

McElroy & Donaldson

Michael R. McElroy
Leah J. Donaldson

Attorneys at Law

Michael@McElroyLawOffice.com
Leah@McElroyLawOffice.com

Members of the Rhode Island
and Massachusetts Bars

Office: 21 Dryden Lane
Providence, RI 02904
Mail: 3 Cedar Meadows Drive
Smithfield, RI 02917

(401) 351-4100
fax (401) 421-5696

November 3, 2022

Luly E. Massaro, Clerk
Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**Re: Block Island Utility District d/b/a Block Island Power Company
Annual Recalculation of Last Resort and Transmission Charges**

Dear Luly:

As you know, our office represents Block Island Utility District (“BIUD”).

Enclosed for filing in this matter please find BIUD’s Annual Recalculation of Last Resort Service and Transmission Costs and Request for New Rates.

This submittal consists of (1) current tariffs and proposed new tariffs (clean and red-lined), (2) a proposed Notice of Changes in Rates, and (3) testimony of David Bebyn, CPA, with supporting schedules and attachments. An original and five (5) copies are enclosed.

In this filing, BIUD is requesting the following changes to its Standard Offer and Transmission Charges:

Factor (Jan-Dec)	Current	Proposed (1/1/2023)	Difference
Standard Offer	\$0.0879	\$0.1036	\$0.0157
Transmission	\$0.0699	\$0.0784	\$0.0085
Fuel Adjustment	\$0.0000	\$0.0000	\$0.0000
TOTAL	\$0.1578	\$0.1820	\$0.0242

A residential customer using 500 kilowatt-hours for a given month would currently pay \$133.65 during November through April, \$160.15 during May, June, September, and October, and \$231.40 during July and August. Under the proposed new rates, that customer’s bills would increase to \$145.77 during November through April (which is an increase of \$12.12), \$172.27 during May, June, September, and October (which is an increase of \$12.12), and \$243.52 during July and August (which is an increase of \$12.12).

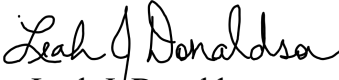
The requested effective date for the new rates is January 1, 2023.

November 3, 2022

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If you need any further information, please do not hesitate to contact me.

Very truly yours,


Leah J. Donaldson

Cc: Service List (via electronic mail)

McElroy & Donaldson

BLOCK ISLAND UTILITY DISTRICT

Block Island, Rhode Island

R.I. PUC No. 5245

Sheet No. 1

Effective: June 1, 2022

**LAST RESORT SERVICE, ALSO KNOWN AS POWER SUPPLY
SERVICE & TRANSMISSION COST RATES**

Power Supply Service Rate 8.79¢ per kWh
See Rider "PSS" for additional Details

Transmission Cost Rate 6.99¢ per kWh
See Rider "TMC" for additional Details

Net Metering Rate 13.30¢ per kWh
See Net Metering Tariff for additional Details

BLOCK ISLAND UTILITY DISTRICT

Block Island, Rhode Island

20222023

R.I. PUC No. 5245____

Sheet No. 1

Effective: ~~June~~-January 1,

**LAST RESORT SERVICE, ALSO KNOWN AS POWER SUPPLY
SERVICE & TRANSMISSION COST RATES**

Power Supply Service Rate 810.7936¢ per kWh
See Rider "PSS" for additional Details

Transmission Cost Rate 67.9984¢ per kWh
See Rider "TMC" for additional Details

Net Metering Rate 1314.3075¢ per kWh
See Net Metering Tariff for additional Details

BLOCK ISLAND UTILITY DISTRICT

Block Island, Rhode Island

R.I. PUC No. _____

Sheet No. 1

Effective: January 1, 2023

**LAST RESORT SERVICE, ALSO KNOWN AS POWER SUPPLY
SERVICE & TRANSMISSION COST RATES**

Power Supply Service Rate 10.36¢ per kWh
See Rider "PSS" for additional Details

Transmission Cost Rate 7.84¢ per kWh
See Rider "TMC" for additional Details

Net Metering Rate 14.75¢ per kWh
See Net Metering Tariff for additional Details

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

RE: BLOCK ISLAND UTILITY DISTRICT
RIPUC DOCKET NO. _____

NOTICE OF CHANGES IN RATES

Pursuant to Rhode Island General Laws (R.I.G.L.), Section 39-3-11, and in accordance with Section 2.4 of the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission (RIPUC), the Block Island Utility District (BIUD) hereby gives notice of proposed changes in rates filed and published in compliance with R.I.G.L. § 39-3-10.

The proposed changes are contained in the exhibits accompanying the filing. The new rates, as proposed, are to become effective January 1, 2023.

Factor (Jan - Dec)	Current	Proposed (1/1/2023)	Difference
Standard Offer	\$0.0879	\$0.1036	\$0.0157
Transmission	\$0.0699	\$0.0784	\$0.0085
Fuel Adjustment	\$0.0000	\$0.0000	\$0.0000
TOTAL	\$0.1578	\$0.1820	\$0.0242

A residential customer using 500 kilowatt-hours for a given month would currently pay \$133.65 during November through April, \$160.15 during May, June, September and October, and \$231.40 during July and August. Under the proposed new rates, that customer's bills would increase to \$145.77 during November through April which is an increase of \$12.12, \$172.27 during May, June, September and October which is an increase of \$12.12, and \$243.52 during July through August which is an increase of \$12.12.

Be advised as follows:

1. BIUD, incorporated by a special act of the General Assembly, has its office located at 100 Ocean Avenue, Block Island, Rhode Island 02807.
2. BIUD operates an electric distribution system providing retail electric service to customers in the Town of New Shoreham (Block Island), Rhode Island.
3. Correspondence for BIUD in this case should be addressed to Leah J. Donaldson, Esq., McElroy & Donaldson, 3 Cedar Meadows Drive, Smithfield, RI 02917.
4. In accordance with the RIPUC Rules and Regulations, the documents accompanying this filing contain data and information in support of BIUD's application. A copy of this filing is at our offices and may be examined by the public during business hours. The proposed filing can be accessed at <http://www.ripuc.ri.gov/eventsactions/docket/>

Direct Testimony
of
David G. Bebyn CPA
Twelve Month Last Resort Service and Transmission Rate
Reconciliation and Request for New Rates

Block Island Utility District
Docket No. _____

November, 2022

1 **Q. Please state your name and business address for the record.**

2 A. My name is David G. Bebyn, CPA and my business address is 21 Dryden Lane,
3 Providence, Rhode Island 02904.

4

5 **Q. By whom are you employed and in what capacity?**

6 A. I am the President of B&E Consulting LLC. (B&E). B&E is a CPA firm that
7 specializes in utility regulation, expert rate and accounting testimony, and accounting
8 services.

9

10 **Q. What is the purpose of your testimony in this Docket?**

11 A. I was asked by Block Island Utility District (BIUD) to provide testimony and
12 schedules in support of (1) BIUD's reconciliation of the prior 8-month Purchase Supply
13 Service (also known as Last Resort Service) to establish a new 12-month period ending
14 December 31st of each year and (2) the proposed Purchase Supply Service (also known
15 as Last Resort Service) and Transmission rates for the following 12-month tariffs. BIUD
16 received approval for its 18-month power procurement plan in Commission Order No.
17 24096 in Docket #5141; however, BIUD renegotiated a new contract for a more extended
18 period in this proposed filing.

19

20 **Q. Can you provide a summary of BIUD's current power production/purchase cost
21 recovery?**

22 A. BIUD currently purchases all the energy it sells. National Grid's undersea cable
23 connecting the Island to the mainland electric grid was installed and operational in
24 November 2016. BIUD's connection to the cable became operational on May 1st, 2017.
25 BIUD maintains its own diesel generators for backup purposes. The reflection of those
26 generation costs are presented on Attachment 16 and explained in further detail later on
27 page 3 of this testimony. The purchase power and associated transmission costs,
28 beginning May 1st, 2022, were recovered through Standard Offer and Transmission rates
29 approved in Docket #5245. Those rates were to cover the 12-month period ending April
30 30th, 2023; however, BIUD is now asking to file a new 12-month period.

31

1 **Q. Why is BIUD seeking a new 12-month period?**

2 A. There are two reasons BIUD is seeking a 12-month period ending December of each
3 year. The first reason is that BIUD fiscal year-end ends in December. BIUD's initial 12-
4 month period resulted when the company started taking power from the undersea cable.
5 This resulted in the 12-month period ending in April of each year. This was not a
6 problem at that time since Block Island Power was operating as a for-profit company
7 with a May 31st fiscal year-end. The second reason is that BIUD has renegotiated a new
8 purchase power contract to lock in a lower rate rather than waiting till April 2023. The
9 negotiated rate would have resulted in a large under-collection if BIUD had postponed its
10 rate increase until May.

11
12 **Q. Why did BIUD renegotiate its purchase power contract?**

13 A. ENE negotiated, on July 6th, 2022, an expansion of BIUD's existing load following
14 contract with Shell, N.A., which brought BIUD's open position to as close to 100%
15 hedged as possible. On July 8th, under the advisement of Energy New England, BIUD
16 executed two contracts with Shell, N.A. The first contract was an amendment of its
17 existing contract that brought BIUD's existing contract to a level that brought BIUD's
18 total power supply portfolio to as close to 100% hedged beginning July 8th, 2022. The
19 remaining gap of 100% is made up of NYPA and Firstlight contracts. The price increased
20 from \$49.90/MWH to \$65.25/MWH. The term of this contract still expires on April 30th,
21 2023. At the same time, BIUD executed a two-and-a-half-year contract at the same
22 hedging level. The contract price is \$76.50/MWH and the term is from May 1st, 202,
23 through October 31st, 2025. No other changes have been made in BIUD's power supply
24 portfolio. These contracts have been included in Attachment 3.

25
26 **Q. Mr. Bebyn, how did you calculate your reconciliation of the prior Power Supply
27 Service (Last Resort) and Transmission Charges?**

28 A. I have attached to my testimony Schedule DGB-4, which covers the reconciliation of
29 the prior eight-month period of May 2022 thru December 2022. This Schedule utilizes
30 the actual power purchase costs and associated costs from Attachments 7 & 8. The
31 electric sales utilize actual kWh sales from May 2022 to September 2022 while keeping

1 the estimated October, November and December 2022 kWh sales at the same level as the
2 prior year. These actual sales are presented on Attachment 4. The actual kWh electric
3 sales are multiplied by the approved Power Supply Service and Transmission Charges in
4 the last 12-month period (Docket #5245 filed March 31st, 2022) for June 2022 through
5 December 2022 and (Docket #5141 filed March 31st, 2021) for May 2022 whether the
6 rates resulted in over or under collections. These over/under collections are then factored
7 into the calculation of proposed rates for this period. This Schedule also uses the
8 over/under collections from the prior reconciliation as the starting balance in this
9 reconciliation.

10
11 **Q. Do you have supporting documentation for the actual costs?**

12 A. Yes. I have attached to my testimony Attachment 9, which lists all the purchase
13 power costs by invoice and totals them by month. Attachment 9 is further supported by
14 Attachments 10 thru 15, which provide all the corresponding invoices. The supporting
15 documentation for the interconnection and soft costs used on Attachment 8 were already
16 provided with the 12-month filing (Docket #5141, filed March 31, 2021). I did,
17 however, make an adjustment to Attachment 8 in this filing by including the activity for
18 costs from fuel used during the year, which is calculated on Attachment 16. The fuel
19 costs on Attachment 16 reflect this usage.

20
21 **Q. Why are there any fuel expenses for the period and why have they not been
22 recovered by the Fuel Adjustment clause?**

23 A. The fuel-related expenses shown on Schedule 16 represent fuel-related expenses used
24 since BIUD's last Power Supply Service and Transmission Charges filing (Docket #5245,
25 filed March 31st, 2022). These expenses normally only occurred as the result of the small
26 amount of generation by BIUD to test and exercise its engines. None of these costs have
27 been recovered with any interim FAC filing because the costs from exercising its engines
28 are minimal. Even in BIUD's shortest month period, a one-cent FAC would generate over
29 \$6,000, which is more than what BIUD is seeking to recover for this entire year's
30 reconciliation. BIUD has maintained the FAC for outages. BIUD has utilized this
31 FAC provision in the past, such as in June 2019, to cover costs for generation during a

1 multi-day outage.

2

3 **Q. Mr. Bebyn, do you believe this is the best method to cover these fuel-related**
4 **costs?**

5 A. Yes. The fuel-related expenses I have calculated on Schedule 16 reflect costs spread
6 over the entire period, just as the other purchase power costs. Since these expenses are
7 minor, BIUD can financially wait for recovery until the next reconciliation. Costs due to
8 large outages (in excess of a few days or at least \$6,000 in costs) should be recovered
9 through the FAC for the month of the outage. Since my schedule 16 includes all the fuel-
10 related expenses for the period, the Schedule also includes any credit for any FAC
11 revenue recovered during the year.

12

13 **Q. Mr. Bebyn, how were the National Grid cable outage costs handled?**

14 A. National Grid previously said they would cover all BIUD fuel costs; however, they have
15 only committed to covering \$50,000 of fuel costs for the cable outage. The National Grid
16 outage costs and the \$50,000 they committed to cover were included in the supplemental
17 filing for Docket 5245 on Attachment 8.

18

19 **Q. Mr. Bebyn, how did you account for estimates used in the prior Power Supply**
20 **Service (Last Resort) and Transmission Charges reconciliation?**

21 A. I have attached to my testimony Attachment 5, which covers the difference between
22 actual results and estimates used in the prior twelve-month reconciliation period of May
23 2021 through April 2022. This Attachment utilizes the actual power purchase costs and
24 associated costs, further supported by Attachment 6, which provides all the
25 corresponding invoices. The electric sales utilize actual kWh sales for April 2022, which
26 are presented on Attachment 4.

27

28 **Q. Before you get into your calculations for your projected Power Supply Service**
29 **and Transmission Charges, please provide reasons for the over-collection presented**
30 **on Schedule DGB-4.**

31 A. Since this filing is reconciling only eight months and BIUD sales are so weighted to

1 summer sales, the December balance would always have an overcollection since the
2 initial rates were to be calculated through an April year-end. A couple of factors led to
3 these over collections, so I prepared Schedule DGB-5 to aid in this analysis. The main
4 factor leading to a difference is that the approved rates were calculated using kWh
5 budgeted sales (May thru December) that turned out to be lower than the actual sales
6 (May thru December) for the period. The actual costs were also higher, but this impact
7 will vary between the Power Supply Service and Transmission costs. This overage of
8 kWh sales would normally have little effect on the variance of Power Supply Service
9 costs since it is mainly variable based on usage. The Power Supply Service costs rise
10 along with the Power Supply Service revenue to reduce any over-collection. There were
11 two main reasons why the Power Supply ended with an under-collection. One factor was
12 the additional fuel costs resulting from generation during the Voltage Conversion outage.
13 The second factor was the increase in the Energy Purchased rate for bilateral purchases,
14 as previously mentioned. Since most of these are fixed, the Transmission costs result in a
15 higher over-collection.

16

17 **Q. What are you recommending regarding this overage?**

18 A. I am recommending that the overage be used to reduce the power
19 purchase/transmission costs to reduce the overall increase of this current filing.

20

21 **Q. Mr. Bebyn, what are the projected power purchase costs BIUD is seeking to**
22 **recover for the next 12-month period?**

23 A. Working with BIUD's energy procurement consultant, Energy New England (ENE), I
24 have prepared a summary sheet of the Bulk Power Cost Projections for BIUD which is
25 included in this testimony as Attachment 1. A representative of ENE will be available
26 during the hearing to answer questions regarding the calculation and factors impacting
27 these Bulk Power Cost Projections. This summary covers 12 months of purchase power
28 for January 1, 2023 through December 30, 2023. The major items are as follows:

29 1. Energy Purchased for bilateral purchases is \$65.25 per MWH for the first 4
30 months of the 12-month period and \$76.50 per MWH for the next 8 months of the
31 12-month period. This amount is part of the current 18 month contract approved

- 1 just after last year's filing. The contract showing this rate is included with
2 Attachment 3.
- 3 2. Energy Purchased under BIUD's NYPA share is projected to be \$8,053 for the 12-
4 month period.
- 5 3. Energy Purchased from BIUD from its rooftop solar project is projected to be
6 \$16,234 for the 12-month period. The purchase is based upon the net metering
7 rate as calculated on Schedule DGB-1.
- 8 4. Energy Purchased from Gravel Pit Solar II from BIUD participation in
9 Rhode Island's second renewable energy solicitation for a solar project in
10 Connecticut. The project entity is Gravel Pit Solar II, LLC, located in East
11 Windsor, Connecticut. The energy purchases only begin in July 2024 so the cost
12 for the year is projected to be \$0 for the 12-month period. The renewable energy
13 credits ("RECs") will not be available until the next reconciliation filing. The
14 details of this purchase have been included in BIUD's purchase power filing
15 approved in Docket #5141.
- 16 5. Energy Purchased under BIUD's Cabot/Turners hydro project purchase is
17 projected to be \$49,250 for the 12-month period. The details of this purchase have
18 been included in BIUD's purchase power filing approved in Docket #5141.
19 During this filing, the REC related to the energy Purchased under BIUD's
20 Cabot/Turners hydro project has become eligible for BIUD to exercise. The
21 associated credit from BIUD selling the RECs is projected to be \$6,278 for the
22 12-month period.
- 23 6. The last category under Energy Costs is the ISO Net Position. This reflects
24 projections by ENE for BIUD's load following contract and BIUD's allotment
25 from NYPA. This is a balancing account to reflect balancing between the
26 allotment and the required bilateral purchase. The ISO Net Position Charges are a
27 cost of \$48,744 for the 12-month period.
- 28 7. ISO Capacity Charges are \$186,940 for the 12-month period. The Capacity
29 Charges forecast prepared by ENE has been updated to reflect the 2022 coincident
30 peak values and rates. Also, ENE has adjusted this number for the NYPA capacity
31 credit.

- 1 8. Fixed NYPA Costs are \$15,189 for the 12-month period.
- 2 9. ISO Ancillary Charges are \$116,426 for the 12-month period.
- 3 10. ISO Annual fee is \$500 for the 12-month period.
- 4 11. Projected Energy New England administrative fee is \$85,824 for the 12-month
- 5 period.
- 6 12. ISO Transmission Charges are \$411,219 for the 12-month period.
- 7 13. NYPA Transmission Charges are \$52,098 for the 12-month period.
- 8 14. National Grid's Connection Direct Assignment Facilities (DAF) Charge covers
- 9 interconnection facilities and associated equipment. This covers the
- 10 interconnection facilities and equipment located in National Grid's substation and
- 11 the line connecting to BIUD's substation. This cost is based on a Gross Plant
- 12 investment with a carrying charge. The charge for the 12-month period is
- 13 \$338,136. This represents the actual costs National Grid has invoiced BIUD. (See
- 14 Attachment 13).
- 15 15. National Grid Cable Surcharge represents the socialized cost to BIUD for the
- 16 construction of the undersea cable (BIUD's Share Percentage). This cost is based
- 17 on Gross Plant investment with a carrying charge. The monthly charge is
- 18 approximately \$2,700 per month. The estimated charge for the 12-month period is
- 19 \$32,400.
- 20 16. National Grid's Transformer Surcharge was calculated using a peak of 5,212 kW
- 21 and a monthly rate of \$0.48/kW. These amounts are the same as BIUD's invoice
- 22 for the last month included in Attachment 15. The charge for the 12-month period
- 23 is \$30,000.
- 24 17. National Grid's Meter Surcharge was calculated at a monthly rate of \$59.62.
- 25 These amounts are the same as BIUD's invoice for the last month included in
- 26 Attachment 15. The charge for the 12-month period is \$720.
- 27 18. National Grid's Rolled in Distribution Surcharge was calculated using BIUD's
- 28 previous year peak of 5,212 kW and a monthly rate of \$2.77/kW. These amounts
- 29 are the same as BIUD's invoice for the last month included in Attachment 15. The
- 30 charge for the 12-month period is \$173,400.

1 19. National Grid's Pooled Transmission Facilities (PTF), Non-PTF and Load
2 Dispatch charges were calculated using the estimated monthly coincident network
3 load. The charge for the 12-month period is \$102,886.
4

5 **Q. Can you provide an explanation of the interconnection charges mentioned on**
6 **Attachment 2?**

7 A. Pursuant to the R.I. General Laws 39-26-1-7(g), BIUD has incurred costs related to
8 its substation which were necessary as part of the interconnection. The interconnection
9 plant costs were amortized over a 6-year period to be consistent with how similar costs
10 are recovered in National Grid's Transmission Charges.
11

12 **Q. Mr. Bebyn, is the BIUD seeking to recover any interconnection charges in this**
13 **filing?**

14 A. No. Interconnection charges amortization ended with the filing for the Docket #5245.
15

16 **Q. How did you calculate your projected Power Supply Service and Transmission**
17 **Charges?**

18 A. I have attached Schedule DGB-1. This Schedule utilizes the power purchase costs
19 and associated costs from Attachments 1 & 2. There is also an adjustment for the
20 reconciliation of the prior 12-month rates less the amount held for reserve which is
21 calculated on Schedule DGB-4. The true-up of actual results and estimates used in the
22 prior twelve months reconciliation period of May 2021 through April 2022 is presented
23 on Attachment 5. The costs and reconciling balances are then divided by the forecast
24 electric sales kWh shown on Schedule DGB-2. I have used a two-year average for the
25 forecast. The prior filing used a two-year average. Using a three-year average for this
26 filing would have resulted in an amount lower than the year covering the Covid impacts.
27 It should be noted that the proposed line loss resulting from the budgeted kWh sales vs
28 projected load are shown on Attachment 1. The prior year had an estimated 18.66% of
29 line loss and plant use while the current proposal uses 16.50% to reflect the reduction in
30 line losses with the completion of the voltage conversion project.
31

1 **Q. Mr. Bebyn, can you please explain the inclusion for the calculation of a net**
2 **metering rate on Schedule DGB-1?**

3 A. Yes. BIUD filed its most recent Terms and Conditions for Net Metering in Docket
4 #5192. BIUD presented the same formula shown at the bottom of Schedule DGB-1 to
5 the Schedule attached to Mr. Wright's testimony Docket #5192. Mr. Wright's Schedule
6 used the most recent approved Power Supply Service costs (Last Resort Service) and the
7 Transmission Charges which was available at that time. Mr. Wright's testimony also
8 indicated the rate would be adjusted each year using the most recent approved
9 reconciliation data and rates. Schedule DGB-1 includes this calculation with the updated
10 Power Supply Service costs (Last Resort Service) and the Transmission Charges, which
11 will be reviewed in this filing.

12
13 **Q. Did you prepare any other schedules?**

14 A. Yes, I did. I prepared a monthly cash flow projection based upon the proposed rates.
15 This projection is presented on Schedule DGB-3. This Schedule separately lists the flows
16 for Power Supply Service costs (Last Resort Service) and the Transmission Charges.

17
18 **Q. Did you prepare new Tariffs to reflect these new rates?**

19 A. Yes, I did. I amended the current Power Supply Service and Transmission charges as
20 reflected on the Power Supply Service and Transmission Tariff.

21
22 **Q. Did you make any other changes to BIUD's other tariffs?**

23 A. No.

24
25 **Q. Mr. Bebyn, was there any change to the Fuel Adjustment Clause tariff?**

26 A. No.

27
28 **Q. What are the proposed factors, and what impact will they have on a residential**
29 **customer using 500 kilowatt-hours of electricity?**

30 A. The proposed rates are presented in the table below. Based on these assumptions, a
31 residential customer using 500 Kilowatt-hours for a given month would currently pay (1)

1 \$133.65 during November through April, (2) \$160.15 during May, June, September and
 2 October, and (3) \$231.40 during July and August. Under the proposed new rates, the
 3 customer's bills would increase to (1) \$145.77 during November through April (which is
 4 an increase of \$12.12), (2) \$172.27 during May, June, September and October (which is
 5 an increase of \$12.12), and (3) \$243.52 during July through August (which is an increase
 6 of \$12.12). The decreases are calculated by multiplying the total difference in the tables
 7 below by 500 Kilowatt-hours.

8

9 Off-Peak

Factor....Nov-April	Current	Proposed	Difference
Standard Offer	\$0.0879	\$0.1036	\$0.0157
Transmission	0.0699	0.0784	0.0085
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1578	\$0.1820	\$0.0242

10

11 Shoulder

Factor May & Oct	Current	Proposed	Difference
Standard Offer	\$0.0879	\$0.1036	\$0.0157
Transmission	0.0699	0.0784	0.0085
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1578	\$0.1820	\$0.0242

12

13

14

15 Peak

Factor July & Aug	Current	Proposed	Difference
Standard Offer	\$0.0879	\$0.1036	\$0.0157
Transmission	0.0699	0.0784	0.0085
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1578	\$0.1820	\$0.0242

16

1 **Q. Mr. Bebyn, when are you asking to have these rates for the next 12-month**
2 **period go into effect?**

3 A. Since the summary covers 12 months of purchase power for January 1, 2023 through
4 December 31, 2023, we would ask for new rates to become effective on January 1, 2023.

5

6

7 **Q. Does that conclude your testimony?**

8 A. Yes.

9

**Power Supply Service & Transmission Cost
Rate Calculation
Block Island Power Company**

**Schedule DGB-1
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023**

Power Supply Service

Total Energy Costs	1,071,282	See Attachment-1
Total Capacity/Other Costs	404,879	See Attachment-1
Total Other Costs	-	See Attachment-2
Less Over Collections		
December-21 Reconciliation estimates to actual variance	10,456	See Attachment-5
December-22 Reconciliation (net of Reserve request)	15,435	See Schedule DGB-4
Subtotal	1,450,270	
Subtotal to recover (No Gross Receipts Tax)	1,450,270	(A)
Estimated Sales (MWH) to Customers	13,996	See Schedule DGB-2
Cost per MWH	\$ 103.62	
Cost per KWH	\$ 0.1036	

Transmission Charges

Transmission costs	1,140,859	See Attachment-1
Less Over Collections		
December-21 Reconciliation estimates to actual variance	(6,374)	See Attachment-5
December-22 Reconciliation (net of Reserve request)	49,722	See Schedule DGB-4
Subtotal	1,097,510	
Subtotal to recover (No Gross Receipts Tax)	1,097,510	(B)
Estimated Sales (MWH) to Customers	13,996	See Schedule DGB-2
Cost per MWH	\$ 78.42	
Cost per KWH	\$ 0.0784	
<u>Total</u>		
Cost per MWH	\$ 182.04	
Cost per KWH	\$ 0.1820	

Updated Net Metering rate based upon this filing

	<u>Costs</u>	
Power Supply Costs	1,450,270	(A)
BIUD interconnection	-	See Attachment-2
Power Supply Service portion of Net Metering Credit	1,450,270	
Transmission Costs per Settlement Schedule-1	1,097,510	(B)
DAF Costs	(338,136)	See Attachment-1
BITS Costs	(32,400)	See Attachment-1
Transmission portion of Net Metering Credit	613,888	
Total Costs Assigned to Net Metering Credit	2,064,159	
Estimated Sales (MWH) to Customers	13,996	See Schedule DGB-2
Total Net Metering Credit per MWH	\$ 147.49	147.49
Cost per KWH	\$ 0.1475	

**Estimated Sales (KWH) to All Customers
Block Island Power Company**

**Schedule DGB-2
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023**

	Ending December-20	Ending December-21	Ending December-22	Projected	
Estimated Sales (Two year average by month)	(A)	(B)	(C)	(B+C)/2	
January	699,609	878,879	923,494	901,187	Jan-23
February	664,244	839,233	768,270	803,752	Feb-23
March	700,625	777,962	774,904	776,433	Mar-23
April	662,419	778,866	736,036	757,451	Apr-23
May	717,926	969,895	954,857	962,376	May-23
June	1,169,207	1,348,806	1,371,593	1,360,200	Jun-23
July	2,092,246	2,155,158	2,239,426	2,197,292	Jul-23
August	2,180,015	2,197,610	2,392,958	2,295,284	Aug-23
September	1,362,964	1,510,833	1,476,389	1,493,611	Sep-23
October	927,514	909,765	909,765	909,765	Oct-23
November	752,681	748,430	748,430	748,430	Nov-23
December	846,344	789,801	789,801	789,801	Dec-23
	<u>12,775,794</u>	<u>13,905,238</u>	<u>14,085,923</u>	<u>13,995,581</u>	
			101.3%		

12 month estimated KWH Sales for Rate period

13,995,581

Project Load (See Attachment 1)

16,305,265

% of Line Loss and Plant Use

16.50%

(A) See Attachment-4

(B) See Attachment-4

(C) See Attachment-4

Prior Year
13,599,835
16,137,588.29
18.66%

Reduction in loss due to voltage conversion project

-2.16%

Forecast Cumulative Over/(Under) Collection-Total
Block Island Power Company

Schedule DGB-3
CY 2022 Reconciliation
12 month Recalculation for
Rates Effective Jan 1, 2023
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	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-23	\$ 69,241	\$ 164,054	\$ 187,919	\$ (23,865)	\$ 45,375
Feb-23	\$ 45,375	\$ 146,316	\$ 173,827	\$ (27,511)	\$ 17,865
Mar-23	\$ 17,865	\$ 141,343	\$ 166,498	\$ (25,154)	\$ (7,290)
Apr-23	\$ (7,290)	\$ 137,888	\$ 159,697	\$ (21,809)	\$ (29,099)
May-23	\$ (29,099)	\$ 175,193	\$ 181,047	\$ (5,854)	\$ (34,953)
Jun-23	\$ (34,953)	\$ 247,613	\$ 229,830	\$ 17,783	\$ (17,170)
Jul-23	\$ (17,170)	\$ 399,999	\$ 327,650	\$ 72,349	\$ 55,179
Aug-23	\$ 55,179	\$ 417,838	\$ 358,289	\$ 59,549	\$ 114,728
Sep-23	\$ 114,728	\$ 271,900	\$ 280,901	\$ (9,002)	\$ 105,726
Oct-23	\$ 105,726	\$ 165,615	\$ 209,464	\$ (43,848)	\$ 61,878
Nov-23	\$ 61,878	\$ 136,246	\$ 162,673	\$ (26,428)	\$ 35,450
Dec-23	\$ 35,450	\$ 143,777	\$ 179,227	\$ (35,450)	\$ 0
Period Cumulative Over/(Under) Collection				\$ (69,240)	

Power Supply Service - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-23	\$ 25,892 A	\$ 93,384	\$ 107,701	\$ (14,317)	\$ 11,575
Feb-23	\$ 11,575	\$ 83,287	\$ 86,963	\$ (3,676)	\$ 7,899
Mar-23	\$ 7,899	\$ 80,457	\$ 84,607	\$ (4,150)	\$ 3,749
Apr-23	\$ 3,749	\$ 78,490	\$ 79,144	\$ (655)	\$ 3,094
May-23	\$ 3,094	\$ 99,725	\$ 104,055	\$ (4,330)	\$ (1,236)
Jun-23	\$ (1,236)	\$ 140,949	\$ 138,840	\$ 2,108	\$ 872
Jul-23	\$ 872	\$ 227,691	\$ 216,552	\$ 11,139	\$ 12,011
Aug-23	\$ 12,011	\$ 237,845	\$ 227,023	\$ 10,822	\$ 22,833
Sep-23	\$ 22,833	\$ 154,773	\$ 150,091	\$ 4,682	\$ 27,515
Oct-23	\$ 27,515	\$ 94,273	\$ 98,307	\$ (4,034)	\$ 23,481
Nov-23	\$ 23,481	\$ 77,555	\$ 81,615	\$ (4,060)	\$ 19,421
Dec-23	\$ 19,421	\$ 81,842	\$ 101,262	\$ (19,421)	\$ 0
Period Cumulative Over/(Under) Collection				\$ (25,892)	

(Settlement Attachment - 1) (Settlement Attachment -2)

	Forecast KWH (Settlement Schedule-2)	Standard Offer Rate (Settlement Schedule-1)	Standard Offer Revenue	Total Energy Costs	Total Capacity/ Other Costs	Total Other Costs	Gross Receipts Tax	Total Expense
Jan-23	901,187	\$ 0.1036	\$ 93,384	\$ 71,524	\$ 36,177	\$ -	\$ -	\$ 107,701
Feb-23	803,752	\$ 0.1036	\$ 83,287	\$ 52,621	\$ 34,342	\$ -	\$ -	\$ 86,963
Mar-23	776,433	\$ 0.1036	\$ 80,457	\$ 50,015	\$ 34,592	\$ -	\$ -	\$ 84,607
Apr-23	757,451	\$ 0.1036	\$ 78,490	\$ 45,027	\$ 34,118	\$ -	\$ -	\$ 79,144
May-23	962,376	\$ 0.1036	\$ 99,725	\$ 68,410	\$ 35,645	\$ -	\$ -	\$ 104,055
Jun-23	1,360,200	\$ 0.1036	\$ 140,949	\$ 107,240	\$ 31,600	\$ -	\$ -	\$ 138,840
Jul-23	2,197,292	\$ 0.1036	\$ 227,691	\$ 178,433	\$ 38,119	\$ -	\$ -	\$ 216,552
Aug-23	2,295,284	\$ 0.1036	\$ 237,845	\$ 187,919	\$ 39,105	\$ -	\$ -	\$ 227,023
Sep-23	1,493,611	\$ 0.1036	\$ 154,773	\$ 117,537	\$ 32,555	\$ -	\$ -	\$ 150,091
Oct-23	909,765	\$ 0.1036	\$ 94,273	\$ 69,925	\$ 28,381	\$ -	\$ -	\$ 98,307
Nov-23	748,430	\$ 0.1036	\$ 77,555	\$ 54,577	\$ 27,039	\$ -	\$ -	\$ 81,615
Dec-23	789,801	\$ 0.1036	\$ 81,842	\$ 68,055	\$ 33,207	\$ -	\$ -	\$ 101,262
	<u>13,995,581</u>		<u>\$ 1,450,270</u>	<u>\$ 1,071,282</u>	<u>\$ 404,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,476,162</u>

A Starting Balance obtained from Schedule-4 and Attachment 5

Power Supply Service	
See Settlement Schedule-4	\$ 15,435
See Settlement Attachment-5	\$ 10,456
	<u>\$ 25,892</u>

Forecast Cumulative Over/(Under) Collection-Total
Block Island Power Company

Schedule DGB-3
CY 2022 Reconciliation
12 month Recalculation for
Rates Effective Jan 1, 2023
Page 2 of 2

Transmission Charges - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-23	\$ 43,349 A	\$ 70,670	\$ 80,218	\$ (9,548)	\$ 33,801
Feb-23	\$ 33,801	\$ 63,029	\$ 86,863	\$ (23,835)	\$ 9,966
Mar-23	\$ 9,966	\$ 60,887	\$ 81,891	\$ (21,004)	\$ (11,038)
Apr-23	\$ (11,038)	\$ 59,398	\$ 80,553	\$ (21,155)	\$ (32,193)
May-23	\$ (32,193)	\$ 75,468	\$ 76,992	\$ (1,524)	\$ (33,717)
Jun-23	\$ (33,717)	\$ 106,665	\$ 90,990	\$ 15,675	\$ (18,042)
Jul-23	\$ (18,042)	\$ 172,308	\$ 111,098	\$ 61,210	\$ 43,168
Aug-23	\$ 43,168	\$ 179,992	\$ 131,266	\$ 48,727	\$ 91,895
Sep-23	\$ 91,895	\$ 117,126	\$ 130,810	\$ (13,683)	\$ 78,212
Oct-23	\$ 78,212	\$ 71,342	\$ 111,157	\$ (39,815)	\$ 38,397
Nov-23	\$ 38,397	\$ 58,691	\$ 81,058	\$ (22,367)	\$ 16,030
Dec-23	\$ 16,030	\$ 61,935	\$ 77,964	\$ (16,029)	\$ 0
	Period Cumulative Over/(Under) Collection				\$ (43,349)

(Settlement Attachment -1)

	Forecast KWH (Settlement Schedule-2)	Transmission Charge Rate (Settlement Schedule-1)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
Jan-23	901,187	\$ 0.0784	\$ 70,670	\$ 80,218	\$ -	\$ 80,218
Feb-23	803,752	\$ 0.0784	\$ 63,029	\$ 86,863	\$ -	\$ 86,863
Mar-23	776,433	\$ 0.0784	\$ 60,887	\$ 81,891	\$ -	\$ 81,891
Apr-23	757,451	\$ 0.0784	\$ 59,398	\$ 80,553	\$ -	\$ 80,553
May-23	962,376	\$ 0.0784	\$ 75,468	\$ 76,992	\$ -	\$ 76,992
Jun-23	1,360,200	\$ 0.0784	\$ 106,665	\$ 90,990	\$ -	\$ 90,990
Jul-23	2,197,292	\$ 0.0784	\$ 172,308	\$ 111,098	\$ -	\$ 111,098
Aug-23	2,295,284	\$ 0.0784	\$ 179,992	\$ 131,266	\$ -	\$ 131,266
Sep-23	1,493,611	\$ 0.0784	\$ 117,126	\$ 130,810	\$ -	\$ 130,810
Oct-23	909,765	\$ 0.0784	\$ 71,342	\$ 111,157	\$ -	\$ 111,157
Nov-23	748,430	\$ 0.0784	\$ 58,691	\$ 81,058	\$ -	\$ 81,058
Dec-23	789,801	\$ 0.0784	\$ 61,935	\$ 77,964	\$ -	\$ 77,964
	<u>13,995,581</u>		<u>\$ 1,097,510</u>	<u>\$ 1,140,859</u>	<u>\$ -</u>	<u>\$ 1,140,859</u>

A Starting Balance obtained from Schedule-4 and Attachment 5

	Transmission Costs
See Settlement Schedule-4	\$ 49,722
See Settlement Attachment-5	\$ (6,374)
	<u>\$ 43,349</u>

Reconciliation of
Actual Revenue Generated from Prior Approved Rate vs
Actual Costs-Total
BIPCo

Schedule DGB-4
page 1 of 3
CY 2022 Reconciliation
12 month Recalculation for
Rates Effective Jan 1, 2023

	December-22 Reconciliation Over/(Under) Collection	Amount requested to be held back in Reserve	Over/(Under) Collection net of reserve
Power Supply Service - Only	\$ 15,435	\$ -	\$ 15,435
Transmission Charges - Only	<u>\$ 49,722</u>	<u>\$ -</u>	<u>\$ 49,722</u>
	<u>\$ 65,158</u>	<u>\$ -</u>	<u>\$ 65,158</u>

Reconciliation of
Actual Revenue Generated from Prior Approved Rate vs
Actual Costs-Total
BIPCo

Schedule DGB-4
page 2 of 3
CY 2022 Reconciliation
12 month Recalculation for
Rates Effective Jan 1, 2023

POWER SUPPLY SERVICE - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-22	\$ 15,678	\$ 81,354	\$ 89,260	\$ (7,906)	\$ 7,772
Jun-22	\$ 7,772	\$ 120,563	\$ 100,842	\$ 19,721	\$ 27,492
Jul-22	\$ 27,492	\$ 196,846	\$ 179,590	\$ 17,256	\$ 44,748
Aug-22	\$ 44,748	\$ 210,341	\$ 222,267	\$ (11,926)	\$ 32,821
Sep-22	\$ 32,821	\$ 129,775	\$ 130,928	\$ (1,153)	\$ 31,668
Oct-22	\$ 31,668	\$ 79,968	\$ 81,470	\$ (1,502)	\$ 30,167
Nov-22	\$ 30,167	\$ 65,787	\$ 74,471	\$ (8,684)	\$ 21,483
Dec-22	\$ 21,483	\$ 69,424	\$ 75,471	\$ (6,047)	\$ 15,435
	\$ 15,435	\$ -	\$ -	\$ -	\$ 15,435
	\$ 15,435	\$ -	\$ -	\$ -	\$ 15,435
	\$ 15,435	\$ -	\$ -	\$ -	\$ 15,435
	\$ 15,435	\$ -	\$ -	\$ -	\$ 15,435
				Period Cumulative Over/(Under) Collection	\$ (243)
				April 2022 Reconciliation Over/(Under) Collection	\$ 15,678 (12 Month Recon. 04/21)
				Current Reconciliation Cumulative Over/(Under) Collection	\$ (243)
				Dec 2022 Reconciliation Over/(Under) Collection	\$ 15,435

Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	Attachment - 7		Attachment-8		Gross Receipts Tax	Total Expense
			Total Energy Costs	Capacity/ Other Costs	Total Other Costs	Total		
May-22	954,857	\$ 0.0852	\$ 81,354	\$ 41,990	\$ 47,149	\$ 121	\$ 89,260	
Jun-22	1,371,593	\$ 0.0879	\$ 120,563	\$ 66,320	\$ 34,362	\$ 160	\$ 100,842	
Jul-22	2,239,426	\$ 0.0879	\$ 196,846	\$ 141,674	\$ 37,648	\$ 267	\$ 179,590	
Aug-22	2,392,958	\$ 0.0879	\$ 210,341	\$ 153,787	\$ 68,197	\$ 283	\$ 222,267	
Sep-22	1,476,389	\$ 0.0879	\$ 129,775	\$ 95,030	\$ 35,728	\$ 170	\$ 130,928	
Oct-22	909,765	\$ 0.0879	\$ 79,968	\$ 46,061	\$ 35,295	\$ 113	\$ 81,470	
Nov-22	748,430	\$ 0.0879	\$ 65,787	\$ 42,254	\$ 32,119	\$ 99	\$ 74,471	
Dec-22	789,801	\$ 0.0879	\$ 69,424	\$ 43,254	\$ 32,119	\$ 98	\$ 75,471	
		\$ 0.0879	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 0.0879	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 0.0879	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 0.0879	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 0.0879	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>10,883,219</u>		<u>\$ 954,057</u>				<u>\$ 954,299</u>	

(A) May 22 - Rates approved and effective 6-1-21 (Tweleve Month Recon. 4/21) Recon 4/22 had rates go into effect June 1
June 22 thru Dec 2022 - Rates approved and effective 6-1-22 (Recon. 4/22)

Transmission Charges - Only

Reconciliation of
Actual Revenue Generated from Prior Approved Rate vs
Actual Costs-Total
BIPCo

Schedule DGB-4
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CY 2022 Reconciliation
12 month Recalculation for
Rates Effective Jan 1, 2023

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-22	\$ 73,939	\$ 70,659	\$ 82,739	\$ (12,079)	\$ 61,860
Jun-22	\$ 61,860	\$ 95,874	\$ 121,024	\$ (25,150)	\$ 36,710
Jul-22	\$ 36,710	\$ 156,536	\$ 124,367	\$ 32,169	\$ 68,879
Aug-22	\$ 68,879	\$ 167,268	\$ 129,806	\$ 37,461	\$ 106,340
Sep-22	\$ 106,340	\$ 103,200	\$ 93,384	\$ 9,816	\$ 116,156
Oct-22	\$ 116,156	\$ 63,593	\$ 76,670	\$ (13,077)	\$ 103,079
Nov-22	\$ 103,079	\$ 52,315	\$ 81,571	\$ (29,256)	\$ 73,823
Dec-22	\$ 73,823	\$ 55,207	\$ 79,308	\$ (24,101)	\$ 49,722
	\$ 49,722	\$ -	\$ -	\$ -	\$ 49,722
	\$ 49,722	\$ -	\$ -	\$ -	\$ 49,722
	\$ 49,722	\$ -	\$ -	\$ -	\$ 49,722
	\$ 49,722	\$ -	\$ -	\$ -	\$ 49,722
	Period Cumulative Over/(Under) Collection				\$ (24,217)

April 2022 Reconciliation Over/(Under) Collection \$ 73,939 (12 Month Recon. 04/21)
Current Reconciliation Cumulative Over/(Under) Collection \$ (24,217)
Dec 2022 Reconciliation Over/(Under) Collection \$ **49,722**

Attachment-7

	Actual KWH (Attachment-4)	Transmission Charge Rate (A)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
May-22	954,857	\$ 0.0740	\$ 70,659	\$ 82,739		\$ 82,739
Jun-22	1,371,593	\$ 0.0699	\$ 95,874	\$ 121,024		\$ 121,024
Jul-22	2,239,426	\$ 0.0699	\$ 156,536	\$ 124,367		\$ 124,367
Aug-22	2,392,958	\$ 0.0699	\$ 167,268	\$ 129,806		\$ 129,806
Sep-22	1,476,389	\$ 0.0699	\$ 103,200	\$ 93,384		\$ 93,384
Oct-22	909,765	\$ 0.0699	\$ 63,593	\$ 76,670		\$ 76,670
Nov-22	748,430	\$ 0.0699	\$ 52,315	\$ 81,571		\$ 81,571
Dec-22	789,801	\$ 0.0699	\$ 55,207	\$ 79,308		\$ 79,308
	-	\$ 0.0699	\$ -	\$ -		\$ -
	-	\$ 0.0699	\$ -	\$ -		\$ -
	-	\$ 0.0699	\$ -	\$ -		\$ -
	-	\$ 0.0699	\$ -	\$ -		\$ -
	<u>10,883,219</u>		<u>\$ 764,652</u>			<u>\$ 788,868</u>

(A) May 22 - Rates approved and effective 6-1-21 (Tweleve Month Recon. 4/21) Recon 4/22 had rates go into effect June 1
June 22 thru Dec 2022 - Rates approved and effective 6-1-22 (Recon. 4/22)

Reconciliation of Forecast to Actual
Block Island Power Company

Schedule DGB-5
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Month	(a)			(c)			(d)		
	Energy Cost Budget	Energy Cost Actual	Difference	Purchased Energy (MWH) Budget	Purchased Energy (MWH) Actual	Difference	Budget Cost per MWH	Actual Cost per MWH	
May-22	\$ 133,035	\$ 171,999	\$ (38,964)	1,052	1,126	(74)	\$ 126.46	\$ 152.75	
Jun-22	\$ 183,919	\$ 221,866	\$ (37,947)	1,477	1,563	(86)	\$ 124.52	\$ 141.95	
Jul-22	\$ 262,993	\$ 303,957	\$ (40,964)	2,525	2,568	(43)	\$ 104.16	\$ 118.36	
Aug-22	\$ 280,936	\$ 352,074	\$ (71,138)	2,647	2,656	(9)	\$ 106.13	\$ 132.56	
Sep-22	\$ 224,148	\$ 224,311	\$ (163)	1,642	1,629	13	\$ 136.51	\$ 137.70	
Oct-22	\$ 181,203	\$ 158,140	\$ 23,063	1,077	1,077	-	\$ 168.25	\$ 146.83	
Nov-22	\$ 154,800	\$ 156,042	\$ (1,242)	958	958	-	\$ 161.59	\$ 162.88	
Dec-22	\$ 163,493	\$ 154,779	\$ 8,714	995	995	-	\$ 164.31	\$ 155.56	
Total	\$ 1,584,527	\$ 1,743,168	\$ (158,641)	12,373	12,572	(199)			
Average Cost Per MWH							\$ 136.49	\$ 143.57	

	(e)		(f)		Difference
	Energy (MWH) Sold Budget	Energy (MWH) Sold Actual	Energy (MWH) Sold Budget	Energy (MWH) Sold Actual	
May-22	844	955	844	955	111
Jun-22	1,259	1,372	1,259	1,372	113
Jul-22	2,124	2,239	2,124	2,239	116
Aug-22	2,189	2,393	2,189	2,393	204
Sep-22	1,437	1,476	1,437	1,476	39
Oct-22	919	910	919	910	(9)
Nov-22	751	748	751	748	(2)
Dec-22	818	790	818	790	(28)
Total	10,340	10,883	10,340	10,883	544

(a) obtained from Attachment 1 & Attachment 2 from the 04/21 Reconciliation (Docket 5141)

(b) obtained from Attachment 7 & Attachment 8

(c) obtained from Attachment 1 for the 04/21 Reconciliation (Docket 5141)

(d) obtained from Attachment 10

(e) obtained from Schedule DGB-2 for the 04/21 Reconciliation (Docket 5141)

(f) obtained from Attachment 4

Forecast Purchase Power Costs Block Island Power Company

Attachment 1

CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Purchase Power Projections

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Totals
Load (Energy Purchased)	1,091	895	932	862	1,086	1,564	2,522	2,667	1,704	1,091	894	999	16,305 *
MWH													
Bilateral Purchase	796	653	674	578	804	1,318	2,144	2,267	1,449	807	661	739	12,890
NYPA Purchase	137	131	139	146	130	136	144	156	143	134	125	115	1,637
BIUD Solar (Project)	4	6	10	12	14	15	10	10	9	8	6	3	107
Gravel Pit Solar II	-	-	-	-	-	-	-	-	-	-	-	-	-
Gravel Pit Solar III	-	-	-	-	-	-	-	-	-	-	-	-	-
Cabot/Tuners (First Light)	100	79	108	123	122	92	71	60	49	85	100	103	1,093
ISO Adjusted net Interchange	54	25	1	3	16	3	153	173	54	56	1	38	578
Total Net Purchases MWH	1,091	895	932	862	1,086	1,564	2,522	2,667	1,704	1,091	894	999	16,305

Energy Costs See Attachment-3

Shell	\$ 65.25	\$ 65.25	\$ 65.25	\$ 65.25	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50
py BIUD SO rate	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49	\$ 147.49
Bilateral Purchase	\$ 51,962	\$ 42,625	\$ 43,979	\$ 37,719	\$ 61,493	\$ 100,854	\$ 163,979	\$ 173,394	\$ 110,815	\$ 61,759	\$ 50,592	\$ 56,538	\$ 955,708
NYPA Purchase	\$ 673	\$ 646	\$ 682	\$ 717	\$ 641	\$ 668	\$ 710	\$ 769	\$ 704	\$ 661	\$ 617	\$ 565	\$ 8,053
BIUD Solar (Project)	\$ 590	\$ 923	\$ 1,475	\$ 1,770	\$ 2,065	\$ 2,212	\$ 1,475	\$ 1,475	\$ 1,380	\$ 1,114	\$ 885	\$ 442	\$ 15,806
Gravel Pit Solar II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gravel Pit Solar III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabot/Tuners (First Light)	\$ 4,536	\$ 3,593	\$ 4,862	\$ 5,430	\$ 5,511	\$ 4,164	\$ 3,201	\$ 2,760	\$ 2,223	\$ 3,874	\$ 4,495	\$ 4,601	\$ 49,250
Cabot/Tuners REC	\$ -	\$ (1,217)	\$ -	\$ -	\$ (1,939)	\$ -	\$ -	\$ (1,437)	\$ -	\$ -	\$ (1,685)	\$ -	\$ (6,278)
ISO Net Position	\$ 13,764	\$ 6,051	\$ (983)	\$ (610)	\$ 638	\$ (659)	\$ 9,069	\$ 10,959	\$ 2,416	\$ 2,517	\$ (327)	\$ 5,908	\$ 48,744
Total Energy Costs	\$ 71,524	\$ 52,621	\$ 50,015	\$ 45,027	\$ 68,410	\$ 107,240	\$ 178,433	\$ 187,919	\$ 117,537	\$ 69,925	\$ 54,577	\$ 68,055	\$ 1,071,282

Capacity/Other Costs

ISO FCM Charges net of NYPA CAP credit	\$ 19,834	\$ 19,834	\$ 19,834	\$ 19,834	\$ 19,834	\$ 12,538	\$ 12,538	\$ 12,538	\$ 12,538	\$ 12,538	\$ 12,538	\$ 12,538	\$ 186,940
NYPA Fixed Costs	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 15,189
ISO Ancillary/Schedule Charges	\$ 7,424	\$ 6,090	\$ 6,340	\$ 5,866	\$ 7,393	\$ 10,644	\$ 17,163	\$ 18,148	\$ 11,598	\$ 7,425	\$ 6,082	\$ 12,251	\$ 116,426
ISO Annual Fee	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Projected ENE Fees	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152	\$ 85,824
Total Capacity/Other Costs	\$ 36,177	\$ 34,342	\$ 34,592	\$ 34,118	\$ 35,645	\$ 31,600	\$ 38,119	\$ 39,105	\$ 32,555	\$ 28,381	\$ 27,039	\$ 33,207	\$ 404,879

Transmission Costs

ISO Transmission Charges	\$ 23,050	\$ 25,789	\$ 22,299	\$ 22,020	\$ 20,105	\$ 28,092	\$ 47,591	\$ 64,158	\$ 64,339	\$ 48,173	\$ 25,183	\$ 20,420	\$ 411,219
NYPA Transmission Costs	\$ 3,573	\$ 6,730	\$ 6,122	\$ 5,132	\$ 3,965	\$ 7,977	\$ 3,704	\$ 3,158	\$ 2,475	\$ 3,036	\$ 1,682	\$ 4,544	\$ 52,098
National Grid Connection													
DAF Charges	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 338,136
National Grid Cable													
Surcharges	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 32,400
National Grid Transformer													
Surcharges	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000
National Grid Meter													
Surcharge	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 720
National Grid Rolled in													
Distribution	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 173,400
National Grid PTF, Non-PTF													
and Load Dispatch Charges	\$ 5,707	\$ 6,456	\$ 5,583	\$ 5,513	\$ 5,033	\$ 7,033	\$ 11,915	\$ 16,062	\$ 16,108	\$ 12,060	\$ 6,305	\$ 5,112	\$ 102,886
Total Transmission Costs	\$ 80,218	\$ 86,863	\$ 81,891	\$ 80,553	\$ 76,992	\$ 90,990	\$ 111,098	\$ 131,266	\$ 130,810	\$ 111,157	\$ 81,058	\$ 77,964	\$ 1,140,859
Total All-In Costs	\$ 187,919	\$ 173,827	\$ 166,498	\$ 159,697	\$ 181,047	\$ 229,830	\$ 327,650	\$ 358,289	\$ 280,901	\$ 209,464	\$ 162,673	\$ 179,227	\$ 2,617,021

* This line item represents the Purchased KWH.

The difference between this line item and the estimated kwh sales on DGB-2 represents the estimated KWH line losses & KWH Plant Use.

Forecast Other Costs
Block Island Power Company

Attachment 2
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

	(Attachment-6)	Amotization Period (years)	
Other Costs-BIPCo			
Interconnection	\$ 273,254	6	\$ 45,542

Amortized Interconnect Costs	\$ 45,542
Total Other Costs	\$ -

This balance was fully amortized as of April 2022

	Load by Month per Attachment		Total Cost by Month
	1	% per month	
Jan-23	1,091	6.12%	\$ -
Feb-23	895	5.02%	\$ -
Mar-23	932	5.22%	\$ -
Apr-23	862	4.83%	\$ -
May-23	1,086	6.09%	\$ -
Jun-23	1,564	8.77%	\$ -
Jul-23	2,522	14.14%	\$ -
Aug-23	2,522	14.14%	\$ -
Sep-23	2,667	14.96%	\$ -
Oct-23	1,704	9.56%	\$ -
Nov-23	1,091	6.12%	\$ -
Dec-23	894	5.01%	\$ -
Totals	17,828	100.00%	\$ -

Energy Costs
Block Island Power Company

Attachment 3
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Bilateral Contract Price is based upon Shell contract dated June 29, 2021, Modified July 6, 2022

Bilateral Contract Price is based upon Shell contract dated July 6, 2022

(A)				
Jan-20	699,609		No Change from April 2022 filing	
Feb-20	664,244		No Change from April 2022 filing	
Mar-20	700,625		No Change from April 2022 filing	
Apr-20	662,419		No Change from April 2022 filing	
May-20	717,926		No Change from April 2022 filing	
Jun-20	1,169,207		No Change from April 2022 filing	
Jul-20	2,092,246		No Change from April 2022 filing	
Aug-20	2,180,015		No Change from April 2022 filing	
Sep-20	1,362,964		No Change from April 2022 filing	
Oct-20	927,514		No Change from April 2022 filing	
Nov-20	752,681		No Change from April 2022 filing	
Dec-20	846,344		No Change from April 2022 filing	
<hr/>				
Jan-21	878,879		No Change from April 2022 filing	
Feb-21	839,233		No Change from April 2022 filing	
Mar-21	777,962		No Change from April 2022 filing	
Apr-21	778,866		No Change from April 2022 filing	
May-21	969,895		No Change from April 2022 filing	
Jun-21	1,348,806		No Change from April 2022 filing	
Jul-21	2,155,158		No Change from April 2022 filing	
Aug-21	2,197,610		No Change from April 2022 filing	
Sep-21	1,510,833		No Change from April 2022 filing	
Oct-21	909,765		No Change from April 2022 filing	
Nov-21	748,430		No Change from April 2022 filing	
Dec-21	789,801		No Change from April 2022 filing	
<hr/>				
Jan-22	923,494		No Change from April 2022 filing	5.1%
Feb-22	768,270		No Change from April 2022 filing	-8.5%
Mar-22	774,904		No Change from April 2022 filing	-0.4%
Apr-22	736,036		See page two	-5.5%
May-22	954,857		See page two	-1.6%
Jun-22	1,371,593		See page two	1.7%
Jul-22	2,239,426		See page two	3.9%
Aug-22	2,392,958		See page two	8.9%
Sep-22	1,476,389		See page two	-1.5%
Oct-22	909,765		est (same as prior year)	0.0%
Nov-22	748,430		est (same as prior year)	0.0%
Dec-22	789,801		est (same as prior year)	0.0%
	<u>12,775,794</u>	<u>13,905,238</u>	<u>14,085,923</u>	

Actual Sales (KWH) to All Customers
Block Island Power Company

Attachment 4
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023
Page 2 of 2

	kWh per biller	kWh BIUD Plant Use	kWh sales	kWh Load
Apr-22	755,210	(19,174)	736,036	886,274
May-22	967,791	(12,934)	954,857	1,087,817
Jun-22	1,381,771	(10,178)	1,371,593	1,585,328
Jul-22	2,250,039	(10,613)	2,239,426	2,429,028
Aug-22	2,403,461	(10,503)	2,392,958	2,528,902
Sep-22	1,487,989	(11,600)	1,476,389	1,701,347
Oct-22	-	-	909,765	
Nov-22	-	-	748,430	
Dec-22	-	-	789,801	

ADJUSTED FOR PUC 1-15

**Adjustments to April 2022 Recon.
for Items Which Were Est. in that Filing
BIUD**

**Attachment 5
page 1 of 4**

CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

	Oct 20 thru Dec 20	Jan-22	Feb-22	Mar-22	Apr-22	Total
Purchase Power						
Shell Invoice	(Attachment - 6)					
Est from 4/22 Reconciliation					24,147.20	24,147.20
2805082					(15,476.29)	(15,476.29)
	-	-	-	-	8,670.91	8,670.91
Purchase Power						
NYPA Invoice	(Attachment - 6)					
Est from 4/22 Reconciliation				682.00		682.00
28544				(1,056.41)		(1,056.41)
Est from 4/22 Reconciliation					726.00	726.00
28783					(1,140.17)	(1,140.17)
	-	-	-	(374.41)	(414.17)	(788.58)
Purchase Power						
Rooftop Solar	(Attachment - 6)					
Est from 4/22 Reconciliation					1,668.00	1,668.00
apr biller					(1,985.06)	(1,985.06)
	-	-	-	-	(317.06)	(317.06)
Purchase Power						
First Light	(Attachment - 6)					
Est from 4/22 Reconciliation					7,020.00	7,020.00
inv640					(8,543.30)	(8,543.30)
	-	-	-	-	(1,523.30)	(1,523.30)
Capacity/Other Costs						
ISO FCM Charges						
ISO New England Invoice	(Attachment - 6)					
Est from 4/22 Reconciliation					38,000.00	38,000.00
408628					(38,101.88)	(38,101.88)
	-	-	-	-	(101.88)	(101.88)
NYPA CAP Credit						
NYPA Invoice	(Attachment - 6)					
Est from 4/22 Reconciliation		(1,800.00)		-		(1,800.00)
		1,371.22				1,371.22
Est from 4/22 Reconciliation			(1,800.00)			(1,800.00)
			(1,255.60)			(1,255.60)
Est from 4/22 Reconciliation				(1,800.00)		(1,800.00)
				1,350.47		1,350.47
	-	-	-	(3,055.60)	(449.53)	(3,933.91)
Fixed Costs						
NYPA Invoice	(Attachment - 6)					
Est from 4/22 Reconciliation				1,221.90		1,221.90

**Adjustments to April 2022 Recon.
for Items Which Were Est. in that Filing
BIUD**

**Attachment 5
page 2 of 4**

CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

	Oct 20 thru Dec 20	Jan-22	Feb-22	Mar-22	Apr-22	Total
28544				(1,267.56)		(1,267.56)
Est from 4/22 Reconciliation					1,221.90	1,221.90
28783					(1,267.56)	(1,267.56)
	-	-	-	(45.66)	(45.66)	(91.32)

ISO Ancillary/Schedule Charges

ISO New England Invoice		(Attachment - 6)				
4/18/22	Est from 4/22 Reconciliation				250.00	250.00
	406346				1,933.75	1,933.75
4/20/22	Est from 4/22 Reconciliation				250.00	250.00
	406639				970.27	970.27
4/25/22	Est from 4/22 Reconciliation				250.00	250.00
	406919				6,033.21	6,033.21
4/27/22	Est from 4/22 Reconciliation				250.00	250.00
	407202				1,806.73	1,806.73
5/16/22	Est from 4/22 Reconciliation				2,000.00	2,000.00
	408316				(3,076.69)	(3,076.69)
		-	-	-	10,667.27	10,667.27

Projected ENE Fees

ENE Invoice		(Attachment - 6)				
	Est from 4/22 Reconciliation				6,951.00	6,951.00
	28620				(6,951.00)	(6,951.00)
		-	-	-	-	-

		Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	
Apr-22	Est	778,866	\$ 0.0852	\$ 66,359	(66,359.38)
	Actual	736,036	\$ 0.0852	\$ 62,710	62,710.27
					<u>(3,649.12)</u>

POWER SUPPLY SERVICE - Only

Over/(Under) Collection 10,456.31

(A) Rate in effect for July 2021

Transmission Costs

**Adjustments to April 2022 Recon.
for Items Which Were Est. in that Filing
BIUD**

Attachment 5
page 3 of 4
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

	Oct 20 thru Dec 20	Jan-22	Feb-22	Mar-22	Apr-22	Total
ISO Transmission Charges						
ISO New England Invt (Attachment - 6)						
Est from 4/22 Reconciliation				22,000.00		22,000.00
408628				(19,456.74)		(19,456.74)
Est from 4/22 Reconciliation					22,000.00	22,000.00
411085					(17,812.51)	(17,812.51)
	-	-	-	2,543.26	4,187.49	6,730.75
NYPA Transmission Charges						
NYPA Invoice (Attachment - 6)						
Est from 4/22 Reconciliation				1,715.00		1,715.00
28544				(10,670.00)		(10,670.00)
Est from 4/22 Reconciliation					1,997.00	1,997.00
28783					(9,307.58)	(9,307.58)
	-	-	-	(8,955.00)	(7,310.58)	(16,265.58)
National Grid Connection DAF Charges						
National Grid Invoice (Attachment - 6)						
Est from 4/22 Reconciliation				28,178.00		28,178.00
800473678				(28,178.00)		(28,178.00)
Est from 4/22 Reconciliation					28,178.00	28,178.00
800483940					(28,178.00)	(28,178.00)
	-	-	-	-	-	-
National Grid Cable Surcharges						
National Grid Invoice (Attachment - 6)						
Est from 4/22 Reconciliation				4,100.00		4,100.00
				(1,448.44)		(1,448.44)
Est from 4/22 Reconciliation					4,100.00	4,100.00
800485731					(1,448.44)	(1,448.44)
	-	-	-	2,651.56	2,651.56	5,303.12
National Grid Transformer Surcharges (Load Invoice)						
National Grid Invoice (Attachment - 6)						
Est from 4/22 Reconciliation				1,983.41		1,983.41
800482910				(1,983.41)		(1,983.41)
Est from 4/22 Reconciliation					1,983.41	1,983.41
800488090					(1,983.41)	(1,983.41)
	-	-	-	-	-	-
National Grid Meter Surcharge (Load Invoice)						
National Grid Invoice (Attachment - 6)						
Est from 4/22 Reconciliation				61.72		61.72
800482910				(61.72)		(61.72)

**Adjustments to April 2022 Recon.
for Items Which Were Est. in that Filing
BIUD**

**Attachment 5
page 4 of 4**

CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

	Oct 20 thru Dec 20	Jan-22	Feb-22	Mar-22	Apr-22	Total
Est from 4/22 Reconciliation					61.72	61.72
800488090					(61.72)	(61.72)
	-	-	-	-	-	-

National Grid Rolled in Distribution--- (Load Invoice)

National Grid Invoice (Attachment - 6)

Est from 4/22 Reconciliation				13,154.73		13,154.73
800482910				(13,154.73)		(13,154.73)
Est from 4/22 Reconciliation				13,154.73		13,154.73
800488090				(13,154.73)		(13,154.73)
	-	-	-	-	-	-

National Grid PTF, Non-PTF and Load Dispatch Charges--- (Load Invoice)

National Grid Invoice (Attachment - 6)

Est from 4/22 Reconciliation				5,000.00		5,000.00
800482910				(4,670.69)		(4,670.69)
Est from 4/22 Reconciliation				5,000.00		5,000.00
800488090				(4,301.84)		(4,301.84)
	-	-	-	329.31	698.16	1,027.47

total Ngrid Load Invoices (19,870.55) (19,501.70)

Actual KWH Transmission Transmission
(Attachment-4) Rate (A) Revenue

Apr-22	Est	778,866	\$ 0.0740	\$ 57,636	(57,636.08)
	Actual	736,036	\$ 0.0740	\$ 54,467	54,466.66
					<u>(3,169.42)</u>

Transmission Costs - only

Over/(Under) Collection **(6,373.66)**

(A) Rate in effect for July 2021

ATTACHMENT - 6

Shell Invoices
ISO New England Invoices
ENE Invoices
National Grid Invoices

Copies of Invoices only provided by electronic copy

Summary Invoice

Final Print



Invoice Date: 5/11/2022
Payment Due Date: 5/20/2022
Invoice Number: 2805082
Invoice Month: 4/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

INVOICE

APPROVED

BY: JW DATE: 5/16/22

APPROVED

BY: JF DATE: 5/16/22

Paid by ACH

Billing Inquiries / Mail To:

Customer Support
Shell Energy North America (US), L.P.
Attn: Customer Support
1000 Main St., Level 12
Houston TX 77002 US
Phone: 1-866-818-5501
Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US

Fax:

Deal Type	Direction	Total Volume	Total Amount Due
POWER	SALE	310.15 MW	\$15,476.29 USD
Net Final Total		310.15 MW	\$15,476.29 USD

Wiring Information:

Wire Bank: CITIBANK N.A.
Wire City/State: NEW YORK, NY
Credit Bank: N/A
Credit Acct #: N/A
ABA Number: 021000089
Account Name: Shell Energy North America (US), L.P.
Account Number: 30603873

Comments:



Invoice Number: 2805082
Invoice Month: 4/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Cncy</u>
3878576	POWER	SALE	04/01/2022 - 04/30/2022	RI NE 4005	310.15 MW	\$49.89937	\$15,476.29 USD
	POWER			Sub Total :	310.15 MW		\$15,476.29 USD
				Total :	310.15 MW		\$15,476.29 USD



NYPA INVOICES

	Mar 22	Apr 22
Power Costs		
NYPA Purchase	1,056.41	1,140.17
NYPA Fixed Costs	1,267.56	1,267.56

Transmission Costs

NYPA Transmission Costs	10,670.00	9,307.58
	<u>12,993.97</u>	<u>11,715.31</u>

	1089.89	1021.75
	4.92	4.92
mwh	221.52	207.67
	28544	28783

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 28544
DATE 04/19/2022
TERMS Net 20
DUE DATE 05/09/2022

DESCRIPTION	AMOUNT
March 2022 NYPA Invoice	12,993.97
<hr/>	
BALANCE DUE	\$12,993.97

547-102

APPROVED
BY: [Signature] DATE: 4/25/22

APPROVED
BY: TF DATE: 4/25/22

NYPA INVOICES

Pricing Check

Month	March-22			18.32%	81.68%	
	St. Lawrence	Niagara	Total			
Inv #	6100103800	1000059254				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
Total Capability	1,000	700	1,700	311	1,389	
Generation (MWH)						
Generation - Firm	558.000	212.000	770.000	141.064	628.936	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	264.000	129.000	393.000	71.998	321.002	
Energy Adjustment - Shedding	-	-	-			
Total Generation	822.000	350.000	1,172.000	214.710	957.290	
ISO IBT Schedule Deviation				237.447	1,058.553	
				(22.737)	(101.263)	
Capacity Charge						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
Total Capacity	\$ 4,070.00	\$ 2,849.00	\$ 6,919.00	\$ 1,267.56	\$ 5,651.44	\$ -
	\$/KW-MO					
Energy Charge						
Energy Charge - Firm	\$ 2,745.36	\$ 1,043.04	\$ 3,788.40	694.03	3,094.37	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,298.88	\$ 634.68	\$ 1,933.56	354.23	1,579.33	
Energy Charge - Adjustment	\$ -	\$ -	\$ -			
Total Energy	\$ 4,044.24	\$ 1,722.00	\$ 5,766.24	\$ 1,056.37	\$ 4,709.87	\$ -
	Other Charges/Credits					
		\$/MWH Rate	4.92			
NY ISO Charges						
Ancillary Services	\$ 132.86	\$ 91.64	\$ 224.50	41.13	183.37	
TUC Charge	\$ 33,705.38	\$ 24,312.49	\$ 58,017.87	10,628.87	47,389.00	
Total Transmission Costs	\$ 33,838.24	\$ 24,404.13	\$ 58,242.37	\$ 10,670.00	\$ 47,572.37	\$ -
True-Up Charges/Credit						
ISO True-UP Vers 2	\$ 0.14	\$ 0.06	\$ 0.20	0.04	0.16	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
Total Admin & Other Costs	\$ 0.14	\$ 0.06	\$ 0.20	\$ 0.04	\$ 0.16	\$ -
	\$/MWH					
Total	\$ 41,952.62	\$ 28,975.19	\$ 70,927.81	\$ 12,993.97	\$ 57,933.84	\$ -
\$/MWH	51.04	82.79	60.52	60.52	60.52	

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 28783
DATE 05/12/2022
TERMS Net 20
DUE DATE 06/01/2022

DESCRIPTION	AMOUNT
April 2022 NYPA Invoice	11,715.31
BALANCE DUE	\$11,715.31

547-108

APPROVED
BY: JW DATE: 5/20/22

APPROVED
BY: JF DATE: 5/22/22

NYPA INVOICES

Pricing Check

Month	April-22			18.32%	81.68%	
	St. Lawrence	Niagara	Total			
Inv #	6100104660	1000059802				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
Total Capability	1,000	700	1,700	311	1,389	
Generation (MWH)						
Generation - Firm	558.000	335.000	893.000	163.598	729.402	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	290.000	72.000	362.000	66.318	295.682	
Energy Adjustment - Shedding	-	-	-	0.037	(0.037)	
Total Generation	848.000	416.000	1,264.000	231.602	1,032.398	
ISO IBT Schedule Deviation				231.602	1,032.398	
				(0.000)	0.000	
Capacity Charge						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
Total Capacity	\$ 4,070.00	\$ 2,849.00	\$ 6,919.00	\$ 1,267.56	\$ 5,651.44	\$ -
	\$/KW-MO					
Energy Charge						
Energy Charge - Firm	\$ 2,745.36	\$ 1,648.20	\$ 4,393.56	804.90	3,588.66	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,426.80	\$ 354.24	\$ 1,781.04	326.29	1,454.75	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
Total Energy	\$ 4,172.16	\$ 2,046.72	\$ 6,218.88	\$ 1,139.30	\$ 5,079.58	\$ -
	Other Charges/Credits					
		\$/MWH Rate	4.92			
NY ISO Charges						
Ancillary Services	\$ 871.56	\$ 377.15	\$ 1,248.71	228.76	1,019.95	
TUC Charge	\$ 34,263.78	\$ 15,293.12	\$ 49,556.90	9,078.82	40,478.08	
Total Transmission Costs	\$ 35,135.34	\$ 15,670.27	\$ 50,805.61	\$ 9,307.58	\$ 41,498.03	\$ -
True-Up Charges/Credit						
ISO True-UP Vers 2	\$ 3.06	\$ 1.68	\$ 4.74	0.87	3.87	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
Total Admin & Other Costs	\$ 3.06	\$ 1.68	\$ 4.74	\$ 0.87	\$ 3.87	\$ -
	\$/MWH					
Total	\$ 43,380.56	\$ 20,567.67	\$ 63,948.23	\$ 11,715.31	\$ 52,232.92	\$ -
\$/MWH	51.16	49.44	50.59	50.58	50.59	

Solar Purchases
BIUD
12/31/22

monthly adj solar funding
Apr-22

		kwh	
\$	1,985.06		12,469



Invoice

Date	Invoice #
5/4/2022	INV640

FirstLight Power Management LLC
111 South Bedford Street, Suite 103
Burlington MA 01803

APPROVED

BY: W DATE: 5/16/22

APPROVED

BY: JE DATE: 5/16/22

PAY BY ACH

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
Apr 2022
Description
Cabot/Turners Falls Generation
Total Volume
Scheduled Volume
True-Up Volume

Terms	Due Date
NET20	6/1/2022
Quantity	Amount (\$)
176.726	7,440.76
176.726	0.00
194.916	0.00
18.19	1,102.54

Total Due \$8,543.30

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 122000496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 406346
DOCUMENT DATE: 04/19/2022
PAGE: 1 of 1
DUE DATE: 04/25/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/11/2022 00:00 04/13/2022 00:00		1,985.49
2	Real-Time Energy 0.000	04/11/2022 00:00 04/13/2022 00:00		-5.36
3	Regulation 0.000	04/07/2022 00:00 04/11/2022 00:00		-14.25
4	Reserve Market 0.000	04/07/2022 00:00 04/11/2022 00:00		-19.42
5	Day-Ahead NCPC 0.000	04/07/2022 00:00 04/11/2022 00:00		-2.25
6	Real-Time NCPC 0.000	04/07/2022 00:00 04/11/2022 00:00		-10.46
NET AMOUNT DUE:				1,933.75

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 406639
DOCUMENT DATE: 04/20/2022
PAGE: 1 of 1
DUE DATE: 04/26/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/13/2022 00:00 04/14/2022 00:00		972.32
2	Real-Time Energy 0.000	04/13/2022 00:00 04/14/2022 00:00		-2.08
3	Regulation 0.000	04/11/2022 00:00 04/12/2022 00:00		0.00
4	Day-Ahead NCPC 0.000	04/11/2022 00:00 04/12/2022 00:00		0.00
5	Real-Time NCPC 0.000	04/11/2022 00:00 04/12/2022 00:00		0.00

NET AMOUNT DUE: 970.24

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 406919
DOCUMENT DATE: 04/25/2022
PAGE: 1 of 1
DUE DATE: 04/29/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/14/2022 00:00 04/21/2022 00:00		7,544.28
2	Real-Time Energy 0.000	04/14/2022 00:00 04/21/2022 00:00		-1,492.80
3	Regulation 0.000	04/12/2022 00:00 04/19/2022 00:00		-2.60
4	Reserve Market 0.000	04/12/2022 00:00 04/19/2022 00:00		-0.71
5	Day-Ahead NCPC 0.000	04/12/2022 00:00 04/19/2022 00:00		0.00
6	Real-Time NCPC 0.000	04/12/2022 00:00 04/19/2022 00:00		-14.96

NET AMOUNT DUE: 6,033.21

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 407202
DOCUMENT DATE: 04/27/2022
PAGE: 1 of 1
DUE DATE: 05/03/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/21/2022 00:00 04/25/2022 00:00		1,574.15
2	Real-Time Energy 0.000	04/21/2022 00:00 04/25/2022 00:00		232.58
3	Regulation 0.000	04/19/2022 00:00 04/21/2022 00:00		0.00
4	Day-Ahead NCPC 0.000	04/19/2022 00:00 04/21/2022 00:00		0.00
5	Real-Time NCPC 0.000	04/19/2022 00:00 04/21/2022 00:00		0.00

NET AMOUNT DUE: 1,806.73

May Bill

2022

invoice 408628

	Power	Capacity	Transmission	
mar			19,456.74	19,456.74
Apr	3,076.69	38,101.88		41,178.57
May	(73.18)			(73.18)
	3,003.51	38,101.88	19,456.74	60,562.13
		41,178.57	19,456.74	

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Invoice

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 Block Island Utility District
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DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 1 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/09/2022 00:00 05/11/2022 00:00		-16.38
2	Day-Ahead Energy 0.000	12/30/2021 00:00 01/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	12/29/2021 00:00 12/30/2021 00:00		0.00
4	Day-Ahead Energy 0.000	12/27/2021 00:00 12/29/2021 00:00		0.00
5	Day-Ahead Energy 0.000	12/22/2021 00:00 12/27/2021 00:00		0.00
6	Day-Ahead Energy 0.000	12/20/2021 00:00 12/22/2021 00:00		0.00
7	Day-Ahead Energy 0.000	12/16/2021 00:00 12/20/2021 00:00		0.00
8	Day-Ahead Energy 0.000	12/13/2021 00:00 12/16/2021 00:00		0.00
9	Day-Ahead Energy 0.000	12/08/2021 00:00 12/13/2021 00:00		0.00
10	Day-Ahead Energy 0.000	12/06/2021 00:00 12/08/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ISO INVOICES

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 2 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	12/02/2021 00:00 12/06/2021 00:00		0.00
12	Day-Ahead Energy 0.000	12/01/2021 00:00 12/02/2021 00:00		0.00
13	Real-Time Energy 0.000	05/09/2022 00:00 05/11/2022 00:00		-231.46
14	Real-Time Energy 0.000	12/30/2021 00:00 01/01/2022 00:00		-2.31
15	Real-Time Energy 0.000	12/29/2021 00:00 12/30/2021 00:00		-1.32
16	Real-Time Energy 0.000	12/27/2021 00:00 12/29/2021 00:00		-12.21
17	Real-Time Energy 0.000	12/22/2021 00:00 12/27/2021 00:00		-10.59
18	Real-Time Energy 0.000	12/20/2021 00:00 12/22/2021 00:00		-5.15
19	Real-Time Energy 0.000	12/16/2021 00:00 12/20/2021 00:00		1.86
20	Real-Time Energy 0.000	12/13/2021 00:00 12/16/2021 00:00		-3.39

ISO New England Inc.
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 Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 3 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	12/08/2021 00:00 12/13/2021 00:00		-8.99
22	Real-Time Energy 0.000	12/06/2021 00:00 12/08/2021 00:00		-2.91
23	Real-Time Energy 0.000	12/02/2021 00:00 12/06/2021 00:00		-6.80
24	Real-Time Energy 0.000	12/01/2021 00:00 12/02/2021 00:00		-2.91
25	Regulation 0.000	05/05/2022 00:00 05/10/2022 00:00		50.37
26	Regulation 0.000	12/28/2021 00:00 01/01/2022 00:00		0.03
27	Regulation 0.000	12/27/2021 00:00 12/28/2021 00:00		0.00
28	Regulation 0.000	12/22/2021 00:00 12/27/2021 00:00		0.21
29	Regulation 0.000	12/20/2021 00:00 12/22/2021 00:00		-0.01
30	Regulation 0.000	12/16/2021 00:00 12/20/2021 00:00		-0.03

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DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 4 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	12/14/2021 00:00 12/16/2021 00:00		-0.01
32	Regulation 0.000	12/09/2021 00:00 12/14/2021 00:00		-0.02
33	Regulation 0.000	12/07/2021 00:00 12/09/2021 00:00		0.01
34	Regulation 0.000	12/02/2021 00:00 12/07/2021 00:00		0.01
35	Regulation 0.000	12/01/2021 00:00 12/02/2021 00:00		0.05
36	Reserve Market 0.000	05/05/2022 00:00 05/10/2022 00:00		71.49
37	Reserve Market 0.000	12/28/2021 00:00 01/01/2022 00:00		0.08
38	Reserve Market 0.000	12/27/2021 00:00 12/28/2021 00:00		0.00
39	Reserve Market 0.000	12/22/2021 00:00 12/27/2021 00:00		5.07
40	Reserve Market 0.000	12/20/2021 00:00 12/22/2021 00:00		0.00

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Invoice

ISO INVOICES

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 5 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	12/16/2021 00:00 12/20/2021 00:00		0.08
42	Reserve Market 0.000	12/14/2021 00:00 12/16/2021 00:00		-0.01
43	Reserve Market 0.000	12/09/2021 00:00 12/14/2021 00:00		-0.01
44	Reserve Market 0.000	12/07/2021 00:00 12/09/2021 00:00		0.09
45	Reserve Market 0.000	12/02/2021 00:00 12/07/2021 00:00		0.00
46	Reserve Market 0.000	12/01/2021 00:00 12/02/2021 00:00		0.00
47	Day-Ahead NCPC 0.000	05/05/2022 00:00 05/10/2022 00:00		19.43
48	Day-Ahead NCPC 0.000	12/28/2021 00:00 01/01/2022 00:00		0.00
49	Day-Ahead NCPC 0.000	12/27/2021 00:00 12/28/2021 00:00		0.00
50	Day-Ahead NCPC 0.000	12/22/2021 00:00 12/27/2021 00:00		0.00

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

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 Block Island Utility District
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 Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 6 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	12/20/2021 00:00 12/22/2021 00:00		0.00
52	Day-Ahead NCPC 0.000	12/16/2021 00:00 12/20/2021 00:00		-0.28
53	Day-Ahead NCPC 0.000	12/14/2021 00:00 12/16/2021 00:00		0.01
54	Day-Ahead NCPC 0.000	12/09/2021 00:00 12/14/2021 00:00		2.79
55	Day-Ahead NCPC 0.000	12/07/2021 00:00 12/09/2021 00:00		0.01
56	Day-Ahead NCPC 0.000	12/02/2021 00:00 12/07/2021 00:00		0.00
57	Day-Ahead NCPC 0.000	12/01/2021 00:00 12/02/2021 00:00		0.00
58	Real-Time NCPC 0.000	05/05/2022 00:00 05/10/2022 00:00		33.37
59	Real-Time NCPC 0.000	12/28/2021 00:00 01/01/2022 00:00		0.06
60	Real-Time NCPC 0.000	12/27/2021 00:00 12/28/2021 00:00		0.01

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
 Block Island Utility District
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 Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 7 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	12/22/2021 00:00 12/27/2021 00:00		0.36
62	Real-Time NCPC 0.000	12/20/2021 00:00 12/22/2021 00:00		0.04
63	Real-Time NCPC 0.000	12/16/2021 00:00 12/20/2021 00:00		0.30
64	Real-Time NCPC 0.000	12/14/2021 00:00 12/16/2021 00:00		-0.05
65	Real-Time NCPC 0.000	12/09/2021 00:00 12/14/2021 00:00		0.38
66	Real-Time NCPC 0.000	12/07/2021 00:00 12/09/2021 00:00		-0.02
67	Real-Time NCPC 0.000	12/02/2021 00:00 12/07/2021 00:00		-0.07
68	Real-Time NCPC 0.000	12/01/2021 00:00 12/02/2021 00:00		0.01
69	ARR Long Term Off-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-69.77
70	ARR Long Term Off-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Invoice

ISO INVOICES

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 8 of 10
DUE DATE: 05/18/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Long Term On-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-82.67
72	ARR Long Term On-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
73	ARR Monthly Off-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-39.22
74	ARR Monthly Off-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
75	ARR Monthly On-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-41.35
76	ARR Monthly On-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
77	Forward Capacity Market Charge 0.000	04/01/2022 00:00 05/01/2022 00:00		38,215.54
78	Forward Capacity Market Charge 0.000	12/01/2021 00:00 01/01/2022 00:00		283.62
79	Forfeited Financial Assurance 0.000	04/01/2022 00:00 05/01/2022 00:00		-397.28
80	Forfeited Financial Assurance 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ISO INVOICES

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 9 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 1 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		298.17
82	ISO Schedule 1 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
83	ISO Schedule 1 TOUT 0.000	03/01/2022 00:00 04/01/2022 00:00		-6.37
84	ISO Schedule 1 TOUT 0.000	12/01/2021 00:00 01/01/2022 00:00		0.02
85	ISO Schedule 2 0.000	03/01/2022 00:00 04/01/2022 00:00		2,916.29
86	ISO Schedule 2 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
87	ISO Schedule 3 Peak 0.000	03/01/2022 00:00 04/01/2022 00:00		427.60
88	ISO Schedule 3 Peak 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
89	ISO Schedule 5 NESCOE 0.000	03/01/2022 00:00 04/01/2022 00:00		11.44
90	ISO Schedule 5 NESCOE 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ISO INVOICES

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DOCUMENT NUMBER: 408628
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PAGE: 10 of 10
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT Schedule 1 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		242.14
92	OATT Schedule 1 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
93	OATT-Schedule 2 VAR 0.000	03/01/2022 00:00 04/01/2022 00:00		148.59
94	OATT-Schedule 2 VAR 0.000	12/01/2021 00:00 01/01/2022 00:00		-1.71
95	OATT Schedule 9 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		18,501.81
96	OATT Schedule 9 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
97	OATT-Schedule 16 Blackstart 0.000	03/01/2022 00:00 04/01/2022 00:00		274.79
98	OATT-Schedule 16 Blackstart 0.000	12/01/2021 00:00 01/01/2022 00:00		-0.70

NET AMOUNT DUE:

60,562.13

Jun Bill

2022

invoice 411085

	Power	Capacity	Transmission	
Apr			17,812.51	17,812.51
May	2,505.12	37,693.55		40,198.67
Jun	149.09	3,627.10		3,776.19
	2,654.21	41,320.65	17,812.51	61,787.37
		40,198.67	17,812.51	

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 411085
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		96.88
2	Day-Ahead Energy 0.000	01/31/2022 00:00 02/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	01/27/2022 00:00 01/31/2022 00:00		0.00
4	Day-Ahead Energy 0.000	01/24/2022 00:00 01/27/2022 00:00		0.00
5	Day-Ahead Energy 0.000	01/20/2022 00:00 01/24/2022 00:00		0.00
6	Day-Ahead Energy 0.000	01/14/2022 00:00 01/20/2022 00:00		0.00
7	Day-Ahead Energy 0.000	01/13/2022 00:00 01/14/2022 00:00		0.00
8	Day-Ahead Energy 0.000	01/10/2022 00:00 01/13/2022 00:00		0.00
9	Day-Ahead Energy 0.000	01/05/2022 00:00 01/10/2022 00:00		0.00
10	Day-Ahead Energy 0.000	01/01/2022 00:00 01/05/2022 00:00		0.00

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ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		-291.41
12	Real-Time Energy 0.000	01/31/2022 00:00 02/01/2022 00:00		-3.88
13	Real-Time Energy 0.000	01/27/2022 00:00 01/31/2022 00:00		-65.11
14	Real-Time Energy 0.000	01/24/2022 00:00 01/27/2022 00:00		-27.23
15	Real-Time Energy 0.000	01/20/2022 00:00 01/24/2022 00:00		-40.44
16	Real-Time Energy 0.000	01/14/2022 00:00 01/20/2022 00:00		-11.32
17	Real-Time Energy 0.000	01/13/2022 00:00 01/14/2022 00:00		30.34
18	Real-Time Energy 0.000	01/10/2022 00:00 01/13/2022 00:00		-7.59
19	Real-Time Energy 0.000	01/05/2022 00:00 01/10/2022 00:00		-12.06
20	Real-Time Energy 0.000	01/01/2022 00:00 01/05/2022 00:00		-7.56

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
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ABA: 011500858
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TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.02
22	Real-Time Energy 0.000	07/26/2021 00:00 07/29/2021 00:00		1.80
23	Real-Time Energy 0.000	07/22/2021 00:00 07/26/2021 00:00		2.92
24	Real-Time Energy 0.000	07/19/2021 00:00 07/22/2021 00:00		-0.16
25	Real-Time Energy 0.000	07/15/2021 00:00 07/19/2021 00:00		-74.88
26	Real-Time Energy 0.000	07/12/2021 00:00 07/15/2021 00:00		-0.05
27	Real-Time Energy 0.000	07/07/2021 00:00 07/12/2021 00:00		-0.21
28	Real-Time Energy 0.000	07/02/2021 00:00 07/07/2021 00:00		-0.42
29	Real-Time Energy 0.000	07/01/2021 00:00 07/02/2021 00:00		-0.10
30	Regulation 0.000	06/02/2022 00:00 06/07/2022 00:00		37.59

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
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TO: ISO New England
BANK: TD BANK N.A.
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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	01/27/2022 00:00 02/01/2022 00:00		-0.59
32	Regulation 0.000	01/25/2022 00:00 01/27/2022 00:00		-0.07
33	Regulation 0.000	01/20/2022 00:00 01/25/2022 00:00		-0.52
34	Regulation 0.000	01/18/2022 00:00 01/20/2022 00:00		-0.06
35	Regulation 0.000	01/12/2022 00:00 01/18/2022 00:00		0.17
36	Regulation 0.000	01/11/2022 00:00 01/12/2022 00:00		-0.01
37	Regulation 0.000	01/06/2022 00:00 01/11/2022 00:00		-0.08
38	Regulation 0.000	01/04/2022 00:00 01/06/2022 00:00		-0.04
39	Regulation 0.000	01/01/2022 00:00 01/04/2022 00:00		0.03
40	Regulation 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.02

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WIRE TRANSFER INSTRUCTIONS

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	07/27/2021 00:00 07/29/2021 00:00		0.00
42	Regulation 0.000	07/22/2021 00:00 07/27/2021 00:00		0.03
43	Regulation 0.000	07/20/2021 00:00 07/22/2021 00:00		0.01
44	Regulation 0.000	07/15/2021 00:00 07/20/2021 00:00		-0.01
45	Regulation 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
46	Regulation 0.000	07/08/2021 00:00 07/13/2021 00:00		0.01
47	Regulation 0.000	07/06/2021 00:00 07/08/2021 00:00		-0.01
48	Regulation 0.000	07/01/2021 00:00 07/06/2021 00:00		-0.01
49	Reserve Market 0.000	06/02/2022 00:00 06/07/2022 00:00		249.69
50	Reserve Market 0.000	01/27/2022 00:00 02/01/2022 00:00		0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
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TO: ISO New England
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ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Reserve Market 0.000	01/25/2022 00:00 01/27/2022 00:00		-0.06
52	Reserve Market 0.000	01/20/2022 00:00 01/25/2022 00:00		-0.28
53	Reserve Market 0.000	01/18/2022 00:00 01/20/2022 00:00		-0.05
54	Reserve Market 0.000	01/12/2022 00:00 01/18/2022 00:00		0.07
55	Reserve Market 0.000	01/11/2022 00:00 01/12/2022 00:00		-0.01
56	Reserve Market 0.000	01/06/2022 00:00 01/11/2022 00:00		-0.08
57	Reserve Market 0.000	01/04/2022 00:00 01/06/2022 00:00		-0.04
58	Reserve Market 0.000	01/01/2022 00:00 01/04/2022 00:00		0.00
59	Reserve Market 0.000	07/29/2021 00:00 08/01/2021 00:00		0.00
60	Reserve Market 0.000	07/27/2021 00:00 07/29/2021 00:00		0.02

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WIRE TRANSFER INSTRUCTIONS

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ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	07/22/2021 00:00 07/27/2021 00:00		0.04
62	Reserve Market 0.000	07/20/2021 00:00 07/22/2021 00:00		0.00
63	Reserve Market 0.000	07/15/2021 00:00 07/20/2021 00:00		0.02
64	Reserve Market 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
65	Reserve Market 0.000	07/08/2021 00:00 07/13/2021 00:00		0.00
66	Reserve Market 0.000	07/06/2021 00:00 07/08/2021 00:00		0.13
67	Reserve Market 0.000	07/01/2021 00:00 07/06/2021 00:00		0.05
68	Day-Ahead NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		19.80
69	Day-Ahead NCPC 0.000	01/27/2022 00:00 02/01/2022 00:00		0.00
70	Day-Ahead NCPC 0.000	01/25/2022 00:00 01/27/2022 00:00		0.00

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TO: ISO New England
BANK: TD BANK N.A.
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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	01/20/2022 00:00 01/25/2022 00:00		0.00
72	Day-Ahead NCPC 0.000	01/18/2022 00:00 01/20/2022 00:00		0.00
73	Day-Ahead NCPC 0.000	01/12/2022 00:00 01/18/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	01/11/2022 00:00 01/12/2022 00:00		0.00
75	Day-Ahead NCPC 0.000	01/06/2022 00:00 01/11/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	01/04/2022 00:00 01/06/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	01/01/2022 00:00 01/04/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	07/27/2021 00:00 07/29/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

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TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		0.00
83	Day-Ahead NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		0.00
87	Real-Time NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		36.54
88	Real-Time NCPC 0.000	01/27/2022 00:00 02/01/2022 00:00		0.81
89	Real-Time NCPC 0.000	01/25/2022 00:00 01/27/2022 00:00		0.21
90	Real-Time NCPC 0.000	01/20/2022 00:00 01/25/2022 00:00		1.28

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ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Real-Time NCPC 0.000	01/18/2022 00:00 01/20/2022 00:00		0.19
92	Real-Time NCPC 0.000	01/12/2022 00:00 01/18/2022 00:00		1.05
93	Real-Time NCPC 0.000	01/11/2022 00:00 01/12/2022 00:00		1.72
94	Real-Time NCPC 0.000	01/06/2022 00:00 01/11/2022 00:00		0.06
95	Real-Time NCPC 0.000	01/04/2022 00:00 01/06/2022 00:00		0.08
96	Real-Time NCPC 0.000	01/01/2022 00:00 01/04/2022 00:00		0.24
97	Real-Time NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.02
98	Real-Time NCPC 0.000	07/27/2021 00:00 07/29/2021 00:00		0.15
99	Real-Time NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		0.71
100	Real-Time NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		0.04

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ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		2.27
102	Real-Time NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		0.11
103	Real-Time NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		0.10
104	Real-Time NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		0.30
105	Real-Time NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		0.20
106	FCM Daily Charge 0.000	06/02/2022 00:00 06/07/2022 00:00		3,627.10
107	ARR Long Term Off-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-70.80
108	ARR Long Term Off-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
109	ARR Long Term Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
110	ARR Long Term On-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-83.90

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ARR Long Term On-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
112	ARR Long Term On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
113	ARR Monthly Off-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-36.80
114	ARR Monthly Off-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
115	ARR Monthly Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
116	ARR Monthly On-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-29.88
117	ARR Monthly On-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
118	ARR Monthly On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
119	Forward Capacity Market Charge 0.000	05/01/2022 00:00 06/01/2022 00:00		38,090.82
120	Forward Capacity Market Charge 0.000	01/01/2022 00:00 02/01/2022 00:00		0.01

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	Forfeited Financial Assurance 0.000	05/01/2022 00:00 06/01/2022 00:00		-397.28
122	Forfeited Financial Assurance 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
123	ISO Schedule 1 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		272.09
124	ISO Schedule 1 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
125	ISO Schedule 1 TOUT 0.000	04/01/2022 00:00 05/01/2022 00:00		-7.25
126	ISO Schedule 1 TOUT 0.000	01/01/2022 00:00 02/01/2022 00:00		0.01
127	ISO Schedule 2 0.000	04/01/2022 00:00 05/01/2022 00:00		2,541.71
128	ISO Schedule 2 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
129	ISO Schedule 2 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
130	ISO Schedule 3 Peak 0.000	04/01/2022 00:00 05/01/2022 00:00		382.17

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TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 3 Peak 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
132	ISO Schedule 3 Peak 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
133	ISO Schedule 5 NESCOE 0.000	04/01/2022 00:00 05/01/2022 00:00		10.44
134	ISO Schedule 5 NESCOE 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
135	OATT Schedule 1 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		220.96
136	OATT Schedule 1 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
137	OATT-Schedule 2 VAR 0.000	04/01/2022 00:00 05/01/2022 00:00		154.61
138	OATT-Schedule 2 VAR 0.000	01/01/2022 00:00 02/01/2022 00:00		-0.50
139	OATT-Schedule 2 VAR 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
140	OATT Schedule 9 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		16,883.64

ISO New England Inc.
 One Sullivan Road
 Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
 Block Island Utility District
 100 Ocean Avenue
 PO Box 518

 Block Island RI 02807

DOCUMENT NUMBER: 411085
DOCUMENT DATE: 06/13/2022
PAGE: 15 of 15
DUE DATE: 06/15/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	OATT Schedule 9 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
142	OATT-Schedule 16 Blackstart 0.000	04/01/2022 00:00 05/01/2022 00:00		290.36
143	OATT-Schedule 16 Blackstart 0.000	01/01/2022 00:00 02/01/2022 00:00		-1.41

NET AMOUNT DUE: 61,787.37



David Bebyn <dbebyn@gmail.com>

Block Island NYPA capacity payment notification

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Mon, Apr 25, 2022 at 9:44 AM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>

Cc: Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Hi Jeffrey,

Here is the backup for the payment that will be done this month for NYPA capacity. The total check payment will be \$1,371.22.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst

Massachusetts Municipal Wholesale Electric Company (MMWEC)

327 Moody St. Ludlow, MA 01056

P 413-308-1372 | W www.mmwec.org

Please consider the environment before printing this e-mail

**RI backup NYPA exp-cr.xlsx**

15K



David Bebyn <dbebyn@gmail.com>

NYPA capacity invoice

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Fri, May 20, 2022 at 10:32 AM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>, Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Good Morning Jeffrey,

Attached please find an invoice for the net amount of your March 2022 NEISO charge and April 2022 FCM credit. There were technical issues between NYPA, NYISO, and ISO-NE scheduling systems in March, which caused interruption of NYPA power flow. Due to this, there is a larger ISO-NE settlement charge for March, which has caused the need for an invoice to you instead of a payment.

I have also attached the NEISO detail backup per usual. Note that this month the backup has changed- we updated and improved the report. While it is organized differently it has all of the same information available on it.

If you have any questions, please let me know.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst



Massachusetts Municipal Wholesale Electric Company (MMWEC)

327 Moody St. Ludlow, MA 01056

P 413-308-1372 | W www.mmwec.org



Please consider the environment before printing this e-mail

2 attachments

MMWEC Invoice 87640 for Block Island Municipal Power Company dated 2022-05-19 at 5_19_2022 3_56_27

PM.pdf
195K



RI NEISO backup 03-2022.xlsx

17K



ATTACHMENT 6-RECON CY 2022
 Massachusetts Municipal Wholesale Electric Company
 327 Moody Street
 Ludlow, Massachusetts 01056

Block Island Municipal Utility District
 100 Ocean Avenue
 P.O. Box 518
 Block Island RI 02807

Invoice Number:	87640
Invoice Date:	05/19/2022
Due Date:	06/20/2022
Customer ID:	5803

Date	Invoice Number	Item #	Comments	Amount (\$)
5/19/2022	87640	001	FCM Credit April 2022	\$-1,440.24
		002	NEISO Charges March 2022	\$2,695.84
Total Invoiced Amount:				\$1,255.60
Balance Due:				\$1,255.60

Payment Instructions

PLEASE MAKE PAYMENT TO MMWEC VIA:

ACH: BANK OF AMERICA N.A.
 SPRINGFIELD, MA
 ABA # 011-000-138

WIRE: BANK OF AMERICA N.A.
 SPRINGFIELD, MA
 ABA # 0260-0959-3

FOR CREDIT TO: MMWEC TRUSTEE ZERO BALANCE ACCT. 75-169-307

PLEASE IDENTIFY THE INVOICE(S) AND/OR POWER PURCHASE AGREEMENTS BEING PAID.

 Detach stub at dotted line and include with payment.

Mail Payment To:
 Massachusetts Municipal Wholesale Electric Company
 Attn: Accounts Receivable Department
 327 Moody Street
 Ludlow, MA 01056

Account Number: 5803
 Invoice Number: 87640
 Invoice Date: 5/19/2022
 Due Date: 6/20/2022
 Balance Due: \$1,255.60
 Amount Enclosed: \$



David Bebyn <dbebyn@gmail.com>

NYPA capacity payment notification

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Tue, Jun 14, 2022 at 3:09 PM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>, Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Hi Jeffrey,

Here is the backup for the payment that will be done this month for NYPA capacity. The total check payment will be \$1,350.47.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst Massachusetts Municipal Wholesale Electric Company (MMWEC)

327 Moody St. Ludlow, MA 01056

P 413-308-1372 | W www.mmwec.org Please consider the environment before printing this e-mail

 **RI Report 04-2022.xls**
40K

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

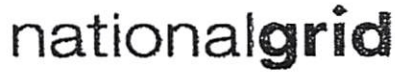
INVOICE 28620
DATE 04/30/2022
TERMS Net 20
DUE DATE 05/20/2022

DESCRIPTION	AMOUNT
April 2022	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	6,900.00
FirstLight Hydro - Cabot/Turners	51.00
<hr/>	
BALANCE DUE	\$6,951.00

547-104

APPROVED
BY: JW DATE: 5/9/22

APPROVED
BY: TF DATE: 5/11/22



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

NGRID DAF INVOICES

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800473678
Invoice Date: 03/01/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 03/31/2022
Sales Order #: 5410 / 600087747
Reference #: 0800473678

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : February 01, 2022 - February 28, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

547-107

APPROVED

BY: *[Signature]* DATE: 3/14/22

APPROVED

BY: *[Signature]* DATE: 3/14/22

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800473678
Invoice Date: 03/01/2022
Customer Number: 200101861
Due Date: 03/31/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: _____



INVOICE

ATTACHMENT 6-RECON CY 2022
PAGE 48 OF 55

National Grid
Non-Utility Billing NGRID DAF INVOICES
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800483940
Invoice Date: 05/01/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 05/31/2022
Sales Order #: 5410 / 600087747
Reference #: 0800483940

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : April 01, 2022 - April 30, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	TOTAL AMOUNT DUE:			\$28,178.00

541-107

APPROVED

BY: [Signature] DATE: 5/16/22

APPROVED

BY: [Signature] DATE: 5/16/22

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800483940
Invoice Date: 05/01/2022
Customer Number: 200101861
Due Date: 05/31/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: _____

NGRID CABLE INVOICE

nationalgrid

INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800485731
Invoice Date: 05/10/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 06/09/2022
Sales Order #: 5410 / 600106609
Reference #: BITS CABLE SRCHG

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS April 2022 Charge for April Invoice = \$1,448.44 # If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If you have any questions about this invoice, please contact THOMAS KILLEEN at (781) 907-2323					
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	1,448.44	\$1,448.44
Sub Total :					1,448.44
Total Taxes :					0.00
TOTAL AMOUNT DUE:					\$1,448.44

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be made in five (5) \$1,000 increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

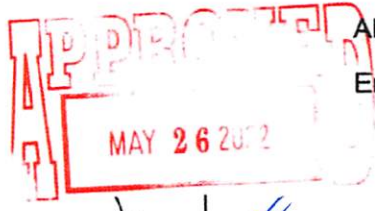
Mail Payment to:

Invoice No: 800485731
Invoice Date: 05/10/2022
Customer Number: 200101861
Due Date: 06/09/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$1,448.44

Enclosed: _____



547-107

NGRID CABLE INVOICE

nationalgrid

INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 2
Invoice No: 800485731
Invoice Date: 05/10/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 06/09/2022
Sales Order #: 5410 / 600106609
Reference #: BITS CABLE SRCHG

through Speedpay, by selecting Add Card in the Payment Form at
<https://internet.speedpay.com/nationalgrid>

NGRID LOAD INVOICES

DATE April 26, 2022

Block Island Power Company
Attn: Jeff Wright
100 Ocean Avenue
Block Island, RI 02807

INVOICE # 0800482910
NETWORK TRANSMISSION SERVICE

March 2022

COINCIDENT NETWORK LOAD - NON-PTF 1,555 KW

MONTHLY LOCAL NETWORK SERVICE RATE \$3.005 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE \$0.027 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1555	KW	X	\$3.005	=	\$4,673.22
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	4,749		X	0.42	=	\$1,983.41
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-NEP)	4,749	KW	X	\$2.77	=	\$13,154.73
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$61.72	=	\$61.72
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1555	KW	X	\$0.027	=	\$41.76
LOAD RATIO REBILL ADJ						-\$44.29
TOTAL TRANSMISSION CHARGE						<u>\$19,870.55</u>
Total Bill						<u>\$19,870.55</u>

PEAK LOAD FOR BILLING MONTH: 03/09/2022 7pm

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO KEVIN REARDON (781) 907-2411, TRANSMISSION COMMERCIAL

Total Per Invoice
Total Per Network Sheet
Variance

547-107

APPROVED

RY: JW DATE: 4/30/22

APPROVED

BY: JE DATE: 5/2/22

NGRID LOAD INVOICES

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 2
Monthly Local Network Service Charge
For Costs in 2020

Line	Description	Amount	Reference
1	Total Local Service ATRR	163,213,778	Attachment 2 of Appendix B to Attachment F to the OATT, Worksheet 1, Line 9 (A)
2	Annual Local Network Service load for calendar year two years prior to service year	4,525,434	Attachment 7, Line 13
3	Annual Local Network Service Rate	\$36.07	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$3.01	Line 3 / 12
5	Customer Local Network Service Load for month	3,727,545	Load Input
6	Monthly Local Network Service Surcharge	<u><u>\$11,203,099</u></u>	Line 4 x Line 5

Footnote:

(a) 2021 PTO AC Annual Informational Filing (filed 7/31/2021), Attachment 9(k)

NGRID LOAD INVOICES

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 5
Local Network Load Dispatch Surcharge
For Costs in 2020

Line	Description	FERC Account	Amount	Reference	
Local Network Load Dispatch Surcharge					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	6,705,269	FF1, Page 321.86(b)	
3	Load Dispatch-Transmission Service and Scheduling	561.3	-	FF1, Page 321.87(b)	
4	Scheduling, System Control and Dispatch Services	561.4	441	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		6,705,710	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		853,998	Attachment 9a, Line 5	
7	Less: NEPOOL/ISO Expense		178,183	FF1, Page 321.89(b)	
8	Load Dispatching Expense		5,673,529	Line 5 - Line 6 - Line 7	
9	Local Service Allocator		25.7076%	1 - Worksheet 2, Line 6 (C) of Appendix B to Attachment F to the OATT	
10	True-up Rebill/Refund for Prior Service Year		-	Line 34	
11	Local Network Service Load Dispatching Expense		1,458,528	(Line 8 * Line 9) + Line 10	
12	Annual Local Network Service Load		4,525,434	Attachment 7, Line 13	
13	Annual Local Network Load Dispatch Surcharge Rate		50.3223	Line 10 / Line 11	
14	Monthly Local Network Load Dispatch Surcharge Rate		50.0269	Line 13 / 12	
15	Customer Local Network Service Load for month		3,727,545	Load Input	
16	Customer Local Network Load Dispatch Surcharge		100,114	Line 14 x Line 15	
True-up and Interest Calculation for Prior Year					
17	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment	
18	Prior Year Load Dispatch Revenue Requirements		-	Attachment	
19	True-up Rebill/(Refund)		-	Line 17 + Line 18	
	Month	Year	Balance (a)	Interest Rate (b)	Interest
20	June		-		-
21	July	0	-		-
22	August	0	-		-
23	September	0	-		-
24	October	0	-		-
25	November	0	-		-
26	December	0	-		-
27	January	1	-		-
28	February	1	-		-
29	March	1	-		-
30	April	1	-		-
31	May	1	-		-
32	Total Interest (Sum of Lines 20 thru 31)				-
33	True-up (Line 19)				-
34	Total True-up & Interest (Line 32 + Line 33)				-

Notes

- (a) Interest is compounded quarterly per Code of Federal Regulation Title 18 Section 35.19a
- (b) Interest rate per Code of Federal Regulation Title 18 Section 35.19a

NGRID LOAD INVOICES

DATE May 23, 2022

Block Island Power Company
Attn: Jeff Wright
100 Ocean Avenue
Block Island, RI 02807

INVOICE # 0800488090
NETWORK TRANSMISSION SERVICE

April 2022

COINCIDENT NETWORK LOAD - NON-PTF	1.419 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$3.005 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.027 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1419	KW	X	\$3.005	=	\$4,263.74
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	4,749		X	0.42	=	\$1,983.41
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-NEP)	4,749	KW	X	\$2.77	=	\$13,154.73
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$61.72	=	\$61.72
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1419	KW	X	\$0.027	=	\$38.10
LOAD RATIO REBILL ADJ						\$0.00
TOTAL TRANSMISSION CHARGE						\$19,501.70
Total Bill						\$19,501.70

PEAK LOAD FOR BILLING MONTH: 04/07/2022 8pm

PAYMENT SHOULD BE MADE AS FOLLOWS

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

PAYMENT BY FED WIRE:
ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:
Post Office - Brooklyn, P.O. Box 29803
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO KEVIN REARDON (781) 907-2411, TRANSMISSION COMMERCIAL

Total Per Invoice
Total Per Network Sheet
Variance

APPROVED
MAY 26 2022

pw / TF

547-107

NGRID LOAD INVOICES

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 5
Local Network Load Dispatch Surcharge
For Costs in 2020

Line	Description	FERC Account	Amount	Reference	
Local Network Load Dispatch Surcharge					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	6,705,269	FF1, Page 321.86(b)	
3	Load Dispatch-Transmission Service and Scheduling	561.3	-	FF1, Page 321.87(b)	
4	Scheduling, System Control and Dispatch Services	561.4	441	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		6,705,710	Sum Lines 1 through 4	
6	Less REMVEC-II Expense		853,998	Attachment 9a, Line 5	
7	Less NEPOOL-ISO Expense		178,183	FF1, Page 321.89(b)	
8	Load Dispatching Expense		5,673,529	Line 5 - Line 6 - Line 7	
9	Local Service Allocator		25,7076*	1 - Worksheet 2, Line 6(C) of Appendix B to Attachment F to the OATT	
10	Trac-up Rebill Refund for Prior Service Year		-	Line 34	
11	Local Network Service Load Dispatching Expense		1,458,528	(Line 8 * Line 9) + Line 10	
12	Annual Local Network Service Load		4,525,434	Attachment 7, Line 13	
13	Annual Local Network Load Dispatch Surcharge Rate		\$0.5223	Line 10 + Line 11	
14	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0269	Line 13 / 12	
15	Customer Local Network Service Load for month		3,207,543	Load Input	
16	Customer Local Network Load Dispatch Surcharge		86,148	Line 14 * Line 15	
True-up and Interest Calculation for Prior Year					
17	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _	
18	Prior Year Load Dispatch Revenue Requirements		-	Attachment _	
19	Trac-up Rebill (Refund)		-	Line 17 - Line 18	
	Month	Year	Balance (a)	Interest Rate (b)	Interest
20	June		-		-
21	July	0	-		-
22	August	0	-		-
23	September	0	-		-
24	October	0	-		-
25	November	0	-		-
26	December	0	-		-
27	January	1	-		-
28	February	1	-		-
29	March	1	-		-
30	April	1	-		-
31	May	1	-		-
32	Total Interest (Sum of Lines 20 thru 31)		-		-
33	Trac-up (Line 19)		-		-
34	Total Trac-up & Interest (Line 32 + Line 33)		-		-

Notes

- (a) Interest is compounded quarterly per Code of Federal Regulation Title 18 Section 35.19a
- (b) Interest rate per Code of Federal Regulation Title 18 Section 35.19a

Actual Purchase Power Costs
Block Island Power Company

Attachment 7
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Purchase Power Projections	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Energy Costs									
Bilateral Purchase	\$ 31,535	\$ 60,362	\$ 136,685	\$ 149,646	\$ 91,408	\$ 41,454	\$ 36,881	\$ 38,303	\$ 586,275
nypa	\$ 1,409	\$ 1,016	\$ 1,087	\$ 930	\$ 858	\$ 655	\$ 617	\$ 573	\$ 7,145
solar	\$ 1,751	\$ 2,033	\$ 2,108	\$ 1,815	\$ 1,179	\$ 952	\$ 756	\$ 378	\$ 10,972
Cabot/Turner (1st light)	\$ 7,295	\$ 2,909	\$ 1,794	\$ 1,396	\$ 1,585	\$ 3,000	\$ 4,000	\$ 4,000	\$ 25,979
Total Energy Costs	\$ 41,990	\$ 66,320	\$ 141,674	\$ 153,787	\$ 95,030	\$ 46,061	\$ 42,254	\$ 43,254	\$ 630,370
Capacity/Other Costs									
ISO FCM Charges	\$ 37,694	\$ 17,410	\$ 18,394	\$ 24,572	\$ 20,146	\$ 23,331	\$ 20,000	\$ 20,000	\$ 181,547
NYPA CAP Credit	\$ (285)	\$ (1,015)	\$ (1,047)	\$ (1,070)	\$ (1,100)	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (8,117)
NYPA Fixed Costs	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 10,140
ISO Ancillary/Schedule Charges	\$ 1,522	\$ 9,749	\$ 12,083	\$ 36,476	\$ 8,463	\$ 4,946	\$ 5,100	\$ 5,100	\$ 83,439
Interconnection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISO Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected ENE Fees	\$ 6,951	\$ 6,951	\$ 6,951	\$ 6,951	\$ 6,951	\$ 6,951	\$ 6,951	\$ 6,951	\$ 55,608
Total Capacity/Other Costs	\$ 47,149	\$ 34,362	\$ 37,648	\$ 68,197	\$ 35,728	\$ 35,295	\$ 32,119	\$ 32,119	\$ 322,617
Transmission Costs									
ISO Transmission Charges	\$ 22,688	\$ 44,389	\$ 56,146	\$ 59,200	\$ 37,803	\$ 20,233	\$ 20,187	\$ 19,516	\$ 280,162
NYPA Transmission Charges	\$ 10,346	\$ 18,266	\$ 6,626	\$ 8,318	\$ 5,844	\$ 4,086	\$ 3,753	\$ 7,272	\$ 64,511
National Grid Connection DAF Charges	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 225,424
National Grid Cable Surcharges	\$ 2,640	\$ 2,580	\$ 2,692	\$ 2,636	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ 21,148
National Grid Transformer Surcharges	\$ 1,983	\$ 2,501	\$ 2,501	\$ 2,501	\$ 2,501	\$ 2,501	\$ 2,501	\$ 2,501	\$ 19,493
National Grid Meter Surcharge	\$ 62	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 479
National Grid Rolled in Distribution	\$ 13,155	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,437	\$ 114,215
National Grid PTF, Non-PTF and Load Dispatch Charges	\$ 3,686	\$ 10,613	\$ 13,728	\$ 14,476	\$ 1,910	\$ 4,525	\$ 9,805	\$ 4,694	\$ 63,435
Total Transmission Costs	\$ 82,739	\$ 121,024	\$ 124,367	\$ 129,806	\$ 93,384	\$ 76,670	\$ 81,571	\$ 79,308	\$ 788,868
Total All-In Costs	\$ 171,878	\$ 221,706	\$ 303,690	\$ 351,790	\$ 224,141	\$ 158,026	\$ 155,944	\$ 154,681	\$ 1,741,856

See Attachment - 9 for a breakdown of actual costs (listed by invoice)

Actual Other Costs
Block Island Power Company

Attachment 8
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Supporting documentation for these costs were provided in Oct 17 Reconciliation	Amortization Period (years)
Other Costs-BIPCo Interconnection	0
\$ -	\$ -

This balance was fully amortized as of April 2022

Other Costs-Fuel & Urea	\$ 1,312	SEE BELOW
	\$ 1,312	

Gallons used during Grid Shut down replacement rate	
Cost of Fuel for shut down	
Credit for Savings on No shell purchase	\$49.90/mWh
Net Cost for generation	
Grid Deposit	
Cost recovery needed for Grid Project	
Fuel used during year	\$ 1,312 See Attachment-16
Other Costs-Fuel & Urea	\$ 1,312

Amortized Total Other Costs

	Load by Month per PY		Interconnection
	Reconciliation	% per month	Total Cost by Month
May-22	1,090	9.20%	\$ 121
Jun-22	1,447	12.21%	\$ 160
Jul-22	2,415	20.37%	\$ 267
Aug-22	2,560	21.60%	\$ 283
Sep-22	1,539	12.98%	\$ 170
Oct-22	1,025	8.65%	\$ 113
Nov-22	891	7.52%	\$ 99
Dec-22	886	7.47%	\$ 98
		0.00%	\$ -
		0.00%	\$ -
		0.00%	\$ -
		0.00%	\$ -
Totals	11,853	100.00%	\$ 1,312

**Listing of Purchase Power Costs by Invoice
Block Island Power Company**

Attachment 9
page 1 of 5
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Purchase Power									
Shell Invoice (Attachment -10)									
2821139 & 2821140	31,535.40								31,535.40
2834942 & 2834932		60,361.64							60,361.64
2848732 & 2848731			136,685.32						136,685.32
2863735				149,646.24					149,646.24
2879209					91,408.15				91,408.15
est						41,454.00			41,454.00
est							36,881.00		36,881.00
est								38,303.00	38,303.00
	31,535.40	60,361.64	136,685.32	149,646.24	91,408.15	41,454.00	36,881.00	38,303.00	586,274.75

Purchase Power									
NYPA Invoice (Attachment -10a)									
29046	1,408.95								1,408.95
29212		1,015.87							1,015.87
29455			1,087.24						1,087.24
29732				930.00					930.00
29926					857.89				857.89
est						655.00			655.00
est							617.00		617.00
est								573.00	573.00
	1,408.95	1,015.87	1,087.24	930.00	857.89	655.00	617.00	573.00	7,144.95

BIUD Rooftop Solar (Attachment -10b)									
summary	1,750.75	2,033.44	2,107.92	1,814.92	1,178.94				8,885.97
Oct est						952.00			952.00
Nov est							756.00		756.00
Dec est								378.00	378.00
	1,750.75	2,033.44	2,107.92	1,814.92	1,178.94	952.00	756.00	378.00	10,971.97

First Light Invoice (Attachment -10c)									
started Jan 22									
671	7,295.11								7,295.11
702		2,909.19							2,909.19
729			1,793.79						1,793.79
755				1,395.93					1,395.93
755					1,584.77				1,584.77
Oct est						3,000.00			3,000.00
Nov est							4,000.00		4,000.00
Dec est								4,000.00	4,000.00
	7,295.11	2,909.19	1,793.79	1,395.93	1,584.77	3,000.00	4,000.00	4,000.00	25,978.79

NYPA CAP Credit (Attachment -10d)									
summary	(285.23)	(1,015.19)	(1,047.14)	(1,069.68)					(3,417.24)
Sep est					(1,100.00)				(1,100.00)
Oct est						(1,200.00)			(1,200.00)
Nov est							(1,200.00)		(1,200.00)
Dec est								(1,200.00)	(1,200.00)
	(285.23)	(1,015.19)	(1,047.14)	(1,069.68)	(1,100.00)	(1,200.00)	(1,200.00)	(1,200.00)	(8,117.24)

Capacity/Other Costs

ISO FCM Charges

ISO New Englanc (Attachment -11)									
6/8/2022	410751		725.42						725.42
6/13/2022	411085	37,693.55	3,627.10						41,320.65
6/15/2022	411529		1,450.84						1,450.84
6/20/2022	411848		3,627.10						3,627.10
6/22/2022	412191		725.42						725.42
6/27/2022	412510		4,352.52						4,352.52
6/29/2022	412845		1,450.84						1,450.84
7/5/2022	413167			3,627.10					3,627.10
7/6/2022	413497			725.42					725.42
7/11/2022	413858		1,450.84	2,808.28					4,259.12

**Listing of Purchase Power Costs by Invoice
Block Island Power Company**

Attachment 9
page 4 of 5
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

		May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Transmission Costs										
ISO Transmission Charges										
	ISO New England (Attachment -11)									
	413.858	22,688.28								22,688.28
	417231		44,388.51							44,388.51
	419990			56,145.75						56,145.75
	422743				59,200.15					59,200.15
Nov	est					37,803.19				37,803.19
Dec	est						20,232.82			20,232.82
Jan	est							20,187.33		20,187.33
Feb	est								19,516.42	19,516.42
		22,688.28	44,388.51	56,145.75	59,200.15	37,803.19	20,232.82	20,187.33	19,516.42	280,162.45
NYPA Transmission										
	NYPA Invoice (Attachment -10a)									
	29046	10,346.19								10,346.19
	29212		18,266.17							18,266.17
	29455			6,625.82						6,625.82
	29732				8,317.95					8,317.95
	29926					5,844.36				5,844.36
Oct	est						4,086.04			4,086.04
Nov	est							3,752.92		3,752.92
Dec	est								7,271.93	7,271.93
		10,346.19	18,266.17	6,625.82	8,317.95	5,844.36	4,086.04	3,752.92	7,271.93	64,511.38
National Grid Connection DAF Charges										
	National Grid Invoice (Attachment -13)									
	800489434	28,178.00								28,178.00
	800494220		28,178.00							28,178.00
	800499706			28,178.00						28,178.00
	800505048				28,178.00					28,178.00
Sep	est					28,178.00				28,178.00
Oct	est						28,178.00			28,178.00
Nov	est							28,178.00		28,178.00
Dec	est								28,178.00	28,178.00
		28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	225,424.00
National Grid Cable Surcharges										
	National Grid Invoice (Attachment -14)									
	800492464	2,640.00								2,640.00
	800497584		2,579.91							2,579.91
	800503615			2,691.85						2,691.85
	800510594				2,636.40					2,636.40
Sep	est					2,650.00				2,650.00
Oct	est						2,650.00			2,650.00
Nov	est							2,650.00		2,650.00
Dec	est								2,650.00	2,650.00
		2,640.00	2,579.91	2,691.85	2,636.40	2,650.00	2,650.00	2,650.00	2,650.00	21,148.16

**Listing of Purchase Power Costs by Invoice
Block Island Power Company**

Attachment 9
page 5 of 5
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

		May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
National Grid Transformer Surcharges										
National Grid Invoice (Attachment -15)										
	800493210	1,983.41								1,983.41
	800498675		2,501.33							2,501.33
	800503811			2,501.33						2,501.33
	800512654				2,501.33					2,501.33
Sep	est					2,501.33				2,501.33
Oct	est						2,501.33			2,501.33
Nov	est							2,501.33		2,501.33
Dec	est								2,501.33	2,501.33
		1,983.41	2,501.33	2,501.33	2,501.33	2,501.33	2,501.33	2,501.33	2,501.33	19,492.72

National Grid Meter Surcharge										
National Grid Invoice (Attachment -15)										
	800493210	61.72								61.72
	800498675		59.62							59.62
	800503811			59.62						59.62
	800512654				59.62					59.62
Sep	est					59.62				59.62
Oct	est						59.62			59.62
Nov	est							59.62		59.62
Dec	est								59.62	59.62
		61.72	59.62	59.62	59.62	59.62	59.62	59.62	59.62	479.06

National Grid Rolled in Distribution										
National Grid Invoice (Attachment -15)										
	800493210	13,154.73								13,154.73
	800498675		14,437.24							14,437.24
	800503811			14,437.24						14,437.24
	800512654				14,437.24					14,437.24
Sep	est					14,437.24				14,437.24
Oct	est						14,437.24			14,437.24
Nov	est							14,437.24		14,437.24
Dec	est								14,437.24	14,437.24
		13,154.73	14,437.24	14,437.24	14,437.24	14,437.24	14,437.24	14,437.24	14,437.24	114,215.41

National Grid PTF, Non-PTF and Load Dispatch Charges										
National Grid Invoice (Attachment -15)										
	800493210	3,686.22								3,686.22
	800498675		10,613.19							10,613.19
	800503811			13,727.74						13,727.74
	800512654				14,475.58					14,475.58
Sep	est					1,909.92				1,909.92
Oct	est						4,524.59			4,524.59
Nov	est							9,804.51		9,804.51
Dec	est								4,693.55	4,693.55
		3,686.22	10,613.19	13,727.74	14,475.58	1,909.92	4,524.59	9,804.51	4,693.55	63,435.30

total attachment 15	18,886.08	27,611.38	30,725.93	31,473.77	18,908.11	21,522.78	26,802.70	21,691.74		
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ATTACHMENT - 10

Shell Invoices

Copies of Invoices only provided by electronic copy



Summary Invoice

Final Print

Invoice Date: 6/10/2022
Payment Due Date: 6/21/2022
Invoice Number: 2821139
Invoice Month: 5/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

INVOICE

Billing Inquiries / Mail To:

Customer Support
 Shell Energy North America (US), L.P.
 Attn: Customer Support
 1000 Main St., Level 12
 Houston TX 77002 US
 Phone: 1-866-818-5501
 Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
 Attn:
 PO BOX 518
 BLOCK ISLAND RI 02807-0518 US

Fax:

Deal Type	Direction	Total Volume	Total Amount Due
MISC	SALE	0.00 MW	\$8.59 USD
Net Final Total		0.00 MW	\$8.59 USD

Invoice # 2821140 issued for \$32,810.35
 Invoice # 2821139 issued for \$ 8.59

Block Island also has an overpayment of \$1,283.54 to apply this month.

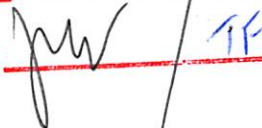
As a result, BIUD is to pay a total of \$31,535.40 to Shell on/by 6/21/22.

Wiring Information:

Wire Bank: CITIBANK N.A.
 Wire City/State: NEW YORK, NY
 Credit Bank: N/A
 Credit Acct #: N/A
 ABA Number: 021000089
 Account Name: Shell Energy North America (US), L.P.
 Account Number: 30603873

Comments:

APPROVED
 JUN 17 2022

By: 



Invoice Number: 2821139
Invoice Month: 5/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
2880410	MISC	SALE	05/01/2022 - 05/31/2022		0.00 MW	\$0.00000	\$8.59 USD
	MISC			Sub Total :	0.00 MW		\$8.59 USD
				Total :	0.00 MW		\$8.59 USD





David Bebyn <dbebyn@gmail.com>

Block Island - Shell Power Invoice - June

1 message

Settlement <settlement@ene.org> Mon, Jul 11, 2022 at 9:37 AM
To: "Jeffery Wright (jwright@blockislandutilitydistrict.com)" <jwright@blockislandutilitydistrict.com>, "David G Bebyn (dbebyn@gmail.com)" <dbebyn@gmail.com>, "BIUD A/P (accountspayable@blockislandutilitydistrict.com)" <accountspayable@blockislandutilitydistrict.com>

Good morning,

ENE has tied out and confirmed the settlement of the Shell transaction for the month of June for BIUD.

ENE calculated the following:

	Purchase	Financial Settlement	Net Due
MWH	1,207.723	(1.872)	1,205.851
Price	\$ 49.90		
Total Value	\$ 60,265.38	\$ 96.26	\$ 60,361.64

Attached are:

Invoice # 2834942 issued for \$56,990.94

Invoice # 2834932 issued for \$ 3,370.70

As a result, BIUD is to pay a total of \$60,361.64 to Shell on/by 7/20/22.

Please let me know if you have any questions.

Thanks,

Chris

Christina Beaudry

Sr. Director, Market Operations



Energy New England, LLC

5 Hampshire Street, Suite 100


Mansfield, MA 02048


Phone: 508.698.1212

Fax: 508.698.0222

Email: cbeaudry@ene.org

2 attachments

 **NUC_IA_Invoice-2834932-20220708 113226 PM.pdf**
124K

 **NUC_IA_Invoice-2834942-20220708 113222 PM.pdf**
124K



Summary Invoice

Invoice Date: 7/6/2022
Payment Due Date: 7/20/2022
Invoice Number: 2834932
Invoice Month: 6/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

INVOICE

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
 Attn:
 PO BOX 518
 BLOCK ISLAND RI 02807-0518 US

Billing Inquiries / Mail To:

Customer Support
 Shell Energy North America (US), L.P.
 Attn: Customer Support
 1000 Main St., Level 12
 Houston TX 77002 US
 Phone: 1-866-818-5501
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
MISC	SALE	0.00 MW	\$3,370.70 USD
Net Final Total		0.00 MW	\$3,370.70 USD

Wiring Information:

Wire Bank: CITIBANK N.A.
 Wire City/State: NEW YORK, NY
 Credit Bank: N/A
 Credit Acct #: N/A
 ABA Number: 021000089
 Account Name: Shell Energy North America (US), L.P.
 Account Number: 30603873

Comments:



Invoice Number: 2834932
Invoice Month: 6/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
2900061	MISC	SALE	06/01/2022 - 06/30/2022		0.00 MW	\$0.00000	\$3,370.70 USD
	MISC			Sub Total :	0.00 MW		\$3,370.70 USD
				Total :	0.00 MW		\$3,370.70 USD





Summary Invoice

Invoice Date: 7/6/2022
Payment Due Date: 7/20/2022
Invoice Number: 2834942
Invoice Month: 6/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

INVOICE

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
 Attn:
 PO BOX 518
 BLOCK ISLAND RI 02807-0518 US

Billing Inquiries / Mail To:

Customer Support
 Shell Energy North America (US), L.P.
 Attn: Customer Support
 1000 Main St., Level 12
 Houston TX 77002 US
 Phone: 1-866-818-5501
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	1,142.10 MW	\$56,990.94 USD
Net Final Total		1,142.10 MW	\$56,990.94 USD

Wiring Information:

Wire Bank: CITIBANK N.A.
 Wire City/State: NEW YORK, NY
 Credit Bank: N/A
 Credit Acct #: N/A
 ABA Number: 021000089
 Account Name: Shell Energy North America (US), L.P.
 Account Number: 30603873

Comments:



Invoice Number: 2834942
Invoice Month: 6/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	06/01/2022 - 06/30/2022	RI NE 4005	1,142.10 MW	\$49.90013	\$56,990.94 USD
	POWER			Sub Total :	1,142.10 MW		\$56,990.94 USD
				Total :	1,142.10 MW		\$56,990.94 USD



Jeffery Wright

From: Settlement <settlement@ene.org>
Sent: Monday, August 8, 2022 7:49 PM
To: Jeffery Wright; David Bebyn; Accounts Payable
Subject: Block Island - Shell Power Invoice - July
Attachments: NUC_IA_Invoice-2848732-20220805 113239 PM.pdf;
NUC_IA_Invoice-2848731-20220805 113238 PM.pdf

Good morning,

ENE has tied out and confirmed the settlement of the Shell transaction for the month of July for BIUD.

ENE calculated the following:

	Purchase	Financial Settlement	Net Due
MWH Price	2,166.491	64.635	2,231.126
Total Value	\$ 134,193.51	\$ 2,491.81	\$ 136,685.32
		Shell Inv	\$ 136,685.32
		Deviation	\$ 0.00

Attached are:

Invoice # 2848732 issued for \$130,297.29
Invoice # 2848731 issued for \$ 6,388.03

As a result, BIUD is to pay a total of \$136,685.32 to Shell on/by 8/22/22.

Please let me know if you have any questions.

Thanks,
Chris

Christina Beaudry
Sr. Director, Market Operations



Energy New England, LLC
5 Hampshire Street, Suite 100
Mansfield, MA 02048
Phone: 508.698.1212
Fax: 508.698.0222
Email: cbeaudry@ene.org

APPROVED
AUG 15 2022

By: JW / TK
547 / 102

Will send ACH
FRIDAY 8/19



Summary Invoice

Final Print

INVOICE

Invoice Date: 8/5/2022
Payment Due Date: 8/22/2022
Invoice Number: 2848732
Invoice Month: 7/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

Billing Inquiries / Mail To:

Customer Support
Shell Energy North America (US), L.P.
Attn: Customer Support
1000 Main St., Level 12
Houston TX 77002 US
Phone: 1-866-818-5501
Email: SENA-Power-Settlements@shell.com

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	2,096.06 MW	\$130,297.29 USD
Net Final Total		2,096.06 MW	\$130,297.29 USD

Wiring Information:

Wire Bank: CITIBANK N.A.
Wire City/State: NEW YORK, NY
Credit Bank: N/A
Credit Acct #: N/A
ABA Number: 021000089
Account Name: Shell Energy North America (US), L.P.
Account Number: 30603873

Comments:



Invoice Number: 2848732
Invoice Month: 7/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	07/01/2022 - 07/31/2022	RI NE 4005	2,096.06 MW	\$62.16296	\$130,297.29 USD
	POWER			Sub Total :	2,096.06 MW		\$130,297.29 USD
				Total :	2,096.06 MW		\$130,297.29 USD



Jeffery Wright

From: Settlement <settlement@ene.org>
Sent: Friday, September 9, 2022 4:16 PM
To: Jeffery Wright; David Bebyn; Accounts Payable
Subject: Block Island - Shell Power Invoice - August
Attachments: NUC_IA_Invoice-2863735-20220908 113013 PM.pdf; RE: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - AUG 2022 Checkout

Hello,

ENE has tied out and confirmed the settlement of the Shell transaction for the month of August for BIUD.

ENE calculated the following:

	Purchase	Financial Settlement	Net Due
MWH Price	2,294.718	(1.289)	2,293.429
Total Value	\$ 149,730.35	\$ (127.07)	\$ 149,603.28
		Shell Inv	\$ 149,646.24
		Deviation	\$ (42.96)

Attached is Invoice # 2863735 for \$149,646.24, however please see attached email from Evelyn at Shell stating that she agrees with our values and Block Island can pay the calculated value of \$149,603.28 to Shell on/by 9/20/22.

Please let me know if you have any questions.

Thanks,
Chris

Christina Beaudry
Sr. Director, Market Operations



Energy New England, LLC
 5 Hampshire Street, Suite 100
 Mansfield, MA 02048
 Phone: 508.698.1212
 Fax: 508.698.0222
 Email: cbeaudry@ene.org

APPROVED
SEP 12 2022

By: WJ/TF
547-102

PAID BY ACH



Summary Invoice

Final Print

Invoice Date: 9/8/2022
Payment Due Date: 9/20/2022
Invoice Number: 2863735
Invoice Month: 8/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

INVOICE

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
 Attn:
 PO BOX 518
 BLOCK ISLAND RI 02807-0518 US

Billing Inquiries / Mail To:

Customer Support
 Shell Energy North America (US), L.P.
 Attn: Customer Support
 1000 Main St., Level 12
 Houston TX 77002 US
 Phone: 1-866-818-5501
 Email: SENA-Power-Settlements@shell.com

Fax:

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
POWER	SALE	2,293.43 MW	\$149,646.24 USD
Net Final Total		2,293.43 MW	\$149,646.24 USD

Wiring Information:

Wire Bank: CITIBANK N.A.
 Wire City/State: NEW YORK, NY
 Credit Bank: N/A
 Credit Acct #: N/A
 ABA Number: 021000089
 Account Name: Shell Energy North America (US), L.P.
 Account Number: 30603873

Comments:



Invoice Number: 2863735
 Invoice Month: 8/2022
 Customer Short Name: BIUDIST
 Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	08/01/2022 - 08/31/2022	RI NE 4005	2,293.43 MW	\$65.24997	\$149,646.24 USD
	POWER			Sub Total :	2,293.43 MW		\$149,646.24 USD
				Total :	2,293.43 MW		\$149,646.24 USD





David Bebyn <dbebyn@gmail.com>

Block Island - Shell Power Invoice - September

1 message

Settlement <settlement@ene.org> Tue, (
To: "Jeffery Wright (jwright@blockislandutilitydistrict.com)" <jwright@blockislandutilitydistrict.com>, "David G Bebyn (dbebyn@gmail.com)" <dbebyn@gmail.com>, "BIUD A/P (accountspayable@blockislandutilitydistrict.com)" <accountspayable@blockislandutilitydistrict.com>

Hello,

ENE has tied out and confirmed the settlement of the Shell transaction for the month of September for BIUD.

ENE calculated the following:

	Purchase	Financial Settlement	Net Due
MWH	1,408.671	(7.016)	1,401.655
Price			
Total Value	\$ 91,915.78	\$ (507.63)	\$ 91,408.15
		Shell Inv	\$ 91,457.99
		Deviation	\$ (49.84)

Attached is Invoice # 2879209 for \$91,457.99, however please see attached email from Evelyn at Shell stating that she agrees with our values and Block Island can pay the calculated value c on/by 10/20/22.

Please let me know if you have any questions.

Thanks,

Chris

Christina Beaudry

Executive Director, Market & Financial Operations



Energy New England, LLC
5 Hampshire Street, Suite 100
Mansfield, MA 02048
Phone: 508.698.1212
Fax: 508.698.0222
Email: cbeaudry@ene.org

----- Forwarded message -----
From: "Evelyn.Kinney@shell.com" <Evelyn.Kinney@shell.com>
To: Settlement <settlement@ene.org>
Cc:
Bcc:
Date: Fri, 7 Oct 2022 18:13:30 +0000
Subject: RE: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - OCT 2022 Checkout

Hey there

We agree to your number, please feel free to pay your amount and I'll adjust on my end 😊

Happy Friday!

From: Settlement <settlement@ene.org>
Sent: Tuesday, October 4, 2022 11:24 AM
To: Kinney, Evelyn Y SENA-STX/A/301 <Evelyn.Kinney@shell.com>
Subject: RE: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - OCT 2022 Checkout

Think Secure. This email is from an external source.

Hi Evelyn,

ENE does not agree with the settlement below for Block Island.

ENE shows the following: attached is the spreadsheet with the hourly breakdown and financial settlement.

	Purchase	Financial Settlement	Net Due
MWH	1,408.671	(7.016)	1,401.655
Price			
Total Value	\$ 91,915.78	\$ (507.63)	\$ 91,408.15
		Shell Inv	\$ 91,601.41
		Deviation	\$ (193.26)

Thanks,

Chris

Christina Beaudry

Executive Director, Market & Financial Operations



Energy New England, LLC
5 Hampshire Street, Suite 100
Mansfield, MA 02048
Phone: 508.698.1212
Fax: 508.698.0222
Email: cbeaudry@ene.org

From: Evelyn.Kinney@shell.com <Evelyn.Kinney@shell.com>
Sent: Monday, October 3, 2022 3:23 PM
To: Settlement <settlement@ene.org>
Subject: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - OCT 2022 Checkout

Please let me know if you agree.



Shell Energy North America (U.S), L. P.

Monthly Checkout

Customer: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW

Check Out I

Email: SETTLEMENT@ENE.ORG

Due D

Prod Month	Description	Volume
SEP 2022	Purchase	-
	CAPCTY	
SEP 2022	Sale	-
	MISC	
SEP 2022	Purchase	-
	POWER	
SEP 2022	Sale	(1,404)
	TRANS	
SEP 2022	Purchase	-
	TRANS	
SEP 2022	Sale	-
	TRANS	
Subtotal for BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW		(1,404)

*** Net Amount Due *** Shell Energy North America (US) L.P. Usd Total Due:

1

Shell Rep.: Evelyn Kinney

Email: Evelyn.Kinney@shell.com

Phone No.: 1-713-230-4900

Companies within the Shell Trading business may monitor and record communications for legal, regulatory and/or business purposes. Such communications will be controlled by Shell Energy North America (US) LP on behalf of all S the United States and by Shell International Trading and Shipping Company Ltd for all other Shell Trading entities. Personal data is handled and protected in accordance with applicable data protection laws and relevant Shell policies may be disclosed to other Shell companies and to third party organizations providing services to the relevant Shell Company or as required by law.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed suspicious content is detected, you will see a warning.

2 attachments

RE: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - OCT 2022 Checkout.eml
138K

NUC_IA_Invoice-2879209-20221007 113038 PM.pdf
124K



Summary Invoice

Invoice Date: 10/7/2022
Payment Due Date: 10/25/2022
Invoice Number: 2879209
Invoice Month: 9/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

INVOICE

BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW
 Attn:
 PO BOX 518
 BLOCK ISLAND RI 02807-0518 US

Billing Inquiries / Mail To:

Customer Support
 Shell Energy North America (US), L.P.
 Attn: Customer Support
 1000 Main St., Level 12
 Houston TX 77002 US
 Phone: 1-866-818-5501
 Email: SENA-Power-Settlements@shell.com

Fax:

Deal Type	Direction	Total Volume	Total Amount Due
POWER	SALE	1,401.66 MW	\$91,457.99 USD
Net Final Total		1,401.66 MW	\$91,457.99 USD

Wiring Information:

Wire Bank: CITIBANK N.A.
 Wire City/State: NEW YORK, NY
 Credit Bank: N/A
 Credit Acct #: N/A
 ABA Number: 021000089
 Account Name: Shell Energy North America (US), L.P.
 Account Number: 30603873

Comments:



Invoice Number: 2879209
Invoice Month: 9/2022
Customer Short Name: BIUDIST
Customer Account#: 2900214

<u>Deal#</u>	<u>Deal Type</u>	<u>Direction</u>	<u>Flow Date</u>	<u>Description</u>	<u>Volume UOM</u>	<u>Price</u>	<u>Amount Due Crncy</u>
3878576	POWER	SALE	09/01/2022 - 09/30/2022	RI NE 4005	1,401.66 MW	\$65.24977	\$91,457.99 USD
	POWER			Sub Total :	1,401.66 MW		\$91,457.99 USD
				Total :	1,401.66 MW		\$91,457.99 USD



ATTACHMENT - 10a

NYPA Invoices

Copies of Invoices only provided by electronic copy

	May 22	June 22	July 22	Aug 22	Sept 22
Power Costs					
NYPA Purchase	1,408.95	1,015.87	1,087.24	930.00	857.89
NYPA Fixed Costs	1,267.56	1,267.56	1,267.56	1,267.56	1,267.56
Transmission Costs					
NYPA Transmission Costs	10,346.19	18,266.17	6,625.82	8,317.95	5,844.36
	<u>13,022.70</u>	<u>20,549.60</u>	<u>8,980.62</u>	<u>10,515.51</u>	<u>7,969.81</u>
	1408.8	1014.92	1085.21	930	856.28
	4.92	4.92	4.92	4.92	4.92
mwh	286.34	206.28	220.57	189.02	174.04

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29046
DATE 06/14/2022
TERMS Net 20
DUE DATE 07/04/2022

DESCRIPTION	AMOUNT
May 2022 NYPA Invoice	13,022.70
BALANCE DUE	\$13,022.70

APPROVED
JUN 17 2022

By: W / TK
547-102

Month	May-22			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	1000060203	1000060202				
Capacity - Firm	1,000	600	1,600	293.12	1,306.88	
Capacity - Peaking	-	100	100	18.32	81.68	
Total Capability	1,000	700	1,700	311	1,389	
Generation (MWH)						
Generation - Firm	524.000	314.000	838.000	153.522	684.478	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	716.000	-	716.000	131.171	584.829	
Energy Adjustment - Shedding	-	-	-	(0.001)	0.001	
Total Generation	1,240.000	323.000	1,563.000	286.341	1,276.659	
ISO IBT Schedule Deviation				286.341	1,276.659	
				(0.000)	0.000	
Capacity Charge						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
Total Capacity	\$ 4,070.00	\$ 2,849.00	\$ 6,919.00	\$ 1,267.56	\$ 5,651.44	\$ -
\$/KW-MO						
Energy Charge						
Energy Charge - Firm	\$ 2,578.08	\$ 1,544.88	\$ 4,122.96	755.33	3,367.63	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 3,522.72	\$ -	\$ 3,522.72	645.36	2,877.36	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
Total Energy	\$ 6,100.80	\$ 1,589.16	\$ 7,689.96	\$ 1,408.80	\$ 6,281.16	\$ -
Other Charges/Credits						
		\$/MWH Rate	4.92			
NY ISO Charges						
Ancillary Services	\$ 804.57	\$ 391.85	\$ 1,196.42	219.18	977.24	
TUC Charge	\$ 39,218.26	\$ 16,060.17	\$ 55,278.43	10,127.01	45,151.42	
Total Transmission Costs	\$ 40,022.83	\$ 16,452.02	\$ 56,474.85	\$ 10,346.19	\$ 46,128.66	\$ -
True-Up Charges/Credit						
ISO True-UP Vers 2	\$ 0.53	\$ 0.28	\$ 0.81	0.15	0.66	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
Total Admin & Other Costs	\$ 0.53	\$ 0.28	\$ 0.81	\$ 0.15	\$ 0.66	\$ -
\$/MWH						
Total	\$ 50,194.16	\$ 20,890.46	\$ 71,084.62	\$ 13,022.70	\$ 58,061.92	\$ -
\$/MWH	40.48	64.68	45.48	45.48	45.48	

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29212
DATE 07/11/2022
TERMS Net 20
DUE DATE 07/31/2022

DESCRIPTION	AMOUNT
June 2022 NYPA Invoice	20,549.60

BALANCE DUE **\$20,549.60**

MUST PAY

APPROVED
JUL 15 2022

By: _____

JW / TR
547-102

Month	June-22			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total			
Inv #	1000060617	1000060616				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
Total Capability	1,000	700	1,700	311	1,389	
Generation (MWH)						
Generation - Firm	458.000	275.000	733.000	134.286	598.714	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	290.000	94.000	384.000	70.349	313.651	
Energy Adjustment - Scheduling	-	-	-	0.050	(0.050)	
Total Generation	748.000	378.000	1,126.000	206.333	919.667	
ISO IBT Schedule Deviation				206.333	919.667	
				0.000	(0.000)	
Capacity Charge						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
Total Capacity	\$ 4,070.00	\$ 2,849.00	\$ 6,919.00	\$ 1,267.56	\$ 5,651.44	\$ -
	\$/KW-MO					
Energy Charge						
Energy Charge - Firm	\$ 2,253.36	\$ 1,353.00	\$ 3,606.36	660.69	2,945.67	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,426.80	\$ 462.48	\$ 1,889.28	346.12	1,543.16	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
Total Energy	\$ 3,680.16	\$ 1,859.76	\$ 5,539.92	\$ 1,014.92	\$ 4,525.00	\$ -
	Other Charges/Credits					
		\$/MWH Rate	4.92			
NY ISO Charges						
Ancillary Services	\$ 1,214.62	\$ 319.47	\$ 1,534.09	281.05	1,253.04	
TUC Charge	\$ 80,624.45	\$ 17,547.60	\$ 98,172.05	17,985.12	80,186.93	
Total Transmission Costs	\$ 81,839.07	\$ 17,867.07	\$ 99,706.14	\$ 18,266.17	\$ 81,439.97	\$ -
True-Up Charges/Credit						
ISO True-UP Vers 2	\$ 3.21	\$ 2.00	\$ 5.21	0.95	4.26	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
Total Admin & Other Costs	\$ 3.21	\$ 2.00	\$ 5.21	\$ 0.95	\$ 4.26	\$ -
	\$/MWH					
Total	\$ 89,592.44	\$ 22,577.83	\$ 112,170.27	\$ 20,549.60	\$ 91,620.67	\$ -
\$/MWH	119.78	59.73	99.62	99.59	99.62	

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29455
DATE 08/11/2022
TERMS Net 20
DUE DATE 08/31/2022

DESCRIPTION	AMOUNT
July 2022 NYPA Invoice	8,980.62
BALANCE DUE	\$8,980.62

APPROVED
SEP 1 2022

By: [Signature]
547-102

Month	July-22		Total	18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara		Block Island	Pascoag	
Inv #	6100106723	6100106722				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
Total Capacity	1,000	700	1,700	311	1,389	
Generation (MWH)						
Generation - Firm	526.000	316.000	842.000	154.254	687.746	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	290.000	63.000	353.000	64.670	288.330	
Energy Adjustment - Shedding	-	-	-	0.050	(0.050)	
Total Generation	816.000	388.000	1,204.000	220.623	983.377	
ISO IBT Schedule				206.333	919.667	
Deviation				14.290	63.710	
Capacity Charge						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
Total Capacity	\$ 4,070.00	\$ 2,849.00	\$ 6,919.00	\$ 1,267.56	\$ 5,651.44	\$ -
	\$/KW-MO					
Energy Charge						
Energy Charge - Firm	\$ 2,587.92	\$ 1,554.72	\$ 4,142.64	758.93	3,383.71	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,426.80	\$ 309.96	\$ 1,736.76	318.17	1,418.59	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
Total Energy	\$ 4,014.72	\$ 1,908.96	\$ 5,923.68	\$ 1,085.21	\$ 4,838.47	\$ -
Other Charges/Credits		\$/MWH Rate	4.92			
NY ISO Charges						
Ancillary Services	\$ 510.29	\$ 260.04	\$ 770.33	141.12	629.21	
TUC Charge	\$ 30,601.42	\$ 4,795.42	\$ 35,396.84	6,484.70	28,912.14	
Total Transmission Costs	\$ 31,111.71	\$ 5,055.46	\$ 36,167.17	\$ 6,625.82	\$ 29,541.35	\$ -
True-Up Charges/Credit						
ISO True-UP Vers 2	\$ 6.86	\$ 4.24	\$ 11.10	2.03	9.07	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
Total Admin & Other Costs	\$ 6.86	\$ 4.24	\$ 11.10	\$ 2.03	\$ 9.07	\$ -
	\$/MWH					
Total	\$ 39,203.29	\$ 9,817.66	\$ 49,020.95	\$ 8,980.62	\$ 40,040.33	\$ -
\$/MWH	48.04	25.30	40.72	40.71	40.72	

Energy New England LLC

5 Hampshire St
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



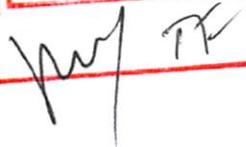
INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29732
DATE 09/15/2022
TERMS Net 20
DUE DATE 10/05/2022

DESCRIPTION	AMOUNT
August 2022 NYPA Invoice	10,515.51
BALANCE DUE	\$10,515.51

APPROVED
SEP 26 2022

By: 

547-102

Energy New England LLC

5 Hampshire St, STE 100
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29926
DATE 10/14/2022
TERMS Net 20
DUE DATE 11/03/2022

DESCRIPTION	AMOUNT
September 2022 NYPA Invoice	7,969.81
BALANCE DUE	\$7,969.81

APPROVED
OCT 14 2022

By: [Signature]

547-102

Month	September-22			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100108112	6100108111				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
Total Capability	1,000	700	1,700	311	1,389	
Generation (MWH)						
Generation - Firm	468.000	281.000	749.000	137.217	611.783	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	145.000	47.000	192.000	35.174	156.826	
Energy Adjustment - Scheduling	-	-	-	(0.045)	0.045	
Total Generation	613.000	337.000	950.000	173.995	776.005	
ISO IBT Schedule				173.995	776.005	
Deviation				(0.000)	(0.000)	
Capacity Charge						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,193.00	5,319.00	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	74.56	332.44	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
Total Capacity	\$ 4,070.00	\$ 2,849.00	\$ 6,919.00	\$ 1,267.56	\$ 5,651.44	\$ -
\$/KW-MO						
Energy Charge						
Energy Charge - Firm	\$ 2,302.56	\$ 1,382.52	\$ 3,685.08	675.11	3,009.97	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 713.40	\$ 231.24	\$ 944.64	173.06	771.58	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
Total Energy	\$ 3,015.96	\$ 1,658.04	\$ 4,674.00	\$ 856.28	\$ 3,817.72	\$ -
Other Charges/Credits						
			\$/MWH Rate			
			4.92			
NY ISO Charges						
Ancillary Services	\$ (316.35)	\$ (184.57)	\$ (500.92)	(91.77)	(409.15)	
TUC Charge	\$ 22,994.08	\$ 9,408.39	\$ 32,402.47	5,936.13	26,466.34	
Total Transmission Costs	\$ 22,677.73	\$ 9,223.82	\$ 31,901.55	\$ 5,844.36	\$ 26,057.19	\$ -
True-Up Charges/Credit						
ISO True-UP Vers 2	\$ 5.67	\$ 3.14	\$ 8.81	1.61	7.20	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
Total Admin & Other Costs	\$ 5.67	\$ 3.14	\$ 8.81	\$ 1.61	\$ 7.20	\$ -
\$/MWH						
Total	\$ 29,769.36	\$ 13,734.00	\$ 43,503.36	\$ 7,969.81	\$ 35,533.55	\$ -
\$/MWH	48.56	40.75	45.79	45.80	45.79	

ATTACHMENT - 10b

BIUD Solar

Copies of Invoices only provided by electronic copy

Solar Purchases
BIUD
12/31/22

monthly adj solar funding		kwh
May-22	\$ 1,750.75	13,829
Jun-22	\$ 2,033.44	15,289
Jul-22	\$ 2,107.92	15,849
Aug-22	\$ 1,814.92	13,646
Sep-22	\$ 1,178.94	8,864

ATTACHMENT - 10c

Firstlight

Copies of Invoices only provided by electronic copy



Invoice

FirstLight Power Management LLC
111 South Bedford Street, Suite 103
Burlington MA 01803

Date	Invoice #
6/3/2022	INV671

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
May 2022

Terms	Due Date
NET20	6/30/2022

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	143.555	6,062.45
Total Volume	143.555	0.00
Scheduled Volume	156.291	0.00
True-Up Volume	12.736	1,232.66

APPROVED
JUN 17 2022

By:  / 

Total Due \$7,295.11

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 122000496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com



Invoice

FirstLight Power Management LLC
111 South Bedford Street, Suite 103
Burlington MA 01803

Date	Invoice #
7/5/2022	INV702

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
Jun 2022

Terms	Due Date
NET20	8/1/2022

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	57.424	2,431.60
Total Volume	57.424	0.00
Scheduled Volume	64.22	0.00
True-Up Volume	6.796	477.59

APPROVED
JUL 28 2022

By: [Signature] TF

547-102 ← PAID BY Actt.

Total Due \$2,909.19

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 122000496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com



Invoice

FirstLight Power Management LLC
111 South Bedford Street, Suite 103
Burlington MA 01803

Date	Invoice #
8/2/2022	INV729

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
Jul 2022

Terms	Due Date
NET20	8/30/2022

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	33.593	1,450.17
Total Volume	33.593	0.00
Scheduled Volume	36.499	0.00
True-Up Volume	2.906	343.62

APPROVED
AUG 31 2022

By: *[Signature]* TK

PAID BY ACH

Total Due \$1,793.79

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 12200496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com

Jeffery Wright

From: Settlement <settlement@ene.org>
Sent: Wednesday, September 7, 2022 11:53 AM
To: Jeffery Wright; David Bebyn; Accounts Payable
Subject: Block Island - FirstLight Power Invoice - August
Attachments: Block island Aug22.pdf

Hello:

ENE has tied out and confirmed the settlement of the FirstLight transaction for the month of August for Block Island.

Attached is invoice # INV755, Block Island is to pay a total of \$1,395.93 to FirstLight Power Resources on/by 10/4/22.

Here is the settlement breakdown:

BIUD- Block Island

8/1-8/31	MWH	\$\$\$
Shepaug Stevenson		
Cabot	26.255	\$ 1,132.31
Turners	0.016	\$ 0.61
Total	26.271	\$ 1,132.92

Financial Settlement \$ 263.01

Total Due \$ **1,395.93**

Please let me know if you have any questions.

Thanks,
Chris

Christina Beaudry

Sr. Director, Market Operations



Energy New England, LLC
5 Hampshire Street, Suite 100
Mansfield, MA 02048
Phone: 508.698.1212
Fax: 508.698.0222
Email: cbeaudry@ene.org

PAID BY AEA

APPROVED
SEP 19 2022

By: *[Signature]*

547/102



Invoice

Date	Invoice #
9/6/2022	INV755

FirstLight Power Management LLC
111 South Bedford Street, Suite 103
Burlington MA 01803

Bill To
Block Island Utility District d/b/a Block Island Power Company 100 Ocean Avenue PO Box 518 Block Island RI 02807 United States
Period:
Aug 2022

Terms	Due Date
NET20	10/4/2022

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	26.271	1,132.92
Total Volume	26.271	0.00
Scheduled Volume	28.645	0.00
True-Up Volume	2.374	263.01

Total Due \$1,395.93

Invoice Notes

Wire Instructions:	Contact Information
MUFG Union Bank, N.A. Routing #: 122000496 Bank #: 0021421680 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (781) 653-4246 Email: Sally.Manning@firstlightpower.com



Invoice

Date	Invoice #
10/5/2022	INV782

FirstLight Power Management LLC
111 South Bedford Street, Suite 103
Burlington MA 01803

Bill To

Block Island Utility District
d/b/a Block Island Power Company
100 Ocean Avenue
PO Box 518
Block Island RI 02807
United States

Period:

Sep 2022

Terms	Due Date
-------	----------

NET20	11/2/2022
-------	-----------

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	32.649	1,398.71
Total Volume	32.649	0.00
Scheduled Volume	35.014	0.00
True-Up Volume	2.365	186.06

Total Due \$1,584.77

Invoice Notes

Wire Instructions:	Contact Information
--------------------	---------------------

MUFG Union Bank, N.A.
Routing #: 122000496
Bank #: 0021421680
For the account of:
FirstLight Power Management LLC

Sally Manning
Phone: (781) 653-4246
Email: Sally.Manning@firstlightpower.com

ATTACHMENT - 10d

NYPA credit

Copies of Invoices only provided by electronic copy



David Bebyn <dbebyn@gmail.com>

NYPA capacity payment notification update

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Fri, Jul 15, 2022 at 11:47 AM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>, Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Hi Jeffrey,

I accidentally typed the Pascoag amount in the previous email. Block Island's payment will be \$285.23 this month. The backup is correct.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst

Massachusetts Municipal Wholesale Electric Company (MMWEC)

327 Moody St. Ludlow, MA 01056

P 413-308-1372 | W www.mmwec.org

Please consider the environment before printing this e-mail

**RI NEISO report 05-2022.xls**

41K



David Bebyn <dbebyn@gmail.com>

NYPA capacity payment notification

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Thu, Aug 18, 2022 at 11:34 AM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>, Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Hi Jeffrey,

Here is the backup for the payment that will be done this month for NYPA capacity. The total check payment will be \$1,015.19.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst

Massachusetts Municipal Wholesale Electric Company (MMWEC)

327 Moody St., Ludlow, MA 01056

P 413-308-1372 | hpedruczny@mmwec.orgwww.mmwec.org**RI NEISO 06-2022.xls**

56K



David Bebyn <dbebyn@gmail.com>

NYPA capacity payment notification

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Thu, Sep 15, 2022 at 1:49 PM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>, Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Hi Jeffrey,

Here is the backup for the payment that will be done this month for NYPA capacity. The total check payment will be \$1,047.14.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst

Massachusetts Municipal Wholesale Electric Company (MMWEC)

[327 Moody St., Ludlow, MA 01056](#)

P 413-308-1372

www.mmwec.org**RI NEISO 07-2022.xls**

42K



David Bebyn <dbebyn@gmail.com>

NYPA capacity payment notification

1 message

Haley Pedruczny <HPedruczny@mmwec.org>

Fri, Oct 14, 2022 at 12:32 PM

To: Jeffery Wright <jwright@blockislandutilitydistrict.com>, Christina Beaudry <cbeaudry@ene.org>, Michelle Coscia <mcoscia@ene.org>, Tracy Fredericks <tfredericks@blockislandutilitydistrict.com>, "dbebyn@gmail.com" <dbebyn@gmail.com>

Hi Jeffrey,

Here is the backup for the payment that will be done this month for NYPA capacity. The total check payment will be \$1,069.68.

Thanks,

Haley

Haley Pedruczny | Senior Accounting Analyst

Massachusetts Municipal Wholesale Electric Company (MMWEC)

[327 Moody St., Ludlow, MA 01056](#)

P 413-308-1372

www.mmwec.org**RI NEISO 08-2022.xls**

42K

ATTACHMENT - 11

ISO New England Invoices

Copies of Invoices only provided by electronic copy

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 407470
DOCUMENT DATE: 05/02/2022
PAGE: 1 of 1
DUE DATE: 05/06/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/25/2022 00:00 04/28/2022 00:00		57.60
2	Real-Time Energy 0.000	04/25/2022 00:00 04/28/2022 00:00		398.11
3	Regulation 0.000	04/21/2022 00:00 04/26/2022 00:00		-21.94
4	Reserve Market 0.000	04/21/2022 00:00 04/26/2022 00:00		-33.76
5	Day-Ahead NCPC 0.000	04/21/2022 00:00 04/26/2022 00:00		-9.84
6	Real-Time NCPC 0.000	04/21/2022 00:00 04/26/2022 00:00		-28.00

NET AMOUNT DUE:

362.17

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 407746
DOCUMENT DATE: 05/04/2022
PAGE: 1 of 1
DUE DATE: 05/10/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/01/2022 00:00 05/02/2022 00:00		67.94
2	Day-Ahead Energy 0.000	04/28/2022 00:00 05/01/2022 00:00		-218.45
3	Real-Time Energy 0.000	05/01/2022 00:00 05/02/2022 00:00		182.58
4	Real-Time Energy 0.000	04/28/2022 00:00 05/01/2022 00:00		676.86
5	Regulation 0.000	04/26/2022 00:00 04/28/2022 00:00		-14.56
6	Reserve Market 0.000	04/26/2022 00:00 04/28/2022 00:00		-21.69
7	Day-Ahead NCPC 0.000	04/26/2022 00:00 04/28/2022 00:00		-1.42
8	Real-Time NCPC 0.000	04/26/2022 00:00 04/28/2022 00:00		-7.71

NET AMOUNT DUE:

663.55

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408044
DOCUMENT DATE: 05/09/2022
PAGE: 1 of 1
DUE DATE: 05/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/02/2022 00:00 05/05/2022 00:00		1,078.71
2	Real-Time Energy 0.000	05/02/2022 00:00 05/05/2022 00:00		-259.02
3	Regulation 0.000	05/01/2022 00:00 05/03/2022 00:00		-19.11
4	Regulation 0.000	04/28/2022 00:00 05/01/2022 00:00		-19.64
5	Reserve Market 0.000	05/01/2022 00:00 05/03/2022 00:00		-22.75
6	Reserve Market 0.000	04/28/2022 00:00 05/01/2022 00:00		-18.60
7	Day-Ahead NCPC 0.000	05/01/2022 00:00 05/03/2022 00:00		-1.74
8	Day-Ahead NCPC 0.000	04/28/2022 00:00 05/01/2022 00:00		-4.73
9	Real-Time NCPC 0.000	05/01/2022 00:00 05/03/2022 00:00		-19.04
10	Real-Time NCPC 0.000	04/28/2022 00:00 05/01/2022 00:00		-19.99
NET AMOUNT DUE:				694.09

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408316
DOCUMENT DATE: 05/11/2022
PAGE: 1 of 1
DUE DATE: 05/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/05/2022 00:00 05/09/2022 00:00		660.02
2	Real-Time Energy 0.000	05/05/2022 00:00 05/09/2022 00:00		201.41
3	Regulation 0.000	05/03/2022 00:00 05/05/2022 00:00		-15.73
4	Reserve Market 0.000	05/03/2022 00:00 05/05/2022 00:00		-27.16
5	Day-Ahead NCPC 0.000	05/03/2022 00:00 05/05/2022 00:00		-4.25
6	Real-Time NCPC 0.000	05/03/2022 00:00 05/05/2022 00:00		-6.19

NET AMOUNT DUE:

808.10

May Bill

2022

invoice 408628

	Power	Capacity	Transmission	
mar			19,456.74	19,456.74
Apr	3,076.69	38,101.88		41,178.57
May	(73.18)			(73.18)
	3,003.51	38,101.88	19,456.74	60,562.13
		41,178.57	19,456.74	

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 1 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/09/2022 00:00 05/11/2022 00:00		-16.38
2	Day-Ahead Energy 0.000	12/30/2021 00:00 01/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	12/29/2021 00:00 12/30/2021 00:00		0.00
4	Day-Ahead Energy 0.000	12/27/2021 00:00 12/29/2021 00:00		0.00
5	Day-Ahead Energy 0.000	12/22/2021 00:00 12/27/2021 00:00		0.00
6	Day-Ahead Energy 0.000	12/20/2021 00:00 12/22/2021 00:00		0.00
7	Day-Ahead Energy 0.000	12/16/2021 00:00 12/20/2021 00:00		0.00
8	Day-Ahead Energy 0.000	12/13/2021 00:00 12/16/2021 00:00		0.00
9	Day-Ahead Energy 0.000	12/08/2021 00:00 12/13/2021 00:00		0.00
10	Day-Ahead Energy 0.000	12/06/2021 00:00 12/08/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 2 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	12/02/2021 00:00 12/06/2021 00:00		0.00
12	Day-Ahead Energy 0.000	12/01/2021 00:00 12/02/2021 00:00		0.00
13	Real-Time Energy 0.000	05/09/2022 00:00 05/11/2022 00:00		-231.46
14	Real-Time Energy 0.000	12/30/2021 00:00 01/01/2022 00:00		-2.31
15	Real-Time Energy 0.000	12/29/2021 00:00 12/30/2021 00:00		-1.32
16	Real-Time Energy 0.000	12/27/2021 00:00 12/29/2021 00:00		-12.21
17	Real-Time Energy 0.000	12/22/2021 00:00 12/27/2021 00:00		-10.59
18	Real-Time Energy 0.000	12/20/2021 00:00 12/22/2021 00:00		-5.15
19	Real-Time Energy 0.000	12/16/2021 00:00 12/20/2021 00:00		1.86
20	Real-Time Energy 0.000	12/13/2021 00:00 12/16/2021 00:00		-3.39

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 3 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	12/08/2021 00:00 12/13/2021 00:00		-8.99
22	Real-Time Energy 0.000	12/06/2021 00:00 12/08/2021 00:00		-2.91
23	Real-Time Energy 0.000	12/02/2021 00:00 12/06/2021 00:00		-6.80
24	Real-Time Energy 0.000	12/01/2021 00:00 12/02/2021 00:00		-2.91
25	Regulation 0.000	05/05/2022 00:00 05/10/2022 00:00		50.37
26	Regulation 0.000	12/28/2021 00:00 01/01/2022 00:00		0.03
27	Regulation 0.000	12/27/2021 00:00 12/28/2021 00:00		0.00
28	Regulation 0.000	12/22/2021 00:00 12/27/2021 00:00		0.21
29	Regulation 0.000	12/20/2021 00:00 12/22/2021 00:00		-0.01
30	Regulation 0.000	12/16/2021 00:00 12/20/2021 00:00		-0.03

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 4 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	12/14/2021 00:00 12/16/2021 00:00		-0.01
32	Regulation 0.000	12/09/2021 00:00 12/14/2021 00:00		-0.02
33	Regulation 0.000	12/07/2021 00:00 12/09/2021 00:00		0.01
34	Regulation 0.000	12/02/2021 00:00 12/07/2021 00:00		0.01
35	Regulation 0.000	12/01/2021 00:00 12/02/2021 00:00		0.05
36	Reserve Market 0.000	05/05/2022 00:00 05/10/2022 00:00		71.49
37	Reserve Market 0.000	12/28/2021 00:00 01/01/2022 00:00		0.08
38	Reserve Market 0.000	12/27/2021 00:00 12/28/2021 00:00		0.00
39	Reserve Market 0.000	12/22/2021 00:00 12/27/2021 00:00		5.07
40	Reserve Market 0.000	12/20/2021 00:00 12/22/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 5 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	12/16/2021 00:00 12/20/2021 00:00		0.08
42	Reserve Market 0.000	12/14/2021 00:00 12/16/2021 00:00		-0.01
43	Reserve Market 0.000	12/09/2021 00:00 12/14/2021 00:00		-0.01
44	Reserve Market 0.000	12/07/2021 00:00 12/09/2021 00:00		0.09
45	Reserve Market 0.000	12/02/2021 00:00 12/07/2021 00:00		0.00
46	Reserve Market 0.000	12/01/2021 00:00 12/02/2021 00:00		0.00
47	Day-Ahead NCPC 0.000	05/05/2022 00:00 05/10/2022 00:00		19.43
48	Day-Ahead NCPC 0.000	12/28/2021 00:00 01/01/2022 00:00		0.00
49	Day-Ahead NCPC 0.000	12/27/2021 00:00 12/28/2021 00:00		0.00
50	Day-Ahead NCPC 0.000	12/22/2021 00:00 12/27/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 6 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	12/20/2021 00:00 12/22/2021 00:00		0.00
52	Day-Ahead NCPC 0.000	12/16/2021 00:00 12/20/2021 00:00		-0.28
53	Day-Ahead NCPC 0.000	12/14/2021 00:00 12/16/2021 00:00		0.01
54	Day-Ahead NCPC 0.000	12/09/2021 00:00 12/14/2021 00:00		2.79
55	Day-Ahead NCPC 0.000	12/07/2021 00:00 12/09/2021 00:00		0.01
56	Day-Ahead NCPC 0.000	12/02/2021 00:00 12/07/2021 00:00		0.00
57	Day-Ahead NCPC 0.000	12/01/2021 00:00 12/02/2021 00:00		0.00
58	Real-Time NCPC 0.000	05/05/2022 00:00 05/10/2022 00:00		33.37
59	Real-Time NCPC 0.000	12/28/2021 00:00 01/01/2022 00:00		0.06
60	Real-Time NCPC 0.000	12/27/2021 00:00 12/28/2021 00:00		0.01

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 7 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	12/22/2021 00:00 12/27/2021 00:00		0.36
62	Real-Time NCPC 0.000	12/20/2021 00:00 12/22/2021 00:00		0.04
63	Real-Time NCPC 0.000	12/16/2021 00:00 12/20/2021 00:00		0.30
64	Real-Time NCPC 0.000	12/14/2021 00:00 12/16/2021 00:00		-0.05
65	Real-Time NCPC 0.000	12/09/2021 00:00 12/14/2021 00:00		0.38
66	Real-Time NCPC 0.000	12/07/2021 00:00 12/09/2021 00:00		-0.02
67	Real-Time NCPC 0.000	12/02/2021 00:00 12/07/2021 00:00		-0.07
68	Real-Time NCPC 0.000	12/01/2021 00:00 12/02/2021 00:00		0.01
69	ARR Long Term Off-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-69.77
70	ARR Long Term Off-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

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Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 8 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Long Term On-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-82.67
72	ARR Long Term On-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
73	ARR Monthly Off-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-39.22
74	ARR Monthly Off-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
75	ARR Monthly On-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		-41.35
76	ARR Monthly On-Peak Alloc 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
77	Forward Capacity Market Charge 0.000	04/01/2022 00:00 05/01/2022 00:00		38,215.54
78	Forward Capacity Market Charge 0.000	12/01/2021 00:00 01/01/2022 00:00		283.62
79	Forfeited Financial Assurance 0.000	04/01/2022 00:00 05/01/2022 00:00		-397.28
80	Forfeited Financial Assurance 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
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Invoice

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Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 9 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 1 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		298.17
82	ISO Schedule 1 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
83	ISO Schedule 1 TOUT 0.000	03/01/2022 00:00 04/01/2022 00:00		-6.37
84	ISO Schedule 1 TOUT 0.000	12/01/2021 00:00 01/01/2022 00:00		0.02
85	ISO Schedule 2 0.000	03/01/2022 00:00 04/01/2022 00:00		2,916.29
86	ISO Schedule 2 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
87	ISO Schedule 3 Peak 0.000	03/01/2022 00:00 04/01/2022 00:00		427.60
88	ISO Schedule 3 Peak 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
89	ISO Schedule 5 NESCOE 0.000	03/01/2022 00:00 04/01/2022 00:00		11.44
90	ISO Schedule 5 NESCOE 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 408628
DOCUMENT DATE: 05/16/2022
PAGE: 10 of 10
DUE DATE: 05/18/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT Schedule 1 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		242.14
92	OATT Schedule 1 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
93	OATT-Schedule 2 VAR 0.000	03/01/2022 00:00 04/01/2022 00:00		148.59
94	OATT-Schedule 2 VAR 0.000	12/01/2021 00:00 01/01/2022 00:00		-1.71
95	OATT Schedule 9 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		18,501.81
96	OATT Schedule 9 RNS 0.000	12/01/2021 00:00 01/01/2022 00:00		0.00
97	OATT-Schedule 16 Blackstart 0.000	03/01/2022 00:00 04/01/2022 00:00		274.79
98	OATT-Schedule 16 Blackstart 0.000	12/01/2021 00:00 01/01/2022 00:00		-0.70

NET AMOUNT DUE: 60,562.13

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 409015
DOCUMENT DATE: 05/18/2022
PAGE: 1 of 1
DUE DATE: 05/20/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/11/2022 00:00 05/16/2022 00:00		801.01
2	Real-Time Energy 0.000	05/11/2022 00:00 05/16/2022 00:00		-744.74
3	Regulation 0.000	05/10/2022 00:00 05/12/2022 00:00		9.61
4	Reserve Market 0.000	05/10/2022 00:00 05/12/2022 00:00		21.81
5	Day-Ahead NCPC 0.000	05/10/2022 00:00 05/12/2022 00:00		10.83
6	Real-Time NCPC 0.000	05/10/2022 00:00 05/12/2022 00:00		6.65

NET AMOUNT DUE:

105.17

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 409314
DOCUMENT DATE: 05/23/2022
PAGE: 1 of 1
DUE DATE: 05/27/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/16/2022 00:00 05/19/2022 00:00		-161.30
2	Real-Time Energy 0.000	05/16/2022 00:00 05/19/2022 00:00		423.13
3	Regulation 0.000	05/12/2022 00:00 05/17/2022 00:00		-41.62
4	Reserve Market 0.000	05/12/2022 00:00 05/17/2022 00:00		-46.38
5	Day-Ahead NCPC 0.000	05/12/2022 00:00 05/17/2022 00:00		-14.46
6	Real-Time NCPC 0.000	05/12/2022 00:00 05/17/2022 00:00		-29.06

NET AMOUNT DUE:

130.31

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 409593
DOCUMENT DATE: 05/25/2022
PAGE: 1 of 1
DUE DATE: 05/27/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/19/2022 00:00 05/23/2022 00:00		1,127.38
2	Real-Time Energy 0.000	05/19/2022 00:00 05/23/2022 00:00		-494.17
3	Regulation 0.000	05/17/2022 00:00 05/19/2022 00:00		19.31
4	Reserve Market 0.000	05/17/2022 00:00 05/19/2022 00:00		23.37
5	Day-Ahead NCPC 0.000	05/17/2022 00:00 05/19/2022 00:00		19.54
6	Real-Time NCPC 0.000	05/17/2022 00:00 05/19/2022 00:00		40.19

NET AMOUNT DUE:

735.62

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 409883
DOCUMENT DATE: 05/31/2022
PAGE: 1 of 1
DUE DATE: 06/02/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/23/2022 00:00 05/26/2022 00:00		876.49
2	Real-Time Energy 0.000	05/23/2022 00:00 05/26/2022 00:00		-95.40
3	Regulation 0.000	05/19/2022 00:00 05/24/2022 00:00		24.88
4	Reserve Market 0.000	05/19/2022 00:00 05/24/2022 00:00		33.30
5	Day-Ahead NCPC 0.000	05/19/2022 00:00 05/24/2022 00:00		35.70
6	Real-Time NCPC 0.000	05/19/2022 00:00 05/24/2022 00:00		32.98

NET AMOUNT DUE:

907.95

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 410172
DOCUMENT DATE: 06/01/2022
PAGE: 1 of 1
DUE DATE: 06/03/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/26/2022 00:00 05/27/2022 00:00		-1.70
2	Real-Time Energy 0.000	05/26/2022 00:00 05/27/2022 00:00		351.50
3	Regulation 0.000	05/24/2022 00:00 05/25/2022 00:00		8.48
4	Reserve Market 0.000	05/24/2022 00:00 05/25/2022 00:00		20.09
5	Day-Ahead NCPC 0.000	05/24/2022 00:00 05/25/2022 00:00		7.95
6	Real-Time NCPC 0.000	05/24/2022 00:00 05/25/2022 00:00		5.67

NET AMOUNT DUE: 391.99

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 410460
DOCUMENT DATE: 06/06/2022
PAGE: 1 of 1
DUE DATE: 06/08/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/01/2022 00:00 06/02/2022 00:00		15.63
2	Day-Ahead Energy 0.000	05/27/2022 00:00 06/01/2022 00:00		2,345.49
3	Real-Time Energy 0.000	06/01/2022 00:00 06/02/2022 00:00		-368.37
4	Real-Time Energy 0.000	05/27/2022 00:00 06/01/2022 00:00		252.57
5	Regulation 0.000	05/25/2022 00:00 05/31/2022 00:00		55.90
6	Reserve Market 0.000	05/25/2022 00:00 05/31/2022 00:00		84.64
7	Day-Ahead NCPC 0.000	05/25/2022 00:00 05/31/2022 00:00		33.49
8	Real-Time NCPC 0.000	05/25/2022 00:00 05/31/2022 00:00		57.37

NET AMOUNT DUE:

2,476.72

	invoice	Power	Capacity	Transmission	
6/8/2022	410751	(712.96)	725.42	-	12.46
6/15/2022	411529	46.36	1,450.84	-	1,497.20
6/20/2022	411848	346.44	3,627.10	-	3,973.54
6/22/2022	412191	199.71	725.42	-	925.13
6/27/2022	412510	1,850.63	4,352.52	-	6,203.15
6/29/2022	412845	1,484.84	1,450.84	-	2,935.68

June 8th bill changed from monthly Capacity charges to Capacity charges on each bill

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 410751
DOCUMENT DATE: 06/08/2022
PAGE: 1 of 2
DUE DATE: 06/10/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/02/2022 00:00 06/06/2022 00:00		270.24
2	Real-Time Energy 0.000	06/02/2022 00:00 06/06/2022 00:00		-1,098.96
3	Regulation 0.000	06/01/2022 00:00 06/02/2022 00:00		6.31
4	Regulation 0.000	05/31/2022 00:00 06/01/2022 00:00		6.81
5	Reserve Market 0.000	06/01/2022 00:00 06/02/2022 00:00		73.36
6	Reserve Market 0.000	05/31/2022 00:00 06/01/2022 00:00		10.42
7	Day-Ahead NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		4.89
8	Day-Ahead NCPC 0.000	05/31/2022 00:00 06/01/2022 00:00		0.60
9	Real-Time NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		8.40
10	Real-Time NCPC 0.000	05/31/2022 00:00 06/01/2022 00:00		4.97

ISO New England Inc.
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Invoice

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Block Island RI 02807

DOCUMENT NUMBER: 410751
DOCUMENT DATE: 06/08/2022
PAGE: 2 of 2
DUE DATE: 06/10/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Charge	06/01/2022 00:00		725.42
	0.000	06/02/2022 00:00		

NET AMOUNT DUE: 12.46

Jun Bill

2022

invoice 411085

	Power	Capacity	Transmission	
Apr			17,812.51	17,812.51
May	2,505.12	37,693.55		40,198.67
Jun	149.09	3,627.10		3,776.19
	2,654.21	41,320.65	17,812.51	61,787.37
		40,198.67	17,812.51	

ISO New England Inc.
One Sullivan Road
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DOCUMENT NUMBER: 411085
DOCUMENT DATE: 06/13/2022
PAGE: 1 of 15
DUE DATE: 06/15/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		96.88
2	Day-Ahead Energy 0.000	01/31/2022 00:00 02/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	01/27/2022 00:00 01/31/2022 00:00		0.00
4	Day-Ahead Energy 0.000	01/24/2022 00:00 01/27/2022 00:00		0.00
5	Day-Ahead Energy 0.000	01/20/2022 00:00 01/24/2022 00:00		0.00
6	Day-Ahead Energy 0.000	01/14/2022 00:00 01/20/2022 00:00		0.00
7	Day-Ahead Energy 0.000	01/13/2022 00:00 01/14/2022 00:00		0.00
8	Day-Ahead Energy 0.000	01/10/2022 00:00 01/13/2022 00:00		0.00
9	Day-Ahead Energy 0.000	01/05/2022 00:00 01/10/2022 00:00		0.00
10	Day-Ahead Energy 0.000	01/01/2022 00:00 01/05/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

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Block Island RI 02807

DOCUMENT NUMBER: 411085
DOCUMENT DATE: 06/13/2022
PAGE: 2 of 15
DUE DATE: 06/15/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		-291.41
12	Real-Time Energy 0.000	01/31/2022 00:00 02/01/2022 00:00		-3.88
13	Real-Time Energy 0.000	01/27/2022 00:00 01/31/2022 00:00		-65.11
14	Real-Time Energy 0.000	01/24/2022 00:00 01/27/2022 00:00		-27.23
15	Real-Time Energy 0.000	01/20/2022 00:00 01/24/2022 00:00		-40.44
16	Real-Time Energy 0.000	01/14/2022 00:00 01/20/2022 00:00		-11.32
17	Real-Time Energy 0.000	01/13/2022 00:00 01/14/2022 00:00		30.34
18	Real-Time Energy 0.000	01/10/2022 00:00 01/13/2022 00:00		-7.59
19	Real-Time Energy 0.000	01/05/2022 00:00 01/10/2022 00:00		-12.06
20	Real-Time Energy 0.000	01/01/2022 00:00 01/05/2022 00:00		-7.56

ISO New England Inc.
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DOCUMENT NUMBER: 411085
DOCUMENT DATE: 06/13/2022
PAGE: 3 of 15
DUE DATE: 06/15/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.02
22	Real-Time Energy 0.000	07/26/2021 00:00 07/29/2021 00:00		1.80
23	Real-Time Energy 0.000	07/22/2021 00:00 07/26/2021 00:00		2.92
24	Real-Time Energy 0.000	07/19/2021 00:00 07/22/2021 00:00		-0.16
25	Real-Time Energy 0.000	07/15/2021 00:00 07/19/2021 00:00		-74.88
26	Real-Time Energy 0.000	07/12/2021 00:00 07/15/2021 00:00		-0.05
27	Real-Time Energy 0.000	07/07/2021 00:00 07/12/2021 00:00		-0.21
28	Real-Time Energy 0.000	07/02/2021 00:00 07/07/2021 00:00		-0.42
29	Real-Time Energy 0.000	07/01/2021 00:00 07/02/2021 00:00		-0.10
30	Regulation 0.000	06/02/2022 00:00 06/07/2022 00:00		37.59

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	01/27/2022 00:00 02/01/2022 00:00		-0.59
32	Regulation 0.000	01/25/2022 00:00 01/27/2022 00:00		-0.07
33	Regulation 0.000	01/20/2022 00:00 01/25/2022 00:00		-0.52
34	Regulation 0.000	01/18/2022 00:00 01/20/2022 00:00		-0.06
35	Regulation 0.000	01/12/2022 00:00 01/18/2022 00:00		0.17
36	Regulation 0.000	01/11/2022 00:00 01/12/2022 00:00		-0.01
37	Regulation 0.000	01/06/2022 00:00 01/11/2022 00:00		-0.08
38	Regulation 0.000	01/04/2022 00:00 01/06/2022 00:00		-0.04
39	Regulation 0.000	01/01/2022 00:00 01/04/2022 00:00		0.03
40	Regulation 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.02

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	07/27/2021 00:00 07/29/2021 00:00		0.00
42	Regulation 0.000	07/22/2021 00:00 07/27/2021 00:00		0.03
43	Regulation 0.000	07/20/2021 00:00 07/22/2021 00:00		0.01
44	Regulation 0.000	07/15/2021 00:00 07/20/2021 00:00		-0.01
45	Regulation 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
46	Regulation 0.000	07/08/2021 00:00 07/13/2021 00:00		0.01
47	Regulation 0.000	07/06/2021 00:00 07/08/2021 00:00		-0.01
48	Regulation 0.000	07/01/2021 00:00 07/06/2021 00:00		-0.01
49	Reserve Market 0.000	06/02/2022 00:00 06/07/2022 00:00		249.69
50	Reserve Market 0.000	01/27/2022 00:00 02/01/2022 00:00		0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Reserve Market 0.000	01/25/2022 00:00 01/27/2022 00:00		-0.06
52	Reserve Market 0.000	01/20/2022 00:00 01/25/2022 00:00		-0.28
53	Reserve Market 0.000	01/18/2022 00:00 01/20/2022 00:00		-0.05
54	Reserve Market 0.000	01/12/2022 00:00 01/18/2022 00:00		0.07
55	Reserve Market 0.000	01/11/2022 00:00 01/12/2022 00:00		-0.01
56	Reserve Market 0.000	01/06/2022 00:00 01/11/2022 00:00		-0.08
57	Reserve Market 0.000	01/04/2022 00:00 01/06/2022 00:00		-0.04
58	Reserve Market 0.000	01/01/2022 00:00 01/04/2022 00:00		0.00
59	Reserve Market 0.000	07/29/2021 00:00 08/01/2021 00:00		0.00
60	Reserve Market 0.000	07/27/2021 00:00 07/29/2021 00:00		0.02

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	07/22/2021 00:00 07/27/2021 00:00		0.04
62	Reserve Market 0.000	07/20/2021 00:00 07/22/2021 00:00		0.00
63	Reserve Market 0.000	07/15/2021 00:00 07/20/2021 00:00		0.02
64	Reserve Market 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
65	Reserve Market 0.000	07/08/2021 00:00 07/13/2021 00:00		0.00
66	Reserve Market 0.000	07/06/2021 00:00 07/08/2021 00:00		0.13
67	Reserve Market 0.000	07/01/2021 00:00 07/06/2021 00:00		0.05
68	Day-Ahead NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		19.80
69	Day-Ahead NCPC 0.000	01/27/2022 00:00 02/01/2022 00:00		0.00
70	Day-Ahead NCPC 0.000	01/25/2022 00:00 01/27/2022 00:00		0.00

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ATTN: C Beaudry
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	01/20/2022 00:00 01/25/2022 00:00		0.00
72	Day-Ahead NCPC 0.000	01/18/2022 00:00 01/20/2022 00:00		0.00
73	Day-Ahead NCPC 0.000	01/12/2022 00:00 01/18/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	01/11/2022 00:00 01/12/2022 00:00		0.00
75	Day-Ahead NCPC 0.000	01/06/2022 00:00 01/11/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	01/04/2022 00:00 01/06/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	01/01/2022 00:00 01/04/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	07/27/2021 00:00 07/29/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		0.00
83	Day-Ahead NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		0.00
87	Real-Time NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		36.54
88	Real-Time NCPC 0.000	01/27/2022 00:00 02/01/2022 00:00		0.81
89	Real-Time NCPC 0.000	01/25/2022 00:00 01/27/2022 00:00		0.21
90	Real-Time NCPC 0.000	01/20/2022 00:00 01/25/2022 00:00		1.28

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Real-Time NCPC 0.000	01/18/2022 00:00 01/20/2022 00:00		0.19
92	Real-Time NCPC 0.000	01/12/2022 00:00 01/18/2022 00:00		1.05
93	Real-Time NCPC 0.000	01/11/2022 00:00 01/12/2022 00:00		1.72
94	Real-Time NCPC 0.000	01/06/2022 00:00 01/11/2022 00:00		0.06
95	Real-Time NCPC 0.000	01/04/2022 00:00 01/06/2022 00:00		0.08
96	Real-Time NCPC 0.000	01/01/2022 00:00 01/04/2022 00:00		0.24
97	Real-Time NCPC 0.000	07/29/2021 00:00 08/01/2021 00:00		-0.02
98	Real-Time NCPC 0.000	07/27/2021 00:00 07/29/2021 00:00		0.15
99	Real-Time NCPC 0.000	07/22/2021 00:00 07/27/2021 00:00		0.71
100	Real-Time NCPC 0.000	07/20/2021 00:00 07/22/2021 00:00		0.04

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	07/15/2021 00:00 07/20/2021 00:00		2.27
102	Real-Time NCPC 0.000	07/13/2021 00:00 07/15/2021 00:00		0.11
103	Real-Time NCPC 0.000	07/08/2021 00:00 07/13/2021 00:00		0.10
104	Real-Time NCPC 0.000	07/06/2021 00:00 07/08/2021 00:00		0.30
105	Real-Time NCPC 0.000	07/01/2021 00:00 07/06/2021 00:00		0.20
106	FCM Daily Charge 0.000	06/02/2022 00:00 06/07/2022 00:00		3,627.10
107	ARR Long Term Off-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-70.80
108	ARR Long Term Off-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
109	ARR Long Term Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
110	ARR Long Term On-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-83.90

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Block Island Utility District
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DOCUMENT NUMBER: 411085
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DUE DATE: 06/15/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ARR Long Term On-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
112	ARR Long Term On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
113	ARR Monthly Off-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-36.80
114	ARR Monthly Off-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
115	ARR Monthly Off-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
116	ARR Monthly On-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		-29.88
117	ARR Monthly On-Peak Alloc 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
118	ARR Monthly On-Peak Alloc 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
119	Forward Capacity Market Charge 0.000	05/01/2022 00:00 06/01/2022 00:00		38,090.82
120	Forward Capacity Market Charge 0.000	01/01/2022 00:00 02/01/2022 00:00		0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	Forfeited Financial Assurance 0.000	05/01/2022 00:00 06/01/2022 00:00		-397.28
122	Forfeited Financial Assurance 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
123	ISO Schedule 1 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		272.09
124	ISO Schedule 1 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
125	ISO Schedule 1 TOUT 0.000	04/01/2022 00:00 05/01/2022 00:00		-7.25
126	ISO Schedule 1 TOUT 0.000	01/01/2022 00:00 02/01/2022 00:00		0.01
127	ISO Schedule 2 0.000	04/01/2022 00:00 05/01/2022 00:00		2,541.71
128	ISO Schedule 2 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
129	ISO Schedule 2 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
130	ISO Schedule 3 Peak 0.000	04/01/2022 00:00 05/01/2022 00:00		382.17

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 3 Peak 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
132	ISO Schedule 3 Peak 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
133	ISO Schedule 5 NESCOE 0.000	04/01/2022 00:00 05/01/2022 00:00		10.44
134	ISO Schedule 5 NESCOE 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
135	OATT Schedule 1 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		220.96
136	OATT Schedule 1 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
137	OATT-Schedule 2 VAR 0.000	04/01/2022 00:00 05/01/2022 00:00		154.61
138	OATT-Schedule 2 VAR 0.000	01/01/2022 00:00 02/01/2022 00:00		-0.50
139	OATT-Schedule 2 VAR 0.000	07/01/2021 00:00 08/01/2021 00:00		0.00
140	OATT Schedule 9 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		16,883.64

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	OATT Schedule 9 RNS 0.000	01/01/2022 00:00 02/01/2022 00:00		0.00
142	OATT-Schedule 16 Blackstart 0.000	04/01/2022 00:00 05/01/2022 00:00		290.36
143	OATT-Schedule 16 Blackstart 0.000	01/01/2022 00:00 02/01/2022 00:00		-1.41

NET AMOUNT DUE: 61,787.37

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Block Island Utility District
100 Ocean Avenue
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/08/2022 00:00 06/13/2022 00:00		1,054.71
2	Real-Time Energy 0.000	06/08/2022 00:00 06/13/2022 00:00		-1,184.48
3	Regulation 0.000	06/07/2022 00:00 06/09/2022 00:00		16.84
4	Reserve Market 0.000	06/07/2022 00:00 06/09/2022 00:00		148.24
5	Day-Ahead NCPC 0.000	06/07/2022 00:00 06/09/2022 00:00		3.14
6	Real-Time NCPC 0.000	06/07/2022 00:00 06/09/2022 00:00		7.91
7	FCM Daily Charge 0.000	06/07/2022 00:00 06/09/2022 00:00		1,450.84

NET AMOUNT DUE: 1,497.20

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Invoice

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DUE DATE: 06/23/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/13/2022 00:00 06/16/2022 00:00		462.01
2	Real-Time Energy 0.000	06/13/2022 00:00 06/16/2022 00:00		-473.15
3	Regulation 0.000	06/09/2022 00:00 06/14/2022 00:00		37.33
4	Reserve Market 0.000	06/09/2022 00:00 06/14/2022 00:00		266.26
5	Day-Ahead NCPC 0.000	06/09/2022 00:00 06/14/2022 00:00		15.33
6	Real-Time NCPC 0.000	06/09/2022 00:00 06/14/2022 00:00		38.66
7	FCM Daily Charge 0.000	06/09/2022 00:00 06/14/2022 00:00		3,627.10

NET AMOUNT DUE: 3,973.54

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100 Ocean Avenue
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DOCUMENT DATE: 06/22/2022
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/16/2022 00:00 06/17/2022 00:00		105.09
2	Real-Time Energy 0.000	06/16/2022 00:00 06/17/2022 00:00		11.37
3	Regulation 0.000	06/14/2022 00:00 06/15/2022 00:00		4.92
4	Reserve Market 0.000	06/14/2022 00:00 06/15/2022 00:00		74.25
5	Day-Ahead NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		2.30
6	Real-Time NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		1.78
7	FCM Daily Charge 0.000	06/14/2022 00:00 06/15/2022 00:00		725.42

NET AMOUNT DUE:

925.13

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 412510
DOCUMENT DATE: 06/27/2022
PAGE: 1 of 1
DUE DATE: 06/29/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/17/2022 00:00 06/23/2022 00:00		-983.68
2	Real-Time Energy 0.000	06/17/2022 00:00 06/23/2022 00:00		2,428.16
3	Regulation 0.000	06/15/2022 00:00 06/21/2022 00:00		30.23
4	Reserve Market 0.000	06/15/2022 00:00 06/21/2022 00:00		347.08
5	Day-Ahead NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		8.78
6	Real-Time NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		20.06
7	FCM Daily Charge 0.000	06/15/2022 00:00 06/21/2022 00:00		4,352.52

NET AMOUNT DUE:

6,203.15

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 412845
DOCUMENT DATE: 06/29/2022
PAGE: 1 of 1
DUE DATE: 07/01/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/23/2022 00:00 06/27/2022 00:00		-1,403.58
2	Real-Time Energy 0.000	06/23/2022 00:00 06/27/2022 00:00		2,658.36
3	Regulation 0.000	06/21/2022 00:00 06/23/2022 00:00		16.58
4	Reserve Market 0.000	06/21/2022 00:00 06/23/2022 00:00		189.40
5	Day-Ahead NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		5.77
6	Real-Time NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		18.31
7	FCM Daily Charge 0.000	06/21/2022 00:00 06/23/2022 00:00		1,450.84

NET AMOUNT DUE: 2,935.68

	invoice	Power	Capacity	Transmission	
7/5/2022	413167	1,926.03	3,627.10	-	5,553.13
7/6/2022	413497	303.11	725.42	-	1,028.53
7/11/2022					
7/13/2022	414271	1,294.84	1,404.14	-	2,698.98
7/18/2022	414613	403.77	3,510.35	-	3,914.12
7/20/2022	414935	854.36	1,404.14	-	2,258.50
7/25/2022	415258	910.63	3,510.35	-	4,420.98
7/27/2022	415576	2,443.04	1,404.14	-	3,847.18

ISO New England Inc.
One Sullivan Road
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Invoice

ATTN: C Beaudry
Block Island Utility District
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Block Island RI 02807

DOCUMENT NUMBER: 413167
DOCUMENT DATE: 07/05/2022
PAGE: 1 of 1
DUE DATE: 07/07/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/27/2022 00:00 06/30/2022 00:00		-661.72
2	Real-Time Energy 0.000	06/27/2022 00:00 06/30/2022 00:00		2,144.87
3	Regulation 0.000	06/23/2022 00:00 06/28/2022 00:00		43.05
4	Reserve Market 0.000	06/23/2022 00:00 06/28/2022 00:00		306.64
5	Day-Ahead NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		5.96
6	Real-Time NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		87.23
7	FCM Daily Charge 0.000	06/23/2022 00:00 06/28/2022 00:00		3,627.10
NET AMOUNT DUE:				5,553.13

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 413497
DOCUMENT DATE: 07/06/2022
PAGE: 1 of 1
DUE DATE: 07/08/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/30/2022 00:00 07/01/2022 00:00		-776.42
2	Real-Time Energy 0.000	06/30/2022 00:00 07/01/2022 00:00		963.30
3	Regulation 0.000	06/28/2022 00:00 06/29/2022 00:00		8.28
4	Reserve Market 0.000	06/28/2022 00:00 06/29/2022 00:00		99.35
5	Day-Ahead NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		0.76
6	Real-Time NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		7.84
7	FCM Daily Charge 0.000	06/28/2022 00:00 06/29/2022 00:00		725.42

NET AMOUNT DUE:

1,028.53

Jul Bill

2022

invoice 413858

	Power	Capacity	Transmission	
May			22,688.28	22,688.28
Jun	3,515.88	1,450.84		4,966.72
Jul	(1,871.35)	2,808.28		936.93
	1,644.53	4,259.12	22,688.28	28,591.93
		4,966.72	22,688.28	

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
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DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
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DUE DATE: 07/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/01/2022 00:00 07/06/2022 00:00		-946.93
2	Day-Ahead Energy 0.000	02/28/2022 00:00 03/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	02/24/2022 00:00 02/28/2022 00:00		0.00
4	Day-Ahead Energy 0.000	02/18/2022 00:00 02/24/2022 00:00		0.00
5	Day-Ahead Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		0.00
6	Day-Ahead Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		0.00
7	Day-Ahead Energy 0.000	02/09/2022 00:00 02/14/2022 00:00		0.00
8	Day-Ahead Energy 0.000	02/07/2022 00:00 02/09/2022 00:00		0.00
9	Day-Ahead Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		0.00
10	Day-Ahead Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00

ISO New England Inc.
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DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
PAGE: 2 of 10
DUE DATE: 07/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	07/01/2022 00:00 07/06/2022 00:00		-1,146.55
12	Real-Time Energy 0.000	02/28/2022 00:00 03/01/2022 00:00		-1.44
13	Real-Time Energy 0.000	02/24/2022 00:00 02/28/2022 00:00		-10.03
14	Real-Time Energy 0.000	02/18/2022 00:00 02/24/2022 00:00		-6.82
15	Real-Time Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		-0.77
16	Real-Time Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		-7.14
17	Real-Time Energy 0.000	02/09/2022 00:00 02/14/2022 00:00		-4.36
18	Real-Time Energy 0.000	02/07/2022 00:00 02/09/2022 00:00		-12.14
19	Real-Time Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		-11.58
20	Real-Time Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		-3.33

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DOCUMENT NUMBER: 413858
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	RT Energy - Security Purchase 0.000	02/01/2022 00:00 02/26/2022 00:00		0.00
22	Regulation 0.000	07/01/2022 00:00 07/05/2022 00:00		42.03
23	Regulation 0.000	06/29/2022 00:00 07/01/2022 00:00		14.40
24	Regulation 0.000	02/24/2022 00:00 03/01/2022 00:00		0.01
25	Regulation 0.000	02/22/2022 00:00 02/24/2022 00:00		0.02
26	Regulation 0.000	02/16/2022 00:00 02/22/2022 00:00		-0.02
27	Regulation 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
28	Regulation 0.000	02/10/2022 00:00 02/15/2022 00:00		-0.04
29	Regulation 0.000	02/08/2022 00:00 02/10/2022 00:00		0.02
30	Regulation 0.000	02/03/2022 00:00 02/08/2022 00:00		-0.02

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DOCUMENT NUMBER: 413858
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	02/01/2022 00:00 02/03/2022 00:00		0.04
32	Reserve Market 0.000	07/01/2022 00:00 07/05/2022 00:00		153.29
33	Reserve Market 0.000	06/29/2022 00:00 07/01/2022 00:00		212.09
34	Reserve Market 0.000	02/24/2022 00:00 03/01/2022 00:00		-0.04
35	Reserve Market 0.000	02/22/2022 00:00 02/24/2022 00:00		-0.02
36	Reserve Market 0.000	02/16/2022 00:00 02/22/2022 00:00		-0.02
37	Reserve Market 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
38	Reserve Market 0.000	02/10/2022 00:00 02/15/2022 00:00		-0.02
39	Reserve Market 0.000	02/08/2022 00:00 02/10/2022 00:00		-0.01
40	Reserve Market 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00

ISO New England Inc.
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Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
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DUE DATE: 07/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	02/01/2022 00:00 02/03/2022 00:00		0.05
42	Day-Ahead NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		7.10
43	Day-Ahead NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		1.41
44	Day-Ahead NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
45	Day-Ahead NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
46	Day-Ahead NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.01
47	Day-Ahead NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
48	Day-Ahead NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.00
49	Day-Ahead NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.00
50	Day-Ahead NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00

ISO New England Inc.
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Block Island RI 02807

DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
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DUE DATE: 07/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		0.05
52	Real-Time NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		19.71
53	Real-Time NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		24.71
54	Real-Time NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		-2.81
55	Real-Time NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		0.06
56	Real-Time NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.93
57	Real-Time NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.04
58	Real-Time NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		1.04
59	Real-Time NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.16
60	Real-Time NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.60

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
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Block Island RI 02807

DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
PAGE: 7 of 10
DUE DATE: 07/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPD 0.000	02/01/2022 00:00 02/03/2022 00:00		0.39
62	FCM Daily Charge 0.000	07/01/2022 00:00 07/05/2022 00:00		2,808.28
63	FCM Daily Charge 0.000	06/29/2022 00:00 07/01/2022 00:00		1,450.84
64	ARR Long Term Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		-112.33
65	ARR Long Term Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
66	ARR Long Term On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		-133.10
67	ARR Long Term On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
68	ARR Monthly Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		-41.31
69	ARR Monthly Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
70	ARR Monthly On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		-66.01

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DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
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DUE DATE: 07/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Monthly On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
72	Forward Capacity Market Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		-10.84
73	Forward Capacity Market Charge 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
74	Forfeited Financial Assurance 0.000	06/01/2022 00:00 07/01/2022 00:00		-8.67
75	Forfeited Financial Assurance 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
76	FCM NCC Trading FA 0.000	06/01/2022 00:00 07/01/2022 00:00		-6.02
77	ISO Schedule 1 RNS 0.000	05/01/2022 00:00 06/01/2022 00:00		348.79
78	ISO Schedule 1 RNS 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
79	ISO Schedule 1 TOUT 0.000	05/01/2022 00:00 06/01/2022 00:00		-7.00
80	ISO Schedule 1 TOUT 0.000	02/01/2022 00:00 03/01/2022 00:00		0.01

ISO New England Inc.
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DOCUMENT NUMBER: 413858
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 2 0.000	05/01/2022 00:00 06/01/2022 00:00		3,067.86
82	ISO Schedule 2 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
83	ISO Schedule 3 Peak 0.000	05/01/2022 00:00 06/01/2022 00:00		618.06
84	ISO Schedule 3 Peak 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
85	ISO Schedule 5 NESCOE 0.000	05/01/2022 00:00 06/01/2022 00:00		13.39
86	ISO Schedule 5 NESCOE 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
87	OATT Schedule 1 RNS 0.000	05/01/2022 00:00 06/01/2022 00:00		283.25
88	OATT Schedule 1 RNS 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
89	OATT-Schedule 2 VAR 0.000	05/01/2022 00:00 06/01/2022 00:00		148.66
90	OATT-Schedule 2 VAR 0.000	02/01/2022 00:00 03/01/2022 00:00		-1.43

ISO New England Inc.
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DOCUMENT NUMBER: 413858
DOCUMENT DATE: 07/11/2022
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DUE DATE: 07/13/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT Schedule 9 RNS 0.000	05/01/2022 00:00 06/01/2022 00:00		21,642.95
92	OATT Schedule 9 RNS 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
93	OATT-Schedule 16 Blackstart 0.000	05/01/2022 00:00 06/01/2022 00:00		274.05
94	OATT-Schedule 16 Blackstart 0.000	02/01/2022 00:00 03/01/2022 00:00		-1.00
95	Jun FeesonNepoolLineof Credit 93575.520 ABS Val	06/01/2022 00:00 07/01/2022 00:00		0.01
96	Alloc Late Pymnt Account 47027.210 Abs Value	06/01/2022 00:00 07/01/2022 00:00		-0.60
97	May FeesonNepoolLineof Credit 71701.990 ABS Val	05/01/2022 00:00 06/01/2022 00:00		0.01
98	Apr FeesonNepoolLineof Credit 83099.600 ABS Val	04/01/2022 00:00 05/01/2022 00:00		0.01
NET AMOUNT DUE:				28,591.93

ISO New England Inc.
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Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 414271
DOCUMENT DATE: 07/13/2022
PAGE: 1 of 1
DUE DATE: 07/15/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/06/2022 00:00 07/11/2022 00:00		2,045.02
2	Real-Time Energy 0.000	07/06/2022 00:00 07/11/2022 00:00		-1,025.62
3	Regulation 0.000	07/05/2022 00:00 07/07/2022 00:00		13.93
4	Reserve Market 0.000	07/05/2022 00:00 07/07/2022 00:00		251.47
5	Day-Ahead NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		5.00
6	Real-Time NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		5.04
7	FCM Daily Charge 0.000	07/05/2022 00:00 07/07/2022 00:00		1,404.14

NET AMOUNT DUE: 2,698.98

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 414613
DOCUMENT DATE: 07/18/2022
PAGE: 1 of 1
DUE DATE: 07/20/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/11/2022 00:00 07/14/2022 00:00		523.52
2	Real-Time Energy 0.000	07/11/2022 00:00 07/14/2022 00:00		-579.55
3	Regulation 0.000	07/07/2022 00:00 07/12/2022 00:00		62.20
4	Reserve Market 0.000	07/07/2022 00:00 07/12/2022 00:00		368.64
5	Day-Ahead NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		6.43
6	Real-Time NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		22.53
7	FCM Daily Charge 0.000	07/07/2022 00:00 07/12/2022 00:00		3,510.35

NET AMOUNT DUE: 3,914.12

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 414935
DOCUMENT DATE: 07/20/2022
PAGE: 1 of 1
DUE DATE: 07/22/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/14/2022 00:00 07/18/2022 00:00		352.24
2	Real-Time Energy 0.000	07/14/2022 00:00 07/18/2022 00:00		222.58
3	Regulation 0.000	07/12/2022 00:00 07/14/2022 00:00		29.26
4	Reserve Market 0.000	07/12/2022 00:00 07/14/2022 00:00		233.37
5	Day-Ahead NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		1.98
6	Real-Time NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		14.93
7	FCM Daily Charge 0.000	07/12/2022 00:00 07/14/2022 00:00		1,404.14

NET AMOUNT DUE: 2,258.50

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 415258
DOCUMENT DATE: 07/25/2022
PAGE: 1 of 1
DUE DATE: 07/27/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/18/2022 00:00 07/21/2022 00:00		352.13
2	Real-Time Energy 0.000	07/18/2022 00:00 07/21/2022 00:00		-3.34
3	Regulation 0.000	07/14/2022 00:00 07/19/2022 00:00		85.58
4	Reserve Market 0.000	07/14/2022 00:00 07/19/2022 00:00		424.98
5	Day-Ahead NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		9.35
6	Real-Time NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		41.93
7	FCM Daily Charge 0.000	07/14/2022 00:00 07/19/2022 00:00		3,510.35
NET AMOUNT DUE:				4,420.98

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
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Block Island RI 02807

DOCUMENT NUMBER: 415576
DOCUMENT DATE: 07/27/2022
PAGE: 1 of 1
DUE DATE: 07/29/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/21/2022 00:00 07/25/2022 00:00		-1,291.62
2	Real-Time Energy 0.000	07/21/2022 00:00 07/25/2022 00:00		2,699.42
3	Regulation 0.000	07/19/2022 00:00 07/21/2022 00:00		121.58
4	Reserve Market 0.000	07/19/2022 00:00 07/21/2022 00:00		812.77
5	Day-Ahead NCPC 0.000	07/19/2022 00:00 07/21/2022 00:00		2.66
6	Real-Time NCPC 0.000	07/19/2022 00:00 07/21/2022 00:00		98.23
7	FCM Daily Charge 0.000	07/19/2022 00:00 07/21/2022 00:00		1,404.14
NET AMOUNT DUE:				3,847.18

	invoice	Power	Capacity	Transmission	
8/1/2022	415903	2,723.84	3,510.35	-	6,234.19
8/3/2022	416236	4,042.38	1,404.14	-	5,446.52
8/8/2022	416555	2,261.58	3,510.34	-	5,771.92
8/10/2022	414271	2,843.31	1,404.12	-	4,247.43
8/15/2022					
8/17/2022	417664	2,233.35	1,404.12	-	3,637.47
8/22/2022	417995	904.03	3,510.30	-	4,414.33
8/24/2022	418304	1,523.59	1,404.12	-	2,927.71
8/29/2022	418654	1,218.59	3,510.30	-	4,728.89
8/31/2022	418959	1,607.49	1,404.12	-	3,011.61

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Invoice

ATTN: C Beaudry
Block Island Utility District
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DOCUMENT NUMBER: 415903
DOCUMENT DATE: 08/01/2022
PAGE: 1 of 1
DUE DATE: 08/03/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/25/2022 00:00 07/28/2022 00:00		421.59
2	Real-Time Energy 0.000	07/25/2022 00:00 07/28/2022 00:00		335.77
3	Regulation 0.000	07/21/2022 00:00 07/26/2022 00:00		260.29
4	Reserve Market 0.000	07/21/2022 00:00 07/26/2022 00:00		1,111.06
5	Day-Ahead NCPC 0.000	07/21/2022 00:00 07/26/2022 00:00		173.09
6	Real-Time NCPC 0.000	07/21/2022 00:00 07/26/2022 00:00		422.04
7	FCM Daily Charge 0.000	07/21/2022 00:00 07/26/2022 00:00		3,510.35

NET AMOUNT DUE: 6,234.19

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Invoice

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Block Island Utility District
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DOCUMENT NUMBER: 416236
DOCUMENT DATE: 08/03/2022
PAGE: 1 of 1
DUE DATE: 08/05/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/28/2022 00:00 08/01/2022 00:00		-162.56
2	Real-Time Energy 0.000	07/28/2022 00:00 08/01/2022 00:00		3,936.96
3	Regulation 0.000	07/26/2022 00:00 07/28/2022 00:00		20.04
4	Reserve Market 0.000	07/26/2022 00:00 07/28/2022 00:00		238.98
5	Day-Ahead NCPC 0.000	07/26/2022 00:00 07/28/2022 00:00		4.02
6	Real-Time NCPC 0.000	07/26/2022 00:00 07/28/2022 00:00		4.94
7	FCM Daily Charge 0.000	07/26/2022 00:00 07/28/2022 00:00		1,404.14

NET AMOUNT DUE: 5,446.52

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DOCUMENT NUMBER: 416555
DOCUMENT DATE: 08/08/2022
PAGE: 1 of 2
DUE DATE: 08/10/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/01/2022 00:00 08/04/2022 00:00		1,007.52
2	Real-Time Energy 0.000	08/01/2022 00:00 08/04/2022 00:00		453.33
3	Regulation 0.000	08/01/2022 00:00 08/02/2022 00:00		8.33
4	Regulation 0.000	07/28/2022 00:00 08/01/2022 00:00		116.90
5	Reserve Market 0.000	08/01/2022 00:00 08/02/2022 00:00		100.26
6	Reserve Market 0.000	07/28/2022 00:00 08/01/2022 00:00		399.03
7	Day-Ahead NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		1.49
8	Day-Ahead NCPC 0.000	07/28/2022 00:00 08/01/2022 00:00		4.90
9	Real-Time NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		4.14
10	Real-Time NCPC 0.000	07/28/2022 00:00 08/01/2022 00:00		165.68

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
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DOCUMENT NUMBER: 416555
DOCUMENT DATE: 08/08/2022
PAGE: 2 of 2
DUE DATE: 08/10/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Charge 0.000	08/01/2022 00:00 08/02/2022 00:00		702.06
12	FCM Daily Charge 0.000	07/28/2022 00:00 08/01/2022 00:00		2,808.28

NET AMOUNT DUE: 5,771.92

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
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DOCUMENT NUMBER: 416880
DOCUMENT DATE: 08/10/2022
PAGE: 1 of 1
DUE DATE: 08/12/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		731.02
2	Real-Time Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		1,683.65
3	Regulation 0.000	08/02/2022 00:00 08/04/2022 00:00		67.42
4	Reserve Market 0.000	08/02/2022 00:00 08/04/2022 00:00		247.48
5	Day-Ahead NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		44.62
6	Real-Time NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		69.12
7	FCM Daily Charge 0.000	08/02/2022 00:00 08/04/2022 00:00		1,404.12

NET AMOUNT DUE: 4,247.43

aug Bill

2022

invoice 417231

	Power	Capacity	Transmission	
Jun			44,388.51	44,388.51
Jul	5,818.66	-		5,818.66
aug	1,736.32	3,510.30		5,246.62
	7,554.98	3,510.30	44,388.51	55,453.79
		5,818.66	44,388.51	

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 417231
DOCUMENT DATE: 08/15/2022
PAGE: 1 of 16
DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		2,503.14
2	Day-Ahead Energy 0.000	03/31/2022 00:00 04/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	03/28/2022 00:00 03/31/2022 00:00		0.00
4	Day-Ahead Energy 0.000	03/24/2022 00:00 03/28/2022 00:00		0.00
5	Day-Ahead Energy 0.000	03/21/2022 00:00 03/24/2022 00:00		0.00
6	Day-Ahead Energy 0.000	03/17/2022 00:00 03/21/2022 00:00		0.00
7	Day-Ahead Energy 0.000	03/14/2022 00:00 03/17/2022 00:00		0.00
8	Day-Ahead Energy 0.000	03/09/2022 00:00 03/14/2022 00:00		0.00
9	Day-Ahead Energy 0.000	03/07/2022 00:00 03/09/2022 00:00		0.00
10	Day-Ahead Energy 0.000	03/03/2022 00:00 03/07/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
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DOCUMENT NUMBER: 417231
DOCUMENT DATE: 08/15/2022
PAGE: 2 of 16
DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	03/01/2022 00:00 03/03/2022 00:00		0.00
12	Real-Time Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		-1,716.20
13	Real-Time Energy 0.000	03/31/2022 00:00 04/01/2022 00:00		-1.02
14	Real-Time Energy 0.000	03/28/2022 00:00 03/31/2022 00:00		-8.41
15	Real-Time Energy 0.000	03/24/2022 00:00 03/28/2022 00:00		-5.16
16	Real-Time Energy 0.000	03/21/2022 00:00 03/24/2022 00:00		-2.32
17	Real-Time Energy 0.000	03/17/2022 00:00 03/21/2022 00:00		-3.11
18	Real-Time Energy 0.000	03/14/2022 00:00 03/17/2022 00:00		-2.96
19	Real-Time Energy 0.000	03/09/2022 00:00 03/14/2022 00:00		-3.16
20	Real-Time Energy 0.000	03/07/2022 00:00 03/09/2022 00:00		-1.88

ISO New England Inc.
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DOCUMENT NUMBER: 417231
DOCUMENT DATE: 08/15/2022
PAGE: 3 of 16
DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	03/03/2022 00:00 03/07/2022 00:00		-6.62
22	Real-Time Energy 0.000	03/01/2022 00:00 03/03/2022 00:00		-2.27
23	Real-Time Energy 0.000	09/30/2021 00:00 10/01/2021 00:00		-0.02
24	Real-Time Energy 0.000	09/27/2021 00:00 09/30/2021 00:00		0.04
25	Real-Time Energy 0.000	09/23/2021 00:00 09/27/2021 00:00		0.03
26	Real-Time Energy 0.000	09/20/2021 00:00 09/23/2021 00:00		0.00
27	Real-Time Energy 0.000	09/16/2021 00:00 09/20/2021 00:00		0.00
28	Real-Time Energy 0.000	09/13/2021 00:00 09/16/2021 00:00		0.02
29	Real-Time Energy 0.000	09/08/2021 00:00 09/13/2021 00:00		0.00
30	Real-Time Energy 0.000	09/03/2021 00:00 09/08/2021 00:00		0.00

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DOCUMENT NUMBER: 417231
DOCUMENT DATE: 08/15/2022
PAGE: 4 of 16
DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	09/01/2021 00:00 09/03/2021 00:00		-0.02
32	Regulation 0.000	08/04/2022 00:00 08/09/2022 00:00		265.40
33	Regulation 0.000	03/31/2022 00:00 04/01/2022 00:00		0.02
34	Regulation 0.000	03/29/2022 00:00 03/31/2022 00:00		-0.03
35	Regulation 0.000	03/24/2022 00:00 03/29/2022 00:00		0.01
36	Regulation 0.000	03/22/2022 00:00 03/24/2022 00:00		0.00
37	Regulation 0.000	03/17/2022 00:00 03/22/2022 00:00		0.02
38	Regulation 0.000	03/15/2022 00:00 03/17/2022 00:00		-0.02
39	Regulation 0.000	03/10/2022 00:00 03/15/2022 00:00		-0.02
40	Regulation 0.000	03/08/2022 00:00 03/10/2022 00:00		0.00

ISO New England Inc.
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Invoice

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DOCUMENT NUMBER: 417231
DOCUMENT DATE: 08/15/2022
PAGE: 5 of 16
DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	03/03/2022 00:00 03/08/2022 00:00		-0.04
42	Regulation 0.000	03/01/2022 00:00 03/03/2022 00:00		0.03
43	Regulation 0.000	09/30/2021 00:00 10/01/2021 00:00		0.00
44	Regulation 0.000	09/28/2021 00:00 09/30/2021 00:00		0.00
45	Regulation 0.000	09/23/2021 00:00 09/28/2021 00:00		0.00
46	Regulation 0.000	09/21/2021 00:00 09/23/2021 00:00		0.00
47	Regulation 0.000	09/16/2021 00:00 09/21/2021 00:00		0.00
48	Regulation 0.000	09/14/2021 00:00 09/16/2021 00:00		0.00
49	Regulation 0.000	09/09/2021 00:00 09/14/2021 00:00		0.00
50	Regulation 0.000	09/07/2021 00:00 09/09/2021 00:00		0.00

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DOCUMENT NUMBER: 417231
DOCUMENT DATE: 08/15/2022
PAGE: 6 of 16
DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	09/01/2021 00:00 09/07/2021 00:00		0.00
52	Reserve Market 0.000	08/04/2022 00:00 08/09/2022 00:00		418.09
53	Reserve Market 0.000	03/31/2022 00:00 04/01/2022 00:00		0.00
54	Reserve Market 0.000	03/29/2022 00:00 03/31/2022 00:00		1.05
55	Reserve Market 0.000	03/24/2022 00:00 03/29/2022 00:00		-0.02
56	Reserve Market 0.000	03/22/2022 00:00 03/24/2022 00:00		0.00
57	Reserve Market 0.000	03/17/2022 00:00 03/22/2022 00:00		-0.01
58	Reserve Market 0.000	03/15/2022 00:00 03/17/2022 00:00		-0.01
59	Reserve Market 0.000	03/10/2022 00:00 03/15/2022 00:00		-0.02
60	Reserve Market 0.000	03/08/2022 00:00 03/10/2022 00:00		0.01

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 417231
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DUE DATE: 08/17/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	03/03/2022 00:00 03/08/2022 00:00		-0.03
62	Reserve Market 0.000	03/01/2022 00:00 03/03/2022 00:00		0.00
63	Reserve Market 0.000	09/30/2021 00:00 10/01/2021 00:00		0.00
64	Reserve Market 0.000	09/28/2021 00:00 09/30/2021 00:00		0.00
65	Reserve Market 0.000	09/23/2021 00:00 09/28/2021 00:00		0.00
66	Reserve Market 0.000	09/21/2021 00:00 09/23/2021 00:00		0.00
67	Reserve Market 0.000	09/16/2021 00:00 09/21/2021 00:00		0.00
68	Reserve Market 0.000	09/14/2021 00:00 09/16/2021 00:00		0.00
69	Reserve Market 0.000	09/09/2021 00:00 09/14/2021 00:00		0.00
70	Reserve Market 0.000	09/07/2021 00:00 09/09/2021 00:00		0.00

ISO New England Inc.
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	09/01/2021 00:00 09/07/2021 00:00		0.00
72	Day-Ahead NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		92.28
73	Day-Ahead NCPC 0.000	03/31/2022 00:00 04/01/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	03/29/2022 00:00 03/31/2022 00:00		0.00
75	Day-Ahead NCPC 0.000	03/24/2022 00:00 03/29/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	03/22/2022 00:00 03/24/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	03/17/2022 00:00 03/22/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	03/15/2022 00:00 03/17/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	03/10/2022 00:00 03/15/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	03/08/2022 00:00 03/10/2022 00:00		0.00

ISO New England Inc.
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Holyoke, MA 01040-2841

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ATTN: C Beaudry
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DOCUMENT NUMBER: 417231
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	03/03/2022 00:00 03/08/2022 00:00		0.02
82	Day-Ahead NCPC 0.000	03/01/2022 00:00 03/03/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	09/30/2021 00:00 10/01/2021 00:00		0.00
84	Day-Ahead NCPC 0.000	09/28/2021 00:00 09/30/2021 00:00		0.00
85	Day-Ahead NCPC 0.000	09/23/2021 00:00 09/28/2021 00:00		0.00
86	Day-Ahead NCPC 0.000	09/21/2021 00:00 09/23/2021 00:00		0.00
87	Day-Ahead NCPC 0.000	09/16/2021 00:00 09/21/2021 00:00		0.00
88	Day-Ahead NCPC 0.000	09/14/2021 00:00 09/16/2021 00:00		0.00
89	Day-Ahead NCPC 0.000	09/09/2021 00:00 09/14/2021 00:00		0.00
90	Day-Ahead NCPC 0.000	09/07/2021 00:00 09/09/2021 00:00		0.00

ISO New England Inc.
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Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 417231
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	09/01/2021 00:00 09/07/2021 00:00		0.00
92	Real-Time NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		173.61
93	Real-Time NCPC 0.000	03/31/2022 00:00 04/01/2022 00:00		0.12
94	Real-Time NCPC 0.000	03/29/2022 00:00 03/31/2022 00:00		0.20
95	Real-Time NCPC 0.000	03/24/2022 00:00 03/29/2022 00:00		0.08
96	Real-Time NCPC 0.000	03/22/2022 00:00 03/24/2022 00:00		-0.03
97	Real-Time NCPC 0.000	03/17/2022 00:00 03/22/2022 00:00		-0.22
98	Real-Time NCPC 0.000	03/15/2022 00:00 03/17/2022 00:00		-0.03
99	Real-Time NCPC 0.000	03/10/2022 00:00 03/15/2022 00:00		0.05
100	Real-Time NCPC 0.000	03/08/2022 00:00 03/10/2022 00:00		0.10

ISO New England Inc.
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DOCUMENT NUMBER: 417231
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	03/03/2022 00:00 03/08/2022 00:00		0.02
102	Real-Time NCPC 0.000	03/01/2022 00:00 03/03/2022 00:00		0.49
103	Real-Time NCPC 0.000	09/30/2021 00:00 10/01/2021 00:00		0.00
104	Real-Time NCPC 0.000	09/28/2021 00:00 09/30/2021 00:00		0.00
105	Real-Time NCPC 0.000	09/23/2021 00:00 09/28/2021 00:00		0.00
106	Real-Time NCPC 0.000	09/21/2021 00:00 09/23/2021 00:00		0.00
107	Real-Time NCPC 0.000	09/16/2021 00:00 09/21/2021 00:00		0.01
108	Real-Time NCPC 0.000	09/14/2021 00:00 09/16/2021 00:00		0.00
109	Real-Time NCPC 0.000	09/09/2021 00:00 09/14/2021 00:00		0.01
110	Real-Time NCPC 0.000	09/07/2021 00:00 09/09/2021 00:00		0.00

ISO New England Inc.
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ATTN: C Beaudry
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPD 0.000	09/01/2021 00:00 09/07/2021 00:00		-0.01
112	FCM Daily Charge 0.000	08/04/2022 00:00 08/09/2022 00:00		3,510.30
113	ARR Long Term Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		-123.91
114	ARR Long Term Off-Peak Alloc 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00
115	ARR Long Term Off-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
116	ARR Long Term On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		-146.82
117	ARR Long Term On-Peak Alloc 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00
118	ARR Long Term On-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
119	ARR Monthly Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		-54.63
120	ARR Monthly Off-Peak Alloc 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Monthly Off-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
122	ARR Monthly On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		-70.35
123	ARR Monthly On-Peak Alloc 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00
124	ARR Monthly On-Peak Alloc 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
125	Forward Capacity Market Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		-1.03
126	Forward Capacity Market Charge 0.000	03/01/2022 00:00 04/01/2022 00:00		0.01
127	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		2,182.71
128	Forfeited Financial Assurance 0.000	07/01/2022 00:00 08/01/2022 00:00		-8.67
129	Forfeited Financial Assurance 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00
130	FCM NCC Trading FA 0.000	07/01/2022 00:00 08/01/2022 00:00		-12.51

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 1 RNS 0.000	06/01/2022 00:00 07/01/2022 00:00		655.21
132	ISO Schedule 1 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		28.19
133	ISO Schedule 1 TOUT 0.000	06/01/2022 00:00 07/01/2022 00:00		-19.86
134	ISO Schedule 1 TOUT 0.000	03/01/2022 00:00 04/01/2022 00:00		-0.52
135	ISO Schedule 2 0.000	06/01/2022 00:00 07/01/2022 00:00		3,155.86
136	ISO Schedule 2 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00
137	ISO Schedule 2 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
138	ISO Schedule 3 Peak 0.000	06/01/2022 00:00 07/01/2022 00:00		906.87
139	ISO Schedule 3 Peak 0.000	03/01/2022 00:00 04/01/2022 00:00		0.00
140	ISO Schedule 3 Peak 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
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Block Island RI 02807

DOCUMENT NUMBER: 417231
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 5 NESCOE 0.000	06/01/2022 00:00 07/01/2022 00:00		25.15
142	ISO Schedule 5 NESCOE 0.000	03/01/2022 00:00 04/01/2022 00:00		1.09
143	OATT Schedule 1 RNS 0.000	06/01/2022 00:00 07/01/2022 00:00		498.65
144	OATT Schedule 1 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		22.89
145	OATT-Schedule 2 VAR 0.000	06/01/2022 00:00 07/01/2022 00:00		265.72
146	OATT-Schedule 2 VAR 0.000	03/01/2022 00:00 04/01/2022 00:00		10.65
147	OATT-Schedule 2 VAR 0.000	09/01/2021 00:00 10/01/2021 00:00		0.00
148	OATT Schedule 9 RNS 0.000	06/01/2022 00:00 07/01/2022 00:00		40,656.39
149	OATT Schedule 9 RNS 0.000	03/01/2022 00:00 04/01/2022 00:00		1,749.04
150	OATT-Schedule 16 Blackstart 0.000	06/01/2022 00:00 07/01/2022 00:00		499.66

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Holyoke, MA 01040-2841

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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart	03/01/2022 00:00		22.49
	0.000	04/01/2022 00:00		

NET AMOUNT DUE:

55,453.79

ISO New England Inc.
One Sullivan Road
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ATTN: C Beaudry
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PO Box 518

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DOCUMENT NUMBER: 417664
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		3,096.31
2	Real-Time Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		-1,361.85
3	Regulation 0.000	08/09/2022 00:00 08/11/2022 00:00		105.29
4	Reserve Market 0.000	08/09/2022 00:00 08/11/2022 00:00		207.83
5	Day-Ahead NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		137.32
6	Real-Time NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		48.45
7	FCM Daily Charge 0.000	08/09/2022 00:00 08/11/2022 00:00		1,404.12

NET AMOUNT DUE: 3,637.47

ISO New England Inc.
One Sullivan Road
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Invoice

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DOCUMENT NUMBER: 417995
DOCUMENT DATE: 08/22/2022
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DUE DATE: 08/24/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		406.78
2	Real-Time Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		38.31
3	Regulation 0.000	08/11/2022 00:00 08/16/2022 00:00		71.08
4	Reserve Market 0.000	08/11/2022 00:00 08/16/2022 00:00		363.25
5	Day-Ahead NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		6.42
6	Real-Time NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		18.19
7	FCM Daily Charge 0.000	08/11/2022 00:00 08/16/2022 00:00		3,510.30

NET AMOUNT DUE:

4,414.33

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DOCUMENT NUMBER: 418304
DOCUMENT DATE: 08/24/2022
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		1,154.22
2	Real-Time Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		90.33
3	Regulation 0.000	08/16/2022 00:00 08/18/2022 00:00		38.12
4	Reserve Market 0.000	08/16/2022 00:00 08/18/2022 00:00		228.92
5	Day-Ahead NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		2.02
6	Real-Time NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		9.98
7	FCM Daily Charge 0.000	08/16/2022 00:00 08/18/2022 00:00		1,404.12

NET AMOUNT DUE: 2,927.71

ISO New England Inc.
One Sullivan Road
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Invoice

ATTN: C Beaudry
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DOCUMENT NUMBER: 418654
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DUE DATE: 08/31/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		618.73
2	Real-Time Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		104.76
3	Regulation 0.000	08/18/2022 00:00 08/23/2022 00:00		104.88
4	Reserve Market 0.000	08/18/2022 00:00 08/23/2022 00:00		347.01
5	Day-Ahead NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		9.66
6	Real-Time NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		33.55
7	FCM Daily Charge 0.000	08/18/2022 00:00 08/23/2022 00:00		3,510.30

NET AMOUNT DUE: 4,728.89

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

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Block Island Utility District
100 Ocean Avenue
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DOCUMENT NUMBER: 418959
DOCUMENT DATE: 08/31/2022
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DUE DATE: 09/02/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		287.84
2	Real-Time Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		1,030.48
3	Regulation 0.000	08/23/2022 00:00 08/25/2022 00:00		36.83
4	Reserve Market 0.000	08/23/2022 00:00 08/25/2022 00:00		230.99
5	Day-Ahead NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		2.12
6	Real-Time NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		19.23
7	FCM Daily Charge 0.000	08/23/2022 00:00 08/25/2022 00:00		1,404.12

NET AMOUNT DUE: 3,011.61

	invoice	Power	Capacity	Transmission	
9/6/2022	419306	1,290.60	3,510.30	-	4,800.90
9/7/2022	419622	550.36	702.06	-	1,252.42
9/12/2022					
9/12/2022	420149	(256.35)	-	-	(256.35)
9/14/2022	420397	317.83	1,450.64	-	1,768.47
9/19/2022	420741	98.47	3,626.61	-	3,725.08
9/21/2022	421062	103.88	1,450.64	-	1,554.52
9/26/2022	421388	353.62	3,626.60	-	3,980.22
9/28/2022	421713	508.04	1,450.64	-	1,958.68

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 419306
DOCUMENT DATE: 09/06/2022
PAGE: 1 of 1
DUE DATE: 09/08/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		690.87
2	Real-Time Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		36.96
3	Regulation 0.000	08/25/2022 00:00 08/30/2022 00:00		113.13
4	Reserve Market 0.000	08/25/2022 00:00 08/30/2022 00:00		351.41
5	Day-Ahead NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		37.85
6	Real-Time NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		60.38
7	FCM Daily Charge 0.000	08/25/2022 00:00 08/30/2022 00:00		3,510.30

NET AMOUNT DUE: 4,800.90

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 419622
DOCUMENT DATE: 09/07/2022
PAGE: 1 of 1
DUE DATE: 09/09/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/01/2022 00:00 09/02/2022 00:00		93.28
2	Real-Time Energy 0.000	09/01/2022 00:00 09/02/2022 00:00		314.63
3	Regulation 0.000	08/30/2022 00:00 08/31/2022 00:00		21.64
4	Reserve Market 0.000	08/30/2022 00:00 08/31/2022 00:00		100.53
5	Day-Ahead NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		0.30
6	Real-Time NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		19.98
7	FCM Daily Charge 0.000	08/30/2022 00:00 08/31/2022 00:00		702.06

NET AMOUNT DUE:

1,252.42

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 420149
DOCUMENT DATE: 09/12/2022
PAGE: 1 of 1
DUE DATE: 09/16/2022
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		0.00
2	Real-Time Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		0.00
3	Regulation 0.000	09/01/2022 00:00 09/06/2022 00:00		0.00
4	Regulation 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
5	Day-Ahead NCPC 0.000	09/01/2022 00:00 09/06/2022 00:00		0.00
6	Day-Ahead NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
7	Real-Time NCPC 0.000	09/01/2022 00:00 09/06/2022 00:00		0.00
8	Real-Time NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
9	FERC Ordered Disgorgement 0.000	09/01/2021 00:00 10/01/2021 00:00		256.35

NET AMOUNT DUE: 256.35

sep Bill

2022

invoice 419990

	Power	Capacity	Transmission	
Jul			56,145.75	56,145.75
aug	15,381.56	-		15,381.56
sep	134.66	4,328.66		4,463.32
	15,516.22	4,328.66	56,145.75	75,990.63
		15,381.56	56,145.75	

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 419990
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		-623.20
2	Day-Ahead Energy 0.000	04/28/2022 00:00 05/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	04/25/2022 00:00 04/28/2022 00:00		0.00
4	Day-Ahead Energy 0.000	04/21/2022 00:00 04/25/2022 00:00		0.00
5	Day-Ahead Energy 0.000	04/14/2022 00:00 04/21/2022 00:00		0.00
6	Day-Ahead Energy 0.000	04/13/2022 00:00 04/14/2022 00:00		0.00
7	Day-Ahead Energy 0.000	04/11/2022 00:00 04/13/2022 00:00		0.00
8	Day-Ahead Energy 0.000	04/06/2022 00:00 04/11/2022 00:00		0.00
9	Day-Ahead Energy 0.000	04/04/2022 00:00 04/06/2022 00:00		0.00
10	Day-Ahead Energy 0.000	04/01/2022 00:00 04/04/2022 00:00		0.00

ISO New England Inc.
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		1,036.56
12	Real-Time Energy 0.000	04/28/2022 00:00 05/01/2022 00:00		-3.83
13	Real-Time Energy 0.000	04/25/2022 00:00 04/28/2022 00:00		-5.08
14	Real-Time Energy 0.000	04/21/2022 00:00 04/25/2022 00:00		-5.92
15	Real-Time Energy 0.000	04/14/2022 00:00 04/21/2022 00:00		-7.54
16	Real-Time Energy 0.000	04/13/2022 00:00 04/14/2022 00:00		-1.17
17	Real-Time Energy 0.000	04/11/2022 00:00 04/13/2022 00:00		-2.86
18	Real-Time Energy 0.000	04/06/2022 00:00 04/11/2022 00:00		-6.42
19	Real-Time Energy 0.000	04/04/2022 00:00 04/06/2022 00:00		-2.35
20	Real-Time Energy 0.000	04/01/2022 00:00 04/04/2022 00:00		-2.98

ISO New England Inc.
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	10/28/2021 00:00 11/01/2021 00:00		-0.01
22	Real-Time Energy 0.000	10/25/2021 00:00 10/28/2021 00:00		0.04
23	Real-Time Energy 0.000	10/21/2021 00:00 10/25/2021 00:00		-0.04
24	Real-Time Energy 0.000	10/18/2021 00:00 10/21/2021 00:00		-0.04
25	Real-Time Energy 0.000	10/14/2021 00:00 10/18/2021 00:00		0.03
26	Real-Time Energy 0.000	10/08/2021 00:00 10/14/2021 00:00		-0.05
27	Real-Time Energy 0.000	10/06/2021 00:00 10/08/2021 00:00		-0.02
28	Real-Time Energy 0.000	10/04/2021 00:00 10/06/2021 00:00		0.01
29	Real-Time Energy 0.000	10/01/2021 00:00 10/04/2021 00:00		-0.01
30	Regulation 0.000	09/01/2022 00:00 09/06/2022 00:00		76.45

ISO New England Inc.
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	08/31/2022 00:00 09/01/2022 00:00		9.48
32	Regulation 0.000	04/28/2022 00:00 05/01/2022 00:00		0.00
33	Regulation 0.000	04/26/2022 00:00 04/28/2022 00:00		0.02
34	Regulation 0.000	04/21/2022 00:00 04/26/2022 00:00		-0.02
35	Regulation 0.000	04/12/2022 00:00 04/19/2022 00:00		-0.01
36	Regulation 0.000	04/07/2022 00:00 04/11/2022 00:00		-0.01
37	Regulation 0.000	04/05/2022 00:00 04/07/2022 00:00		0.02
38	Regulation 0.000	04/01/2022 00:00 04/05/2022 00:00		-0.02
39	Regulation 0.000	10/28/2021 00:00 11/01/2021 00:00		-0.01
40	Regulation 0.000	10/26/2021 00:00 10/28/2021 00:00		0.00

ISO New England Inc.
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Holyoke, MA 01040-2841

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Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	10/21/2021 00:00 10/26/2021 00:00		0.00
42	Regulation 0.000	10/19/2021 00:00 10/21/2021 00:00		0.00
43	Regulation 0.000	10/14/2021 00:00 10/19/2021 00:00		0.00
44	Regulation 0.000	10/12/2021 00:00 10/14/2021 00:00		0.00
45	Regulation 0.000	10/06/2021 00:00 10/12/2021 00:00		0.00
46	Regulation 0.000	10/05/2021 00:00 10/06/2021 00:00		0.00
47	Regulation 0.000	10/01/2021 00:00 10/05/2021 00:00		0.00
48	Reserve Market 0.000	09/01/2022 00:00 09/06/2022 00:00		278.29
49	Reserve Market 0.000	08/31/2022 00:00 09/01/2022 00:00		101.60
50	Reserve Market 0.000	04/28/2022 00:00 05/01/2022 00:00		-0.06

ISO New England Inc.
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Holyoke, MA 01040-2841

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ATTN: C Beaudry
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DOCUMENT NUMBER: 419990
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Reserve Market 0.000	04/26/2022 00:00 04/28/2022 00:00		0.01
52	Reserve Market 0.000	04/21/2022 00:00 04/26/2022 00:00		-0.02
53	Reserve Market 0.000	04/12/2022 00:00 04/19/2022 00:00		0.00
54	Reserve Market 0.000	04/07/2022 00:00 04/11/2022 00:00		-0.01
55	Reserve Market 0.000	04/05/2022 00:00 04/07/2022 00:00		-0.03
56	Reserve Market 0.000	04/01/2022 00:00 04/05/2022 00:00		-0.02
57	Reserve Market 0.000	10/28/2021 00:00 11/01/2021 00:00		0.00
58	Reserve Market 0.000	10/26/2021 00:00 10/28/2021 00:00		0.00
59	Reserve Market 0.000	10/21/2021 00:00 10/26/2021 00:00		0.00
60	Reserve Market 0.000	10/19/2021 00:00 10/21/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
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Block Island RI 02807

DOCUMENT NUMBER: 419990
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DUE DATE: 09/14/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	10/14/2021 00:00 10/19/2021 00:00		-0.01
62	Reserve Market 0.000	10/12/2021 00:00 10/14/2021 00:00		0.00
63	Reserve Market 0.000	10/06/2021 00:00 10/12/2021 00:00		0.00
64	Reserve Market 0.000	10/05/2021 00:00 10/06/2021 00:00		0.00
65	Reserve Market 0.000	10/01/2021 00:00 10/05/2021 00:00		0.00
66	Day-Ahead NCPC 0.000	09/01/2022 00:00 09/06/2022 00:00		32.47
67	Day-Ahead NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		2.96
68	Day-Ahead NCPC 0.000	04/28/2022 00:00 05/01/2022 00:00		0.00
69	Day-Ahead NCPC 0.000	04/26/2022 00:00 04/28/2022 00:00		0.00
70	Day-Ahead NCPC 0.000	04/21/2022 00:00 04/26/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 419990
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	04/07/2022 00:00 04/11/2022 00:00		0.00
72	Day-Ahead NCPC 0.000	04/05/2022 00:00 04/07/2022 00:00		0.00
73	Day-Ahead NCPC 0.000	04/01/2022 00:00 04/05/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	10/28/2021 00:00 11/01/2021 00:00		0.00
75	Day-Ahead NCPC 0.000	10/26/2021 00:00 10/28/2021 00:00		0.00
76	Day-Ahead NCPC 0.000	10/21/2021 00:00 10/26/2021 00:00		0.00
77	Day-Ahead NCPC 0.000	10/19/2021 00:00 10/21/2021 00:00		0.00
78	Day-Ahead NCPC 0.000	10/14/2021 00:00 10/19/2021 00:00		0.00
79	Day-Ahead NCPC 0.000	10/12/2021 00:00 10/14/2021 00:00		0.00
80	Day-Ahead NCPC 0.000	10/06/2021 00:00 10/12/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 419990
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DUE DATE: 09/14/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	10/05/2021 00:00 10/06/2021 00:00		0.00
82	Day-Ahead NCPC 0.000	10/01/2021 00:00 10/05/2021 00:00		0.00
83	Real-Time NCPC 0.000	09/01/2022 00:00 09/06/2022 00:00		36.15
84	Real-Time NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		2.21
85	Real-Time NCPC 0.000	04/28/2022 00:00 05/01/2022 00:00		0.21
86	Real-Time NCPC 0.000	04/26/2022 00:00 04/28/2022 00:00		0.01
87	Real-Time NCPC 0.000	04/21/2022 00:00 04/26/2022 00:00		-0.10
88	Real-Time NCPC 0.000	04/12/2022 00:00 04/19/2022 00:00		-0.21
89	Real-Time NCPC 0.000	04/07/2022 00:00 04/11/2022 00:00		0.01
90	Real-Time NCPC 0.000	04/05/2022 00:00 04/07/2022 00:00		0.02

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
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DOCUMENT NUMBER: 419990
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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Real-Time NCPC 0.000	04/01/2022 00:00 04/05/2022 00:00		0.00
92	Real-Time NCPC 0.000	10/28/2021 00:00 11/01/2021 00:00		-0.02
93	Real-Time NCPC 0.000	10/26/2021 00:00 10/28/2021 00:00		0.00
94	Real-Time NCPC 0.000	10/21/2021 00:00 10/26/2021 00:00		-0.03
95	Real-Time NCPC 0.000	10/19/2021 00:00 10/21/2021 00:00		-0.02
96	Real-Time NCPC 0.000	10/14/2021 00:00 10/19/2021 00:00		-0.05
97	Real-Time NCPC 0.000	10/12/2021 00:00 10/14/2021 00:00		0.00
98	Real-Time NCPC 0.000	10/06/2021 00:00 10/12/2021 00:00		-0.02
99	Real-Time NCPC 0.000	10/05/2021 00:00 10/06/2021 00:00		0.00
100	Real-Time NCPC 0.000	10/01/2021 00:00 10/05/2021 00:00		0.00

ISO New England Inc.
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Holyoke, MA 01040-2841

Invoice

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DOCUMENT NUMBER: 419990
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	FCM Daily Charge 0.000	09/01/2022 00:00 09/06/2022 00:00		3,626.60
102	FCM Daily Charge 0.000	08/31/2022 00:00 09/01/2022 00:00		702.06
103	ARR Long Term Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-144.75
104	ARR Long Term Off-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		0.09
105	ARR Long Term Off-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
106	ARR Long Term On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-171.51
107	ARR Long Term On-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		0.10
108	ARR Long Term On-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
109	ARR Monthly Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		52.63
110	ARR Monthly Off-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		0.05

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 419990
DOCUMENT DATE: 09/12/2022
PAGE: 12 of 15
DUE DATE: 09/14/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ARR Monthly Off-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
112	ARR Monthly On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		5.79
113	ARR Monthly On-Peak Alloc 0.000	04/01/2022 00:00 05/01/2022 00:00		0.06
114	ARR Monthly On-Peak Alloc 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
115	Forward Capacity Market Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.71
116	Forward Capacity Market Charge 0.000	04/01/2022 00:00 05/01/2022 00:00		3.79
117	Mystic Cost of Service Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		9,884.38
118	Forfeited Financial Assurance 0.000	08/01/2022 00:00 09/01/2022 00:00		-11.87
119	Forfeited Financial Assurance 0.000	04/01/2022 00:00 05/01/2022 00:00		0.00
120	FCM NCC Trading FA 0.000	08/01/2022 00:00 09/01/2022 00:00		-12.72

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

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DOCUMENT NUMBER: 419990
DOCUMENT DATE: 09/12/2022
PAGE: 13 of 15
DUE DATE: 09/14/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ISO Schedule 1 RNS 0.000	07/01/2022 00:00 08/01/2022 00:00		869.97
122	ISO Schedule 1 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		-2.49
123	ISO Schedule 1 TOUT 0.000	07/01/2022 00:00 08/01/2022 00:00		-22.84
124	ISO Schedule 1 TOUT 0.000	04/01/2022 00:00 05/01/2022 00:00		0.09
125	ISO Schedule 2 0.000	07/01/2022 00:00 08/01/2022 00:00		3,638.50
126	ISO Schedule 2 0.000	04/01/2022 00:00 05/01/2022 00:00		0.00
127	ISO Schedule 2 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
128	ISO Schedule 3 Peak 0.000	07/01/2022 00:00 08/01/2022 00:00		1,324.73
129	ISO Schedule 3 Peak 0.000	04/01/2022 00:00 05/01/2022 00:00		0.00
130	ISO Schedule 3 Peak 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00

ISO New England Inc.
One Sullivan Road
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Invoice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 419990
DOCUMENT DATE: 09/12/2022
PAGE: 14 of 15
DUE DATE: 09/14/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 5 NESCOE 0.000	07/01/2022 00:00 08/01/2022 00:00		33.39
132	ISO Schedule 5 NESCOE 0.000	04/01/2022 00:00 05/01/2022 00:00		-0.09
133	OATT Schedule 1 RNS 0.000	07/01/2022 00:00 08/01/2022 00:00		662.09
134	OATT Schedule 1 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		-2.02
135	OATT-Schedule 2 VAR 0.000	07/01/2022 00:00 08/01/2022 00:00		286.97
136	OATT-Schedule 2 VAR 0.000	04/01/2022 00:00 05/01/2022 00:00		-2.43
137	OATT-Schedule 2 VAR 0.000	10/01/2021 00:00 11/01/2021 00:00		0.00
138	OATT Schedule 9 RNS 0.000	07/01/2022 00:00 08/01/2022 00:00		53,982.45
139	OATT Schedule 9 RNS 0.000	04/01/2022 00:00 05/01/2022 00:00		-154.67
140	OATT-Schedule 16 Blackstart 0.000	07/01/2022 00:00 08/01/2022 00:00		532.19

ISO New England Inc.
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Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 419990
DOCUMENT DATE: 09/12/2022
PAGE: 15 of 15
DUE DATE: 09/14/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	OATT-Schedule 16 Blackstart 0.000	04/01/2022 00:00 05/01/2022 00:00		-3.56

NET AMOUNT DUE: 75,990.63

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

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ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 420397
DOCUMENT DATE: 09/14/2022
PAGE: 1 of 1
DUE DATE: 09/16/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/07/2022 00:00 09/12/2022 00:00		716.33
2	Real-Time Energy 0.000	09/07/2022 00:00 09/12/2022 00:00		-633.32
3	Regulation 0.000	09/06/2022 00:00 09/08/2022 00:00		20.30
4	Reserve Market 0.000	09/06/2022 00:00 09/08/2022 00:00		200.28
5	Day-Ahead NCPC 0.000	09/06/2022 00:00 09/08/2022 00:00		0.40
6	Real-Time NCPC 0.000	09/06/2022 00:00 09/08/2022 00:00		13.84
7	FCM Daily Charge 0.000	09/06/2022 00:00 09/08/2022 00:00		1,450.64

NET AMOUNT DUE: 1,768.47

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 420741
DOCUMENT DATE: 09/19/2022
PAGE: 1 of 1
DUE DATE: 09/21/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/12/2022 00:00 09/15/2022 00:00		-206.33
2	Real-Time Energy 0.000	09/12/2022 00:00 09/15/2022 00:00		-53.53
3	Regulation 0.000	09/08/2022 00:00 09/13/2022 00:00		44.19
4	Reserve Market 0.000	09/08/2022 00:00 09/13/2022 00:00		285.66
5	Day-Ahead NCPC 0.000	09/08/2022 00:00 09/13/2022 00:00		13.92
6	Real-Time NCPC 0.000	09/08/2022 00:00 09/13/2022 00:00		14.56
7	FCM Daily Charge 0.000	09/08/2022 00:00 09/13/2022 00:00		3,626.61

NET AMOUNT DUE: 3,725.08

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 421062
DOCUMENT DATE: 09/21/2022
PAGE: 1 of 1
DUE DATE: 09/23/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/15/2022 00:00 09/19/2022 00:00		544.22
2	Real-Time Energy 0.000	09/15/2022 00:00 09/19/2022 00:00		-653.66
3	Regulation 0.000	09/13/2022 00:00 09/15/2022 00:00		17.39
4	Reserve Market 0.000	09/13/2022 00:00 09/15/2022 00:00		186.84
5	Day-Ahead NCPC 0.000	09/13/2022 00:00 09/15/2022 00:00		3.23
6	Real-Time NCPC 0.000	09/13/2022 00:00 09/15/2022 00:00		5.86
7	FCM Daily Charge 0.000	09/13/2022 00:00 09/15/2022 00:00		1,450.64
NET AMOUNT DUE:				1,554.52

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 421388
DOCUMENT DATE: 09/26/2022
PAGE: 1 of 1
DUE DATE: 09/28/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/19/2022 00:00 09/22/2022 00:00		73.66
2	Real-Time Energy 0.000	09/19/2022 00:00 09/22/2022 00:00		-96.71
3	Regulation 0.000	09/15/2022 00:00 09/20/2022 00:00		45.70
4	Reserve Market 0.000	09/15/2022 00:00 09/20/2022 00:00		292.48
5	Day-Ahead NCPC 0.000	09/15/2022 00:00 09/20/2022 00:00		18.60
6	Real-Time NCPC 0.000	09/15/2022 00:00 09/20/2022 00:00		19.89
7	FCM Daily Charge 0.000	09/15/2022 00:00 09/20/2022 00:00		3,626.60

NET AMOUNT DUE: 3,980.22

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DOCUMENT NUMBER: 421713
DOCUMENT DATE: 09/28/2022
PAGE: 1 of 1
DUE DATE: 09/30/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/22/2022 00:00 09/26/2022 00:00		701.42
2	Real-Time Energy 0.000	09/22/2022 00:00 09/26/2022 00:00		-399.54
3	Regulation 0.000	09/20/2022 00:00 09/22/2022 00:00		14.81
4	Reserve Market 0.000	09/20/2022 00:00 09/22/2022 00:00		180.96
5	Day-Ahead NCPC 0.000	09/20/2022 00:00 09/22/2022 00:00		1.76
6	Real-Time NCPC 0.000	09/20/2022 00:00 09/22/2022 00:00		8.63
7	FCM Daily Charge 0.000	09/20/2022 00:00 09/22/2022 00:00		1,450.64

NET AMOUNT DUE:

1,958.68

invoice

		Power	Capacity	Transmission	
10/3/2022	422042	221.92	3,626.60	-	3,848.52
10/5/2022	422367	127.66	1,450.64	-	1,578.30
10/11/2022					
10/12/2022	423134	237.97	700.95	-	938.92
10/17/2022	423470	597.16	4,205.70	-	4,802.86
10/19/2022	423778	(392.20)	1,401.89	-	1,009.69
10/24/2022	424087	(340.70)	3,504.74	-	3,164.04
10/26/2022	424405	(912.02)	1,401.90	-	489.88
10/31/2022	424754	33.47	3,504.72	-	3,538.19

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

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ATTN: C Beaudry
Block Island Utility District
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 422042
DOCUMENT DATE: 10/03/2022
PAGE: 1 of 1
DUE DATE: 10/05/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/26/2022 00:00 09/29/2022 00:00		287.94
2	Real-Time Energy 0.000	09/26/2022 00:00 09/29/2022 00:00		-425.89
3	Regulation 0.000	09/22/2022 00:00 09/27/2022 00:00		43.89
4	Reserve Market 0.000	09/22/2022 00:00 09/27/2022 00:00		262.54
5	Day-Ahead NCPC 0.000	09/22/2022 00:00 09/27/2022 00:00		33.16
6	Real-Time NCPC 0.000	09/22/2022 00:00 09/27/2022 00:00		20.28
7	FCM Daily Charge 0.000	09/22/2022 00:00 09/27/2022 00:00		3,626.60
NET AMOUNT DUE:				3,848.52

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
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Block Island RI 02807

DOCUMENT NUMBER: 422367
DOCUMENT DATE: 10/05/2022
PAGE: 1 of 1
DUE DATE: 10/07/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/01/2022 00:00 10/03/2022 00:00		288.42
2	Day-Ahead Energy 0.000	09/29/2022 00:00 10/01/2022 00:00		336.48
3	Real-Time Energy 0.000	10/01/2022 00:00 10/03/2022 00:00		-25.54
4	Real-Time Energy 0.000	09/29/2022 00:00 10/01/2022 00:00		-621.26
5	Regulation 0.000	09/27/2022 00:00 09/29/2022 00:00		13.76
6	Reserve Market 0.000	09/27/2022 00:00 09/29/2022 00:00		127.09
7	Day-Ahead NCPC 0.000	09/27/2022 00:00 09/29/2022 00:00		1.27
8	Real-Time NCPC 0.000	09/27/2022 00:00 09/29/2022 00:00		7.44
9	FCM Daily Charge 0.000	09/27/2022 00:00 09/29/2022 00:00		1,450.64
NET AMOUNT DUE:				1,578.30

oct Bill

2022

invoice 422743

	Power	Capacity	Transmission	
aug			59,200.15	59,200.15
sep	5,361.88	-		5,361.88
oct	372.88	3,533.65		3,906.53
	5,734.76	3,533.65	59,200.15	68,468.56
		5,361.88	59,200.15	

ISO New England Inc.
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Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 422743
DOCUMENT DATE: 10/11/2022
PAGE: 1 of 17
DUE DATE: 10/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/03/2022 00:00 10/05/2022 00:00		-70.11
2	Day-Ahead Energy 0.000	05/27/2022 00:00 06/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	05/26/2022 00:00 05/27/2022 00:00		0.00
4	Day-Ahead Energy 0.000	05/23/2022 00:00 05/26/2022 00:00		0.00
5	Day-Ahead Energy 0.000	05/19/2022 00:00 05/23/2022 00:00		0.00
6	Day-Ahead Energy 0.000	05/16/2022 00:00 05/19/2022 00:00		0.00
7	Day-Ahead Energy 0.000	05/11/2022 00:00 05/16/2022 00:00		0.00
8	Day-Ahead Energy 0.000	05/09/2022 00:00 05/11/2022 00:00		0.00
9	Day-Ahead Energy 0.000	05/05/2022 00:00 05/09/2022 00:00		0.00
10	Day-Ahead Energy 0.000	05/02/2022 00:00 05/05/2022 00:00		0.00

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

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ATTN: C Beaudry
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DOCUMENT NUMBER: 422743
DOCUMENT DATE: 10/11/2022
PAGE: 2 of 17
DUE DATE: 10/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	05/01/2022 00:00 05/02/2022 00:00		0.00
12	Real-Time Energy 0.000	10/03/2022 00:00 10/05/2022 00:00		368.79
13	Real-Time Energy 0.000	05/27/2022 00:00 06/01/2022 00:00		-0.55
14	Real-Time Energy 0.000	05/26/2022 00:00 05/27/2022 00:00		-4.13
15	Real-Time Energy 0.000	05/23/2022 00:00 05/26/2022 00:00		-6.43
16	Real-Time Energy 0.000	05/19/2022 00:00 05/23/2022 00:00		-7.89
17	Real-Time Energy 0.000	05/16/2022 00:00 05/19/2022 00:00		9.84
18	Real-Time Energy 0.000	05/11/2022 00:00 05/16/2022 00:00		-9.67
19	Real-Time Energy 0.000	05/09/2022 00:00 05/11/2022 00:00		-4.28
20	Real-Time Energy 0.000	05/05/2022 00:00 05/09/2022 00:00		-8.11

ISO New England Inc.
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Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 422743
DOCUMENT DATE: 10/11/2022
PAGE: 3 of 17
DUE DATE: 10/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	05/02/2022 00:00 05/05/2022 00:00		-8.04
22	Real-Time Energy 0.000	05/01/2022 00:00 05/02/2022 00:00		-1.67
23	Real-Time Energy 0.000	11/29/2021 00:00 12/01/2021 00:00		0.00
24	Real-Time Energy 0.000	11/23/2021 00:00 11/29/2021 00:00		0.00
25	Real-Time Energy 0.000	11/22/2021 00:00 11/23/2021 00:00		-0.01
26	Real-Time Energy 0.000	11/18/2021 00:00 11/22/2021 00:00		-0.05
27	Real-Time Energy 0.000	11/15/2021 00:00 11/18/2021 00:00		0.02
28	Real-Time Energy 0.000	11/09/2021 00:00 11/15/2021 00:00		0.01
29	Real-Time Energy 0.000	11/08/2021 00:00 11/09/2021 00:00		0.00
30	Real-Time Energy 0.000	11/04/2021 00:00 11/08/2021 00:00		-0.05

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
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Block Island RI 02807

DOCUMENT NUMBER: 422743
DOCUMENT DATE: 10/11/2022
PAGE: 4 of 17
DUE DATE: 10/13/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	11/01/2021 00:00 11/04/2021 00:00		-0.02
32	Regulation 0.000	10/01/2022 00:00 10/04/2022 00:00		25.08
33	Regulation 0.000	09/29/2022 00:00 10/01/2022 00:00		9.46
34	Regulation 0.000	05/31/2022 00:00 06/01/2022 00:00		-0.01
35	Regulation 0.000	05/25/2022 00:00 05/31/2022 00:00		-0.26
36	Regulation 0.000	05/24/2022 00:00 05/25/2022 00:00		-0.04
37	Regulation 0.000	05/19/2022 00:00 05/24/2022 00:00		-0.06
38	Regulation 0.000	05/17/2022 00:00 05/19/2022 00:00		0.16
39	Regulation 0.000	05/12/2022 00:00 05/17/2022 00:00		-0.01
40	Regulation 0.000	05/10/2022 00:00 05/12/2022 00:00		0.02

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

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CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	05/05/2022 00:00 05/10/2022 00:00		-0.01
42	Regulation 0.000	05/03/2022 00:00 05/05/2022 00:00		-0.02
43	Regulation 0.000	05/01/2022 00:00 05/03/2022 00:00		-0.02
44	Regulation 0.000	11/30/2021 00:00 12/01/2021 00:00		0.00
45	Regulation 0.000	11/23/2021 00:00 11/30/2021 00:00		0.00
46	Regulation 0.000	11/19/2021 00:00 11/23/2021 00:00		0.01
47	Regulation 0.000	11/18/2021 00:00 11/19/2021 00:00		0.00
48	Regulation 0.000	11/16/2021 00:00 11/18/2021 00:00		0.00
49	Regulation 0.000	11/10/2021 00:00 11/16/2021 00:00		-0.02
50	Regulation 0.000	11/08/2021 00:00 11/10/2021 00:00		0.00

ISO New England Inc.
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	11/04/2021 00:00 11/08/2021 00:00		-0.01
52	Regulation 0.000	11/02/2021 00:00 11/04/2021 00:00		0.00
53	Regulation 0.000	11/01/2021 00:00 11/02/2021 00:00		0.00
54	Reserve Market 0.000	10/01/2022 00:00 10/04/2022 00:00		28.78
55	Reserve Market 0.000	09/29/2022 00:00 10/01/2022 00:00		139.11
56	Reserve Market 0.000	05/31/2022 00:00 06/01/2022 00:00		0.00
57	Reserve Market 0.000	05/25/2022 00:00 05/31/2022 00:00		-0.33
58	Reserve Market 0.000	05/24/2022 00:00 05/25/2022 00:00		-0.08
59	Reserve Market 0.000	05/19/2022 00:00 05/24/2022 00:00		-0.10
60	Reserve Market 0.000	05/17/2022 00:00 05/19/2022 00:00		2.21

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	05/12/2022 00:00 05/17/2022 00:00		1.42
62	Reserve Market 0.000	05/10/2022 00:00 05/12/2022 00:00		-0.02
63	Reserve Market 0.000	05/05/2022 00:00 05/10/2022 00:00		-0.04
64	Reserve Market 0.000	05/03/2022 00:00 05/05/2022 00:00		0.02
65	Reserve Market 0.000	05/01/2022 00:00 05/03/2022 00:00		0.00
66	Reserve Market 0.000	11/30/2021 00:00 12/01/2021 00:00		0.00
67	Reserve Market 0.000	11/23/2021 00:00 11/30/2021 00:00		0.01
68	Reserve Market 0.000	11/19/2021 00:00 11/23/2021 00:00		0.00
69	Reserve Market 0.000	11/18/2021 00:00 11/19/2021 00:00		0.00
70	Reserve Market 0.000	11/16/2021 00:00 11/18/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	11/10/2021 00:00 11/16/2021 00:00		0.00
72	Reserve Market 0.000	11/08/2021 00:00 11/10/2021 00:00		0.00
73	Reserve Market 0.000	11/04/2021 00:00 11/08/2021 00:00		0.00
74	Reserve Market 0.000	11/02/2021 00:00 11/04/2021 00:00		0.00
75	Reserve Market 0.000	11/01/2021 00:00 11/02/2021 00:00		0.01
76	Day-Ahead NCPC 0.000	10/01/2022 00:00 10/04/2022 00:00		2.03
77	Day-Ahead NCPC 0.000	09/29/2022 00:00 10/01/2022 00:00		9.04
78	Day-Ahead NCPC 0.000	05/31/2022 00:00 06/01/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	05/25/2022 00:00 05/31/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	05/24/2022 00:00 05/25/2022 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	05/19/2022 00:00 05/24/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	05/17/2022 00:00 05/19/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	05/12/2022 00:00 05/17/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	05/10/2022 00:00 05/12/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	05/05/2022 00:00 05/10/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	05/03/2022 00:00 05/05/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	05/01/2022 00:00 05/03/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	11/30/2021 00:00 12/01/2021 00:00		0.00
89	Day-Ahead NCPC 0.000	11/23/2021 00:00 11/30/2021 00:00		0.01
90	Day-Ahead NCPC 0.000	11/19/2021 00:00 11/23/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	11/18/2021 00:00 11/19/2021 00:00		0.00
92	Day-Ahead NCPC 0.000	11/16/2021 00:00 11/18/2021 00:00		0.00
93	Day-Ahead NCPC 0.000	11/10/2021 00:00 11/16/2021 00:00		0.00
94	Day-Ahead NCPC 0.000	11/08/2021 00:00 11/10/2021 00:00		0.00
95	Day-Ahead NCPC 0.000	11/04/2021 00:00 11/08/2021 00:00		0.00
96	Day-Ahead NCPC 0.000	11/02/2021 00:00 11/04/2021 00:00		0.00
97	Day-Ahead NCPC 0.000	11/01/2021 00:00 11/02/2021 00:00		0.00
98	Real-Time NCPC 0.000	10/01/2022 00:00 10/04/2022 00:00		18.31
99	Real-Time NCPC 0.000	09/29/2022 00:00 10/01/2022 00:00		7.54
100	Real-Time NCPC 0.000	05/31/2022 00:00 06/01/2022 00:00		-0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	05/25/2022 00:00 05/31/2022 00:00		-0.32
102	Real-Time NCPC 0.000	05/24/2022 00:00 05/25/2022 00:00		-0.05
103	Real-Time NCPC 0.000	05/19/2022 00:00 05/24/2022 00:00		-0.14
104	Real-Time NCPC 0.000	05/17/2022 00:00 05/19/2022 00:00		-12.75
105	Real-Time NCPC 0.000	05/12/2022 00:00 05/17/2022 00:00		-0.19
106	Real-Time NCPC 0.000	05/10/2022 00:00 05/12/2022 00:00		-0.01
107	Real-Time NCPC 0.000	05/05/2022 00:00 05/10/2022 00:00		-0.14
108	Real-Time NCPC 0.000	05/03/2022 00:00 05/05/2022 00:00		-0.02
109	Real-Time NCPC 0.000	05/01/2022 00:00 05/03/2022 00:00		-0.05
110	Real-Time NCPC 0.000	11/30/2021 00:00 12/01/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

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ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	11/23/2021 00:00 11/30/2021 00:00		-0.01
112	Real-Time NCPC 0.000	11/19/2021 00:00 11/23/2021 00:00		0.00
113	Real-Time NCPC 0.000	11/18/2021 00:00 11/19/2021 00:00		-0.01
114	Real-Time NCPC 0.000	11/16/2021 00:00 11/18/2021 00:00		0.00
115	Real-Time NCPC 0.000	11/10/2021 00:00 11/16/2021 00:00		0.00
116	Real-Time NCPC 0.000	11/08/2021 00:00 11/10/2021 00:00		0.00
117	Real-Time NCPC 0.000	11/04/2021 00:00 11/08/2021 00:00		-0.02
118	Real-Time NCPC 0.000	11/02/2021 00:00 11/04/2021 00:00		0.00
119	Real-Time NCPC 0.000	11/01/2021 00:00 11/02/2021 00:00		0.00
120	FCM Daily Charge 0.000	10/01/2022 00:00 10/04/2022 00:00		2,102.85

ISO New England Inc.
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Holyoke, MA 01040-2841

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Charge 0.000	09/29/2022 00:00 10/01/2022 00:00		1,450.64
122	ARR Long Term Off-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-113.45
123	ARR Long Term Off-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
124	ARR Long Term Off-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00
125	ARR Long Term On-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-134.42
126	ARR Long Term On-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
127	ARR Long Term On-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00
128	ARR Monthly Off-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-73.44
129	ARR Monthly Off-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
130	ARR Monthly Off-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ARR Monthly On-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-97.70
132	ARR Monthly On-Peak Alloc 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
133	ARR Monthly On-Peak Alloc 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00
134	Forward Capacity Market Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-1.95
135	Forward Capacity Market Charge 0.000	05/01/2022 00:00 06/01/2022 00:00		3.75
136	Forward Capacity Market Charge 0.000	11/01/2021 00:00 12/01/2021 00:00		0.01
137	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		631.15
138	Forfeited Financial Assurance 0.000	09/01/2022 00:00 10/01/2022 00:00		-11.87
139	Forfeited Financial Assurance 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
140	Forfeited Financial Assurance 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

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TO: ISO New England
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ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	FCM NCC Trading FA 0.000	09/01/2022 00:00 10/01/2022 00:00		-6.02
142	ISO Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		914.84
143	ISO Schedule 1 RNS 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
144	ISO Schedule 1 TOUT 0.000	08/01/2022 00:00 09/01/2022 00:00		-18.51
145	ISO Schedule 1 TOUT 0.000	05/01/2022 00:00 06/01/2022 00:00		0.07
146	ISO Schedule 2 0.000	08/01/2022 00:00 09/01/2022 00:00		3,672.36
147	ISO Schedule 2 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
148	ISO Schedule 2 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00
149	ISO Schedule 3 Peak 0.000	08/01/2022 00:00 09/01/2022 00:00		1,325.73
150	ISO Schedule 3 Peak 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	ISO Schedule 3 Peak 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00
152	ISO Schedule 5 NESCOE 0.000	08/01/2022 00:00 09/01/2022 00:00		35.11
153	ISO Schedule 5 NESCOE 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
154	OATT Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		696.24
155	OATT Schedule 1 RNS 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00
156	OATT-Schedule 2 VAR 0.000	08/01/2022 00:00 09/01/2022 00:00		297.34
157	OATT-Schedule 2 VAR 0.000	05/01/2022 00:00 06/01/2022 00:00		-1.05
158	OATT-Schedule 2 VAR 0.000	11/01/2021 00:00 12/01/2021 00:00		0.00
159	OATT Schedule 9 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		56,766.64
160	OATT Schedule 9 RNS 0.000	05/01/2022 00:00 06/01/2022 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
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ABA: 011500858
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TO: ISO New England
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ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	OATT-Schedule 16 Blackstart 0.000	08/01/2022 00:00 09/01/2022 00:00		548.19
162	OATT-Schedule 16 Blackstart 0.000	05/01/2022 00:00 06/01/2022 00:00		-3.61
163	Alloc Late Pymnt Account 23573.100 Abs Value	09/01/2022 00:00 10/01/2022 00:00		-0.49
164	Sep FeesonNepoolLineof Credit 101500.800 ABS Val	09/01/2022 00:00 10/01/2022 00:00		0.01
165	Aug FeesonNepoolLineof Credit 103306.560 ABS Val	08/01/2022 00:00 09/01/2022 00:00		0.01
166	Jul FeesonNepoolLineof Credit 66074.690 ABS Val	07/01/2022 00:00 08/01/2022 00:00		0.01

NET AMOUNT DUE: 68,468.56

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/05/2022 00:00 10/07/2022 00:00		187.61
2	Real-Time Energy 0.000	10/05/2022 00:00 10/07/2022 00:00		8.79
3	Regulation 0.000	10/04/2022 00:00 10/05/2022 00:00		9.20
4	Reserve Market 0.000	10/04/2022 00:00 10/05/2022 00:00		21.02
5	Day-Ahead NCPC 0.000	10/04/2022 00:00 10/05/2022 00:00		3.95
6	Real-Time NCPC 0.000	10/04/2022 00:00 10/05/2022 00:00		7.40
7	FCM Daily Charge 0.000	10/04/2022 00:00 10/05/2022 00:00		700.95

NET AMOUNT DUE:

938.92

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/07/2022 00:00 10/13/2022 00:00		1,515.96
2	Real-Time Energy 0.000	10/07/2022 00:00 10/13/2022 00:00		-1,117.19
3	Regulation 0.000	10/05/2022 00:00 10/11/2022 00:00		56.94
4	Reserve Market 0.000	10/05/2022 00:00 10/11/2022 00:00		101.30
5	Day-Ahead NCPC 0.000	10/05/2022 00:00 10/11/2022 00:00		4.12
6	Real-Time NCPC 0.000	10/05/2022 00:00 10/11/2022 00:00		36.03
7	FCM Daily Charge 0.000	10/05/2022 00:00 10/11/2022 00:00		4,205.70

NET AMOUNT DUE: 4,802.86

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 423778
DOCUMENT DATE: 10/19/2022
PAGE: 1 of 1
DUE DATE: 10/21/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/13/2022 00:00 10/17/2022 00:00		596.98
2	Real-Time Energy 0.000	10/13/2022 00:00 10/17/2022 00:00		-1,070.65
3	Regulation 0.000	10/11/2022 00:00 10/13/2022 00:00		20.84
4	Reserve Market 0.000	10/11/2022 00:00 10/13/2022 00:00		36.12
5	Day-Ahead NCPC 0.000	10/11/2022 00:00 10/13/2022 00:00		4.73
6	Real-Time NCPC 0.000	10/11/2022 00:00 10/13/2022 00:00		19.78
7	FCM Daily Charge 0.000	10/11/2022 00:00 10/13/2022 00:00		1,401.89

NET AMOUNT DUE:

1,009.69

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 424087
DOCUMENT DATE: 10/24/2022
PAGE: 1 of 1
DUE DATE: 10/26/2022

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/17/2022 00:00 10/20/2022 00:00		498.86
2	Real-Time Energy 0.000	10/17/2022 00:00 10/20/2022 00:00		-954.51
3	Regulation 0.000	10/13/2022 00:00 10/18/2022 00:00		31.95
4	Reserve Market 0.000	10/13/2022 00:00 10/18/2022 00:00		54.18
5	Day-Ahead NCPC 0.000	10/13/2022 00:00 10/18/2022 00:00		7.26
6	Real-Time NCPC 0.000	10/13/2022 00:00 10/18/2022 00:00		21.56
7	FCM Daily Charge 0.000	10/13/2022 00:00 10/18/2022 00:00		3,504.74

NET AMOUNT DUE: 3,164.04

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 424405
DOCUMENT DATE: 10/26/2022
PAGE: 1 of 1
DUE DATE: 10/28/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/20/2022 00:00 10/24/2022 00:00		212.38
2	Real-Time Energy 0.000	10/20/2022 00:00 10/24/2022 00:00		-1,200.82
3	Regulation 0.000	10/18/2022 00:00 10/20/2022 00:00		11.70
4	Reserve Market 0.000	10/18/2022 00:00 10/20/2022 00:00		32.67
5	Day-Ahead NCPC 0.000	10/18/2022 00:00 10/20/2022 00:00		3.96
6	Real-Time NCPC 0.000	10/18/2022 00:00 10/20/2022 00:00		28.09
7	FCM Daily Charge 0.000	10/18/2022 00:00 10/20/2022 00:00		1,401.90

NET AMOUNT DUE:

489.88

ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 424754
DOCUMENT DATE: 10/31/2022
PAGE: 1 of 1
DUE DATE: 11/02/2022
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****4350

TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/24/2022 00:00 10/27/2022 00:00		773.09
2	Real-Time Energy 0.000	10/24/2022 00:00 10/27/2022 00:00		-885.06
3	Regulation 0.000	10/20/2022 00:00 10/25/2022 00:00		38.91
4	Reserve Market 0.000	10/20/2022 00:00 10/25/2022 00:00		57.05
5	Day-Ahead NCPC 0.000	10/20/2022 00:00 10/25/2022 00:00		10.39
6	Real-Time NCPC 0.000	10/20/2022 00:00 10/25/2022 00:00		39.09
7	FCM Daily Charge 0.000	10/20/2022 00:00 10/25/2022 00:00		3,504.72

NET AMOUNT DUE:

3,538.19

ATTACHMENT - 12

ENE Invoices

Copies of Invoices only provided by electronic copy

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 28863
DATE 05/31/2022
TERMS Net 20
DUE DATE 06/20/2022

DESCRIPTION	AMOUNT
May 2022	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	6,900.00
FirstLight Hydro - Cabot/Turners	51.00
<hr/>	
BALANCE DUE	\$6,951.00

APPROVED
JUN 17 2022

By: _____

W / JK

547-104

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29134
DATE 06/30/2022
TERMS Net 20
DUE DATE 07/20/2022

DESCRIPTION	AMOUNT
June 2022	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	6,900.00
FirstLight Hydro - Cabot/Turners	51.00
<hr/>	
BALANCE DUE	\$6,951.00

APPROVED
JUN 17 2022
By: [Signature]

Energy New England LLC

5 Hampshire St, STE 100A
Mansfield, MA 02048
508 698-1200
accounting@ene.org
www.ene.org



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 29311
DATE 07/31/2022
TERMS Net 20
DUE DATE 08/20/2022

DESCRIPTION	AMOUNT
July 2022	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	6,900.00
FirstLight Hydro - Cabot/Tumers	51.00
BALANCE DUE	\$6,951.00

APPROVED
AUG 15 2022

By: *[Signature]*

547-104

ATTACHMENT - 13

National Grid Invoices
DAF

Copies of Invoices only provided by electronic copy



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800489434
Invoice Date: 06/01/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/01/2022
Sales Order #: 5410 / 600087747
Reference #: 0800489434

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : May 01, 2022 - May 31, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED
JUN 17 2022
By: *[Signature]*

547-107

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800489434
Invoice Date: 06/01/2022
Customer Number: 200101861
Due Date: 07/01/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: _____



INVOICE

National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800494220
Invoice Date: 07/01/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/31/2022
Sales Order #: 5410 / 600087747
Reference #: 0800494220

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : June 01, 2022 - June 30, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	TOTAL AMOUNT DUE:			\$28,178.00

APPROVED
JUL 15 2022

By: [Signature]
547-107

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800494220
Invoice Date: 07/01/2022
Customer Number: 200101861
Due Date: 07/31/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: _____

nationalgrid

INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800499706
Invoice Date: 08/01/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 08/31/2022
Sales Order #: 5410 / 600087747
Reference #: 0800499706

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : July 01, 2022 - July 31, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED
AUG 15 2022
By: WJ TF

547-107

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800499706
Invoice Date: 08/01/2022
Customer Number: 200101861
Due Date: 08/31/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: _____



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800505048
Invoice Date: 09/01/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 10/01/2022
Sales Order #: 5410 / 600087747
Reference #: 0800505048

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : August 01, 2022 - August 31, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	TOTAL AMOUNT DUE:			\$28,178.00

APPROVED
SEP 12 2022

By: TF
547-107

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800505048
Invoice Date: 09/01/2022
Customer Number: 200101861
Due Date: 10/01/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$28,178.00

Enclosed: _____

ATTACHMENT - 14

National Grid Invoices
Cable Surcharge

Copies of Invoices only provided by electronic copy

nationalgrid



By: W/TF

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807 547-107

INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800492464
Invoice Date: 06/21/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/21/2022
Sales Order #: 5410 / 600107057
Reference #: BITS CABLE SRCHG

Line	Description	Quantity	UOM	Unit Amt	Net Amount
------	-------------	----------	-----	----------	------------

BITS May 2022 Charge for May Invoice = \$2,640. #
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number
(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:
777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact ALEXEI SPINU
at (781) 907-1424

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	2,640.00	\$2,640.00
Sub Total :					2,640.00
Total Taxes :					0.00
TOTAL AMOUNT DUE:					\$2,640.00

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through
Speedpay at <https://internet.speedpay.com/nationalgrid>. Credit/Debit Card Payments can be
made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per Transaction,

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800492464
Invoice Date: 06/21/2022
Customer Number: 200101861
Due Date: 07/21/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$2,640.00

Enclosed: _____



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 2
Invoice No: 800492464
Invoice Date: 06/21/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/21/2022
Sales Order #: 5410 / 600107057
Reference #: BITS CABLE SRCHG

through Speedpay, by selecting Add Card in the Payment Form at
<https://internet.speedpay.com/nationalgrid>

nationalgrid



BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

547-107

INVOICE

National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800497584
Invoice Date: 07/21/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 08/20/2022
Sales Order #: 5410 / 600107433
Reference #: BITS CABLE SRCHG

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS June 2022 Charge for June Invoice = \$2,579.91 # If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424					
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	2,579.91	\$2,579.91
Sub Total :					2,579.91
Total Taxes :					0.00
TOTAL AMOUNT DUE:					\$2,579.91

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid/#/login/guest>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800497584
Invoice Date: 07/21/2022
Customer Number: 200101861
Due Date: 08/20/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$2,579.91

Enclosed: _____

nationalgrid

INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 2
Invoice No: 800497584
Invoice Date: 07/21/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 08/20/2022
Sales Order #: 5410 / 600107433
Reference #: BITS CABLE SRCHG

Transaction, through Speedpay, by selecting Add Card in the Payment Form at
<https://internet.speedpay.com/nationalgrid/#/login/guest>

nationalgrid



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800503615
Invoice Date: 08/24/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 09/23/2022
Sales Order #: 5410 / 600107875
Reference #: BITS CABLE SRCHG

By: JW / TK
BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807
547-107

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS July 2022 Charge for July Invoice = \$2,691.85# If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	2,691.85	\$2,691.85
Sub Total :				2,691.85
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$2,691.85

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid/#/login/guest>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to: Invoice No: 800503615
Invoice Date: 08/24/2022
Customer Number: 200101861
Due Date: 09/23/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$2,691.85
Enclosed: _____



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 2
Invoice No: 800503615
Invoice Date: 08/24/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 09/23/2022
Sales Order #: 5410 / 600107875
Reference #: BITS CABLE SRCHG

Transaction, through Speedpay, by selecting Add Card in the Payment Form at
<https://internet.speedpay.com/nationalgrid/#/login/guest>



INVOICE

National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Page: 1
Invoice No: 800510594
Invoice Date: 09/16/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 10/16/2022
Sales Order #: 5410 / 600108101
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807



By: [Signature] 547-107

Line	Description	Quantity	UOM	Unit Amt	Net Amount
------	-------------	----------	-----	----------	------------

BITS August 2022 Charge for August Invoice = \$2,636.40#
If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149667. Please include invoice(s) with payment.

If you have any questions about this invoice, please contact ALEXEI SPINU
at ALEXEI.SPINU@NATIONALGRID.COM

10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000	EA	2,636.40	\$2,636.40
----	---	-------	----	----------	------------

Sub Total :	2,636.40
Total Taxes :	0.00

TOTAL AMOUNT DUE: \$2,636.40

ACH Payments (Banking Information) up to \$99,999 can be made for a One Time Fee through Speedpay at <https://internet.speedpay.com/nationalgrid/#/login/guest>. Credit/Debit Card Payments can be made in five (5) \$1,000 Increments for Invoices up to \$5,000, at a fee per

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800510594
Invoice Date: 09/16/2022
Customer Number: 200101861
Due Date: 10/16/2022

National Grid
P.O.Box 29803
New York, NY 10087-9803

AMOUNT DUE: \$2,636.40

Enclosed: _____



INVOICE
National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 2
Invoice No: 800510594
Invoice Date: 09/16/2022
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 10/16/2022
Sales Order #: 5410 / 600108101
Reference #: BITS CABLE SRCHG

Transaction, through Speedpay, by selecting Add Card in the Payment Form at
<https://internet.speedpay.com/nationalgrid/#/login/guest>

ATTACHMENT - 15

National Grid Invoices

Copies of Invoices only provided by electronic copy

DATE June 21, 2022

Block Island Power Company
Attn: Jeff Wright
100 Ocean Avenue
Block Island, RI 02807

INVOICE # 0800493210
NETWORK TRANSMISSION SERVICE

May 2022

COINCIDENT NETWORK LOAD - NON-PTF	1,819 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$3.005 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.027 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1819	KW	X	\$3.005	=	\$5,466.17
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	4,749		X	0.42	=	\$1,983.41
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-NEP)	4,749	KW	X	\$2.77	=	\$13,154.73
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$61.72	=	\$61.72
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1819	KW	X	\$0.027	=	\$48.85
90-Day LOAD REBILL						\$0.00
Other Adjustment						-\$1,828.80
TOTAL TRANSMISSION CHARGE						\$18,886.08
Total Bill						\$18,886.08

PEAK LOAD FOR BILLING MONTH: 05/22/2022 7pm

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA


PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO KEVIN REARDON (781) 907-2411, TRANSMISSION COMMERCIAL

Total Per Invoice
Total Per Network Sheet
Variance

APPROVED
JUN 17 2022

Ej:  / 
597-107

New England Power Company
 Schedule 21 - NEP
 Attachment OCC
 Exhibit 2
 Monthly Local Network Service Charge
 For Costs in 2020

Line	Description	Amount	Reference
1	Total Local Service ATRR	163,213,778	Attachment 2 of Appendix B to Attachment F to the OATT, Worksheet 1, Line 9 (A)
2	Annual Local Network Service load for calendar year two years prior to service year	4,525,434	Attachment 7, Line 13
3	Annual Local Network Service Rate	\$36.07	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$3.01	Line 3 / 12
5	Customer Local Network Service Load for month	4,675,273	Load Input
6	Monthly Local Network Service Surcharge	<u>\$14,051,489</u>	Line 4 x Line 5

Footnote:
 (a) 2021 PTO AC Annual Informational Filing (filed 7/31/2021), Attachment 9(k)

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 5
Local Network Load Dispatch Surcharge
For Costs in 2020

Line	Description	FERC Account	Amount	Reference	
Local Network Load Dispatch Surcharge					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	6,705,269	FF1, Page 321.86(b)	
3	Load Dispatch-Transmission Service and Scheduling	561.3	-	FF1, Page 321.87(b)	
4	Scheduling, System Control and Dispatch Services	561.4	441	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		6,705,710	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		853,998	Attachment 9a, Line 5	
7	Less: NEPOOL/ISO Expense		178,183	FF1, Page 321.89(b)	
8	Load Dispatching Expense		5,673,529	Line 5 - Line 6 - Line 7	
9	Local Service Allocator		25.7076%	1 - Worksheet 2, Line 6 (C) of Appendix B to Attachment F to the OATT	
10	True-up Rebill/Refund for Prior Service Year		-	Line 34	
11	Local Network Service Load Dispatching Expense		1,458,528	(Line 8 * Line 9) + Line 10	
12	Annual Local Network Service Load		4,525,434	Attachment 7, Line 13	
13	Annual Local Network Load Dispatch Surcharge Rate		\$0.3223	Line 10 / Line 11	
14	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0269	Line 13 / 12	
15	Customer Local Network Service Load for month		4,675,273	Load Input	
16	Customer Local Network Load Dispatch Surcharge		125,568	Line 14 x Line 15	
True-up and Interest Calculation for Prior Year					
17	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _	
18	Prior Year Load Dispatch Revenue Requirements		-	Attachment _	
19	True-up Rebill/(Refund)		-	Line 17 + Line 18	
	Month	Year	Balance (a)	Interest Rate (b)	Interest
20	June		-		-
21	July	0	-		-
22	August	0	-		-
23	September	0	-		-
24	October	0	-		-
25	November	0	-		-
26	December	0	-		-
27	January	1	-		-
28	February	1	-		-
29	March	1	-		-
30	April	1	-		-
31	May	1	-		-
32	Total Interest (Sum of Lines 20 thru 31)				-
33	True-up (Line 19)				-
34	Total True-up & Interest (Line 32 + Line 33)				-

Notes

- (a) Interest is compounded quarterly per Code of Federal Regulation Title 18 Section 35.19a
- (b) Interest rate per Code of Federal Regulation Title 18 Section 35.19a

DATE July 22, 2022

Block Island Power Company
Attn: Jeff Wright
100 Ocean Avenue
Block Island, RI 02807

INVOICE # 0800498675
NETWORK TRANSMISSION SERVICE

June 2022

COINCIDENT NETWORK LOAD - NON-PTF	3,417 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$3.005 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.029 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	3417	KW	X	\$3.005	=	\$10,269.39
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212		X	0.48	=	\$2,501.33
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-NEP)	5,212	KW	X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$59.62	=	\$59.62
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	3417	KW	X	\$0.029	=	\$97.84
90-Day LOAD REBILL						\$446.08
Other Adjustment						-\$200.12
TOTAL TRANSMISSION CHARGE						\$27,611.38
Total Bill						\$27,611.38

PEAK LOAD FOR BILLING MONTH: 06/26/2022 6pm

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO KEVIN REARDON (781) 907-2411, TRANSMISSION COMMERCIAL

Total Per Invoice
Total Per Network Sheet
Variance

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 2
Monthly Local Network Service Charge
For Costs in 2020

Line	Description	Amount	Reference
1	Total Local Service ATRR	163,213,778	Attachment 2 of Appendix B to Attachment F to the OATT, Worksheet 1, Line 9 (A)
2	Annual Local Network Service load for calendar year two years prior to service year	4,525,434	Attachment 7, Line 13
3	Annual Local Network Service Rate	\$36.07	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$3.01	Line 3 / 12
5	Customer Local Network Service Load for month	4,671,655	Load Input
6	Monthly Local Network Service Surcharge	<u><u>\$14,040,614</u></u>	Line 4 x Line 5

Footnote:

(a) 2021 PTO AC Annual Informational Filing (filed 7/31/2021), Attachment 9(k)

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 5
Local Network Load Dispatch Surcharge
For Costs in 2021

Line	Description	FERC Account	Amount	Reference	
Local Network Load Dispatch Surcharge					
1	Load Dispatch-Reliability	561.1	7,521	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	7,416,456	FF1, Page 321.86(b)	
3	Load Dispatch-Transmission Service and Scheduling	561.3	-	FF1, Page 321.87(b)	
4	Scheduling, System Control and Dispatch Services	561.4	470	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		7,424,447	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		759,779	Attachment 9a, Line 5	
7	Less: NEPOOL/ISO Expense		205,046	FF1, Page 321.89(b)	
8	Load Dispatching Expense		6,459,622	Line 5 - Line 6 - Line 7	
9	Local Service Allocator		24.7902%	1 - Worksheet 2, Line 6 (C) of Appendix B to Attachment F to the OATT	
10	True-up Rebill/Refund for Prior Service Year		-	Line 34	
11	Local Network Service Load Dispatching Expense		1,601,356	(Line 8 * Line 9) + Line 10	
12	Annual Local Network Service Load		4,660,253	Attachment 7, Line 13	
13	Annual Local Network Load Dispatch Surcharge Rate		\$0.3436	Line 10 / Line 11	
14	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0286	Line 13 / 12	
15	Customer Local Network Service Load for month		4,671,655	Load Input	
16	Customer Local Network Load Dispatch Surcharge		133,773	Line 14 x Line 15	
True-up and Interest Calculation for Prior Year					
17	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)			Attachment _	
18	Prior Year Load Dispatch Revenue Requirements			Attachment _	
19	True-up Rebill(Refund)		-	Line 17 + Line 18	
20	Month	Year	Balance (a)	Interest Rate (b)	Interest
20	June		-		-
21	July	0	-		-
22	August	0	-		-
23	September	0	-		-
24	October	0	-		-
25	November	0	-		-
26	December	0	-		-
27	January	1	-		-
28	February	1	-		-
29	March	1	-		-
30	April	1	-		-
31	May	1	-		-
32	Total Interest (Sum of Lines 20 thru 31)				-
33	True-up (Line 19)				-
34	Total True-up & Interest (Line 32 + Line 33)				-

Notes

- (a) Interest is compounded quarterly per Code of Federal Regulation Title 18 Section 35.19a
- (b) Interest rate per Code of Federal Regulation Title 18 Section 35.19a

New England Power Company
 Schedule 21 - NEP
 Attachment OCC
 Exhibit 2
 Monthly Local Network Service Charge
 For Costs in 2020

Line	Description	Amount	Reference
1	Total Local Service ATRR	163,213,778	Attachment 2 of Appendix B to Attachment F to the OATT, Worksheet 1, Line 9 (A)
2	Annual Local Network Service load for calendar year two years prior to service year	4,525,434	Attachment 7, Line 13
3	Annual Local Network Service Rate	\$36.07	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$3.01	Line 3 / 12
5	Customer Local Network Service Load for month	5,881,760	Load Input
6	Monthly Local Network Service Surcharge	<u>\$17,677,573</u>	Line 4 x Line 5

Footnote:
 (a) 2021 PTO AC Annual Informational Filing (filed 7/31/2021), Attachment 9(k)

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 5
Local Network Load Dispatch Surcharge
For Costs in 2021

Line	Description	FERC Account	Amount	Reference	
Local Network Load Dispatch Surcharge					
1	Load Dispatch-Reliability	561.1	7,521	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	7,416,456	FF1, Page 321.86(b)	
3	Load Dispatch-Transmission Service and Scheduling	561.3	-	FF1, Page 321.87(b)	
4	Scheduling System Control and Dispatch Services	561.4	470	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		7,424,447	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		759,779	Attachment 9a, Line 5	
7	Less: NEPOOL/ISO Expense		205,046	FF1, Page 321.89(b)	
8	Load Dispatching Expense		6,459,622	Line 5 - Line 6 - Line 7	
9	Local Service Allocator		24.7902%	1 - Worksheet 2, Line 6 (C) of Appendix B to Attachment F to the OATT	
10	True-up Rebill/Refund for Prior Service Year		-	Line 34	
11	Local Network Service Load Dispatching Expense		1,601,356	(Line 8 * Line 9) + Line 10	
12	Annual Local Network Service Load		4,660,253	Attachment 7, Line 13	
13	Annual Local Network Load Dispatch Surcharge Rate		\$0.3436	Line 10 / Line 11	
14	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0286	Line 13 / 12	
15	Customer Local Network Service Load for month		5,881,760	Load Input	
16	Customer Local Network Load Dispatch Surcharge		168,424	Line 14 x Line 15	
True-up and Interest Calculation for Prior Year					
17	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)			Attachment _	
18	Prior Year Load Dispatch Revenue Requirements			Attachment _	
19	True-up Rebill/(Refund)		-	Line 17 + Line 18	
Month					
20	June	Year	Balance (a)	Interest Rate (b)	Interest
21	July	0	-		-
22	August	0	-		-
23	September	0	-		-
24	October	0	-		-
25	November	0	-		-
26	December	0	-		-
27	January	1	-		-
28	February	1	-		-
29	March	1	-		-
30	April	1	-		-
31	May	1	-		-
32	Total Interest (Sum of Lines 20 thru 31)				-
33	True-up (Line 19)				-
34	Total True-up & Interest (Line 32 + Line 33)				-

Notes

- (a) Interest is compounded quarterly per Code of Federal Regulation Title 18 Section 35.19a
- (b) Interest rate per Code of Federal Regulation Title 18 Section 35.19a

DATE September 26, 2022

Block Island Power Company
Attn: Jeff Wright
100 Ocean Avenue
Block Island, RI 02807

INVOICE # 0800512654
NETWORK TRANSMISSION SERVICE

August 2022

COINCIDENT NETWORK LOAD - NON-PTF	4,771 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$3.005 \$ KW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.029 \$ KW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	4771	KW	X	\$3.005	=	\$14,338.15
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212		X	0.48	=	\$2,501.33
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-NEP)	5,212	KW	X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$59.62	=	\$59.62
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	4771	KW	X	\$0.029	=	\$136.61
90-Day LOAD REBILL						\$0.82
Other Adjustment						\$0.00
TOTAL TRANSMISSION CHARGE						\$31,473.77
Total Bill						\$31,473.77

PEAK LOAD FOR BILLING MONTH: 08/08/2022 5pm

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803
New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO KEVIN REARDON (781) 907-2411, TRANSMISSION COMMERCIAL

Total Per Invoice
Total Per Network Sheet
Variance

APPROVED
OCT 04 2022

By:

W | *TK*

547-107

**New England Power Company
 Schedule 21 - NEP
 Attachment OCC
 Exhibit 2
 Monthly Local Network Service Charge
 For Costs in 2020**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reference</u>
1	Total Local Service ATRR	163,213,778	Attachment 2 of Appendix B to Attachment F to the OATT, Worksheet 1, Line 9 (A)
2	Annual Local Network Service load for calendar year two years prior to service year	4,525,434	Attachment 7, Line 13
3	Annual Local Network Service Rate	\$36.07	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$3.01	Line 3 / 12
5	Customer Local Network Service Load for month	6,121,591	Load Input
6	Monthly Local Network Service Surcharge	<u>\$18,398,383</u>	Line 4 x Line 5

Footnote:
 (a) 2021 PTO AC Annual Informational Filing (filed 7/31/2021), Attachment 9(k)

New England Power Company
Schedule 21 - NEP
Attachment OCC
Exhibit 5
Local Network Load Dispatch Surcharge
For Costs in 2021

Line	Description	FERC Account	Amount	Reference
Local Network Load Dispatch Surcharge				
1	Load Dispatch-Reliability	561.1	7,521	FF1, Page 321.85(b)
2	Load Dispatch-Monitor and Operate Transmission System	561.2	7,416,456	FF1, Page 321.86(b)
3	Load Dispatch-Transmission Service and Scheduling	561.3	-	FF1, Page 321.87(b)
4	Scheduling System Control and Dispatch Services	561.4	470	FF1, Page 321.88(b)
5	Annual Network Load Dispatching Expenses		7,424,447	Sum Lines 1 through 4
6	Less: REMVEC-II Expense		759,779	Attachment 9a, Line 5
7	Less: NEPOOL/ISO Expense		205,046	FF1, Page 321.89(b)
8	Load Dispatching Expense		6,459,622	Line 5 - Line 6 - Line 7
9	Local Service Allocator		24,790.2%	1 - Worksheet 2, Line 6 (C) of Appendix B to Attachment F to the OATT
10	True-up Rebill Refund for Prior Service Year		-	Line 34
11	Local Network Service Load Dispatching Expense		1,601,356	(Line 8 * Line 9) + Line 10
12	Annual Local Network Service Load		4,660,253	Attachment 7, Line 13
13	Annual Local Network Load Dispatch Surcharge Rate		\$0.3436	Line 10 / Line 11
14	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0286	Line 13 / 12
15	Customer Local Network Service Load for month		6,121,591	Load Input
16	Customer Local Network Load Dispatch Surcharge		175,292	Line 14 x Line 15
True-up and Interest Calculation for Prior Year				
17	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _
18	Prior Year Load Dispatch Revenue Requirements		-	Attachment _
19	True-up Rebill (Refund)		-	Line 17 + Line 18
Month	Year	Balance (a)	Interest Rate (b)	Interest
20	June	-	-	-
21	July	0	-	-
22	August	0	-	-
23	September	0	-	-
24	October	0	-	-
25	November	0	-	-
26	December	0	-	-
27	January	1	-	-
28	February	1	-	-
29	March	1	-	-
30	April	1	-	-
31	May	1	-	-
32	Total Interest (Sum of Lines 20 thru 31)			-
33	True-up (Line 19)			-
34	Total True-up & Interest (Line 32 + Line 33)			-

Notes
(a) Interest is compounded quarterly per Code of Federal Regulation Title 18 Section 35.19a
(b) Interest rate per Code of Federal Regulation Title 18 Section 35.19a

Generation Costs - Actual Fuel Urea Costs
Block Island Power Company

FUEL	Gallons	Cost	
FUEL ON HAND 02/28/22:	19,671.00	\$ 45,314.26	(Attachment - 16) PAGE 2 OF 6
FUEL PURCHASED 02/28/22 TO 10/01/22: +	25,001.00	115,285.23	
	= 44,672.00	160,599.49	
FUEL ON HAND 10/01/22:	- 20,245.00	47,846.94	(Attachment - 16) PAGE 2 OF 6
FUEL USED 3/1/21 TO 10/01/22:	24,427.00	\$ 112,752.55	

FUEL PURCHASED 02/28/22 TO 10/01/22:

Date	Gallons	Trans + Fuel	average cost per gallon
4/15/2022	10001	44,127.73	4.41
4/21/2022	10000	45,516.00	4.55
6/15/2022	5,000	25,641.50	5.13
	25,001	115,285	

** Generation Factor 10 kWh/ Gallon

FUEL USED 3/1/21 TO 10/01/22:	\$ 112,752.55
CREDIT FOR REVENUE recovered with FAC during the period	-
CREDIT FOR REVENUE GENERATED FROM FAC FOR PERIOD 4/30/17 TO 02/28/19 DUE TO EXTENDED OUTAGES	-
CREDIT FOR GRID DEPOSIT	(50,000.00)
GRID EST OVERAGE INCLUDED IN 4/22 FILING	(8,288.00)
CREDIT FOR Capitalized fuel cost for Voltage Conversion Outage (118.645/10=11.8645 gallon x 4.48 ave cost)	(53,152.96)
December-22 Reconciliation Fuel costs recovered by Standard offer	\$ 1,311.59

CALCULATION OF
ENDING FUEL INVENTORY VALUE
BLOCK ISLAND POWER COMPANY

Attachment 16

page 2 of 6

CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Fuel

Balance at 2/28/22 - Used for April 2022 Filing

Date	Gallons in Begining Inventory	Gallons Purchased	Percentage of Inv Galls. vs Galls. Purch	Value of Inventory	value of Begining Inventory
4/13/2017	669	10,005	0.07	19,300.49	1,290.56
6/9/2018	10,002	10,002	1.00	24,335.05	24,335.05
7/1/2019	9,000	9,000	1.00	19,688.66	19,688.66
	<u>19,671</u>				<u>45,314.26</u>

Balance at 10/1/22 - Used for Dec 2022 Filing

Date	Gallons in Ending Inventory	Gallons Purchased	Percentage of Inv Galls. vs Galls. Purch	Value of Inventory	value of Ending Inventory
4/13/2017	669	10,005	0.07	19,300.49	1,290.56
6/9/2018	10,002	10,002	1.00	24,335.05	24,335.05
7/1/2019	9,000	9,000	1.00	19,688.66	19,688.66
4/15/2022	574	10,001	0.06	44,127.73	2,532.68
	<u>20,245</u>				<u>47,846.94</u>

20,245

-

As a result of Doubling of costs as a result of current economic conditions BIUD has elected to change to LIFO Inventory method to calculate ending inventory balance

CALCULATION OF
ENDING FUEL INVENTORY VALUE
BLOCK ISLAND POWER COMPANY

Attachment 16
page 3 of 6
CY 2022 Reconciliation
Twelve month Recalculation for
Rates Effective Jan 1, 2023

Delivery Date	Vendor	Invoice Number	A Gallons Purchased	B Fuel Price Per Gallon	C (A x B) Fuel \$ Amount	D Excise Tax	E (C + D) Total Value	F Boat	G Truck/Driver	H (F + G) Total Transport	I (E + H) Trans + Fuel
4/13/2017	Sprague Energy	17105092	10,005	1.7855	17,864	3,301.65	21,165.89	711.25	725.00	1,436.25	19,300.49
6/9/2018	Sprague Energy	18196024	10,002	2.2534	22,539	3,300.66	25,839.46	711.25	1,085.00	1,796.25	24,335.05
7/1/2019	Sprague Energy	21532000	9,000	2.0175	18,157	3,060.00	21,217.41	711.25	820.00	1,531.25	19,688.66
4/15/2022	Offshore	26834	10,001	4.2286	42,290	-	42,290.23	800.00	1,037.50	1,837.50	44,127.73
4/21/2022	Offshore	26857	10,000	4.3655	43,655	-	43,655.00	800.00	1,061.00	1,861.00	45,516.00
6/15/2022	Offshore	27088	5,000	4.9386	24,693	-	24,693.00	400.00	548.50	948.50	25,641.50

Offshore Express Inc
PO Box 3751
Peace Dale, RI 02883-3751
(401)641-4587
skisilywicz@gmail.com



INVOICE

BILL TO
Block Island Power Co.
PO Box 518
Block Island, RI 02807-0518

INVOICE # 26834
DATE 04/15/2022
DUE DATE 04/15/2022
TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/15/2022	ULS Dyed Diesel Fuel	10,001	4.2286	42,290.23
04/15/2022	Transportation	1	1,025.00	1,025.00
04/15/2022	RI Toll Reimbursement	1	12.50	12.50
04/15/2022	Ferry Fees	1	800.00	800.00

BALANCE DUE **\$44,127.73**

548-102

APPROVED

BY: [Signature] DATE: 4/15/22

APPROVED

BY: TF DATE: 4/25/22

Offshore Express Inc
PO Box 3751
Peace Dale, RI 02883-3751
(401)641-4587
skisilywicz@gmail.com



INVOICE

BILL TO

Block Island Power Co.
PO Box 518
Block Island, RI 02807-0518

INVOICE # 26857

DATE 04/21/2022

DUE DATE 04/21/2022

TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/21/2022	ULS Dyed Diesel Fuel	10,000	4.3655	43,655.00
	Transportation	1	1,025.00	1,025.00
	RI Toll Reimbursement	1	36.00	36.00
	Ferry fees	1	800.00	800.00

BALANCE DUE

\$45,516.00

FUEL
478
PAID BY
Check #

APPROVED

BY: *[Signature]* DATE: *4/25/22*

APPROVED

BY: *[Signature]* DATE: *4/25/22*

Offshore Express Inc
PO Box 3751
Peace Dale, RI 02883-3751
(401)641-4587
skisilywicz@gmail.com



INVOICE

BILL TO

Block Island Power Co.
PO Box 518
Block Island, RI 02807-0518

INVOICE # 27088

DATE 06/15/2022

DUE DATE 06/15/2022

TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/15/2022	ULS Dyed Diesel Fuel	5,000	4.9386	24,693.00
06/15/2022	Transportation	1	512.50	512.50
06/15/2022	RI Toll Reimbursement	1	36.00	36.00
06/15/2022	Ferry Fees	1	400.00	400.00

BALANCE DUE

\$25,641.50

APPROVED
JUN 17 2022

By: _____

Handwritten signature

FUEL