

**Schedules and Attachments**  
**in support of the 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 10, 2023**

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

**Schedule DGB-1**  
**CY 2023 Reconciliation**  
**Twelve month Recalculation for**  
**Rates Effective Jan 1, 2024**

**Power Supply Service**

Total Energy Costs	1,292,698	See Attachment-1
Total Capacity/Other Costs	477,591	See Attachment-1
Total Other Costs	-	See Attachment-2
<b>Less Over Collections</b>		
December-22 Reconciliation estimates to actual variance	(8,403)	See Attachment-5
December-23 Reconciliation (net of Reserve request)	40,513	See Schedule DGB-4
Subtotal	1,738,180	
Subtotal to recover (No Gross Receipts Tax)	1,738,180	(A)
Estimated Sales (MWH) to Customers	14,454	See Schedule DGB-2
Cost per MWH	\$ 120.25	
<b>Cost per KWH</b>	<b>\$ 0.1203</b>	

**Transmission Charges**

Transmission costs	1,165,863	See Attachment-1
<b>Less Over Collections</b>		
December-22 Reconciliation estimates to actual variance	1,725	See Attachment-5
December-23 Reconciliation (net of Reserve request)	44,123	See Schedule DGB-4
Subtotal	1,120,015	
Subtotal to recover (No Gross Receipts Tax)	1,120,015	(B)
Estimated Sales (MWH) to Customers	14,454	See Schedule DGB-2
Cost per MWH	\$ 77.49	
<b>Cost per KWH</b>	<b>\$ 0.0775</b>	
<b>Total</b>		
Cost per MWH	\$ 197.74	
<b>Cost per KWH</b>	<b>\$ 0.1977</b>	

<b><u>Updated Net Metering rate based upon this filing</u></b>		
	Costs	
Power Supply Costs	1,738,180	(A)
BIUD interconnection	-	See Attachment-2
Power Supply Service portion of Net Metering Credit	1,738,180	
Transmission Costs per Settlement Schedule-1	1,120,015	(B)
DAF Costs	(338,136)	See Attachment-1
BITS Costs	(34,200)	See Attachment-1
Transmission portion of Net Metering Credit	747,679	
Total Costs Assigned to Net Metering Credit	2,485,859	
Estimated Sales (MWH) to Customers	14,454	See Schedule DGB-2
Total Net Metering Credit per MWH	\$ 171.98	172.78
Cost per KWH	\$ 0.1720	

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

**Schedule DGB-2  
CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024**

Ending December-21	Ending December-22	Ending December-23	Projected		2%
			(B+C)/2	X	
Estimated Sales (Two year average by month)					
(A)	(B)	(C)			
January	878,879	923,494	879,254	919,401	Jan-24
February	839,233	768,270	868,951	834,983	Feb-24
March	777,962	774,904	795,450	800,881	Mar-24
April	778,866	736,036	762,866	764,440	Apr-24
May	969,895	954,857	959,810	976,480	May-24
June	1,348,806	1,371,593	1,340,858	1,383,350	Jun-24
July	2,155,158	2,239,426	2,383,072	2,357,474	Jul-24
August	2,197,610	2,392,958	2,099,135	2,290,967	Aug-24
September	1,510,833	1,476,389	1,527,700	1,532,085	Sep-24
October	909,765	954,467	954,467	973,556	Oct-24
November	748,430	727,948	727,948	742,507	Nov-24
December	789,801	860,896	860,896	878,114	Dec-24
	<u>13,905,238</u>	<u>14,181,238</u>	<u>14,160,407</u>	<u>14,454,239</u>	
			99.9%		

**12 month estimated KWH Sales for Rate period**

**14,454,239**

Project Load (See Attachment 1)

16,636,947

% of Line Loss and Plant Use

**13.12%**

(A) See Attachment-4

(B) See Attachment-4

(C) See Attachment-4

FY 2023
<b>14,160,407</b>
16,280,152.00
<b>13.02%</b>

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

**Schedule DGB-3**  
**CY 2023 Reconciliation**  
**Twelve month Recalculation for**  
**Rates Effective Jan 1, 2024**  
**Page 1 of 2**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-24	\$ 77,957	\$ 181,803	\$ 195,347	\$ (13,543)	\$ 64,414
Feb-24	\$ 64,414	\$ 165,110	\$ 199,866	\$ (34,756)	\$ 29,658
Mar-24	\$ 29,658	\$ 158,367	\$ 192,398	\$ (34,031)	\$ (4,372)
Apr-24	\$ (4,372)	\$ 151,161	\$ 175,104	\$ (23,943)	\$ (28,316)
May-24	\$ (28,316)	\$ 193,090	\$ 190,171	\$ 2,919	\$ (25,396)
Jun-24	\$ (25,396)	\$ 273,545	\$ 261,523	\$ 12,022	\$ (13,375)
Jul-24	\$ (13,375)	\$ 466,169	\$ 378,858	\$ 87,311	\$ 73,937
Aug-24	\$ 73,937	\$ 453,018	\$ 394,099	\$ 58,919	\$ 132,856
Sep-24	\$ 132,856	\$ 302,956	\$ 321,076	\$ (18,120)	\$ 114,737
Oct-24	\$ 114,737	\$ 192,512	\$ 237,760	\$ (45,248)	\$ 69,488
Nov-24	\$ 69,488	\$ 146,824	\$ 186,197	\$ (39,373)	\$ 30,116
Dec-24	\$ 30,116	\$ 173,639	\$ 203,755	\$ (30,116)	\$ (0)
	Period Cumulative Over/(Under) Collection				\$ (77,957)

**Power Supply Service - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-24	\$ 32,110 <b>A</b>	\$ 110,562	\$ 119,009	\$ (8,447)	\$ 23,663
Feb-24	\$ 23,663	\$ 100,410	\$ 112,080	\$ (11,670)	\$ 11,992
Mar-24	\$ 11,992	\$ 96,309	\$ 104,332	\$ (8,023)	\$ 3,969
Apr-24	\$ 3,969	\$ 91,927	\$ 93,833	\$ (1,906)	\$ 2,063
May-24	\$ 2,063	\$ 117,426	\$ 112,629	\$ 4,797	\$ 6,860
Jun-24	\$ 6,860	\$ 166,353	\$ 169,804	\$ (3,451)	\$ 3,409
Jul-24	\$ 3,409	\$ 283,496	\$ 266,170	\$ 17,325	\$ 20,734
Aug-24	\$ 20,734	\$ 275,498	\$ 255,940	\$ 19,558	\$ 40,292
Sep-24	\$ 40,292	\$ 184,239	\$ 187,032	\$ (2,793)	\$ 37,500
Oct-24	\$ 37,500	\$ 117,074	\$ 121,547	\$ (4,473)	\$ 33,027
Nov-24	\$ 33,027	\$ 89,289	\$ 104,165	\$ (14,876)	\$ 18,152
Dec-24	\$ 18,152	\$ 105,597	\$ 123,748	\$ (18,152)	\$ (0)
	Period Cumulative Over/(Under) Collection				\$ (32,110)

(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-24	919,401	\$ 0.1203	\$ 110,562	\$ 81,155	\$ 37,854	\$ -	\$ -	\$ 119,009
Feb-24	834,983	\$ 0.1203	\$ 100,410	\$ 75,490	\$ 36,591	\$ -	\$ -	\$ 112,080
Mar-24	800,881	\$ 0.1203	\$ 96,309	\$ 73,044	\$ 31,288	\$ -	\$ -	\$ 104,332
Apr-24	764,440	\$ 0.1203	\$ 91,927	\$ 63,315	\$ 30,517	\$ -	\$ -	\$ 93,833
May-24	976,480	\$ 0.1203	\$ 117,426	\$ 80,619	\$ 32,010	\$ -	\$ -	\$ 112,629
Jun-24	1,383,350	\$ 0.1203	\$ 166,353	\$ 122,704	\$ 47,101	\$ -	\$ -	\$ 169,804
Jul-24	2,357,474	\$ 0.1203	\$ 283,496	\$ 219,239	\$ 46,931	\$ -	\$ -	\$ 266,170
Aug-24	2,290,967	\$ 0.1203	\$ 275,498	\$ 209,405	\$ 46,535	\$ -	\$ -	\$ 255,940
Sep-24	1,532,085	\$ 0.1203	\$ 184,239	\$ 143,980	\$ 43,052	\$ -	\$ -	\$ 187,032
Oct-24	973,556	\$ 0.1203	\$ 117,074	\$ 81,269	\$ 40,277	\$ -	\$ -	\$ 121,547
Nov-24	742,507	\$ 0.1203	\$ 89,289	\$ 64,544	\$ 39,621	\$ -	\$ -	\$ 104,165
Dec-24	878,114	\$ 0.1203	\$ 105,597	\$ 77,935	\$ 45,813	\$ -	\$ -	\$ 123,748
	<u>14,454,239</u>		<u>\$ 1,738,180</u>	<u>\$ 1,292,698</u>	<u>\$ 477,591</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,770,290</u>

**A** Starting Balance obtained from Schedule-4 and Attachment 5

	Power Supply Service
See Settlement Schedule-4	\$ 40,513
See Settlement Attachment-5	\$ (8,403)
	<u>\$ 32,110</u>

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

**Schedule DGB-3**  
**CY 2023 Reconciliation**  
**Twelve month Recalculation for**  
**Rates Effective Jan 1, 2024**  
**Page 2 of 2**

**Transmission Charges - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-24	\$ 45,847 <b>A</b>	\$ 71,242	\$ 76,338	\$ (5,096)	\$ 40,751
Feb-24	\$ 40,751	\$ 64,700	\$ 87,785	\$ (23,085)	\$ 17,666
Mar-24	\$ 17,666	\$ 62,058	\$ 88,066	\$ (26,008)	\$ (8,341)
Apr-24	\$ (8,341)	\$ 59,234	\$ 81,272	\$ (22,038)	\$ (30,379)
May-24	\$ (30,379)	\$ 75,664	\$ 77,542	\$ (1,877)	\$ (32,256)
Jun-24	\$ (32,256)	\$ 107,192	\$ 91,719	\$ 15,472	\$ (16,784)
Jul-24	\$ (16,784)	\$ 182,674	\$ 112,687	\$ 69,986	\$ 53,202
Aug-24	\$ 53,202	\$ 177,520	\$ 138,159	\$ 39,362	\$ 92,564
Sep-24	\$ 92,564	\$ 118,717	\$ 134,044	\$ (15,327)	\$ 77,237
Oct-24	\$ 77,237	\$ 75,438	\$ 116,214	\$ (40,776)	\$ 36,461
Nov-24	\$ 36,461	\$ 57,535	\$ 82,032	\$ (24,497)	\$ 11,964
Dec-24	\$ 11,964	\$ 68,042	\$ 80,006	\$ (11,964)	\$ (0)
		Period Cumulative Over/(Under) Collection	\$ (45,847)		

(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-24	919,401	\$ 0.0775	\$ 71,242	\$ 76,338	\$ -	\$ 76,338
Feb-24	834,983	\$ 0.0775	\$ 64,700	\$ 87,785	\$ -	\$ 87,785
Mar-24	800,881	\$ 0.0775	\$ 62,058	\$ 88,066	\$ -	\$ 88,066
Apr-24	764,440	\$ 0.0775	\$ 59,234	\$ 81,272	\$ -	\$ 81,272
May-24	976,480	\$ 0.0775	\$ 75,664	\$ 77,542	\$ -	\$ 77,542
Jun-24	1,383,350	\$ 0.0775	\$ 107,192	\$ 91,719	\$ -	\$ 91,719
Jul-24	2,357,474	\$ 0.0775	\$ 182,674	\$ 112,687	\$ -	\$ 112,687
Aug-24	2,290,967	\$ 0.0775	\$ 177,520	\$ 138,159	\$ -	\$ 138,159
Sep-24	1,532,085	\$ 0.0775	\$ 118,717	\$ 134,044	\$ -	\$ 134,044
Oct-24	973,556	\$ 0.0775	\$ 75,438	\$ 116,214	\$ -	\$ 116,214
Nov-24	742,507	\$ 0.0775	\$ 57,535	\$ 82,032	\$ -	\$ 82,032
Dec-24	878,114	\$ 0.0775	\$ 68,042	\$ 80,006	\$ -	\$ 80,006
	<u>14,454,239</u>		<u>\$ 1,120,015</u>	<u>\$ 1,165,863</u>	<u>\$ -</u>	<u>\$ 1,165,863</u>

**A** Starting Balance obtained from Schedule-4 and Attachment 5

	Transmission Costs
See Settlement Schedule-4	\$ 44,123
See Settlement Attachment-5	\$ 1,725
	<u>\$ 45,847</u>

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

**Schedule DGB-4**  
**page 1 of 3**  
CY 2023  
12 month Recalculation for  
Rates Effective Jan 1, 2024

	December-23 Reconciliation Over/(Under) Collection	Amount requested to be held back in Reserve	Over/(Under) Collection net of reserve
Power Supply Service - Only	\$ 40,513	\$ -	\$ 40,513
Transmission Charges - Only	\$ 44,123	\$ -	\$ 44,123
	<u>\$ 84,636</u>	<u>\$ -</u>	<u>\$ 84,636</u>

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

**Schedule DGB-4**  
**page 2 of 3**

CY 2023  
12 month Recalculation for  
Rates Effective Jan 1, 2024

**POWER SUPPLY SERVICE - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-23	\$ 25,161	\$ 91,091	\$ 89,983	\$ 1,108	\$ 26,269
Feb-23	\$ 26,269	\$ 90,023	\$ 96,447	\$ (6,423)	\$ 19,846
Mar-23	\$ 19,846	\$ 82,409	\$ 96,469	\$ (14,061)	\$ 5,785
Apr-23	\$ 5,785	\$ 79,033	\$ 80,637	\$ (1,604)	\$ 4,181
May-23	\$ 4,181	\$ 99,436	\$ 101,196	\$ (1,760)	\$ 2,421
Jun-23	\$ 2,421	\$ 138,913	\$ 144,134	\$ (5,222)	\$ (2,801)
Jul-23	\$ (2,801)	\$ 246,886	\$ 213,636	\$ 33,250	\$ 30,450
Aug-23	\$ 30,450	\$ 217,470	\$ 194,722	\$ 22,748	\$ 53,198
Sep-23	\$ 53,198	\$ 158,270	\$ 151,485	\$ 6,785	\$ 59,983
Oct-23	\$ 59,983	\$ 98,883	\$ 101,618	\$ (2,735)	\$ 57,247
Nov-23	\$ 57,247	\$ 75,415	\$ 89,887	\$ (14,472)	\$ 42,776
Dec-23	\$ 42,776	\$ 89,189	\$ 91,452	\$ (2,263)	\$ 40,513
		Period Cumulative Over/(Under) Collection		\$ 15,352	

Dec 2022 Reconciliation Over/(Under) Collection	\$ 25,161	(12 Month Recon. 12/22)
Current Reconciliation Cumulative Over/(Under) Collection	\$ 15,352	
Dec 2023 Reconciliation Over/(Under) Collection	<b>\$ 40,513</b>	

	Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	Attachment - 7		Attachment-8		Gross Receipts Tax	Total Expense
				Total Energy Costs	Total Capacity/ Other Costs	Total Other Costs	Total		
Jan-23	879,254	\$ 0.1036	\$ 91,091	\$ 54,024	\$ 35,009	\$ 950	\$ 89,983		
Feb-23	868,951	\$ 0.1036	\$ 90,023	\$ 51,690	\$ 43,850	\$ 907	\$ 96,447		
Mar-23	795,450	\$ 0.1036	\$ 82,409	\$ 53,854	\$ 41,681	\$ 934	\$ 96,469		
Apr-23	762,866	\$ 0.1036	\$ 79,033	\$ 47,391	\$ 32,419	\$ 828	\$ 80,637		
May-23	959,810	\$ 0.1036	\$ 99,436	\$ 69,246	\$ 30,916	\$ 1,034	\$ 101,196		
Jun-23	1,340,858	\$ 0.1036	\$ 138,913	\$ 108,116	\$ 34,533	\$ 1,486	\$ 144,134		
Jul-23	2,383,072	\$ 0.1036	\$ 246,886	\$ 188,911	\$ 22,136	\$ 2,588	\$ 213,636		
Aug-23	2,099,135	\$ 0.1036	\$ 217,470	\$ 157,514	\$ 35,032	\$ 2,177	\$ 194,722		
Sep-23	1,527,700	\$ 0.1036	\$ 158,270	\$ 118,667	\$ 31,173	\$ 1,645	\$ 151,485		
Oct-23	954,467	\$ 0.1036	\$ 98,883	\$ 67,809	\$ 32,835	\$ 974	\$ 101,618		
Nov-23	727,948	\$ 0.1036	\$ 75,415	\$ 57,022	\$ 32,047	\$ 818	\$ 89,887		
Dec-23	860,896	\$ 0.1036	\$ 89,189	\$ 62,606	\$ 27,881	\$ 964	\$ 91,452		
	<u>14,160,407</u>		<u>\$ 1,467,018</u>				<u>\$ 1,451,666</u>		

(A) Jan 23 thru Dec 2023 - Rates approved and effective 1-1-23 (Recon. 12/22)

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

**Schedule DGB-4**  
**page 3 of 3**

CY 2023

12 month Recalculation for  
Rates Effective Jan 1, 2024

**Transmission Charges - Only**

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
Jan-23	\$ 40,427	\$ 69,109	\$ 85,319	\$ (16,210)	\$ 24,217
Feb-23	\$ 24,217	\$ 68,300	\$ 84,196	\$ (15,897)	\$ 8,320
Mar-23	\$ 8,320	\$ 62,522	\$ 80,714	\$ (18,192)	\$ (9,872)
Apr-23	\$ (9,872)	\$ 59,961	\$ 71,384	\$ (11,423)	\$ (21,295)
May-23	\$ (21,295)	\$ 75,441	\$ 52,645	\$ 22,796	\$ 1,501
Jun-23	\$ 1,501	\$ 105,391	\$ 101,982	\$ 3,409	\$ <b>4,910</b>
Jul-23	\$ 4,910	\$ 187,309	\$ 129,570	\$ 57,740	\$ 62,650
Aug-23	\$ 62,650	\$ 164,992	\$ 110,283	\$ 54,709	\$ 117,359
Sep-23	\$ 117,359	\$ 120,077	\$ 123,285	\$ (3,208)	\$ 114,151
Oct-23	\$ 114,151	\$ 75,021	\$ 111,075	\$ (36,054)	\$ 78,097
Nov-23	\$ 78,097	\$ 57,217	\$ 80,976	\$ (23,759)	\$ 54,338
Dec-23	\$ 54,338	\$ 67,666	\$ 77,882	\$ (10,216)	\$ 44,123
Period Cumulative Over/(Under) Collection				\$ 3,696	

Dec 2022 Reconciliation Over/(Under) Collection	\$ 40,427	(12 Month Recon. 12/22)
Current Reconciliation Cumulative Over/(Under) Collection	\$ 3,696	
Dec 2023 Reconciliation Over/(Under) Collection	<b>\$ 44,123</b>	

**Attachment-7**

	Actual KWH (Attachment-4)	Transmission Charge Rate (A)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
Jan-23	879,254	\$ 0.0786	\$ 69,109	\$ 85,319		\$ 85,319
Feb-23	868,951	\$ 0.0786	\$ 68,300	\$ 84,196		\$ 84,196
Mar-23	795,450	\$ 0.0786	\$ 62,522	\$ 80,714		\$ 80,714
Apr-23	762,866	\$ 0.0786	\$ 59,961	\$ 71,384		\$ 71,384
May-23	959,810	\$ 0.0786	\$ 75,441	\$ 52,645		\$ 52,645
Jun-23	1,340,858	\$ 0.0786	\$ 105,391	\$ 101,982		\$ 101,982
Jul-23	2,383,072	\$ 0.0786	\$ 187,309	\$ 129,570		\$ 129,570
Aug-23	2,099,135	\$ 0.0786	\$ 164,992	\$ 110,283		\$ 110,283
Sep-23	1,527,700	\$ 0.0786	\$ 120,077	\$ 123,285		\$ 123,285
Oct-23	954,467	\$ 0.0786	\$ 75,021	\$ 111,075		\$ 111,075
Nov-23	727,948	\$ 0.0786	\$ 57,217	\$ 80,976		\$ 80,976
Dec-23	860,896	\$ 0.0786	\$ 67,666	\$ 77,882		\$ 77,882
	<u>14,160,407</u>		<u>\$ 1,113,008</u>			<u>\$ 1,109,312</u>

(A) Jan 23 thru Dec 2023 - Rates approved and effective 1-1-23 (Recon. 12/22)



Reconciliation of Forecast to Actual  
Block Island Power Company

**Schedule DGB-5**  
CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

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	
Jan-23	\$ 187,952	\$ 175,302	\$ 12,650	1,091	1,010	81	\$ 172.27	\$ 173.53	
Feb-23	\$ 173,879	\$ 180,643	\$ (6,764)	895	965	(70)	\$ 194.28	\$ 187.21	
Mar-23	\$ 166,580	\$ 177,184	\$ (10,604)	932	994	(62)	\$ 178.73	\$ 178.30	
Apr-23	\$ 159,796	\$ 152,022	\$ 7,774	862	880	(18)	\$ 185.38	\$ 172.69	
May-23	\$ 181,162	\$ 153,841	\$ 27,321	1,086	1,100	(14)	\$ 166.82	\$ 139.89	
Jun-23	\$ 229,954	\$ 246,117	\$ (16,163)	1,564	1,580	(16)	\$ 147.03	\$ 155.73	
Jul-23	\$ 327,732	\$ 343,206	\$ (15,474)	2,522	2,753	(231)	\$ 129.95	\$ 124.65	
Aug-23	\$ 358,372	\$ 305,005	\$ 53,367	2,667	2,316	351	\$ 134.37	\$ 131.70	
Sep-23	\$ 280,978	\$ 274,770	\$ 6,208	1,704	1,750	(46)	\$ 164.89	\$ 157.06	
Oct-23	\$ 209,562	\$ 212,693	\$ (3,131)	1,091	1,091	-	\$ 192.08	\$ 194.95	
Nov-23	\$ 162,723	\$ 170,863	\$ (8,140)	894	894	-	\$ 182.02	\$ 191.12	
Dec-23	\$ 179,252	\$ 169,334	\$ 9,918	999	999	-	\$ 179.43	\$ 169.50	
<b>Total</b>	<b>\$ 2,617,942</b>	<b>\$ 2,560,979</b>	<b>\$ 56,963</b> 5.53%	<b>16,307</b>	<b>16,332</b>	<b>(25)</b> 0.00%			
<b>Average Cost Per MWH</b>							<b>\$ 253.41</b>	<b>\$ 247.04</b>	

	(e)		(f)		Difference
	Energy (MWH) Sold Budget	Energy (MWH) Sold Actual	Energy (MWH) Sold Budget	Energy (MWH) Sold Actual	
Jan-23		901		879	(22)
Feb-23		804		869	65
Mar-23		776		795	19
Apr-23		758		763	5
May-23		962		960	(2)
Jun-23		1,360		1,341	(19)
Jul-23		2,197		2,383	186
Aug-23		2,295		2,099	(196)
Sep-23		1,494		1,528	34
Oct-23		932		932	-
Nov-23		738		738	-
Dec-23		790		790	-
<b>Total</b>		<b>14,007</b>		<b>14,077</b>	<b>70</b> 0.50%

(a) obtained from Attachment 1 & Attachment 2 from the 12/22 Reconciliation (Docket 22-44-EL)

(b) obtained from Attachment 7 & Attachment 8

(c) obtained from Attachment 1 for the 12/22 Reconciliation (Docket 22-44-EL)

(d) obtained from Attachment 10

(e) obtained from Schedule DGB-2 for the 12/22 Reconciliation (Docket 22-44-EL)

(f) obtained from Attachment 4

# Forecast Purchase Power Costs Block Island Power Company

## Attachment 1

CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

### Purchase Power Projections

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Load (Energy Purchased)	1,045	983	993	881	1,097	1,577	2,743	2,641	1,748	1,037	869	1,023	16,637 *
<b>MWH</b>													
Bilateral Purchase	773	728	735	652	812	1,340	2,331	2,245	1,486	767	643	757	13,269
NYPA Purchase	138	137	135	150	130	132	147	155	143	135	124	117	1,642
BIUD Solar (Project)	4	6	10	12	15	11	15	12	11	7	5	4	111
Gravel Pit Solar II	-	-	-	-	-	-	-	-	-	-	-	-	-
Gravel Pit Solar III	-	-	-	-	-	-	32	32	25	14	13	8	123
Cabot/Tuners (First Light)	64	52	66	78	76	56	46	37	30	54	61	65	686
ISO Adjusted net Interchange	65	62	48	(10)	64	38	171	160	53	58	23	73	805
<b>Total Net Purchases MWH</b>	<b>1,045</b>	<b>983</b>	<b>993</b>	<b>881</b>	<b>1,097</b>	<b>1,577</b>	<b>2,743</b>	<b>2,641</b>	<b>1,748</b>	<b>1,037</b>	<b>869</b>	<b>1,023</b>	<b>16,637</b>

### Energy Costs See Attachment-3

Shell	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50
<b>py BIUD SO rate</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>
Bilateral Purchase	\$ 59,152	\$ 55,656	\$ 56,204	\$ 49,879	\$ 62,128	\$ 102,534	\$ 178,337	\$ 171,722	\$ 113,678	\$ 58,698	\$ 49,178	\$ 57,933	\$ 1,015,100
NYPA Purchase	\$ 681	\$ 672	\$ 663	\$ 736	\$ 641	\$ 650	\$ 723	\$ 761	\$ 704	\$ 667	\$ 610	\$ 573	\$ 8,081
BIUD Solar (Project)	\$ 718	\$ 983	\$ 1,667	\$ 2,062	\$ 2,603	\$ 1,816	\$ 2,510	\$ 2,137	\$ 1,818	\$ 1,276	\$ 942	\$ 654	\$ 19,185
Gravel Pit Solar II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gravel Pit Solar III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672	\$ 1,654	\$ 1,296	\$ 717	\$ 666	\$ 394	\$ 6,398
Cabot/Tuners (First Light)	\$ 2,978	\$ 2,400	\$ 3,001	\$ 3,570	\$ 3,525	\$ 2,552	\$ 2,157	\$ 1,725	\$ 1,424	\$ 2,538	\$ 2,813	\$ 2,991	\$ 31,674
Projected Class "New" REC													
Cost (28% RI RPS)	\$ 9,201	\$ 8,657	\$ 8,742	\$ 7,758	\$ 9,664	\$ 13,885	\$ 24,150	\$ 24,150	\$ 23,254	\$ 15,394	\$ 9,130	\$ 7,649	\$ 161,634
Projected Class "Existing"													
REC Cost (72%)	\$ 2,978	\$ 2,802	\$ 2,830	\$ 2,511	\$ 3,128	\$ 4,494	\$ 7,817	\$ 7,817	\$ 7,527	\$ 4,983	\$ 2,955	\$ 2,476	\$ 52,319
Reimb from BI Solar Initiative	\$ (2,978)	\$ (2,802)	\$ (2,830)	\$ (2,511)	\$ (3,128)	\$ (4,494)	\$ (7,817)	\$ (7,817)	\$ (7,527)	\$ (4,983)	\$ (2,955)	\$ (2,476)	\$ (52,319)
ISO Net Position	\$ 8,424	\$ 7,122	\$ 2,768	\$ (691)	\$ 2,057	\$ 1,267	\$ 9,690	\$ 7,257	\$ 1,806	\$ 1,980	\$ 1,205	\$ 7,741	\$ 50,626
<b>Total Energy Costs</b>	<b>\$ 81,155</b>	<b>\$ 75,490</b>	<b>\$ 73,044</b>	<b>\$ 63,315</b>	<b>\$ 80,619</b>	<b>\$ 122,704</b>	<b>\$ 219,239</b>	<b>\$ 209,405</b>	<b>\$ 143,980</b>	<b>\$ 81,269</b>	<b>\$ 64,544</b>	<b>\$ 77,935</b>	<b>\$ 1,292,698</b>

### Capacity/Other Costs

ISO FCM Charges net of													
NYPA CAP credit	\$ 15,583	\$ 15,583	\$ 15,583	\$ 15,583	\$ 15,583	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 269,473
NYPA Fixed Costs	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 17,827
ISO Ancillary/Schedule													
Charges	\$ 12,917	\$ 12,154	\$ 6,852	\$ 6,081	\$ 7,574	\$ 10,882	\$ 10,699	\$ 10,302	\$ 6,820	\$ 4,045	\$ 3,389	\$ 9,581	\$ 101,294
ISO Annual Fee	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Projected ENE Fees	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 88,498
<b>Total Capacity/Other Costs</b>	<b>\$ 37,854</b>	<b>\$ 36,591</b>	<b>\$ 31,288</b>	<b>\$ 30,517</b>	<b>\$ 32,010</b>	<b>\$ 47,101</b>	<b>\$ 46,931</b>	<b>\$ 46,535</b>	<b>\$ 43,052</b>	<b>\$ 40,277</b>	<b>\$ 39,621</b>	<b>\$ 45,813</b>	<b>\$ 477,591</b>

### Transmission Costs

ISO Transmission Charges	\$ 20,994	\$ 28,206	\$ 29,346	\$ 24,084	\$ 21,990	\$ 30,725	\$ 52,078	\$ 72,689	\$ 70,370	\$ 56,266	\$ 27,543	\$ 22,334	\$ 456,626
NYPA Transmission Costs	\$ 3,618	\$ 6,995	\$ 5,952	\$ 5,265	\$ 3,965	\$ 7,759	\$ 3,777	\$ 5,164	\$ 3,759	\$ 2,408	\$ 1,789	\$ 5,851	\$ 56,301
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	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 34,200
National Grid Transformer													
Surcharges	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 27,804
National Grid Meter													
Surcharge	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 16
National Grid Rolled in													
Distribution	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 176,544
National Grid PTF, Non-PTF													
and Load Dispatch Charges	\$ 3,667	\$ 4,526	\$ 4,709	\$ 3,865	\$ 3,529	\$ 5,177	\$ 8,775	\$ 12,247	\$ 11,857	\$ 9,480	\$ 4,641	\$ 3,763	\$ 76,236
<b>Total Transmission Costs</b>	<b>\$ 76,338</b>	<b>\$ 87,785</b>	<b>\$ 88,066</b>	<b>\$ 81,272</b>	<b>\$ 77,542</b>	<b>\$ 91,719</b>	<b>\$ 112,687</b>	<b>\$ 138,159</b>	<b>\$ 134,044</b>	<b>\$ 116,214</b>	<b>\$ 82,032</b>	<b>\$ 80,006</b>	<b>\$ 1,165,863</b>
<b>Total All-In Costs</b>	<b>\$ 195,347</b>	<b>\$ 199,866</b>	<b>\$ 192,398</b>	<b>\$ 175,104</b>	<b>\$ 190,171</b>	<b>\$ 261,523</b>	<b>\$ 378,858</b>	<b>\$ 394,099</b>	<b>\$ 321,076</b>	<b>\$ 237,760</b>	<b>\$ 186,197</b>	<b>\$ 203,755</b>	<b>\$ 2,936,152</b>

\* 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 Purchase Power Costs  
Calculation of Class "New" and "Existing" RECs**

**Attachment 1a**

CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

		<u>2024</u>	
RI RES--Total	RT Load	16,637 (A)	Load from Attachment 1
	28%	4,658 (B)	
RI RES--from Existing Renewable Energy Resources	2%	<u>333 (C)</u>	covered by Cabot/Turner (Existing Renewable)
RI RES--New Renewable Energy Resources	26%	4,326	
	<u>Less</u>		
Gravel Pit-(New Renewable)		123	
BIUD Solar-(New Renewable)		<u>111</u>	
Balance of RI RES from new requirement		4,092	
Estimate Class "New" REC Price	\$	39.50	
Annual Costs	\$	<u><u>161,634.00</u></u>	

Remaining Obligation to meet 100% purchased with Class "Existing" REC	72%	11,979 (A - B)	
	<u>Less</u>		
Cabot/Turner (Existing)		<u>353</u>	Balance of Cabot not used in 2% RPS above Cabot load from Attachment 1 less item C above (686-333)
Balance of RI RES to 100% renewable		11,626	
Estimate Class "Existing" REC Price	\$	4.50	
Annual Costs	\$	<u><u>52,318.88</u></u>	

	<b>Load by Month per Attachment 1</b>			Total "New" REC Cost	Total "Existing" REC
	% per month	by Month		by Month	Cost by Month
<b>Jan-24</b>	1,045	0	\$	9,201	\$ 2,978
<b>Feb-24</b>	983	0	\$	8,657	\$ 2,802
<b>Mar-24</b>	993	0	\$	8,742	\$ 2,830
<b>Apr-24</b>	881	0	\$	7,758	\$ 2,511
<b>May-24</b>	1,097	0	\$	9,664	\$ 3,128
<b>Jun-24</b>	1,577	0	\$	13,885	\$ 4,494
<b>Jul-24</b>	2,743	0	\$	24,150	\$ 7,817
<b>Aug-24</b>	2,743	0	\$	24,150	\$ 7,817
<b>Sep-24</b>	2,641	0	\$	23,254	\$ 7,527
<b>Oct-24</b>	1,748	0	\$	15,394	\$ 4,983
<b>Nov-24</b>	1,037	0	\$	9,130	\$ 2,955
<b>Dec-24</b>	869	0	\$	7,649	\$ 2,476
<b>Totals</b>	<u><u>18,356</u></u>	<u><u>1</u></u>	\$	<u><u>161,634</u></u>	\$ <u><u>52,319</u></u>

**Forecast Purchase Power Costs without purchase of RECs  
Block Island Power Company**

**Attachment 1b**

CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

**Purchase Power Projections**

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Load (Energy Purchased)	1,045	983	993	881	1,097	1,577	2,743	2,641	1,748	1,037	869	1,023	16,637 *
<b>MWH</b>													
Bilateral Purchase	773	728	735	652	812	1,340	2,331	2,245	1,486	767	643	757	13,269
NYPA Purchase	138	137	135	150	130	132	147	155	143	135	124	117	1,642
BIUD Solar (Project)	4	6	10	12	15	11	15	12	11	7	5	4	111
Gravel Pit Solar II	-	-	-	-	-	-	-	-	-	-	-	-	-
Gravel Pit Solar III	-	-	-	-	-	-	32	32	25	14	13	8	123
Cabot/Tuners (First Light)	64	52	66	78	76	56	46	37	30	54	61	65	686
ISO Adjusted net Interchange	65	62	48	(10)	64	38	171	160	53	58	23	73	805
<b>Total Net Purchases MWH</b>	<b>1,045</b>	<b>983</b>	<b>993</b>	<b>881</b>	<b>1,097</b>	<b>1,577</b>	<b>2,743</b>	<b>2,641</b>	<b>1,748</b>	<b>1,037</b>	<b>869</b>	<b>1,023</b>	<b>16,637</b>

**Energy Costs See Attachment-3**

Shell	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50
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<b>py BIUD SO rate</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>	<b>\$ 172.78</b>
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Bilateral Purchase	\$ 59,152	\$ 55,656	\$ 56,204	\$ 49,879	\$ 62,128	\$ 102,534	\$ 178,337	\$ 171,722	\$ 113,678	\$ 58,698	\$ 49,178	\$ 57,933	\$ 1,015,100
NYPA Purchase	\$ 681	\$ 672	\$ 663	\$ 736	\$ 641	\$ 650	\$ 723	\$ 761	\$ 704	\$ 667	\$ 610	\$ 573	\$ 8,081
BIUD Solar (Project)	\$ 718	\$ 983	\$ 1,667	\$ 2,062	\$ 2,603	\$ 1,816	\$ 2,510	\$ 2,137	\$ 1,818	\$ 1,276	\$ 942	\$ 654	\$ 19,185
Gravel Pit Solar II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gravel Pit Solar III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672	\$ 1,654	\$ 1,296	\$ 717	\$ 666	\$ 394	\$ 6,398
Cabot/Tuners (First Light)	\$ 2,978	\$ 2,400	\$ 3,001	\$ 3,570	\$ 3,525	\$ 2,552	\$ 2,157	\$ 1,725	\$ 1,424	\$ 2,538	\$ 2,813	\$ 2,991	\$ 31,674

ISO Net Position	\$ 8,424	\$ 7,122	\$ 2,768	\$ (691)	\$ 2,057	\$ 1,267	\$ 9,690	\$ 7,257	\$ 1,806	\$ 1,980	\$ 1,205	\$ 7,741	\$ 50,626
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<b>Total Energy Costs</b>	<b>\$ 71,954</b>	<b>\$ 66,833</b>	<b>\$ 64,302</b>	<b>\$ 55,557</b>	<b>\$ 70,955</b>	<b>\$ 108,819</b>	<b>\$ 195,089</b>	<b>\$ 185,256</b>	<b>\$ 120,726</b>	<b>\$ 65,875</b>	<b>\$ 55,413</b>	<b>\$ 70,286</b>	<b>\$ 1,131,064</b>
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**Capacity/Other Costs**

ISO FCM Charges net of

NYPA CAP credit	\$ 15,583	\$ 15,583	\$ 15,583	\$ 15,583	\$ 15,583	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 27,365	\$ 269,473
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NYPA Fixed Costs	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 17,827
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ISO Ancillary/Schedule

Charges	\$ 12,917	\$ 12,154	\$ 6,852	\$ 6,081	\$ 7,574	\$ 10,882	\$ 10,699	\$ 10,302	\$ 6,820	\$ 4,045	\$ 3,389	\$ 9,581	\$ 101,294
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ISO Annual Fee	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
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Projected ENE Fees	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,368	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 88,498
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<b>Total Capacity/Other Costs</b>	<b>\$ 37,854</b>	<b>\$ 36,591</b>	<b>\$ 31,288</b>	<b>\$ 30,517</b>	<b>\$ 32,010</b>	<b>\$ 47,101</b>	<b>\$ 46,931</b>	<b>\$ 46,535</b>	<b>\$ 43,052</b>	<b>\$ 40,277</b>	<b>\$ 39,621</b>	<b>\$ 45,813</b>	<b>\$ 477,591</b>
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**Transmission Costs**

ISO Transmission Charges	\$ 20,994	\$ 28,206	\$ 29,346	\$ 24,084	\$ 21,990	\$ 30,725	\$ 52,078	\$ 72,689	\$ 70,370	\$ 56,266	\$ 27,543	\$ 22,334	\$ 456,626
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NYPA Transmission Costs	\$ 3,618	\$ 6,995	\$ 5,952	\$ 5,265	\$ 3,965	\$ 7,759	\$ 3,777	\$ 5,164	\$ 3,759	\$ 2,408	\$ 1,789	\$ 5,851	\$ 56,301
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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
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National Grid Cable

Surcharges	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 34,200
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National Grid Transformer

Surcharges	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 27,804
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National Grid Meter

Surcharge	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 16
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National Grid Rolled in

Distribution	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 176,544
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National Grid PTF, Non-PTF

and Load Dispatch Charges	\$ 3,667	\$ 4,526	\$ 4,709	\$ 3,865	\$ 3,529	\$ 5,177	\$ 8,775	\$ 12,247	\$ 11,857	\$ 9,480	\$ 4,641	\$ 3,763	\$ 76,236
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<b>Total Transmission Costs</b>	<b>\$ 76,338</b>	<b>\$ 87,785</b>	<b>\$ 88,066</b>	<b>\$ 81,272</b>	<b>\$ 77,542</b>	<b>\$ 91,719</b>	<b>\$ 112,687</b>	<b>\$ 138,159</b>	<b>\$ 134,044</b>	<b>\$ 116,214</b>	<b>\$ 82,032</b>	<b>\$ 80,006</b>	<b>\$ 1,165,863</b>
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<b>Total All-In Costs</b>	<b>\$ 186,146</b>	<b>\$ 191,209</b>	<b>\$ 183,655</b>	<b>\$ 167,346</b>	<b>\$ 180,507</b>	<b>\$ 247,639</b>	<b>\$ 354,708</b>	<b>\$ 369,949</b>	<b>\$ 297,822</b>	<b>\$ 222,366</b>	<b>\$ 177,067</b>	<b>\$ 196,105</b>	<b>\$ 2,774,518</b>
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\* 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 2023 Reconciliation**  
**Twelve month Recalculation for**  
**Rates Effective Jan 1, 2024**

	(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-24	1,045	5.69%	\$ -
Feb-24	983	5.36%	\$ -
Mar-24	993	5.41%	\$ -
Apr-24	881	4.80%	\$ -
May-24	1,097	5.98%	\$ -
Jun-24	1,577	8.59%	\$ -
Jul-24	2,743	14.94%	\$ -
Aug-24	2,743	14.94%	\$ -
Sep-24	2,641	14.39%	\$ -
Oct-24	1,748	9.52%	\$ -
Nov-24	1,037	5.65%	\$ -
Dec-24	869	4.73%	\$ -
<b>Totals</b>	<b>18,356</b>	<b>100.00%</b>	<b>\$ -</b>

Energy Costs  
Block Island Power Company

**Attachment 3**  
**CY 2023 Reconciliation**  
**Twelve month Recalculation for**  
**Rates Effective Jan 1, 2024**

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

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

**Attachment 4**  
**CY 2023 Reconciliation**  
**Twelve month Recalculation for**  
**Rates Effective Jan 1, 2024**  
**Page 1 of 2**

(A)				
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	
Feb-22	768,270		No Change from April 2022 filing	
Mar-22	774,904		No Change from April 2022 filing	
Apr-22	736,036		No Change from April 2022 filing	
May-22	954,857		No Change from April 2022 filing	
Jun-22	1,371,593		No Change from April 2022 filing	
Jul-22	2,239,426		No Change from April 2022 filing	
Aug-22	2,392,958		No Change from April 2022 filing	
Sep-22	1,476,389		No Change from April 2022 filing	
Oct-22	954,467		No Change from April 2022 filing	
Nov-22	727,948		No Change from April 2022 filing	
Dec-22	860,896		See page two	
<hr/>				
Jan-23	879,254		See page two	-4.8%
Feb-23	868,951		See page two	13.1%
Mar-23	795,450		See page two	2.7%
Apr-23	762,866		See page two	3.6%
May-23	959,810		See page two	0.5%
Jun-23	1,340,858		See page two	-2.2%
Jul-23	2,383,072		See page two	6.4%
Aug-23	2,099,135		See page two	-12.3%
Sep-23	1,527,700		See page two	4.4%
Oct-23	954,467		est (same as prior year)	0.0%
Nov-23	727,948		est (same as prior year)	0.0%
Dec-23	860,896		est (same as prior year)	0.0%
	13,905,238	14,181,238	14,160,407	

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

**Attachment 4**  
**CY 2023 Reconciliation Twelve**  
**month Recalculation for**  
**Rates Effective Jan 1, 2024**

**Page 2 of 2**

	kWh per biller	kWh BIUD Plant Use	kWh sales	kWh Load
Dec-22	894,096	(33,200)	860,896	1,025,667
Jan-23	908,982	(29,728)	879,254	1,010,226
Feb-23	902,608	(33,657)	868,951	964,940
Mar-23	823,896	(28,446)	795,450	993,746
Apr-23	780,430	(17,564)	762,866	880,325
May-23	972,699	(12,889)	959,810	1,099,726
Jun-23	1,352,536	(11,678)	1,340,858	1,580,369
Jul-23	2,395,045	(11,973)	2,383,072	2,753,401
Aug-23	2,112,743	(13,608)	2,099,135	2,315,933
Sep-23	1,541,162	(13,462)	1,527,700	1,749,509
Oct-23			954,467	1,036,268
Nov-23			727,948	870,042
Dec-23			860,896	1,025,667
			14,160,407	16,280,152
ADJUSTED FOR PUC 1-15				



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

**Attachment 5  
page 1 of 5**

CY 2023

Twelve month Recalculation for  
Rates Effective Jan 1, 2024

	Oct 20 thru Dec 20	Sep-22	Oct-22	Nov-22	Dec-22	Total
<b>Purchase Power</b>						
Shell Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation				36,881.00		36,881.00
2912874				(44,748.25)		(44,748.25)
Est from 12/23 Reconciliation					38,303.00	38,303.00
2928642					(49,354.81)	(49,354.81)
	-	-	-	(7,867.25)	(11,051.81)	(18,919.06)
<b>Purchase Power</b>						
NYPA Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation				617.00		617.00
30463				(1,287.71)		(1,287.71)
Est from 12/23 Reconciliation					573.00	573.00
30716					(1,012.61)	(1,012.61)
	-	-	-	(670.71)	(439.61)	(1,110.32)
<b>Purchase Power</b>						
Rooftop Solar	(Attachment - 6)					
Est from 12/23 Reconciliation					378.00	378.00
dec biller					(555.41)	(555.41)
	-	-	-	-	(177.41)	(177.41)
<b>Purchase Power</b>						
First Light	(Attachment - 6)					
Est from 12/23 Reconciliation				4,000.00		4,000.00
inv836				(4,386.93)		(4,386.93)
Est from 12/23 Reconciliation					4,000.00	4,000.00
inv863					(7,863.40)	(7,863.40)
	-	-	-	(386.93)	(3,863.40)	(4,250.33)
<b>Capacity/Other Costs</b>						
<b>ISO FCM Charges</b>						
ISO New England Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation				20,000.00		20,000.00
12/5/2022	428014				(5,070.03)	(5,070.03)
12/7/2022	428342				(1,448.58)	(1,448.58)
12/12/2022	428695				(3,503.85)	(3,503.85)
12/14/2022	429106				(1,401.36)	(1,401.36)
12/19/2022	429413				(3,503.39)	(3,503.39)
12/21/2022	429729				(1,401.35)	(1,401.35)
12/27/2022	430053				(3,503.35)	(3,503.35)
12/28/2022	430377				(700.67)	(700.67)
	-	-	-	-	(532.58)	(532.58)

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

**Attachment 5  
page 2 of 5**

CY 2023

Twelve month Recalculation for  
Rates Effective Jan 1, 2024

	Oct 20 thru Dec 20	Sep-22	Oct-22	Nov-22	Dec-22	Total
<b>NYPA CAP Credit</b>						
NYPA Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation		(1,200.00)	-			(1,200.00)
		964.13				964.13
Est from 12/23 Reconciliation			(1,200.00)			(1,200.00)
			3,455.65			3,455.65
Est from 12/23 Reconciliation					(1,200.00)	(1,200.00)
					1,012.45	1,012.45
	-	-	-	2,255.65	(187.55)	1,832.23
<b>Fixed Costs</b>						
NYPA Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation				1,267.56		1,267.56
28544				(1,267.56)		(1,267.56)
Est from 12/23 Reconciliation					1,267.56	1,267.56
28783					(1,267.56)	(1,267.56)
	-	-	-	-	-	-
<b>ISO Ancillary/Schedule Charges</b>						
ISO New England Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation			5,000.00	100.00		5,100.00
12/5/2022 428014				1,556.42		1,556.42
12/7/2022 428342				532.35		532.35
12/12/2022 428695			(4,094.93)	490.43		(3,604.50)
12/14/2022 429106				1,746.11		1,746.11
12/19/2022 429413				1,885.96		1,885.96
12/21/2022 429729				893.82		893.82
12/27/2022 430053				1,470.93		1,470.93
12/28/2022 430377				243.34		243.34
Est from 12/23 Reconciliation				5,000.00		5,000.00
1/15/23 431989				(7,651.33)		(7,651.33)
	-	-	-	905.07	6,268.03	7,173.10
<b>Projected ENE Fees</b>						
ENE Invoice	(Attachment - 6)					
Est from 12/23 Reconciliation				6,951.00		6,951.00
30184				(6,951.00)		(6,951.00)
Est from 12/23 Reconciliation					6,951.00	6,951.00
30508					(6,951.00)	(6,951.00)
	-	-	-	-	-	-

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

**Attachment 5  
page 3 of 5**

CY 2023

Twelve month Recalculation for  
Rates Effective Jan 1, 2024

		Oct 20 thru Dec 20	Sep-22	Oct-22	Nov-22	Dec-22	Total	
		Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue				
Dec-22	Est	789,801	\$ 0.0879	\$ 69,424				(69,423.51)
	Actual	827,696	\$ 0.0879	\$ 72,754				72,754.48
							<u>3,330.97</u>	
							<u>3,330.97</u>	
							<b>POWER SUPPLY SERVICE - Only</b>	
							Over/(Under) Collection	<b>(8,403.07)</b>

(A) Rate in effect for may 2022

**Transmission Costs**

**ISO Transmission Charges**

ISO New England Inv (Attachment - 6)

Est from 12/23 Reconciliation		20,232.82					20,232.82
428695		(20,987.29)					(20,987.29)
Est from 12/23 Reconciliation		20,187.33					20,187.33
431989		(20,404.30)					(20,404.30)
Est from 12/23 Reconciliation		19,516.42					19,516.42
434670		(21,526.46)					(21,526.46)
-	-	(754.47)		(216.97)	(2,010.04)		(2,981.48)

**NYPA Transmission Charges**

NYPA Invoice (Attachment - 6)

Est from 12/23 Reconciliation		3,752.92					3,752.92
30463		(3,449.04)					(3,449.04)
Est from 12/23 Reconciliation		7,271.93					7,271.93
30716		(11,848.90)					(11,848.90)
-	-	-		303.88	(4,576.97)		(4,273.09)

**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)
-	-	-		-	-		-

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

**Attachment 5  
page 4 of 5**

CY 2023

Twelve month Recalculation for  
Rates Effective Jan 1, 2024

	Oct 20 thru Dec 20	Sep-22	Oct-22	Nov-22	Dec-22	Total
<b>National Grid Cable Surcharges</b>						
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
<b>National Grid Transformer Surcharges (Load Invoice)</b>						
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)
	-	-	-	-	-	-
<b>National Grid Meter Surcharge (Load Invoice).</b>						
National Grid Invoice (Attachment - 6)						
Est from 4/22 Reconciliation				61.72		61.72
800482910				(61.72)		(61.72)
Est from 4/22 Reconciliation					61.72	61.72
800488090					(61.72)	(61.72)
	-	-	-	-	-	-
<b>National Grid Rolled in Distribution--- (Load Invoice)</b>						
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)
	-	-	-	-	-	-
<b>National Grid PTF, Non-PTF and Load Dispatch Charges--- (Load Invoice)</b>						
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)	

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

**Attachment 5  
page 5 of 5**

CY 2023

Twelve month Recalculation for  
Rates Effective Jan 1, 2024

		<u>Oct 20 thru Dec 20</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Total</u>	
		Actual KWH (Attachment-4)	Transmission Rate (A)	Transmission Revenue				
Dec-22	Est	789,801	\$ 0.0699	\$ 55,207				(55,207.09)
	Actual	827,696	\$ 0.0699	\$ 57,856				57,855.95
							<u>2,648.86</u>	
							<u><u>2,648.86</u></u>	
							<b>Transmission Costs - only</b>	
							Over/(Under) Collection	
							<b>1,724.88</b>	
(A) Rate in effect for may 2022								

Energy Costs-Invoices which cover  
Estimates in Dec 2022 Reconciliation  
Block Island Power Company

**Attachment 6**  
CY 2023  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

# ATTACHMENT - 6

Shell Invoices  
ISO New England Invoices  
ENE Invoices  
National Grid Invoices

Copies of Invoices only provided by electronic copy



David Bebyn <dbebyn@gmail.com>

**Block Island - Shell Power Invoice - November**

1 message

Settlement <settlement@ene.org>

To: "Jeffery Wright (jwright@blockislandutilitydistrict.com)" <jwright@blockislandutilitydistrict.com>, "David G Bebyn (dbebyn@gmail.com)" <dbebyn@gmail.com>, "BIUD A/P (accounts payable@blockislandutilitydistrict.com)" <accounts payable@blockislandutilitydistrict.com>

Hello,

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

ENE calculated the following:

	Purchase	Financial Settlement	Net Due
MWH	609.755	76.359	686.114
Price	\$ 65.25		
Total Value	\$ 39,786.51	\$ 5,442.07	\$ 45,228.58
		Shell Inv	\$ 44,748.25

Attached is Invoice # 2912874 for \$44,748.25, however please see attached email from Evelyn at Shell stating that she agrees with our values and Block Island should pay the calculated value 12/20/22.

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](mailto:cbeaudry@ene.org)

----- Forwarded message -----

From: "Evelyn.Kinney@shell.com" <Evelyn.Kinney@shell.com>  
To: Settlement <settlement@ene.org>  
Cc:  
Bcc:  
Date: Thu, 8 Dec 2022 18:22:51 +0000  
Subject: RE: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - DEC 2022 Checkout

Hello Chris

We agree, please pay your amount and I will adjust my balance.

Thanks for all your help this year! Have a great Holiday Season and a nice year 2023!



# Summary Invoice

**Invoice Date:** 12/8/2022  
**Payment Due Date:** 12/20/2022  
**Invoice Number:** 2912874  
**Invoice Month:** 11/2022  
**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:**

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	685.80 MW	\$44,748.25 USD
<b>Net Final Total</b>		685.80 MW	\$44,748.25 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:** 2912874  
**Invoice Month:** 11/2022  
**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	11/01/2022 - 11/30/2022	RI NE 4005	685.80 MW	\$65.24971	\$44,748.25 USD
	POWER			<b>Sub Total :</b>	685.80 MW		\$44,748.25 USD
				<b>Total :</b>	685.80 MW		\$44,748.25 USD





David Bebyn <dbebyn@gmail.com>

**Block Island - Shell Power Invoice - December**

1 message

Settlement <settlement@ene.org>

To: "Jeffery Wright (jwright@blockislandutilitydistrict.com)" <jwright@blockislandutilitydistrict.com>, "David G Bebyn (dbebyn@gmail.com)" <dbebyn@gmail.com>, "BIUD A/P (accounts payable@blockislandutilitydistrict.com)" <accounts payable@blockislandutilitydistrict.com>

Hello,

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

ENE calculated the following:

	Purchase	Financial Settlement	Net Due
MWH	745.687	11.758	757.445
Price	\$ 65.25		
<b>Total Value</b>	<b>\$ 48,656.08</b>	<b>\$ 698.73</b>	<b>\$ 49,354.81</b>

Block Island has a credit balance with Shell of \$29.81, confirmed with Shell to apply to this month's payment.

Attached is Invoice # 2928642 for \$49,545.04, however please see attached email from Evelyn at Shell stating that she agrees with our values and Block Island should pay the calculated value on/by 1/20/23 (\$49,354.81 - \$29.81 = \$49,325.00).

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](mailto:cbeaudry@ene.org)

----- Forwarded message -----

From: "Evelyn.Kinney@shell.com" <Evelyn.Kinney@shell.com>  
To: Settlement <settlement@ene.org>  
Cc:  
Bcc:  
Date: Wed, 11 Jan 2023 18:14:32 +0000  
Subject: RE: BLOCK ISLAND UTILITY DISTRICT D/B/A BLOCK ISLAND POW - JAN 2023 Checkout

Hello,

We agree to your amount, please feel free to pay your amount and we will adjust our end 😊 Also, please remember we show a credit for prior month in the amount of \$29.81 take that as well

Thanks



# Summary Invoice

**Invoice Date:** 1/11/2023  
**Payment Due Date:** 1/20/2023  
**Invoice Number:** 2928642  
**Invoice Month:** 12/2022  
**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:**

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	759.31 MW	\$49,545.04 USD
<b>Net Final Total</b>		759.31 MW	\$49,545.04 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:** 2928642  
**Invoice Month:** 12/2022  
**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	12/01/2022 - 12/31/2022	RI NE 4005	759.31 MW	\$65.25008	\$49,545.04 USD
	POWER			<b>Sub Total :</b>	759.31 MW		\$49,545.04 USD
				<b>Total :</b>	759.31 MW		\$49,545.04 USD



	Nov 23	Dec 23
<b>Power Costs</b>		
NYPA Purchase	1,287.71	1,012.61
NYPA Fixed Costs	1,267.56	1,267.56

**Transmission Costs**

NYPA Transmission Costs	3,449.04	11,848.90
	<u>6,004.31</u>	<u>14,129.07</u>

	1151.92	1005.45
	4.92	4.92
mwh	234.13	204.36

**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 30463  
DATE 12/19/2022  
TERMS Net 20  
DUE DATE 01/08/2023

DESCRIPTION	AMOUNT
November 2022 NYPA Invoice	6,004.31
<b>BALANCE DUE</b>	<b>\$6,004.31</b>

**APPROVED**  
MAR 1 2023

By:   
547-108

IF PAYING BY WIRE, PLEASE REMIT TO:  
Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236  
Page 1 of 1

Month	November-22	18.32%	81.68%	Pricing Check
St. Lawrence	Niagara	Block Island	Pascoag	
Inv #	6100109763	293.12	1,306.88	
Capacity - Firm	600	18.32	81.68	
Capacity - Peaking	100	311	1,389	
<b>Total Capacity</b>	<b>700</b>			
<b>Total</b>	<b>1,700</b>			
<b>Generation (MWH)</b>				
Generation - Firm	287,000	140,331	625,669	
Generation - Peaking	9,000	1,649	7,351	
Generation - Interruptible	-	92,150	410,850	
Energy Adjustment - Scheduling	-	0,019	(0,019)	
<b>Total Generation</b>	<b>296,000</b>	<b>234,149</b>	<b>1,043,851</b>	
ISO IBT Schedule Deviation	-	234,149	1,043,851	
	-	(0,000)	0,000	
<b>Capacity Charge</b>				
Capacity Charge - Firm	2,442.00	1,193.00	5,319.00	
Capacity Charge - Peaking	407.00	74.56	332.44	
Capacity Charge - Interruptible	-	-	-	
Capacity Charge - Substitute	-	-	-	
<b>Total Capacity</b>	<b>2,849.00</b>	<b>1,267.56</b>	<b>5,651.44</b>	
		\$	\$	
<b>\$/KW-MD</b>				
<b>Energy Charge</b>				
Energy Charge - Firm	1,412.04	690.43	3,078.29	
Energy Charge - Peaking	44.28	8.11	36.17	
Energy Charge - Interruptible	-	453.38	2,021.38	
Energy Charge - Adjustment	-	-	-	
<b>Total Energy</b>	<b>1,456.32</b>	<b>1,151.92</b>	<b>5,135.84</b>	
		\$	\$	
<b>Other Charges/Credits</b>	<b>4.92</b>			
<b>NY ISO Charges</b>				
Ancillary Services	448.67	231.09	1,030.34	
TUC Charge	5,506.70	3,217.95	14,347.29	
<b>Total Transmission Costs</b>	<b>5,955.37</b>	<b>3,449.04</b>	<b>15,377.63</b>	
		\$	\$	
<b>True-Up Charges/Credit</b>				
ISO True-Up Vers 2	291.64	135.79	605.42	
NYISO Curtailed Trans Credit	-	-	-	
	-	-	-	
	-	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>291.64</b>	<b>135.79</b>	<b>605.42</b>	
		\$	\$	
<b>\$/MWH</b>				
<b>Total</b>	<b>10,552.33</b>	<b>6,004.31</b>	<b>26,770.33</b>	
<b>\$/MWH</b>	<b>35.65</b>	<b>25.64</b>	<b>25.65</b>	

**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** 30716  
**DATE** 01/19/2023  
**TERMS** Net 20  
**DUE DATE** 02/08/2023

DESCRIPTION	AMOUNT
December 2022 NYPA Invoice	14,129.07

**BALANCE DUE \$14,129.07**

**APPROVED**  
JAN 29 2022  
By: 



Month	December-22			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	1000063612	1000063611				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	547.500	329.000	876.500	160.575	715.925	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	145.000	85.000	230.000	42.136	187.864	
Energy Adjustment - Shedding	-	-	-	-	-	
<b>Total Generation</b>	<b>692.500</b>	<b>423.000</b>	<b>1,115.500</b>	<b>204.360</b>	<b>911.140</b>	
ISO IBT Schedule Deviation				204.373	911.627	
				(0.013)	(0.487)	
<b>Capacity Charge</b>						
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	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,693.70	\$ 1,618.68	\$ 4,312.38	790.03	3,522.35	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 713.40	\$ 418.20	\$ 1,131.60	207.31	924.29	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 3,407.10</b>	<b>\$ 2,081.16</b>	<b>\$ 5,488.26</b>	<b>\$ 1,005.45</b>	<b>\$ 4,482.81</b>	\$ -
<b>Other Charges/Credits</b>						
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 1,028.01	\$ 310.58	\$ 1,338.59	245.23	1,093.36	
TUC Charge	\$ 49,007.93	\$ 14,330.88	\$ 63,338.81	11,603.67	51,735.14	
<b>Total Transmission Costs</b>	<b>\$ 50,035.94</b>	<b>\$ 14,641.46</b>	<b>\$ 64,677.40</b>	<b>\$ 11,848.90</b>	<b>\$ 52,828.50</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 27.96	\$ 11.14	\$ 39.10	7.16	31.94	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ 27.96</b>	<b>\$ 11.14</b>	<b>\$ 39.10</b>	<b>\$ 7.16</b>	<b>\$ 31.94</b>	<b>\$ -</b>
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 57,541.00</b>	<b>\$ 19,582.76</b>	<b>\$ 77,123.76</b>	<b>\$ 14,129.07</b>	<b>\$ 62,994.69</b>	<b>\$ -</b>
\$/MWH	83.09	46.29	69.14	69.14	69.14	

Solar Purchases  
BIUD  
12/31/22

<b>monthly adj solar funding</b>		kwh	
Jan-22	\$ 674.21	4,235	
Feb-22	\$ 959.34	6,026	
Mar-22	\$ 1,653.61	10,387	
Apr-22	\$ 1,985.06	15,680	
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	(197.48)
Oct-22	\$ 900.81	6,773	
Nov-22	\$ 704.10	5,294	
Dec-22	\$ 555.41	4,176	
	16,318.51		

555.101

252.004

**Jeffery Wright**

**From:** Settlement <settlement@ene.org>  
**Sent:** Friday, December 9, 2022 3:15 PM  
**To:** Jeffery Wright; David Bebyn; Accounts Payable  
**Subject:** Block Island - FirstLight Power Invoice - November  
**Attachments:** Block Island Nov22.pdf

Hello:

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

Attached is invoice # INV836, Block Island is to pay a total of \$4,386.93 to FirstLight Power Resources on/by 1/4/23.

Here is the settlement breakdown:

BIUD- Block Island			
11/1-11/30	MWH	\$\$\$	
<b>Shepaug</b>			
<b>Stevenson</b>			
Cabot	102.081	\$	4,350.50
Turners	1.379	\$	59.71
<b>Total</b>	<b>103.46</b>	<b>\$</b>	<b>4,410.21</b>
<hr/>			
Financial Settlement		\$	(23.28)
<hr/>			
<b>Total Due</b>		<b>\$</b>	<b>4,386.93</b>

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](mailto:cbeaudry@ene.org)

**APPROVED**  
DEC 12 2022  
By: JW / TK  
547-102

# Invoice



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

Date	Invoice #
12/6/2022	INV836

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:
Nov 2022

Terms	Due Date
NET20	1/4/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	103.46	4,410.21
Total Volume	103.46	0.00
Scheduled Volume	108.622	0.00
True-Up Volume	5.162	(23.28)

**Total Due** \$4,386.93

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

**Jeffery Wright**

**From:** Settlement <settlement@ene.org>  
**Sent:** Monday, January 9, 2023 11:11 AM  
**To:** Jeffery Wright; David Bebyn; Accounts Payable  
**Subject:** Block Island - FirstLight Power Invoice - December  
**Attachments:** Block Island Dec22.pdf

Hello:

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

Attached is invoice # INV863, Block Island is to pay a total of \$7,863.04 to FirstLight Power Resources on/by 2/2/23.

Here is the settlement breakdown:

BIUD- Block Island			
12/1-12/31	MWH		\$\$\$
Shepaug			
Stevenson			
Cabot	152.174	\$	6,422.74
Turners	7.598	\$	316.52
<b>Total</b>	<b>159.772</b>	<b>\$</b>	<b>6,739.26</b>
<b>Financial Settlement</b>		<b>\$</b>	<b>1,123.78</b>
<b>Total Due</b>		<b>\$</b>	<b>7,863.04</b>

**APPROVED**  
JAN 17 2022

By: *[Signature]*  
542-108

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](mailto:cbeaudry@ene.org)



# Invoice

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

Date	Invoice #
1/6/2023	INV863

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:
Dec 2022

Terms	Due Date
NET20	2/2/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	159.772	6,739.25
Total Volume	159.772	0.00
Scheduled Volume	163.326	0.00
True-Up Volume	3.554	1,123.79

**Total Due** \$7,863.04

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**

		Power	Capacity	Transmission	
12/5/22	428014	(1,556.42)	5,070.03	-	3,513.61
12/7/22	428342	(532.35)	1,448.58	-	916.23
12/12/22	428695	(490.43)	3,503.85	-	3,013.42
12/14/22	429106	(1,746.11)	1,401.36	-	(344.75)
12/19/22	429413	(1,885.96)	3,503.39	-	1,617.43
12/21/22	429729	(893.82)	1,401.35	-	507.53
12/27/22	430053	(1,470.93)	3,503.35	-	2,032.42
12/28/22	430377	(243.34)	700.67	-	457.33

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:** 428014  
**DOCUMENT DATE:** 12/05/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/07/2022  
  
**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	11/28/2022 00:00 12/01/2022 00:00		-587.35
2	Real-Time Energy 0.000	11/28/2022 00:00 12/01/2022 00:00		-1,156.72
3	Regulation 0.000	11/22/2022 00:00 11/29/2022 00:00		65.04
4	Reserve Market 0.000	11/22/2022 00:00 11/29/2022 00:00		77.75
5	Day-Ahead NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		10.56
6	Real-Time NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		34.30
7	FCM Daily Charge 0.000	11/22/2022 00:00 11/29/2022 00:00		5,070.03
<b>NET AMOUNT DUE:</b>				<b>3,513.61</b>



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:** 428342  
**DOCUMENT DATE:** 12/07/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/09/2022  
  
**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	12/01/2022 00:00 12/05/2022 00:00		394.31
2	Real-Time Energy 0.000	12/01/2022 00:00 12/05/2022 00:00		-956.06
3	Regulation 0.000	11/29/2022 00:00 12/01/2022 00:00		22.50
4	Reserve Market 0.000	11/29/2022 00:00 12/01/2022 00:00		32.09
5	Day-Ahead NCPC 0.000	11/29/2022 00:00 12/01/2022 00:00		8.25
6	Real-Time NCPC 0.000	11/29/2022 00:00 12/01/2022 00:00		11.56
7	FCM Daily Charge 0.000	11/29/2022 00:00 12/01/2022 00:00		1,448.58
<b>NET AMOUNT DUE:</b>				961.23

dec Bill

---

2022

**invoice 428695**

	Power	Capacity	Transmission	
oct			20,987.29	20,987.29
nov	4,094.93	-		4,094.93
dec	(490.43)	3,503.85		3,013.42
	3,604.50	3,503.85	20,987.29	<b>28,095.64</b>
		4,094.93	20,987.29	

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 1 of 11  
**DUE DATE:** 12/14/2022  
  
**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
1	Day-Ahead Energy 0.000	12/05/2022 00:00 12/07/2022 00:00		-179.08
2	Day-Ahead Energy 0.000	07/28/2022 00:00 08/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	07/25/2022 00:00 07/28/2022 00:00		0.00
4	Day-Ahead Energy 0.000	07/21/2022 00:00 07/25/2022 00:00		0.00
5	Day-Ahead Energy 0.000	07/18/2022 00:00 07/21/2022 00:00		0.00
6	Day-Ahead Energy 0.000	07/14/2022 00:00 07/18/2022 00:00		0.00
7	Day-Ahead Energy 0.000	07/11/2022 00:00 07/14/2022 00:00		0.00
8	Day-Ahead Energy 0.000	07/06/2022 00:00 07/11/2022 00:00		0.00
9	Day-Ahead Energy 0.000	07/01/2022 00:00 07/06/2022 00:00		0.00
10	Real-Time Energy 0.000	12/05/2022 00:00 12/07/2022 00:00		-430.40

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 2 of 11  
**DUE DATE:** 12/14/2022  
  
**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
11	Real-Time Energy 0.000	07/28/2022 00:00 08/01/2022 00:00		0.71
12	Real-Time Energy 0.000	07/25/2022 00:00 07/28/2022 00:00		0.96
13	Real-Time Energy 0.000	07/21/2022 00:00 07/25/2022 00:00		-2.51
14	Real-Time Energy 0.000	07/18/2022 00:00 07/21/2022 00:00		0.79
15	Real-Time Energy 0.000	07/14/2022 00:00 07/18/2022 00:00		4.06
16	Real-Time Energy 0.000	07/11/2022 00:00 07/14/2022 00:00		-0.28
17	Real-Time Energy 0.000	07/06/2022 00:00 07/11/2022 00:00		0.37
18	Real-Time Energy 0.000	07/01/2022 00:00 07/06/2022 00:00		10.20
19	Regulation 0.000	12/01/2022 00:00 12/06/2022 00:00		41.40
20	Regulation 0.000	07/28/2022 00:00 08/01/2022 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

**DOCUMENT NUMBER:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 3 of 11  
**DUE DATE:** 12/14/2022  
  
**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
21	Regulation 0.000	07/26/2022 00:00 07/28/2022 00:00		0.01
22	Regulation 0.000	07/21/2022 00:00 07/26/2022 00:00		-0.01
23	Regulation 0.000	07/19/2022 00:00 07/21/2022 00:00		-0.37
24	Regulation 0.000	07/14/2022 00:00 07/19/2022 00:00		0.03
25	Regulation 0.000	07/12/2022 00:00 07/14/2022 00:00		-0.02
26	Regulation 0.000	07/07/2022 00:00 07/12/2022 00:00		0.02
27	Regulation 0.000	07/05/2022 00:00 07/07/2022 00:00		0.02
28	Regulation 0.000	07/01/2022 00:00 07/05/2022 00:00		0.01
29	Reserve Market 0.000	12/01/2022 00:00 12/06/2022 00:00		53.92
30	Reserve Market 0.000	07/28/2022 00:00 08/01/2022 00:00		0.40

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 4 of 11  
**DUE DATE:** 12/14/2022  
  
**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
31	Reserve Market 0.000	07/26/2022 00:00 07/28/2022 00:00		0.12
32	Reserve Market 0.000	07/21/2022 00:00 07/26/2022 00:00		0.31
33	Reserve Market 0.000	07/19/2022 00:00 07/21/2022 00:00		0.28
34	Reserve Market 0.000	07/14/2022 00:00 07/19/2022 00:00		0.61
35	Reserve Market 0.000	07/12/2022 00:00 07/14/2022 00:00		-0.11
36	Reserve Market 0.000	07/07/2022 00:00 07/12/2022 00:00		0.12
37	Reserve Market 0.000	07/05/2022 00:00 07/07/2022 00:00		0.25
38	Reserve Market 0.000	07/01/2022 00:00 07/05/2022 00:00		0.02
39	Day-Ahead NCPC 0.000	12/01/2022 00:00 12/06/2022 00:00		1.52
40	Day-Ahead NCPC 0.000	07/28/2022 00:00 08/01/2022 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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 5 of 11  
**DUE DATE:** 12/14/2022  
  
**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
41	Day-Ahead NCPC 0.000	07/26/2022 00:00 07/28/2022 00:00		0.00
42	Day-Ahead NCPC 0.000	07/21/2022 00:00 07/26/2022 00:00		0.00
43	Day-Ahead NCPC 0.000	07/19/2022 00:00 07/21/2022 00:00		0.00
44	Day-Ahead NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		0.00
45	Day-Ahead NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		0.00
46	Day-Ahead NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		0.00
47	Day-Ahead NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		0.00
48	Day-Ahead NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		0.00
49	Real-Time NCPC 0.000	12/01/2022 00:00 12/06/2022 00:00		22.21
50	Real-Time NCPC 0.000	07/28/2022 00:00 08/01/2022 00:00		1.34

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 6 of 11  
**DUE DATE:** 12/14/2022  
**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
51	Real-Time NCPC 0.000	07/26/2022 00:00 07/28/2022 00:00		0.11
52	Real-Time NCPC 0.000	07/21/2022 00:00 07/26/2022 00:00		4.60
53	Real-Time NCPC 0.000	07/19/2022 00:00 07/21/2022 00:00		1.14
54	Real-Time NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		-0.07
55	Real-Time NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		-0.01
56	Real-Time NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		-0.03
57	Real-Time NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		-0.04
58	Real-Time NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		0.14
59	FCM Daily Charge 0.000	12/01/2022 00:00 12/06/2022 00:00		3,503.85
60	FCM Daily Charge 0.000	07/28/2022 00:00 08/01/2022 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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 7 of 11  
**DUE DATE:** 12/14/2022  
  
**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	FCM Daily Charge 0.000	07/26/2022 00:00 07/28/2022 00:00		0.00
62	FCM Daily Charge 0.000	07/21/2022 00:00 07/26/2022 00:00		0.00
63	FCM Daily Charge 0.000	07/19/2022 00:00 07/21/2022 00:00		0.00
64	FCM Daily Charge 0.000	07/14/2022 00:00 07/19/2022 00:00		0.00
65	FCM Daily Charge 0.000	07/12/2022 00:00 07/14/2022 00:00		0.00
66	FCM Daily Charge 0.000	07/07/2022 00:00 07/12/2022 00:00		0.00
67	FCM Daily Charge 0.000	07/05/2022 00:00 07/07/2022 00:00		0.00
68	FCM Daily Charge 0.000	07/01/2022 00:00 07/05/2022 00:00		0.00
69	ARR Long Term Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-105.59
70	ARR Long Term Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 8 of 11  
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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	ARR Long Term On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-125.12
72	ARR Long Term On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
73	ARR Monthly Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-123.46
74	ARR Monthly Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
75	ARR Monthly On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-140.88
76	ARR Monthly On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
77	Forward Capacity Market Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		-0.22
78	Forward Capacity Market Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		-0.01
79	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		1,432.78
80	Mystic Cost of Service Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		-403.22

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 9 of 11  
**DUE DATE:** 12/14/2022  
**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	Forfeited Financial Assurance 0.000	11/01/2022 00:00 12/01/2022 00:00		-11.87
82	Forfeited Financial Assurance 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
83	FCM NCC Trading FA 0.000	11/01/2022 00:00 12/01/2022 00:00		-6.04
84	FCM NCC Trading FA 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
85	ISO Schedule 1 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		320.99
86	ISO Schedule 1 RNS 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
87	ISO Schedule 1 TOUT 0.000	10/01/2022 00:00 11/01/2022 00:00		-7.76
88	ISO Schedule 1 TOUT 0.000	07/01/2022 00:00 08/01/2022 00:00		0.01
89	OATT Schedule 17 IROL-CIP 0.000	10/01/2022 00:00 11/01/2022 00:00		3.41
90	ISO Schedule 2 0.000	10/01/2022 00:00 11/01/2022 00:00		3,033.51

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 10 of 11  
**DUE DATE:** 12/14/2022  
  
**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
91	ISO Schedule 2 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
92	ISO Schedule 3 Peak 0.000	10/01/2022 00:00 11/01/2022 00:00		511.22
93	ISO Schedule 3 Peak 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
94	ISO Schedule 5 NESCOE 0.000	10/01/2022 00:00 11/01/2022 00:00		12.32
95	ISO Schedule 5 NESCOE 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
96	OATT Schedule 1 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		244.29
97	OATT Schedule 1 RNS 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
98	OATT-Schedule 2 VAR 0.000	10/01/2022 00:00 11/01/2022 00:00		176.52
99	OATT-Schedule 2 VAR 0.000	07/01/2022 00:00 08/01/2022 00:00		-0.15
100	OATT Schedule 9 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		19,917.70

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:** 428695  
**DOCUMENT DATE:** 12/12/2022  
**PAGE:** 11 of 11  
**DUE DATE:** 12/14/2022  
  
**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
101	OATT Schedule 9 RNS 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
102	OATT-Schedule 16 Blackstart 0.000	10/01/2022 00:00 11/01/2022 00:00		332.52
103	OATT-Schedule 16 Blackstart 0.000	07/01/2022 00:00 08/01/2022 00:00		-0.24
104	Mystic COS Interest Refund 0.000	07/01/2022 00:00 08/01/2022 00:00		-1.67

**NET AMOUNT DUE:** 28,095.64

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:** 429106  
**DOCUMENT DATE:** 12/14/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/20/2022  
  
**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	12/07/2022 00:00 12/12/2022 00:00		842.16
2	Real-Time Energy 0.000	12/07/2022 00:00 12/12/2022 00:00		972.27
3	Regulation 0.000	12/06/2022 00:00 12/08/2022 00:00		-15.15
4	Reserve Market 0.000	12/06/2022 00:00 12/08/2022 00:00		-36.35
5	Day-Ahead NCPC 0.000	12/06/2022 00:00 12/08/2022 00:00		-0.64
6	Real-Time NCPC 0.000	12/06/2022 00:00 12/08/2022 00:00		-16.18
7	FCM Daily Charge 0.000	12/06/2022 00:00 12/08/2022 00:00		-1,401.36
<b>NET AMOUNT DUE:</b>				<b>344.75</b>

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:** 429413  
**DOCUMENT DATE:** 12/19/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/21/2022  
  
**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	12/12/2022 00:00 12/15/2022 00:00		-781.14
2	Real-Time Energy 0.000	12/12/2022 00:00 12/15/2022 00:00		-1,276.97
3	Regulation 0.000	12/08/2022 00:00 12/13/2022 00:00		66.82
4	Reserve Market 0.000	12/08/2022 00:00 12/13/2022 00:00		64.75
5	Day-Ahead NCPC 0.000	12/08/2022 00:00 12/13/2022 00:00		3.32
6	Real-Time NCPC 0.000	12/08/2022 00:00 12/13/2022 00:00		37.26
7	FCM Daily Charge 0.000	12/08/2022 00:00 12/13/2022 00:00		3,503.39
<b>NET AMOUNT DUE:</b>				<b>1,617.43</b>

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:** 429729  
**DOCUMENT DATE:** 12/21/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/23/2022  
  
**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	12/15/2022 00:00 12/19/2022 00:00		-35.34
2	Real-Time Energy 0.000	12/15/2022 00:00 12/19/2022 00:00		-1,056.76
3	Regulation 0.000	12/13/2022 00:00 12/15/2022 00:00		55.35
4	Reserve Market 0.000	12/13/2022 00:00 12/15/2022 00:00		40.70
5	Day-Ahead NCPC 0.000	12/13/2022 00:00 12/15/2022 00:00		77.92
6	Real-Time NCPC 0.000	12/13/2022 00:00 12/15/2022 00:00		24.31
7	FCM Daily Charge 0.000	12/13/2022 00:00 12/15/2022 00:00		1,401.35
<b>NET AMOUNT DUE:</b>				<b>507.53</b>



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:** 430053  
**DOCUMENT DATE:** 12/27/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/29/2022  
  
**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	12/19/2022 00:00 12/22/2022 00:00		-1,369.87
2	Real-Time Energy 0.000	12/19/2022 00:00 12/22/2022 00:00		-306.42
3	Regulation 0.000	12/15/2022 00:00 12/20/2022 00:00		100.77
4	Reserve Market 0.000	12/15/2022 00:00 12/20/2022 00:00		59.66
5	Day-Ahead NCPC 0.000	12/15/2022 00:00 12/20/2022 00:00		10.29
6	Real-Time NCPC 0.000	12/15/2022 00:00 12/20/2022 00:00		34.64
7	FCM Daily Charge 0.000	12/15/2022 00:00 12/20/2022 00:00		3,503.35
<b>NET AMOUNT DUE:</b>				<b>2,032.42</b>

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:** 430377  
**DOCUMENT DATE:** 12/28/2022  
**PAGE:** 1 of 1  
**DUE DATE:** 12/30/2022  
  
**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	12/22/2022 00:00 12/23/2022 00:00		-92.63
2	Real-Time Energy 0.000	12/22/2022 00:00 12/23/2022 00:00		-194.34
3	Regulation 0.000	12/20/2022 00:00 12/21/2022 00:00		15.74
4	Reserve Market 0.000	12/20/2022 00:00 12/21/2022 00:00		18.04
5	Day-Ahead NCPC 0.000	12/20/2022 00:00 12/21/2022 00:00		5.90
6	Real-Time NCPC 0.000	12/20/2022 00:00 12/21/2022 00:00		3.95
7	FCM Daily Charge 0.000	12/20/2022 00:00 12/21/2022 00:00		700.67
<b>NET AMOUNT DUE:</b>				<b>457.33</b>

jan Bill

---

2023

**invoice 431989**

17-Jan

	Power	Capacity	Transmission	
nov			20,404.30	20,404.30
dec	7,651.33	-		7,651.33
jan	(1,078.30)	3,503.85		2,425.55
	6,573.03	3,503.85	20,404.30	<b>30,481.18</b>
		7,651.33	20,404.30	

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 1 of 18  
**DUE DATE:** 01/19/2023  
  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
1	Day-Ahead Energy 0.000	01/09/2023 00:00 01/11/2023 00:00		-162.45
2	Day-Ahead Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		0.00
4	Day-Ahead Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		0.00
5	Day-Ahead Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		0.00
6	Day-Ahead Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		0.00
7	Day-Ahead Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		0.00
8	Day-Ahead Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		0.00
9	Day-Ahead Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		0.00
10	Day-Ahead Energy 0.000	08/01/2022 00:00 08/04/2022 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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 2 of 18  
**DUE DATE:** 01/19/2023  
  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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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
11	Real-Time Energy 0.000	01/09/2023 00:00 01/11/2023 00:00		-189.69
12	Real-Time Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		0.30
13	Real-Time Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		0.60
14	Real-Time Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		0.22
15	Real-Time Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		-0.03
16	Real-Time Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		3.50
17	Real-Time Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		6.95
18	Real-Time Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		5.97
19	Real-Time Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		-0.24
20	Real-Time Energy 0.000	08/01/2022 00:00 08/04/2022 00:00		3.28

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 3 of 18  
**DUE DATE:** 01/19/2023  
  
**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	02/28/2022 00:00 03/01/2022 00:00		0.00
22	Real-Time Energy 0.000	02/24/2022 00:00 02/28/2022 00:00		0.01
23	Real-Time Energy 0.000	02/18/2022 00:00 02/24/2022 00:00		-0.07
24	Real-Time Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		0.02
25	Real-Time Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		-0.03
26	Real-Time Energy 0.000	02/09/2022 00:00 02/14/2022 00:00		0.01
27	Real-Time Energy 0.000	02/07/2022 00:00 02/09/2022 00:00		-0.02
28	Real-Time Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		-0.06
29	Real-Time Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
30	RT Energy Emergency Trans CA 0.000	12/01/2022 00:00 12/25/2022 00:00		-2.16

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 4 of 18  
**DUE DATE:** 01/19/2023  
  
**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	RT Energy - Security Purchase 0.000	02/01/2022 00:00 02/26/2022 00:00		0.00
32	Regulation 0.000	01/05/2023 00:00 01/10/2023 00:00		30.20
33	Regulation 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
34	Regulation 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
35	Regulation 0.000	08/25/2022 00:00 08/30/2022 00:00		0.09
36	Regulation 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
37	Regulation 0.000	08/18/2022 00:00 08/23/2022 00:00		0.03
38	Regulation 0.000	08/16/2022 00:00 08/18/2022 00:00		0.04
39	Regulation 0.000	08/11/2022 00:00 08/16/2022 00:00		0.30
40	Regulation 0.000	08/09/2022 00:00 08/11/2022 00:00		0.33

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 5 of 18  
**DUE DATE:** 01/19/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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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
41	Regulation 0.000	08/04/2022 00:00 08/09/2022 00:00		0.03
42	Regulation 0.000	08/02/2022 00:00 08/04/2022 00:00		0.40
43	Regulation 0.000	08/01/2022 00:00 08/02/2022 00:00		0.05
44	Regulation 0.000	02/24/2022 00:00 03/01/2022 00:00		0.01
45	Regulation 0.000	02/22/2022 00:00 02/24/2022 00:00		-0.01
46	Regulation 0.000	02/16/2022 00:00 02/22/2022 00:00		-0.01
47	Regulation 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
48	Regulation 0.000	02/10/2022 00:00 02/15/2022 00:00		-0.02
49	Regulation 0.000	02/08/2022 00:00 02/10/2022 00:00		0.01
50	Regulation 0.000	02/03/2022 00:00 02/08/2022 00:00		0.01



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# Invoice

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**DOCUMENT NUMBER:** 431989  
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**PAGE:** 6 of 18  
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## WIRE TRANSFER INSTRUCTIONS

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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
52	Reserve Market 0.000	01/05/2023 00:00 01/10/2023 00:00		52.88
53	Reserve Market 0.000	08/31/2022 00:00 09/01/2022 00:00		-0.01
54	Reserve Market 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
55	Reserve Market 0.000	08/25/2022 00:00 08/30/2022 00:00		0.11
56	Reserve Market 0.000	08/23/2022 00:00 08/25/2022 00:00		0.06
57	Reserve Market 0.000	08/18/2022 00:00 08/23/2022 00:00		0.12
58	Reserve Market 0.000	08/16/2022 00:00 08/18/2022 00:00		0.22
59	Reserve Market 0.000	08/11/2022 00:00 08/16/2022 00:00		1.61
60	Reserve Market 0.000	08/09/2022 00:00 08/11/2022 00:00		0.87

ISO New England Inc.  
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 Holyoke, MA 01040-2841

# Invoice

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 Block Island RI 02807

**DOCUMENT NUMBER:** 431989  
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**PAGE:** 7 of 18  
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**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	08/04/2022 00:00 08/09/2022 00:00		-0.04
62	Reserve Market 0.000	08/02/2022 00:00 08/04/2022 00:00		1.69
63	Reserve Market 0.000	08/01/2022 00:00 08/02/2022 00:00		0.77
64	Reserve Market 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
65	Reserve Market 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
66	Reserve Market 0.000	02/16/2022 00:00 02/22/2022 00:00		0.00
67	Reserve Market 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
68	Reserve Market 0.000	02/10/2022 00:00 02/15/2022 00:00		0.00
69	Reserve Market 0.000	02/08/2022 00:00 02/10/2022 00:00		-0.01
70	Reserve Market 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00

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

# Invoice

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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
71	Reserve Market 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
72	Day-Ahead NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		8.40
73	Day-Ahead NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
75	Day-Ahead NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		0.00

ISO New England Inc.  
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**DOCUMENT NUMBER:** 431989  
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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
81	Day-Ahead NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.00
89	Day-Ahead NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.00
90	Day-Ahead NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00

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# Invoice

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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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	Day-Ahead NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
92	Real-Time NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		9.31
93	Real-Time NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.04
94	Real-Time NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		0.02
95	Real-Time NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		0.38
96	Real-Time NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		0.02
97	Real-Time NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		0.11
98	Real-Time NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
99	Real-Time NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		0.15
100	Real-Time NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		0.57

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# Invoice

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**DOCUMENT NUMBER:** 431989  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
101	Real-Time NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		2.34
102	Real-Time NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		0.82
103	Real-Time NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		0.08
104	Real-Time NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
105	Real-Time NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		-0.01
106	Real-Time NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.06
107	Real-Time NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
108	Real-Time NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.03
109	Real-Time NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.01
110	Real-Time NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.05

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# Invoice

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 Block Island Utility District  
 100 Ocean Avenue  
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**DOCUMENT NUMBER:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 12 of 18  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
111	Real-Time NCPD 0.000	02/01/2022 00:00 02/03/2022 00:00		0.01
112	FCM Daily Charge 0.000	01/05/2023 00:00 01/10/2023 00:00		3,503.55
113	FCM Daily Charge 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
114	FCM Daily Charge 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
115	FCM Daily Charge 0.000	08/25/2022 00:00 08/30/2022 00:00		0.00
116	FCM Daily Charge 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
117	FCM Daily Charge 0.000	08/18/2022 00:00 08/23/2022 00:00		0.00
118	FCM Daily Charge 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
119	FCM Daily Charge 0.000	08/11/2022 00:00 08/16/2022 00:00		0.00
120	FCM Daily Charge 0.000	08/09/2022 00:00 08/11/2022 00:00		0.00

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Charge 0.000	08/04/2022 00:00 08/09/2022 00:00		0.00
122	FCM Daily Charge 0.000	08/02/2022 00:00 08/04/2022 00:00		0.00
123	FCM Daily Charge 0.000	08/01/2022 00:00 08/02/2022 00:00		0.00
124	ARR Long Term Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-68.09
125	ARR Long Term Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.91
126	ARR Long Term Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
127	ARR Long Term On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-80.68
128	ARR Long Term On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-1.09
129	ARR Long Term On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
130	ARR Monthly Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-199.47



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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ARR Monthly Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		0.33
132	ARR Monthly Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
133	ARR Monthly On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-244.45
134	ARR Monthly On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		0.04
135	ARR Monthly On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
136	Excess Transmission Cong Rev 0.000	01/01/2023 00:00 02/01/2023 00:00		-826.65
137	Forward Capacity Market Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.72
138	Forward Capacity Market Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
139	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		5,052.22
140	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-87.59

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	Forfeited Financial Assurance 0.000	12/01/2022 00:00 01/01/2023 00:00		-11.87
142	Forfeited Financial Assurance 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
143	FCM NCC Trading FA 0.000	12/01/2022 00:00 01/01/2023 00:00		-6.06
144	FCM NCC Trading FA 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
145	ISO Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		313.13
146	ISO Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
147	ISO Schedule 1 TOUT 0.000	11/01/2022 00:00 12/01/2022 00:00		-7.98
148	ISO Schedule 1 TOUT 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
149	OATT Schedule 17 IROL-CIP 0.000	11/01/2022 00:00 12/01/2022 00:00		2.86
150	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		2,835.12

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	ISO Schedule 2 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
152	ISO Schedule 2 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
153	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		424.35
154	ISO Schedule 3 Peak 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
155	ISO Schedule 3 Peak 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
156	ISO Schedule 5 NESCOE 0.000	11/01/2022 00:00 12/01/2022 00:00		12.02
157	ISO Schedule 5 NESCOE 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
158	OATT Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		238.31
159	OATT Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
160	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		148.45

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	OATT-Schedule 2 VAR 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
162	OATT-Schedule 2 VAR 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
163	OATT Schedule 9 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		19,429.87
164	OATT Schedule 9 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
165	OATT-Schedule 16 Blackstart 0.000	11/01/2022 00:00 12/01/2022 00:00		279.82
166	OATT-Schedule 16 Blackstart 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.16
167	Dec FeesonNepoolLineof Credit 59174.840 ABS Val	12/01/2022 00:00 01/01/2023 00:00		0.01
168	Alloc Late Pymnt Account 11011.990 Abs Value	12/01/2022 00:00 01/01/2023 00:00		-0.48
169	Nov FeesonNepoolLineof Credit 100070.750 ABS Val	11/01/2022 00:00 12/01/2022 00:00		0.02
170	Oct FeesonNepoolLineof Credit 101637.340 ABS Val	10/01/2022 00:00 11/01/2022 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

**DOCUMENT NUMBER:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 18 of 18  
**DUE DATE:** 01/19/2023  
  
**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
171	Mystic COS Interest Refund 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.97

**NET AMOUNT DUE:** 30,481.18

David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

---

**NYPA capacity payment notification**

1 message

**Haley Pedruczny** <[HPedruczny@mmwec.org](mailto:HPedruczny@mmwec.org)>

Wed, Dec 14, 2022 at 11:34 AM

To: Jeffery Wright <[jwright@blockislandutilitydistrict.com](mailto:jwright@blockislandutilitydistrict.com)>Cc: Christina Beaudry <[cbeaudry@ene.org](mailto:cbeaudry@ene.org)>, Michelle Coscia <[mcoscia@ene.org](mailto:mcoscia@ene.org)>, Tracy Fredericks <[tfredericks@blockislandutilitydistrict.com](mailto:tfredericks@blockislandutilitydistrict.com)>, "dbebyn@gmail.com" <[dbebyn@gmail.com](mailto: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 \$964.13.

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](http://www.mmwec.org)**NYPA RI NEISO report 10-2022.xls**

44K

David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

---

**NYPA capacity payment notification**

1 message

**Haley Pedruczny** <[HPedruczny@mmwec.org](mailto:HPedruczny@mmwec.org)>

Fri, Jan 20, 2023 at 12:53 PM

To: Jeffery Wright <[jwright@blockislandutilitydistrict.com](mailto:jwright@blockislandutilitydistrict.com)>Cc: Christina Beaudry <[cbeaudry@ene.org](mailto:cbeaudry@ene.org)>, Michelle Coscia <[mcoscia@ene.org](mailto:mcoscia@ene.org)>, Tracy Fredericks <[tfredericks@blockislandutilitydistrict.com](mailto:tfredericks@blockislandutilitydistrict.com)>, "dbebyn@gmail.com" <[dbebyn@gmail.com](mailto: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 \$3,455.65.

There was a Capacity Scarcity Condition Event on December 24, 2022 which resulted in NYPA getting a Pay for Performance (PFP) credit. That amount is included in your payment this month.

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](http://www.mmwec.org)**RI NEISO Report 11-2022.xls**

44K

David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

---

**NYPA capacity payment notification**

2 messages

**Haley Pedruczny** <[HPedruczny@mmwec.org](mailto:HPedruczny@mmwec.org)>

Wed, Feb 15, 2023 at 2:53 PM

To: Jeffery Wright <[jwright@blockislandutilitydistrict.com](mailto:jwright@blockislandutilitydistrict.com)>Cc: Christina Beaudry <[cbeaudry@ene.org](mailto:cbeaudry@ene.org)>, Michelle Coscia <[mcoscia@ene.org](mailto:mcoscia@ene.org)>, Tracy Fredericks <[tfredericks@blockislandutilitydistrict.com](mailto:tfredericks@blockislandutilitydistrict.com)>, "dbebyn@gmail.com" <[dbebyn@gmail.com](mailto: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 \$1,012.45.

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](http://www.mmwec.org)**RI NEISO Report 12-2022.xls**

45K

**Haley Pedruczny** <[HPedruczny@mmwec.org](mailto:HPedruczny@mmwec.org)>

Wed, Feb 15, 2023 at 3:38 PM

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

Hi Jeffrey-

I typed the wrong number for the check payment in my last email- it will be \$687.92

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](http://www.mmwec.org)

[Quoted text hidden]

**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 30184  
DATE 11/30/2022  
TERMS Net 20  
DUE DATE 12/20/2022

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

**APPROVED**  
DEC 12 2022

By: *[Signature]*

547-104



dec Bill

---

2022

**invoice 428695**

	Power	Capacity	Transmission	
oct			20,987.29	20,987.29
nov	4,094.93	-		4,094.93
dec	(490.43)	3,503.85		3,013.42
	3,604.50	3,503.85	20,987.29	<b>28,095.64</b>
		4,094.93	20,987.29	

jan Bill

---

2023

**invoice 431989**

17-Jan

	Power	Capacity	Transmission	
nov			20,404.30	20,404.30
dec	7,651.33	-		7,651.33
jan	(1,078.30)	3,503.85		2,425.55
	6,573.03	3,503.85	20,404.30	<b>30,481.18</b>
		7,651.33	20,404.30	

FEB Bill

---

2023

**invoice 434670**

13-Feb

	Power	Capacity	Transmission	
dec			21,526.46	21,526.46
jan	5,994.47	-		5,994.47
feb	34.20	3,879.22		3,913.42
	6,028.67	3,879.22	21,526.46	31,434.35
		5,994.47	21,526.46	

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

Page: 1  
Invoice No: 800523660  
Invoice Date: 12/01/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/31/2022  
Sales Order #: 5410 / 600087747  
Reference #: 0800523660

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 ALEXEI.SPINU@NATIONALGRID.COM For Period : November 01, 2022 - November 30, 2022				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	<b>TOTAL AMOUNT DUE:</b>			<b>\$28,178.00</b>

**APPROVED**  
DEC 12 2022

By: 

547-102

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800523660  
Invoice Date: 12/01/2022  
Customer Number: 200101861  
Due Date: 12/31/2022

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

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

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

Page: 1  
Invoice No: 800528561  
Invoice Date: 01/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 01/31/2023  
Sales Order #: 5410 / 600087747  
Reference #: 0800528561

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

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Line	Description	Quantity UOM	Unit Amt	Net Amount
------	-------------	--------------	----------	------------

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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 MARLON YU at MARLON.YU@NATIONALGRID.COM

For Period : December 01, 2022 - December 31, 2022

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

**APPROVED**  
JAN 17 2022

By:   
547-607

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

---

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800528561  
Invoice Date: 01/01/2023  
Customer Number: 200101861  
Due Date: 01/31/2023

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: 800522257  
Invoice Date: 11/22/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/22/2022  
Sales Order #: 5410 / 600108956  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

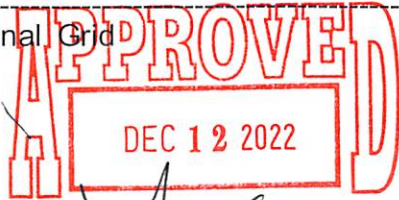
Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS Ocotober 2022 Charge for October Invoice = \$2,686.56.# If paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149667. Please include invoice(s) with payment.					
If 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	2,686.56	\$2,686.56
Sub Total :					2,686.56
Total Taxes :					0.00
<b>TOTAL AMOUNT DUE:</b>					<b>\$2,686.56</b>

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:



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

Invoice No: 800522257  
Invoice Date: 11/22/2022  
Customer Number: 200101861  
Due Date: 12/22/2022

AMOUNT DUE: \$2,686.56

Enclosed: \_\_\_\_\_

547-107



**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: 800522257  
Invoice Date: 11/22/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 12/22/2022  
Sales Order #: 5410 / 600108956  
Reference #: BITS CABLE SRCHG

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

**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: 800528252  
Invoice Date: 12/29/2022  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 01/28/2023  
Sales Order #: 5410 / 600109278  
Reference #: BITS CABLE SRCHG

Line	Description	Quantity	UOM	Unit Amt	Net Amount
BITS November 2022 Charge for November 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
<b>TOTAL AMOUNT DUE:</b>					<b>\$2,636.40</b>

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: 800528252  
Invoice Date: 12/29/2022  
Customer Number: 200101861  
Due Date: 01/28/2023

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

Page: 1  
Invoice No: 800532095  
Invoice Date: 01/25/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 02/24/2023  
Sales Order #: 5410 / 600109428  
Reference #: BITS CABLE SRCHG

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807



By: \_\_\_\_\_

Line	Description	Quantity	UOM	Unit Amt	Net Amount
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BITS December 2022 Charge for December 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 ALEXEI.SPINU@NATIONALGRID.COM

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
<b>TOTAL AMOUNT DUE:</b>					<b>\$2,579.91</b>

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: 800532095  
Invoice Date: 01/25/2023  
Customer Number: 200101861  
Due Date: 02/24/2023

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

AMOUNT DUE: \$2,579.91

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: 800532095  
Invoice Date: 01/25/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 02/24/2023  
Sales Order #: 5410 / 600109428  
Reference #: BITS CABLE SRCHG

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



DATE November 21, 2022

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

INVOICE # 0800521746  
NETWORK TRANSMISSION SERVICE

October 2022

<b>COINCIDENT NETWORK LOAD - NON-PTF</b>	1,674 KW
<b>MONTHLY LOCAL NETWORK SERVICE RATE</b>	\$3.005 \$ kW month
<b>MONTHLY LOCAL NETWORK LOAD DISPATCH RATE</b>	\$0.029 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1674	KW	X	\$3.005	=	\$5,030.70
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)	1674	KW	X	\$0.029	=	\$47.93
90-Day LOAD REBILL						-\$0.28
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$22,076.54</b>
<b>Total Bill</b>						<b>\$22,076.54</b>

**PEAK LOAD FOR BILLING MONTH:** 10/13/2022 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

**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	3,369,850	Load Input
6	Monthly Local Network Service Surcharge	<u><u>\$10,128,052</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
<b>Local Network Load Dispatch Surcharge</b>				
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	<b>Local Network Service Load Dispatching Expense</b>		<b>1,601,356</b>	(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		<b>\$0.0286</b>	Line 13 / 12
15	Customer Local Network Service Load for month		3,369,850	Load Input
16	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>96,496</b>	Line 14 x Line 15
<b>True-up and Interest Calculation for Prior Year</b>				
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
	<b>Month</b>	<b>Year</b>	<b>Balance (a)</b>	<b>Interest Rate (b)</b>
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	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>			<b>-</b>

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 December 21, 2022

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

INVOICE # 800527345  
NETWORK TRANSMISSION SERVICE

November 2022

COINCIDENT NETWORK LOAD - NON-PTF	1,633 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)	1633	KW	X	\$3.005	=	\$4,907.21
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)	1633	KW	X	\$0.029	=	\$46.75
90-Day LOAD REBILL						\$1.06
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$21,953.21</b>
<b>Total Bill</b>						<b>\$21,953.21</b>

PEAK LOAD FOR BILLING MONTH: 11/21/2022 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**

<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	3,939,026	Load Input
6	Monthly Local Network Service Surcharge	<u><u>\$11,838,705</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	
<b>Local Network Load Dispatch Surcharge</b>					
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	<b>Local Network Service Load Dispatching Expense</b>		<b>1,601,356</b>	(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		<b>\$0.0286</b>	Line 13 / 12	
15	Customer Local Network Service Load for month		3,939,026	Load Input	
16	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>112,794</b>	Line 14 x Line 15	
<b>True-up and Interest Calculation for Prior Year</b>					
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	
<b>Interest Calculation</b>					
	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	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>				<b>-</b>

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 January 24, 2023

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

INVOICE # 0800531833  
NETWORK TRANSMISSION SERVICE

December 2022

COINCIDENT NETWORK LOAD - NON-PTF	1,724 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)	1724 KW X	\$3.005	=	\$5,160.19
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)	1724 KW X	\$0.029	=	\$49.35
90-Day LOAD REBILL				-\$0.67
Other Adjustment				\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>				<b>\$22,227.06</b>
<b>Total Bill</b>				<b>\$22,227.06</b>

PEAK LOAD FOR BILLING MONTH: 12/27/2022 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

**APPROVED**  
JAN 29 2022

By: 

547-107

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	4,062,511	Load Input
6	Monthly Local Network Service Surcharge	<u>\$12,209,838</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	
<b>Local Network Load Dispatch Surcharge</b>					
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	<b>Local Network Service Load Dispatching Expense</b>		<b>1,601,356</b>	(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		4,062,511	Load Input	
16	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>116,330</b>	Line 14 x Line 15	
<b>True-up and Interest Calculation for Prior Year</b>					
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	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>				<b>-</b>

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 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

<b>Purchase Power Projections</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	
<b>Energy Costs</b>													
Bilateral Purchase	\$ 47,448	\$ 45,550	\$ 46,367	\$ 39,043	\$ 59,549	\$ 101,705	\$ 178,091	\$ 148,816	\$ 113,084	\$ 61,759	\$ 50,592	\$ 56,538	\$ 948,542
nypa	\$ 1,021	\$ 996	\$ 1,129	\$ 1,169	\$ 2,715	\$ 1,062	\$ 3,312	\$ 1,333	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 16,737
solar	\$ 486	\$ 960	\$ 1,304	\$ 1,720	\$ 2,614	\$ 2,191	\$ 2,278	\$ 1,809	\$ 1,717	\$ 1,176	\$ 935	\$ 467	\$ 17,658
<b>Cabot/Tuners REC</b>													\$ -
Cabot/Turner (1st light)	\$ 5,069	\$ 4,184	\$ 5,054	\$ 5,460	\$ 4,368	\$ 3,157	\$ 5,230	\$ 5,556	\$ 2,866	\$ 3,874	\$ 4,495	\$ 4,601	\$ 53,913
<b>Total Energy Costs</b>	<b>\$ 54,024</b>	<b>\$ 51,690</b>	<b>\$ 53,854</b>	<b>\$ 47,391</b>	<b>\$ 69,246</b>	<b>\$ 108,116</b>	<b>\$ 188,911</b>	<b>\$ 157,514</b>	<b>\$ 118,667</b>	<b>\$ 67,809</b>	<b>\$ 57,022</b>	<b>\$ 62,606</b>	<b>\$ 1,036,850</b>
<b>Capacity/Other Costs</b>													
ISO FCM Charges	\$ 23,824	\$ 21,121	\$ 21,622	\$ 18,664	\$ 24,085	\$ 17,297	\$ 16,686	\$ 16,615	\$ 14,753	\$ 16,604	\$ 15,825	\$ 11,713	\$ 218,808
NYPA CAP Credit	\$ (955)	\$ (965)	\$ (967)	\$ (959)	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (11,046)
NYPA Fixed Costs	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,484	\$ 1,484	\$ 1,484	\$ 1,484	\$ 1,484	\$ 1,484	\$ 16,510
ISO Ancillary/Schedule Charges	\$ 3,720	\$ 15,274	\$ 12,607	\$ 6,295	\$ (688)	\$ 9,716	\$ (2,286)	\$ 10,681	\$ 8,684	\$ 8,495	\$ 8,486	\$ 8,432	\$ 89,417
Interconnection Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISO Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
<b>Total Capacity/Other Costs</b>	<b>\$ 35,009</b>	<b>\$ 43,850</b>	<b>\$ 41,681</b>	<b>\$ 32,419</b>	<b>\$ 30,916</b>	<b>\$ 34,533</b>	<b>\$ 22,136</b>	<b>\$ 35,032</b>	<b>\$ 31,173</b>	<b>\$ 32,835</b>	<b>\$ 32,047</b>	<b>\$ 27,881</b>	<b>\$ 399,512</b>
<b>Transmission Costs</b>													
ISO Transmission Charges	\$ 20,505	\$ 26,831	\$ 20,571	\$ 14,001	\$ 2	\$ 40,883	\$ 67,864	\$ 47,816	\$ 64,339	\$ 48,173	\$ 25,183	\$ 20,420	\$ 396,589
NYPA Transmission Charges	\$ 12,418	\$ 3,881	\$ 7,739	\$ 6,103	\$ 3,736	\$ 6,298	\$ 2,236	\$ 6,469	\$ 2,475	\$ 3,036	\$ 1,682	\$ 4,544	\$ 60,616
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	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 2,598	\$ 31,175
National Grid Transformer Surcharges	\$ 3,692	\$ 3,692	\$ 3,692	\$ 3,692	\$ 3,692	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317	\$ 34,675
National Grid Meter Surcharge	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 15
National Grid Rolled in Distribution	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,437	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 14,712	\$ 175,172
National Grid PTF, Non-PTF and Load Dispatch Charges	\$ 3,490	\$ 4,578	\$ 3,499	\$ 2,374	\$ -	\$ 6,996	\$ 11,664	\$ 8,191	\$ 8,665	\$ 12,060	\$ 6,305	\$ 5,112	\$ 72,934
<b>Total Transmission Costs</b>	<b>\$ 85,319</b>	<b>\$ 84,196</b>	<b>\$ 80,714</b>	<b>\$ 71,384</b>	<b>\$ 52,645</b>	<b>\$ 101,982</b>	<b>\$ 129,570</b>	<b>\$ 110,283</b>	<b>\$ 123,285</b>	<b>\$ 111,075</b>	<b>\$ 80,976</b>	<b>\$ 77,882</b>	<b>\$ 1,109,312</b>
<b>Total All-In Costs</b>	<b>\$ 174,353</b>	<b>\$ 179,736</b>	<b>\$ 176,249</b>	<b>\$ 151,194</b>	<b>\$ 152,808</b>	<b>\$ 244,631</b>	<b>\$ 340,617</b>	<b>\$ 302,828</b>	<b>\$ 273,125</b>	<b>\$ 211,719</b>	<b>\$ 170,045</b>	<b>\$ 168,369</b>	<b>\$ 2,545,674</b>

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

Actual Other Costs  
Block Island Power Company

**Attachment 8**

CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

Supporting  
documentation for  
these costs were  
provided in Oct 17  
Reconciliation

Amortization  
Period (years)

Other Costs-BIPCo Interconnection	\$ -	0	\$ -
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**This balance was fully amortized as of April 2022**

Other Costs-Fuel & Urea	\$ 15,304	SEE BELOW
	\$ 15,304	

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	\$ 15,304 See Attachment-16
Other Costs-Fuel & Urea	\$ 15,304

Amortized Total Other Costs

	Load by Month		Interconnection
	per PY		Total Cost by Month
	Reconciliation	% per month	
Jan-23	1,010,226	6.21%	\$ 950
Feb-23	964,940	5.93%	\$ 907
Mar-23	993,746	6.10%	\$ 934
Apr-23	880,325	5.41%	\$ 828
May-23	1,099,726	6.76%	\$ 1,034
Jun-23	1,580,369	9.71%	\$ 1,486
Jul-23	2,753,401	16.91%	\$ 2,588
Aug-23	2,315,933	14.23%	\$ 2,177
Sep-23	1,749,509	10.75%	\$ 1,645
Oct-23	1,036,268	6.37%	\$ 974
Nov-23	870,042	5.34%	\$ 818
Dec-23	1,025,667	6.30%	\$ 964
<b>Totals</b>	<b>16,280,152</b>	<b>100.00%</b>	<b>\$ 15,304</b>





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

**Attachment 9**  
**page 2 of 6**  
CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
1/30/2023	433348												3,503.35
2/1/2023	433651												1,401.34
2/6/2023	433978	1,401.34											3,503.52
2/8/2023	434301	1,476.42											1,476.42
2/13/2023	434670	3,879.22											3,879.22
2/15/2023	435135	1,551.66											1,551.66
2/21/2023	435452	3,878.90											3,878.90
2/22/2023	435779	775.90											775.90
2/27/2023	436107	4,654.48											4,654.48
3/1/2023	436436		1,551.48										1,551.48
3/6/2023	436746		3,878.73										3,878.73
3/8/2023	437081		1,476.43										1,476.43
3/13/2023	437418		3,503.85										3,503.85
3/15/2023	437835		1,401.38										1,401.38
3/20/2023	438160		3,503.45										3,503.45
3/22/2023	438491		1,401.38										1,401.38
3/27/2023	438811		3,503.45										3,503.45
3/29/2023	439141		1,401.38										1,401.38
4/3/2023	439455			3,503.45									3,503.45
4/5/2023	439778			1,401.38									1,401.38
4/10/2023	440113			1,448.32									1,448.32
4/12/2023	440525			1,448.32									1,448.32
4/18/2023	440865			4,344.96									4,344.96
4/19/2023	441172			724.16									724.16
4/24/2023	441499			4,344.96									4,344.96
4/26/2023	441812			1,448.32									1,448.32
5/1/2023	442143				3,620.80								3,620.80
5/3/2023	442458				1,448.32								1,448.32
5/8/2023	442801				3,597.46								3,597.46
5/10/2023	443101				1,401.64								1,401.64
5/15/2023	443454				3,504.10								3,504.10
5/17/2023	443899				1,401.64								1,401.64
5/22/2023	444199				3,504.10								3,504.10
5/24/2023	444519				1,401.64								1,401.64
5/30/2023	444843				3,504.10								3,504.10
5/31/2023	445176				700.82								700.82
6/5/2023	445481					4,204.92							4,204.92
6/7/2023	445814					1,101.64							1,101.64
6/12/2023	446142					2,854.87							2,854.87
6/14/2023	446567					1,141.98							1,141.98
6/20/2023	446900					2,854.90							2,854.90
6/21/2023	447240					570.98							570.98
6/26/2023	447566					3,425.88							3,425.88
6/28/2023	447880					1,141.98							1,141.98
7/3/2023	448230						2,854.80						2,854.80
7/5/2023	448550						570.98						570.98
7/10/2023	448892						1,104.98						1,104.98
7/12/2023	449305						1,657.48						1,657.48
7/17/2023	449661						2,762.45						2,762.45
7/19/2023	449959						1,104.98						1,104.98
7/24/2023	450292						2,762.45						2,762.45
7/26/2023	450625						1,104.97						1,104.97
7/31/2023	450969						2,762.45						2,762.45
8/2/2023	451285							1,104.97					1,104.97
8/7/2023	451630							2,782.42					2,782.42
8/9/2023	451949							1,104.98					1,104.98
8/13/2023	452440							-					-
8/14/2023	452289						2,762.44						2,762.44
8/16/2023	452713						1,104.97						1,104.97
8/21/2023	453045						2,762.45						2,762.45
8/23/2023	453352						1,104.97						1,104.97
8/28/2023	453690						2,782.41						2,782.41
8/30/2023	453999						1,104.96						1,104.96
9/5/2023	454345							2,782.41					2,782.41
9/6/2023	454668							552.49					552.49
9/11/2023	454986							2,283.56					2,283.56
9/13/2023	455402							1,141.78					1,141.78
9/18/2023	455733							2,854.43					2,854.43
9/20/2023	456072							1,141.78					1,141.78
9/25/2023	456416							2,854.43					2,854.43
9/27/2023	456715							1,141.78					1,141.78
10/2/2023	457044								2,854.43				2,854.43
10/4/2023	457378							1,141.78					1,141.78
10/10/2023	457714							1,096.34					1,096.34
10/11/2023	458046							548.17					548.17
10/16/2023	458376							3,289.02					3,289.02
10/18/2023	458792							1,096.34					1,096.34
10/23/2023	459107							2,740.85					2,740.85
10/25/2023	424405							1,096.34					1,096.34
10/30/2023	424754							2,740.85					2,740.85
11/2/2022	425048										1,147.78		1,147.78
11/7/2022	425373										3,164.68		3,164.68
11/9/2022	425690										372.29		372.29
11/14/2022	426028										2,736.69		2,736.69
11/16/2022	426450										812.67		812.67
11/21/2022	426769										3,223.88		3,223.88
11/23/2022	427092										777.79		777.79
11/28/2022	427405										3,288.01		3,288.01
11/30/2022	427704										301.16		301.16





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

**Attachment 9**  
**page 5 of 6**  
CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total	
31778					3,736.36								3,736.36	
31950						6,297.74							6,297.74	
32188							2,235.68						2,235.68	
32369								6,468.71					6,468.71	
Sep	est								2,475.00				2,475.00	
Oct	est									3,036.00			3,036.00	
Nov	est										1,682.00		1,682.00	
Dec	est											4,544.00	4,544.00	
		12,418.00	3,880.65	7,738.72	6,103.07	3,736.36	6,297.74	2,235.68	6,468.71	2,475.00	3,036.00	1,682.00	4,544.00	60,615.93

**National Grid Connection DAF Charges**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
National Grid Invoice (Attachment -13)													
800533474	28,178.00												28,178.00
800538279		28,178.00											28,178.00
800543881			28,178.00										28,178.00
800549096				28,178.00									28,178.00
800555209					28,178.00								28,178.00
800560081						28,178.00							28,178.00
800564704							28,178.00						28,178.00
800570095								28,178.00					28,178.00
800574885									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	28,178.00	28,178.00	28,178.00	338,136.00

**National Grid Cable Surcharges**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
National Grid Invoice (Attachment -14)													
Jan	est	2,597.91											2,597.91
Feb	est		2,597.91										2,597.91
Mar	est			2,597.91									2,597.91
Apr	est				2,597.91								2,597.91
May	est					2,597.91							2,597.91
Jun	est						2,597.91						2,597.91
Jul	est							2,597.91					2,597.91
Aug	est								2,597.91				2,597.91
Sep	est									2,597.91			2,597.91
Oct	est										2,597.91		2,597.91
Nov	est											2,597.91	2,597.91
Dec	est											2,597.91	2,597.91
		2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	2,597.91	31,174.92

**National Grid Transformer Surcharges**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
National Grid Invoice (Attachment -15)													
Jan	800537369												3,691.96
Feb	800541791	3,691.96											3,691.96
Mar	800547219		3,691.96										3,691.96
Apr	800553611			3,691.96									3,691.96
May	800557770				3,691.96								3,691.96
Jun	800562630					2,316.51							2,316.51
Jul	800567942						2,316.51						2,316.51
Aug	800571887							2,316.51					2,316.51
Sep	800576606								2,316.51				2,316.51
Oct	est									2,316.51			2,316.51
Nov	est										2,316.51		2,316.51
Dec	est											2,316.51	2,316.51
		3,691.96	3,691.96	3,691.96	3,691.96	3,691.96	2,316.51	2,316.51	2,316.51	2,316.51	2,316.51	2,316.51	34,675.37

**National Grid Meter Surcharge**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
National Grid Invoice (Attachment -15)													
Jan	800537369	1.21											1.21
Feb	800541791		1.21										1.21
Mar	800547219			1.21									1.21
Apr	800553611				1.21								1.21
May	800557770					1.21							1.21
Jun	800562630						1.33						1.33
Jul	800567942							1.33					1.33
Aug	800571887								1.33				1.33
Sep	800576606									1.33			1.33
Oct	est										1.33		1.33
Nov	est											1.33	1.33

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

**Attachment 9**  
**page 6 of 6**  
CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total	
Dec	<b>est</b>												<b>1.33</b>	<b>1.33</b>
	1.21	1.21	1.21	1.21	1.21	1.33	1.33	1.33	1.33	1.33	1.33	1.33	15.36	

**National Grid Rolled in Distribution**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>National Grid Invoice (Attachment -15)</b>													
Jan	800537369	14,437.24											14,437.24
Feb	800541791		14,437.24										14,437.24
Mar	800547219			14,437.24									14,437.24
Apr	800553611				14,437.24								14,437.24
May	800557770					14,437.24							14,437.24
Jun	800562630						14,712.30						14,712.30
Jul	800567942							14,712.30					14,712.30
Aug	800571887								14,712.30				14,712.30
Sep	800576606									14,712.30			14,712.30
Oct	<b>est</b>									<b>14,712.30</b>			<b>14,712.30</b>
Nov	<b>est</b>										<b>14,712.30</b>		<b>14,712.30</b>
Dec	<b>est</b>											<b>14,712.30</b>	<b>14,712.30</b>
	14,437.24	14,437.24	14,437.24	14,437.24	14,437.24	14,712.30	14,712.30	14,712.30	14,712.30	14,712.30	14,712.30	14,712.30	175,172.30

**National Grid PTF, Non-PTF and Load Dispatch Charges**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>National Grid Invoice (Attachment -15)</b>													
Jan	800537369	3,489.68											3,489.68
Feb	800541791		4,578.20										4,578.20
Mar	800547219			3,498.82									3,498.82
Apr	800553611				2,373.71								2,373.71
May	800557770												-
Jun	800562630					6,995.59							6,995.59
Jul	800567942						11,663.92						11,663.92
Aug	800571887							8,191.42					8,191.42
Sep	800576606								8,665.16				8,665.16
Oct	<b>est</b>									<b>12,060.00</b>			<b>12,060.00</b>
Nov	<b>est</b>										<b>6,305.00</b>		<b>6,305.00</b>
Dec	<b>est</b>											<b>5,112.00</b>	<b>5,112.00</b>
	3,489.68	4,578.20	3,498.82	2,373.71	-	6,995.59	11,663.92	8,191.42	8,665.16	12,060.00	6,305.00	5,112.00	72,933.50

total attachment 15      21,620.09    22,708.61    21,629.23    20,504.12    18,130.41    24,025.73    28,694.06    25,221.56    25,695.30    29,090.14    23,335.14    22,142.14    652,107.45

# ATTACHMENT - 10

Shell Invoices

Copies of Invoices only provided by electronic copy



# Summary Invoice

**Invoice Date:** 2/7/2023  
**Payment Due Date:** 2/21/2023  
**Invoice Number:** 2945590  
**Invoice Month:** 1/2023  
**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:**

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	727.17 MW	\$47,447.58 USD
<b>Net Final Total</b>		727.17 MW	\$47,447.58 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:** 2945590  
**Invoice Month:** 1/2023  
**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	01/01/2023 - 01/31/2023	RI NE 4005	727.17 MW	\$65.24964	\$47,447.58 USD
	POWER			<b>Sub Total :</b>	727.17 MW		\$47,447.58 USD
				<b>Total :</b>	727.17 MW		\$47,447.58 USD





# Summary Invoice

**Invoice Date:** 3/7/2023  
**Payment Due Date:** 3/20/2023  
**Invoice Number:** 2961715  
**Invoice Month:** 2/2023  
**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:**

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	698.08 MW	\$45,549.79 USD
<b>Net Final Total</b>		698.08 MW	\$45,549.79 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:** 2961715  
**Invoice Month:** 2/2023  
**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	02/01/2023 - 02/28/2023	RI NE 4005	698.08 MW	\$65.25010	\$45,549.79 USD
	POWER			<b>Sub Total :</b>	698.08 MW		\$45,549.79 USD
				<b>Total :</b>	698.08 MW		\$45,549.79 USD





# Summary Invoice

**Invoice Date:** 4/6/2023  
**Payment Due Date:** 4/20/2023  
**Invoice Number:** 2979674  
**Invoice Month:** 3/2023  
**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:**

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	703.17 MW	\$45,881.58 USD
<b>Net Final Total</b>		703.17 MW	\$45,881.58 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:** 2979674  
**Invoice Month:** 3/2023  
**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	03/01/2023 - 03/31/2023	RI NE 4005	703.17 MW	\$65.24963	\$45,881.58 USD
	POWER			<b>Sub Total :</b>	703.17 MW		\$45,881.58 USD
				<b>Total :</b>	703.17 MW		\$45,881.58 USD





# Summary Invoice

**Invoice Date:** 4/6/2023  
**Payment Due Date:** 4/20/2023  
**Invoice Number:** 2979673  
**Invoice Month:** 3/2023  
**Customer Short Name:** BIUDIST  
**Customer Account#:** 2900214

**INVOICE**

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

**Billing Inquiries / Mail To:**

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	\$485.33 USD
<b>Net Final Total</b>		0.00 MW	\$485.33 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:** 2979673  
**Invoice Month:** 3/2023  
**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>
3263183	MISC	SALE	03/01/2023 - 03/31/2023	Bill&Settl	0.00 MW	\$0.00000	\$485.33 USD
	MISC			<b>Sub Total :</b>	0.00 MW		\$485.33 USD
				<b>Total :</b>	0.00 MW		\$485.33 USD





# Summary Invoice

**Invoice Date:** 5/9/2023  
**Payment Due Date:** 5/22/2023  
**Invoice Number:** 2997935  
**Invoice Month:** 4/2023  
**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:**

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	598.35 MW	\$39,042.60 USD
<b>Net Final Total</b>		598.35 MW	\$39,042.60 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:** 2997935  
**Invoice Month:** 4/2023  
**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	04/01/2023 - 04/30/2023	RI NE 4005	598.35 MW	\$65.25044	\$39,042.60 USD
	POWER			<b>Sub Total :</b>	598.35 MW		\$39,042.60 USD
				<b>Total :</b>	598.35 MW		\$39,042.60 USD





# Summary Invoice

**Invoice Date:** 6/5/2023  
**Payment Due Date:** 6/20/2023  
**Invoice Number:** 3011584  
**Invoice Month:** 5/2023  
**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:**

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	762.22 MW	\$58,309.83 USD
<b>Net Final Total</b>		762.22 MW	\$58,309.83 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:** 3011584  
**Invoice Month:** 5/2023  
**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>
4023122	POWER	SALE	05/01/2023 - 05/31/2023	RI NE 4005	762.22 MW	\$76.50000	\$58,309.83 USD
	POWER			<b>Sub Total :</b>	762.22 MW		\$58,309.83 USD
				<b>Total :</b>	762.22 MW		\$58,309.83 USD





# Summary Invoice

**Invoice Date:** 6/5/2023  
**Payment Due Date:** 6/20/2023  
**Invoice Number:** 3011583  
**Invoice Month:** 5/2023  
**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:**

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	\$1,239.13 USD
<b>Net Final Total</b>		0.00 MW	\$1,239.13 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:** 3011583  
**Invoice Month:** 5/2023  
**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>
3337391	MISC	SALE	05/01/2023 - 05/31/2023	Bill&Settl	0.00 MW	\$0.00000	\$1,239.13 USD
	MISC			<b>Sub Total :</b>	0.00 MW		\$1,239.13 USD
				<b>Total :</b>	0.00 MW		\$1,239.13 USD





# Summary Invoice

**Invoice Date:** 7/6/2023  
**Payment Due Date:** 7/20/2023  
**Invoice Number:** 3025673  
**Invoice Month:** 6/2023  
**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:**

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	1,328.50 MW	\$101,630.48 USD
<b>Net Final Total</b>		1,328.50 MW	\$101,630.48 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:** 3025673  
**Invoice Month:** 6/2023  
**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>
4023122	POWER	SALE	06/01/2023 - 06/30/2023	RI NE 4005	1,328.50 MW	\$76.50017	\$101,630.48 USD
	POWER			<b>Sub Total :</b>	1,328.50 MW		\$101,630.48 USD
				<b>Total :</b>	1,328.50 MW		\$101,630.48 USD





# Summary Invoice

**Invoice Date:** 7/6/2023  
**Payment Due Date:** 7/20/2023  
**Invoice Number:** 3025671  
**Invoice Month:** 6/2023  
**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:**

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	\$74.70 USD
<b>Net Final Total</b>		0.00 MW	\$74.70 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:** 3025671  
**Invoice Month:** 6/2023  
**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>
3364462	MISC	SALE	06/01/2023 - 06/30/2023	Bill&Settl	0.00 MW	\$0.00000	\$74.70 USD
	MISC			<b>Sub Total :</b>	0.00 MW		\$74.70 USD
				<b>Total :</b>	0.00 MW		\$74.70 USD





# Summary Invoice

**Invoice Date:** 8/7/2023  
**Payment Due Date:** 8/21/2023  
**Invoice Number:** 3041796  
**Invoice Month:** 7/2023  
**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:**

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	2,318.34 MW	\$177,353.01 USD
<b>Net Final Total</b>		2,318.34 MW	\$177,353.01 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:** 3041796  
**Invoice Month:** 7/2023  
**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>
4023122	POWER	SALE	07/01/2023 - 07/31/2023	RI NE 4005	2,318.34 MW	\$76.50000	\$177,353.01 USD
	POWER			<b>Sub Total :</b>	2,318.34 MW		\$177,353.01 USD
				<b>Total :</b>	2,318.34 MW		\$177,353.01 USD





# Summary Invoice

**Invoice Date:** 8/7/2023  
**Payment Due Date:** 8/21/2023  
**Invoice Number:** 3041795  
**Invoice Month:** 7/2023  
**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

Fax:

**Billing Inquiries / Mail To:**

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

<u>Deal Type</u>	<u>Direction</u>	<u>Total Volume</u>	<u>Total Amount Due</u>
MISC	SALE	0.00 MW	\$738.15 USD
<b>Net Final Total</b>		0.00 MW	\$738.15 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:** 3041795  
**Invoice Month:** 7/2023  
**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</u>	<u>UOM</u>	<u>Price</u>	<u>Amount Due</u>	<u>Crncy</u>
3394603	MISC	SALE	07/01/2023 - 07/31/2023	Bill&Settl	0.00	MW	\$0.00000	\$738.15	USD
	MISC			<b>Sub Total :</b>	0.00	MW		\$738.15	USD
				<b>Total :</b>	0.00	MW		\$738.15	USD





# Summary Invoice

**Invoice Date:** 9/8/2023  
**Payment Due Date:** 9/20/2023  
**Invoice Number:** 3062785  
**Invoice Month:** 8/2023  
**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:**

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	1,924.97 MW	\$147,260.36 USD
<b>Net Final Total</b>		1,924.97 MW	\$147,260.36 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:** 3062785  
**Invoice Month:** 8/2023  
**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>
4023122	POWER	SALE	08/01/2023 - 08/31/2023	RI NE 4005	1,924.97 MW	\$76.50008	\$147,260.36 USD
	POWER			<b>Sub Total :</b>	1,924.97 MW		\$147,260.36 USD
				<b>Total :</b>	1,924.97 MW		\$147,260.36 USD





# Summary Invoice

**Invoice Date:** 9/8/2023  
**Payment Due Date:** 9/20/2023  
**Invoice Number:** 3062786  
**Invoice Month:** 8/2023  
**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:**

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	\$1,556.13 USD
<b>Net Final Total</b>		0.00 MW	\$1,556.13 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:** 3062786  
**Invoice Month:** 8/2023  
**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>
3429609	MISC	SALE	08/01/2023 - 08/31/2023	Bill&Settl	0.00 MW	\$0.00000	\$1,556.13 USD
	MISC			<b>Sub Total :</b>	0.00 MW		\$1,556.13 USD
				<b>Total :</b>	0.00 MW		\$1,556.13 USD





# Summary Invoice

**Invoice Date:** 10/5/2023  
**Payment Due Date:** 10/20/2023  
**Invoice Number:** 3079195  
**Invoice Month:** 9/2023  
**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:**

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	1,477.46 MW	\$113,025.77 USD
<b>Net Final Total</b>		1,477.46 MW	\$113,025.77 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:** 3079195  
**Invoice Month:** 9/2023  
**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>
4023122	POWER	SALE	09/01/2023 - 09/30/2023	RI NE 4005	1,477.46 MW	\$76.50005	\$113,025.77 USD
	POWER			<b>Sub Total :</b>	1,477.46 MW		\$113,025.77 USD
				<b>Total :</b>	1,477.46 MW		\$113,025.77 USD





# Summary Invoice

**Invoice Date:** 10/5/2023  
**Payment Due Date:** 10/20/2023  
**Invoice Number:** 3079194  
**Invoice Month:** 9/2023  
**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:**

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	\$58.36 USD
<b>Net Final Total</b>		0.00 MW	\$58.36 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:** 3079194  
**Invoice Month:** 9/2023  
**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</u>	<u>UOM</u>	<u>Price</u>	<u>Amount Due</u>	<u>Crncy</u>
3457055	MISC	SALE	09/01/2023 - 09/30/2023	Bill&Settl	0.00	MW	\$0.00000	\$58.36	USD
	MISC			<b>Sub Total :</b>	0.00	MW		\$58.36	USD
				<b>Total :</b>	0.00	MW		\$58.36	USD



# ATTACHMENT - 10a

NYPA Invoices

Copies of Invoices only provided by electronic copy

	30929	31039	31319	31557	31778	31950	32188	32369	
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	
<b>Power Costs</b>									
NYPA Purchase	1,021.20	996.14	1,128.87	1,168.57	2,715.40	1,062.41	3,311.86	1,332.55	
NYPA Fixed Costs	1,267.56	1,267.56	1,267.56	1,267.56	1,267.56	1,267.56	1,484.12	1,482.12	
<b>Transmission Costs</b>									
NYPA Transmission Costs	12,418.00	3,880.65	7,738.72	6,103.07	3,736.36	6,297.74	2,235.68	6,468.71	
	14,706.76	6,144.35	10,135.15	8,539.20	7,719.32	8,627.71	7,031.66	9,283.38	
	EC	1059.98	995.98	1132.99	1160.02	2716.65	1061.78	3311.66	1005.45
		4.92	4.92	4.92	4.92	4.92	4.92	4.92	4.92
mwh		215.44	202.43	230.28	235.78	552.16	215.81	673.10	204.36

**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 30929  
DATE 02/21/2023  
TERMS Net 20  
DUE DATE 03/13/2023

DESCRIPTION	AMOUNT
January 2023 NYPA Invoice	14,706.76
SUBTOTAL	14,706.76
TAX	0.00
TOTAL	14,706.76
BALANCE DUE	<b>\$14,706.76</b>

**APPROVED**  
MAR 1 2023

By: 

547-102



Month	St. Lawrence	January-23	18.32%	81.68%	Pricing Check
Inv #	Niagara	Block Island	Pascoag		
1000064077	1000064076	293.12	1,306.88		
1,000	600	18.32	81.68		
1,000	700	311	1,389		
Capacity - Firm	1,600				
Capacity - Peaking	100				
<b>Total Capacity</b>	<b>1,700</b>				
<b>Generation (MWH)</b>					
Generation - Firm	327,000	159,750	712,250		
Generation - Peaking	9,000	1,649	7,351		
Generation - Interruptible	63,000	54,044	240,956		
Energy Adjustment - Scheduling	-	(0.003)	0.003		
<b>Total Generation</b>	<b>399,000</b>	<b>215,440</b>	<b>960,560</b>		
ISO IBT Schedule		215,440	960,560		
Deviation		0.000	(0.000)		
<b>Capacity Charge</b>					
Capacity Charge - Firm \$	4,070.00 \$	1,193.00	5,319.00		
Capacity Charge - Peaking \$	- \$	74.56	332.44		
Capacity Charge - Interruptible \$	- \$	-	-		
Capacity Charge - Substitute \$	- \$	-	-		
<b>Total Capacity</b>	<b>4,070.00 \$</b>	<b>1,267.56 \$</b>	<b>5,651.44 \$</b>		
<b>Energy Charge</b>					
Energy Charge - Firm \$	2,681.40 \$	785.97	3,504.27		
Energy Charge - Peaking \$	- \$	8.11	36.17		
Energy Charge - Interruptible \$	1,141.44 \$	265.90	1,185.50		
Energy Charge - Adjustment \$	- \$	-	-		
<b>Total Energy</b>	<b>3,822.84 \$</b>	<b>1,059.98 \$</b>	<b>4,725.94 \$</b>		
<b>Other Charges/Credits</b>					
<b>NY ISO Charges</b>					
Ancillary Services \$	495.74 \$	146.60	653.61		
TUC Charge \$	41,864.75 \$	12,271.40	54,712.21		
<b>Total Transmission Costs</b>	<b>42,360.49 \$</b>	<b>12,418.00 \$</b>	<b>55,365.82 \$</b>		
<b>True-Up Charges/Credit</b>					
ISO True-Up Vers 2 \$	8.24 \$	2.31	10.30		
NYISO Curtailed Trans Credit \$	(4.38) \$	(41.09)	(183.20)		
	- \$	-	-		
	- \$	-	-		
<b>Total Admin &amp; Other Costs</b>	<b>3.86 \$</b>	<b>(38.78) \$</b>	<b>(172.90) \$</b>		
<b>Total</b>	<b>50,257.19 \$</b>	<b>14,706.76 \$</b>	<b>65,570.30 \$</b>		
<b>\$/MWH</b>	<b>64.68</b>	<b>68.26</b>	<b>68.26</b>		

**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 31039  
DATE 03/07/2023  
TERMS Net 20  
DUE DATE 03/27/2023

DESCRIPTION	AMOUNT
February 2023 NYPA Invoice	6,144.35
<b>BALANCE DUE</b>	<b>\$6,144.35</b>

**APPROVED**  
MAR 18 2023  
By: *[Signature]*

547 ~~9~~ 102

Month	February-23			18.32% Block Island	81.68% Pascoag	Pricing Check
	St. Lawrence	Niagara	Total			
Inv #	6100111827	6100111826				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	516.000	305.000	821.000	150.407	670.593	
Generation - Peaking	-	8.000	8.000	1.466	6.534	
Generation - Interruptible	232.000	44.000	276.000	50.563	225.437	
Energy Adjustment - Scheduling	-	-	-	-	-	
<b>Total Generation</b>	<b>748.000</b>	<b>357.000</b>	<b>1,105.000</b>	<b>202.436</b>	<b>902.564</b>	
ISO IBT Schedule Deviation				203.179	905.821	
				(0.743)	(3.257)	
<b>Capacity Charge</b>						
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	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,538.72	\$ 1,500.60	\$ 4,039.32	740.00	3,299.32	
Energy Charge - Peaking	\$ -	\$ 39.36	\$ 39.36	7.21	32.15	
Energy Charge - Interruptible	\$ 1,141.44	\$ 216.48	\$ 1,357.92	248.77	1,109.15	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 3,680.16</b>	<b>\$ 1,756.44</b>	<b>\$ 5,436.60</b>	<b>\$ 995.98</b>	<b>\$ 4,440.62</b>	\$ -
	<b>Other Charges/Credits</b>					
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 1,002.81	\$ 514.15	\$ 1,516.96	277.91	1,239.05	
TUC Charge	\$ 12,486.62	\$ 7,178.97	\$ 19,665.59	3,602.74	16,062.85	
<b>Total Transmission Costs</b>	<b>\$ 13,489.43</b>	<b>\$ 7,693.12</b>	<b>\$ 21,182.55</b>	<b>\$ 3,880.65</b>	<b>\$ 17,301.90</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 0.70	\$ 0.17	\$ 0.87	0.16	0.71	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ 0.70</b>	<b>\$ 0.17</b>	<b>\$ 0.87</b>	<b>\$ 0.16</b>	<b>\$ 0.71</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 21,240.29</b>	<b>\$ 12,298.73</b>	<b>\$ 33,539.02</b>	<b>\$ 6,144.35</b>	<b>\$ 27,394.67</b>	<b>\$ -</b>
<b>\$/MWH</b>	<b>28.40</b>	<b>34.45</b>	<b>30.35</b>	<b>30.35</b>	<b>30.35</b>	

**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 31319  
DATE 04/13/2023  
TERMS Net 20  
DUE DATE 05/03/2023

DESCRIPTION	AMOUNT
March 2023 NYPA Invoice	10,135.15
<b>BALANCE DUE</b>	<b>\$10,135.15</b>

547-102

**APPROVED**  
AUG 29 2023

By: *[Signature]*

*Paid by ACH*

Month	March-23			Total	18.32% Block Island	81.68% Pascoag	Pricing Check
	St. Lawrence	Niagara					
Inv #	6100112642	100064884					
Capacity - Firm	1,000	600	1,600	293.12	1,306.88		
Capacity - Peaking	-	100	100	18.32	81.68		
<b>Total Capacity</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>		
<b>Generation (MWH)</b>							
Generation - Firm	540.000	324.000	864.000	158.285	705.715		
Generation - Peaking	-	9.000	9.000	1.649	7.351		
Generation - Interruptible	290.000	94.000	384.000	70.349	313.651		
Energy Adjustment - Shedding	-	-	-	0.039	(0.039)		
<b>Total Generation</b>	<b>830.000</b>	<b>427.000</b>	<b>1,257.000</b>	<b>230.321</b>	<b>1,026.679</b>		
ISO IBT Schedule Deviation				230.321	1,026.679		
				0.000	(0.000)		
<b>Capacity Charge</b>							
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	\$ -	\$ -	\$ -	-	-		
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>		\$ -
	<b>\$/KW-MO</b>						
<b>Energy Charge</b>							
Energy Charge - Firm	\$ 2,656.80	\$ 1,594.08	\$ 4,250.88	778.76	3,472.12		
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	\$ -	\$ -	\$ -	-	-		
<b>Total Energy</b>	<b>\$ 4,083.60</b>	<b>\$ 2,100.84</b>	<b>\$ 6,184.44</b>	<b>\$ 1,132.99</b>	<b>\$ 5,051.45</b>		\$ -
	<b>Other Charges/Credits</b>			<b>\$/MWH Rate</b>		<b>4.92</b>	
<b>NY ISO Charges</b>							
Ancillary Services	\$ 1,011.06	\$ 483.43	\$ 1,494.49	273.79	1,220.70		
TUC Charge	\$ 26,590.68	\$ 14,145.82	\$ 40,736.50	7,462.93	33,273.57		
<b>Total Transmission Costs</b>	<b>\$ 27,601.74</b>	<b>\$ 14,629.25</b>	<b>\$ 42,230.99</b>	<b>\$ 7,736.72</b>	<b>\$ 34,494.27</b>		\$ -
<b>True-Up Charges/Credit</b>							
ISO True-UP Vers 2	\$ (7.79)	\$ (3.76)	\$ (11.55)	(2.12)	(9.43)		\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-		\$ -
	\$ -	\$ -	\$ -	-	-		
	\$ -	\$ -	\$ -	-	-		
<b>Total Admin &amp; Other Costs</b>	<b>\$ (7.79)</b>	<b>\$ (3.76)</b>	<b>\$ (11.55)</b>	<b>\$ (2.12)</b>	<b>\$ (9.43)</b>		<b>\$ -</b>
	<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 35,747.55</b>	<b>\$ 19,575.33</b>	<b>\$ 55,322.88</b>	<b>\$ 10,135.15</b>	<b>\$ 45,187.73</b>		<b>\$ -</b>
\$/MWH	43.07	45.84	44.01	44.00	44.01		



August 23, 2023

To whom it may concern:

Please send electronic wires & EFT/ACH payments to the following bank account for ENE:

**Account Name:** Energy New England LLC

**Bank:** Santander Bank  
75 State Street, Ste 4  
Boston, MA 02109-1867

**Account #:** 75860032236  
**ABA Routing #:** 011075150  
**Swift Code:** SVRNUS33 (International only)

**Contact:** Aldi Myteberi  
Sr. Vice President, Sr. Relationship Manager  
Commercial Banking  
75 State ST, 5<sup>th</sup> Floor  
Boston, MA 02109

**Email:** [aldi.myteberi@santander.us](mailto:aldi.myteberi@santander.us)  
**Phone:** (617) 319-6806

If you have any questions, you may contact the department group at [accounting@ene.org](mailto:accounting@ene.org).

Thank you,

The Accounting Team

Jessica Ryan  
Accounting Supervisor  
(508) 698-1204

Shizhen Li  
Accountant  
(508) 698-1205

Ralph Nunez  
Accounting Clerk  
(508) 698-1237

Miranda Levesque  
Accounting Clerk  
(508) 698-1235



Month	April-23			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100113469	1000065345				
Capacity - Firm	1,000	600	1,600	293.12	1,306.88	
Capacity - Peaking	-	100	100	18.32	81.68	
<b>Total Capacity</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	550.000	330.000	880.000	161.216	718.784	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	348.000	50.000	398.000	72.914	325.086	
Energy Adjustment - Sheduling	-	-	-	0.073	(0.073)	
<b>Total Generation</b>	<b>898.000</b>	<b>389.000</b>	<b>1,287.000</b>	<b>235.851</b>	<b>1,051.149</b>	
ISO IBT Schedule Deviation				235.851	1,051.149	
				0.000	(0.000)	
<b>Capacity Charge</b>						
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	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,706.00	\$ 1,623.60	\$ 4,329.60	793.18	3,536.42	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,712.16	\$ 246.00	\$ 1,958.16	358.73	1,599.43	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 4,418.16</b>	<b>\$ 1,913.88</b>	<b>\$ 6,332.04</b>	<b>\$ 1,160.02</b>	<b>\$ 5,172.02</b>	\$ -
	<b>Other Charges/Credits</b>					
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 1,038.69	\$ 535.68	\$ 1,574.37	288.42	1,285.95	
TUC Charge	\$ 21,168.97	\$ 10,570.39	\$ 31,739.36	5,814.65	25,924.71	
<b>Total Transmission Costs</b>	<b>\$ 22,207.66</b>	<b>\$ 11,106.07</b>	<b>\$ 33,313.73</b>	<b>\$ 6,103.07</b>	<b>\$ 27,210.66</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 31.74	\$ 14.95	\$ 46.69	8.55	38.14	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ 31.74</b>	<b>\$ 14.95</b>	<b>\$ 46.69</b>	<b>\$ 8.55</b>	<b>\$ 38.14</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 30,727.56</b>	<b>\$ 15,883.90</b>	<b>\$ 46,611.46</b>	<b>\$ 8,539.20</b>	<b>\$ 38,072.26</b>	<b>\$ -</b>
\$/MWH	34.22	40.83	36.22	36.21	36.22	





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 31778  
DATE 06/14/2023  
TERMS Net 20  
DUE DATE 07/04/2023

QTY	DESCRIPTION	AMOUNT
	New York Power Authority 6100114345 # 6100114345 for May 2023	7,719.32
SUBTOTAL		7,719.32
TAX		0.00
TOTAL		7,719.32
BALANCE DUE		<b>\$7,719.32</b>

*MUST PAY*

**APPROVED**  
JUN 23 2023

By: *[Signature]*

*547-102*

Month	May-23		Total	18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara		Block Island	Pascoag	
Inv #	6100114346	610011435				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	476.000	285.000	761.000	139.415	621.585	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	2,244.000	-	2,244.000	411.101	1,832.899	
Energy Adjustment - Scheduling	-	-	-	-	-	
<b>Total Generation</b>	<b>2,720.000</b>	<b>294.000</b>	<b>3,014.000</b>	<b>552.165</b>	<b>2,461.835</b>	
ISO IBT Schedule Deviation				552.466	2,462.534	
				(0.301)	(0.699)	
<b>Capacity Charge</b>						
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	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,341.92	\$ 1,402.20	\$ 3,744.12	685.92	3,058.20	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 11,040.48	\$ -	\$ 11,040.48	2,022.62	9,017.86	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 13,382.40</b>	<b>\$ 1,446.48</b>	<b>\$ 14,828.88</b>	<b>\$ 2,716.65</b>	<b>\$ 12,112.23</b>	\$ -
	<b>Other Charges/Credits</b>		<b>\$/MWH Rate</b>			
			4.92			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 1,077.92	\$ 467.68	\$ 1,545.60	283.15	1,262.45	
TUC Charge	\$ 13,088.98	\$ 5,760.44	\$ 18,849.42	3,453.21	15,396.21	
<b>Total Transmission Costs</b>	<b>\$ 14,166.90</b>	<b>\$ 6,228.12</b>	<b>\$ 20,395.02</b>	<b>\$ 3,736.36</b>	<b>\$ 16,658.66</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ (4.26)	\$ (2.56)	\$ (6.82)	(1.25)	(5.57)	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ (4.26)</b>	<b>\$ (2.56)</b>	<b>\$ (6.82)</b>	<b>\$ (1.25)</b>	<b>\$ (5.57)</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 31,615.04</b>	<b>\$ 10,521.04</b>	<b>\$ 42,136.08</b>	<b>\$ 7,719.32</b>	<b>\$ 34,416.76</b>	<b>\$ -</b>
\$/MWH	11.62	35.79	13.98	13.98	13.98	



5 Hampshire St, STE 100  
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www.ene.org

## INVOICE

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

INVOICE 31950  
DATE 07/12/2023  
TERMS Net 20  
DUE DATE 08/01/2023

QTY	DESCRIPTION	AMOUNT
	NYPA - 6/23 Inv#6100115126 & 6100115127	8,627.71
NYPA - 6/23	SUBTOTAL	8,627.71
	TAX	0.00
	TOTAL	8,627.71
	BALANCE DUE	<b>\$8,627.71</b>

**APPROVED**  
AUG 11, 2023  
By: 

547-108

Month	June-23			18.32%	81.68%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100115127	6100115126				
Capability - Firm	1,000	600	1,600	293.12	1,306.88	
Capability - Peaking	-	100	100	18.32	81.68	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>311</b>	<b>1,389</b>	
<b>Generation (MWH)</b>						
Generation - Firm	418.000	251.000	669.000	122.561	546.439	
Generation - Peaking	-	9.000	9.000	1.649	7.351	
Generation - Interruptible	406.000	94.000	500.000	91.600	408.400	
Energy Adjustment - Scheduling	-	-	-	0.015	(0.015)	
<b>Total Generation</b>	<b>824.000</b>	<b>354.000</b>	<b>1,178.000</b>	<b>215.825</b>	<b>962.175</b>	
ISO IBT Schedule Deviation				215.825	962.175	
				(0.000)	0.000	
<b>Capacity Charge</b>						
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	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,267.56</b>	<b>\$ 5,651.44</b>	\$ -
	\$/KW-MO					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,056.56	\$ 1,234.92	\$ 3,291.48	603.00	2,688.48	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	8.11	36.17	
Energy Charge - Interruptible	\$ 1,997.52	\$ 462.48	\$ 2,460.00	450.67	2,009.33	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 4,054.08</b>	<b>\$ 1,741.68</b>	<b>\$ 5,795.76</b>	<b>\$ 1,061.78</b>	<b>\$ 4,733.98</b>	\$ -
Other Charges/Credits		\$/MWH Rate 4.92				
<b>NY ISO Charges</b>						
Ancillary Services	\$ 3,912.17	\$ 423.84	\$ 4,336.01	794.36	3,541.65	
TUC Charge	\$ 27,121.53	\$ 2,918.74	\$ 30,040.27	5,503.38	24,536.89	
<b>Total Transmission Costs</b>	<b>\$ 31,033.70</b>	<b>\$ 3,342.58</b>	<b>\$ 34,376.28</b>	<b>\$ 6,297.74</b>	<b>\$ 28,078.54</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 2.30	\$ 1.12	\$ 3.42	0.63	2.79	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ 2.30</b>	<b>\$ 1.12</b>	<b>\$ 3.42</b>	<b>\$ 0.63</b>	<b>\$ 2.79</b>	<b>\$ -</b>
	\$/MWH					
<b>Total</b>	<b>\$ 39,160.08</b>	<b>\$ 7,934.38</b>	<b>\$ 47,094.46</b>	<b>\$ 8,627.71</b>	<b>\$ 38,466.75</b>	<b>\$ -</b>
\$/MWH	47.52	22.41	39.98	39.98	39.98	



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

# INVOICE

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

INVOICE 32188  
DATE 08/14/2023  
TERMS Net 20  
DUE DATE 09/03/2023

QTY	DESCRIPTION	AMOUNT
	NYPA, 2023-07 Inv#61001155995 & 6100115996	7,031.66
SUBTOTAL		7,031.66
TAX		0.00
TOTAL		7,031.66
BALANCE DUE		<b>\$7,031.66</b>

*PAID VIA ACH*

**APPROVED**  
AUG 29 2023

By: *[Signature]*

*547-102*

Month	July-23			21.45%	78.55%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100115996	6100115995				
Capacity - Firm	1,000	600	1,600	343.20	1,256.80	
Capacity - Peaking	-	100	100	21.45	78.55	
<b>Total Capacity</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>365</b>	<b>1,335</b>	
<b>Generation (MWH)</b>						
Generation - Firm	475.000	285.000	760.000	163.020	596.980	
Generation - Peaking	-	9.000	9.000	1.931	7.070	
Generation - Interruptible	2,369.000	-	2,369.000	508.151	1,860.850	
Energy Adjustment - Shedding	-	-	-	0.189	(0.189)	
<b>Total Generation</b>	<b>2,844.000</b>	<b>294.000</b>	<b>3,138.000</b>	<b>673.290</b>	<b>2,464.710</b>	
ISO IBT Schedule Deviation				673.290	2,464.990	
				0.000	(0.280)	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,396.82	5,115.18	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	87.30	319.70	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,484.12</b>	<b>\$ 5,434.88</b>	\$ -
	<b>\$/KW-MO</b>					
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,337.00	\$ 1,402.20	\$ 3,739.20	802.06	2,937.14	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	9.50	34.78	
Energy Charge - Interruptible	\$ 11,655.48	\$ -	\$ 11,655.48	2,500.10	9,155.38	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 13,992.48</b>	<b>\$ 1,446.48</b>	<b>\$ 15,438.96</b>	<b>\$ 3,311.66</b>	<b>\$ 12,127.30</b>	\$ -
	<b>Other Charges/Credits</b>					
		<b>\$/MWH Rate</b>	<b>4.92</b>			
<b>NY ISO Charges</b>						
Ancillary Services	\$ 1,108.14	\$ 476.94	\$ 1,585.08	340.00	1,245.08	
TUC Charge	\$ 5,816.49	\$ 3,021.18	\$ 8,837.67	1,895.68	6,941.99	
<b>Total Transmission Costs</b>	<b>\$ 6,924.63</b>	<b>\$ 3,498.12</b>	<b>\$ 10,422.75</b>	<b>\$ 2,235.68</b>	<b>\$ 8,187.07</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 0.61	\$ 0.30	\$ 0.91	0.20	0.71	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ 0.61</b>	<b>\$ 0.30</b>	<b>\$ 0.91</b>	<b>\$ 0.20</b>	<b>\$ 0.71</b>	<b>\$ -</b>
	<b>\$/MWH</b>					
<b>Total</b>	<b>\$ 24,987.72</b>	<b>\$ 7,793.90</b>	<b>\$ 32,781.62</b>	<b>\$ 7,031.66</b>	<b>\$ 25,749.96</b>	<b>\$ -</b>
<b>\$/MWH</b>	<b>8.79</b>	<b>26.51</b>	<b>10.45</b>	<b>10.44</b>	<b>10.45</b>	



5 Hampshire St, STE 100  
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www.ene.org

INVOICE

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

INVOICE 32369  
DATE 09/15/2023  
TERMS Net 20  
DUE DATE 10/05/2023

QTY	DESCRIPTION	AMOUNT
	NYPA, 2023-08 Inv#6100116852 & 6100116853	9,283.38
	SUBTOTAL	9,283.38
	TAX	0.00
	TOTAL	9,283.38
	BALANCE DUE	<b>\$9,283.38</b>

**APPROVED**  
SEP 19 2023

By: 

547-102

Month	August-23			21.45%	78.55%	Pricing Check
	St. Lawrence	Niagara	Total	Block Island	Pascoag	
Inv #	6100116853	6100116852				
Capability - Firm	1,000	600	1,600	343.20	1,256.80	
Capability - Peaking	-	100	100	21.45	78.55	
<b>Total Capability</b>	<b>1,000</b>	<b>700</b>	<b>1,700</b>	<b>365</b>	<b>1,335</b>	
<b>Generation (MWH)</b>						
Generation - Firm	484.000	291.000	775.000	166.238	608.763	
Generation - Peaking	-	9.000	9.000	1.931	7.070	
Generation - Interruptible	406.000	69.000	475.000	101.888	373.113	
Energy Adjustment - Scheduling	-	-	-	-	-	
<b>Total Generation</b>	<b>890.000</b>	<b>369.000</b>	<b>1,259.000</b>	<b>270.056</b>	<b>988.945</b>	
ISO IBT Schedule Deviation				270.201	989.090	
				(0.146)	(0.145)	
<b>Capacity Charge</b>						
Capacity Charge - Firm	\$ 4,070.00	\$ 2,442.00	\$ 6,512.00	1,396.82	5,115.18	
Capacity Charge - Peaking	\$ -	\$ 407.00	\$ 407.00	87.30	319.70	
Capacity Charge - Interruptible	\$ -	\$ -	\$ -	-	-	
Capacity Charge - Substitute	\$ -	\$ -	\$ -	-	-	
<b>Total Capacity</b>	<b>\$ 4,070.00</b>	<b>\$ 2,849.00</b>	<b>\$ 6,919.00</b>	<b>\$ 1,484.12</b>	<b>\$ 5,434.88</b>	\$ -
<b>\$/KW-MO</b>						
<b>Energy Charge</b>						
Energy Charge - Firm	\$ 2,381.28	\$ 1,431.72	\$ 3,813.00	817.89	2,995.11	
Energy Charge - Peaking	\$ -	\$ 44.28	\$ 44.28	9.50	34.78	
Energy Charge - Interruptible	\$ 1,997.52	\$ 339.48	\$ 2,337.00	501.29	1,835.71	
Energy Charge - Adjustment	\$ -	\$ -	\$ -	-	-	
<b>Total Energy</b>	<b>\$ 4,378.80</b>	<b>\$ 1,815.48</b>	<b>\$ 6,194.28</b>	<b>\$ 1,328.68</b>	<b>\$ 4,865.60</b>	\$ -
<b>Other Charges/Credits</b>						
<b>NY ISO Charges</b>						
Ancillary Services	\$ 2,896.01	\$ 296.53	\$ 3,192.54	684.80	2,507.74	
TUC Charge	\$ 24,087.32	\$ 2,877.31	\$ 26,964.63	5,783.91	21,180.72	
<b>Total Transmission Costs</b>	<b>\$ 26,983.33</b>	<b>\$ 3,173.84</b>	<b>\$ 30,157.17</b>	<b>\$ 6,468.71</b>	<b>\$ 23,688.46</b>	\$ -
<b>True-Up Charges/Credit</b>						
ISO True-UP Vers 2	\$ 6.73	\$ 2.00	\$ 8.73	1.87	6.86	\$ -
NYISO Curtailed Trans Credit	\$ -	\$ -	\$ -	-	-	\$ -
	\$ -	\$ -	\$ -	-	-	
	\$ -	\$ -	\$ -	-	-	
<b>Total Admin &amp; Other Costs</b>	<b>\$ 6.73</b>	<b>\$ 2.00</b>	<b>\$ 8.73</b>	<b>\$ 1.87</b>	<b>\$ 6.86</b>	<b>\$ -</b>
<b>\$/MWH</b>						
<b>Total</b>	<b>\$ 35,438.86</b>	<b>\$ 7,840.32</b>	<b>\$ 43,279.18</b>	<b>\$ 9,283.38</b>	<b>\$ 33,995.80</b>	<b>\$ -</b>
\$/MWH	39.82	21.25	34.38	34.38	34.38	



# ATTACHMENT - 10b

BIUD Solar

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Solar Purchases  
BIUD  
12/31/23

<b>monthly adj solar funding</b>		kwh
Jan-23	\$ 486.25	3,121
Feb-23	\$ 960.35	6,164
Mar-23	\$ 1,304.20	8,371
Apr-23	\$ 1,720.19	11,041
May-23	\$ 2,614.32	16,780
Jun-23	\$ 2,190.70	14,061
Jul-23	\$ 2,278.11	14,622
Aug-23	\$ 1,808.99	11,611
Sep-23	\$ 1,717.07	11,021
Oct-23		-
Nov-23		-
Dec-23		-
	15,080.18	

# ATTACHMENT - 10c

Firstlight

Copies of Invoices only provided by electronic copy



# Invoice

Date	Invoice #
2/6/2023	INV892

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:

Jan 2023

### Terms Due Date

NET20	3/3/2023
-------	----------

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	121.523	5,400.17
Total Volume	121.523	0.00
Scheduled Volume	115.718	0.00
True-Up Volume	(5.805)	(331.10)

**Total Due** \$5,069.07

### 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 #
3/6/2023	INV921

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:
Feb 2023

Terms	Due Date
NET20	3/31/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	97.919	4,374.49
Total Volume	97.919	0.00
Scheduled Volume	94.425	0.00
True-Up Volume	(3.494)	(190.94)

**Total Due** \$4,183.55

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 #
4/6/2023	INV948

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:

Mar 2023

### Terms Due Date

NET20 5/3/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	111.685	5,009.38
Total Volume	111.685	0.00
Scheduled Volume	113.81	0.00
True-Up Volume	2.125	44.50

**Total Due** \$5,053.88

### 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 #
5/5/2023	INV974

FirstLight Power Management LLC  
100 District Avenue, Suite 102  
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:

Apr 2023

### Terms Due Date

NET20 6/2/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	120.756	5,343.91
Total Volume	120.756	0.00
Scheduled Volume	124.874	0.00
True-Up Volume	4.118	115.76

**Total Due** \$5,459.67

### Invoice Notes

### Payment Instructions: Contact Information

TD Bank, NA  
ACH Routing #: 211370545  
Wire Routing #: 031101266  
Bank #: 8262847848  
For the account of:  
FirstLight Power Management LLC

Sally Manning  
Phone: (617) 763-6698  
Email: Sally.Manning@firstlightpower.com



# Invoice

Date	Invoice #
6/6/2023	INV1001

FirstLight Power Management LLC  
100 District Avenue, Suite 102  
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:

May 2023

### Terms Due Date

NET20

7/3/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	98.232	4,397.21
Total Volume	98.232	0.00
Scheduled Volume	97.585	0.00
True-Up Volume	(0.647)	(29.49)

**Total Due** \$4,367.72

### Invoice Notes

### Payment Instructions: Contact Information

TD Bank, NA  
ACH Routing #: 211370545  
Wire Routing #: 031101266  
Bank #: 8262847848  
For the account of:  
FirstLight Power Management LLC

Sally Manning  
Phone: (617) 763-6698  
Email: Sally.Manning@firstlightpower.com





# Invoice

Date	Invoice #
7/10/2023	INV1045

FirstLight Power Management LLC  
100 District Avenue, Suite 102  
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:

Jun 2023

### Terms Due Date

NET20 8/4/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	70.581	3,188.24
Total Volume	70.581	0.00
Scheduled Volume	69.518	0.00
True-Up Volume	(1.063)	(30.90)

**Total Due** \$3,157.34

### Invoice Notes

### Payment Instructions: Contact Information

TD Bank, NA  
ACH Routing #: 211370545  
Wire Routing #: 031101266  
Bank #: 8262847848  
For the account of:  
FirstLight Power Management LLC

Sally Manning  
Phone: (617) 763-6698  
Email: Sally.Manning@firstlightpower.com



# Invoice

Date	Invoice #
8/3/2023	INV1072

FirstLight Power Management LLC  
100 District Avenue, Suite 102  
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:

Jul 2023

### Terms Due Date

NET20 8/30/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	116.78	5,140.57
Total Volume	116.78	0.00
Scheduled Volume	119.789	0.00
True-Up Volume	3.009	89.65

**Total Due** \$5,230.22

### Invoice Notes

### Payment Instructions: Contact Information

TD Bank, NA  
ACH Routing #: 211370545  
Wire Routing #: 031101266  
Bank #: 8262847848  
For the account of:  
FirstLight Power Management LLC

Sally Manning  
Phone: (617) 763-6698  
Email: Sally.Manning@firstlightpower.com



# Invoice

Date	Invoice #
9/7/2023	INV1098

FirstLight Power Management LLC  
100 District Avenue, Suite 102  
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 2023

Terms	Due Date
NET20	10/4/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	121.972	5,431.69
Total Volume	121.972	0.00
Scheduled Volume	126.425	0.00
True-Up Volume	4.453	124.01

**Total Due** \$5,555.70

Invoice Notes

Payment Instructions:	Contact Information
TD Bank, NA ACH Routing #: 211370545 Wire Routing #: 031101266 Bank #: 8262847848 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (617) 763-6698 Email: Sally.Manning@firstlightpower.com



# Invoice

Date	Invoice #
10/5/2023	INV1124

FirstLight Power Management LLC  
100 District Avenue, Suite 102  
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 2023

Terms	Due Date
NET20	11/1/2023

Description	Quantity	Amount (\$)
Cabot/Turners Falls Generation	64.421	2,853.77
Total Volume	64.421	0.00
Scheduled Volume	64.787	0.00
True-Up Volume	0.366	11.76

**Total Due** \$2,865.53

Invoice Notes

Payment Instructions:	Contact Information
TD Bank, NA ACH Routing #: 211370545 Wire Routing #: 031101266 Bank #: 8262847848 For the account of: FirstLight Power Management LLC	Sally Manning Phone: (617) 763-6698 Email: Sally.Manning@firstlightpower.com

# ATTACHMENT - 10d

NYPA credit

Copies of Invoices only provided by electronic copy

David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

---

**NYPA capacity payment notification**

1 message

**Haley Pedruczny** <[HPedruczny@mmwec.org](mailto:HPedruczny@mmwec.org)>

Wed, Mar 15, 2023 at 2:04 PM

To: Jeffery Wright <[jwright@blockislandutilitydistrict.com](mailto:jwright@blockislandutilitydistrict.com)>Cc: Christina Beaudry <[cbeaudry@ene.org](mailto:cbeaudry@ene.org)>, Michelle Coscia <[mcoscia@ene.org](mailto:mcoscia@ene.org)>, Tracy Fredericks <[tfredericks@blockislandutilitydistrict.com](mailto:tfredericks@blockislandutilitydistrict.com)>, "dbebyn@gmail.com" <[dbebyn@gmail.com](mailto: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 \$954.63.

Thanks,

Haley

**Haley Pedruczny** | Senior Accounting Analyst

Massachusetts Municipal Wholesale Electric Company (MMWEC)

[327 Moody St., Ludlow, MA 01056](https://www.mmwec.org)

P 413-308-1372

[www.mmwec.org](https://www.mmwec.org)**RI NEISO report 01-2023.xls**

40K

David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

---

**NYPA capacity payment notification**

1 message

**Haley Pedruczny** <[HPedruczny@mmwec.org](mailto:HPedruczny@mmwec.org)>

Wed, Apr 12, 2023 at 2:38 PM

To: Jeffery Wright <[jwright@blockislandutilitydistrict.com](mailto:jwright@blockislandutilitydistrict.com)>Cc: Christina Beaudry <[cbeaudry@ene.org](mailto:cbeaudry@ene.org)>, Michelle Coscia <[mcoscia@ene.org](mailto:mcoscia@ene.org)>, Tracy Fredericks <[tfredericks@blockislandutilitydistrict.com](mailto:tfredericks@blockislandutilitydistrict.com)>, "dbebyn@gmail.com" <[dbebyn@gmail.com](mailto: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 \$964.94.

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](http://www.mmwec.org)

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 **RI NEISO Report 02-2023.xls**  
41K



David Bebyn &lt;dbebyn@gmail.com&gt;

---

**NYPA capacity payment notification**

1 message

**Haley Pedruczny** <HPedruczny@mmwec.org>

Wed, May 17, 2023 at 4:48 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 \$967.28.

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](http://www.mmwec.org)**RI NEISO report 03-2023.xls**

41K



David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

---

**NYPA capacity payment notification**

1 message

**Brandy Aiken** <[BAiken@mmwec.org](mailto:BAiken@mmwec.org)>

Mon, Jun 26, 2023 at 4:38 PM

To: Jeffery Wright <[jwright@blockislandutilitydistrict.com](mailto:jwright@blockislandutilitydistrict.com)>, "cbeaudry@ene.org" <[cbeaudry@ene.org](mailto:cbeaudry@ene.org)>, "mcoscia@ene.org" <[mcoscia@ene.org](mailto:mcoscia@ene.org)>, "tfredericks@blockislandutilitydistrict.com" <[tfredericks@blockislandutilitydistrict.com](mailto:tfredericks@blockislandutilitydistrict.com)>, David Bebyn <[dbebyn@gmail.com](mailto:dbebyn@gmail.com)>

Hello –

Here is the backup for the payment that will be done this month for NYPA capacity. The total check payment will be \$959.45.

Thank you,

Brandy

**Brandy Aiken** | Accounting Manager

Massachusetts Municipal Wholesale Electric Company (MMWEC)

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

P 413-308-1242

[www.mmwec.org](http://www.mmwec.org)

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 **RI NEISO report 04-2023.xls**

56K

# ATTACHMENT - 11

ISO New England Invoices

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<b>invoice</b>		Power	Capacity	Transmission	total
1/3/23	430689	1,157.72	4,204.02	-	5,361.74
1/4/23	430996	(231.01)	700.67	-	469.66
1/9/23	431329	(490.43)	4,204.38	-	3,522.23
1/11/23	431624	(238.88)	1,401.51	-	1,162.63
1/17/23	431989	(1,077.84)	3,503.39	-	2,425.55
1/18/23	432387	(335.25)	700.68	-	365.43
1/23/23	432713	(99.93)	4,204.68	-	4,104.75
1/25/23	433034	(624.46)	1,401.35	-	776.89
1/30/23	433348	(334.16)	3,503.35	-	3,169.19

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:** 430689  
**DOCUMENT DATE:** 01/03/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 01/05/2023  
**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	12/23/2022 00:00 12/29/2022 00:00		285.17
2	Real-Time Energy 0.000	12/23/2022 00:00 12/29/2022 00:00		-352.86
3	Regulation 0.000	12/21/2022 00:00 12/27/2022 00:00		274.79
4	Reserve Market 0.000	12/21/2022 00:00 12/27/2022 00:00		678.74
5	Day-Ahead NCPC 0.000	12/21/2022 00:00 12/27/2022 00:00		57.59
6	Real-Time NCPC 0.000	12/21/2022 00:00 12/27/2022 00:00		214.29
7	FCM Daily Charge 0.000	12/21/2022 00:00 12/27/2022 00:00		4,204.02

**NET AMOUNT DUE:** 5,361.74

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:** 430996  
**DOCUMENT DATE:** 01/04/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 01/06/2023  
  
**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	12/29/2022 00:00 12/30/2022 00:00		258.48
2	Real-Time Energy 0.000	12/29/2022 00:00 12/30/2022 00:00		-537.58
3	Regulation 0.000	12/27/2022 00:00 12/28/2022 00:00		16.22
4	Reserve Market 0.000	12/27/2022 00:00 12/28/2022 00:00		11.73
5	Day-Ahead NCPC 0.000	12/27/2022 00:00 12/28/2022 00:00		16.85
6	Real-Time NCPC 0.000	12/27/2022 00:00 12/28/2022 00:00		3.29
7	FCM Daily Charge 0.000	12/27/2022 00:00 12/28/2022 00:00		700.67
<b>NET AMOUNT DUE:</b>				<b>469.66</b>

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:** 431329  
**DOCUMENT DATE:** 01/09/2023  
**PAGE:** 1 of 2  
**DUE DATE:** 01/11/2023  
**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	01/01/2023 00:00 01/05/2023 00:00		108.23
2	Day-Ahead Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		-340.38
3	Real-Time Energy 0.000	01/01/2023 00:00 01/05/2023 00:00		-352.54
4	Real-Time Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		-290.49
5	Regulation 0.000	01/01/2023 00:00 01/03/2023 00:00		16.32
6	Regulation 0.000	12/28/2022 00:00 01/01/2023 00:00		58.47
7	Reserve Market 0.000	01/01/2023 00:00 01/03/2023 00:00		7.96
8	Reserve Market 0.000	12/28/2022 00:00 01/01/2023 00:00		55.80
9	Day-Ahead NCPC 0.000	01/01/2023 00:00 01/03/2023 00:00		0.93
10	Day-Ahead NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		12.70

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:** 431329  
**DOCUMENT DATE:** 01/09/2023  
**PAGE:** 2 of 2  
**DUE DATE:** 01/11/2023  
  
**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 NCPC 0.000	01/01/2023 00:00 01/03/2023 00:00		14.70
12	Real-Time NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		26.17
13	FCM Daily Charge 0.000	01/01/2023 00:00 01/03/2023 00:00		1,401.36
14	FCM Daily Charge 0.000	12/28/2022 00:00 01/01/2023 00:00		2,803.00

**NET AMOUNT DUE:** 3,522.23

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:** 431624  
**DOCUMENT DATE:** 01/11/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 01/13/2023  
**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	01/05/2023 00:00 01/09/2023 00:00		-10.39
2	Real-Time Energy 0.000	01/05/2023 00:00 01/09/2023 00:00		-310.50
3	Regulation 0.000	01/03/2023 00:00 01/05/2023 00:00		21.95
4	Reserve Market 0.000	01/03/2023 00:00 01/05/2023 00:00		41.26
5	Day-Ahead NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		11.57
6	Real-Time NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		7.23
7	FCM Daily Charge 0.000	01/03/2023 00:00 01/05/2023 00:00		1,401.51

**NET AMOUNT DUE:** 1,162.63



jan Bill

---

2023

**invoice 431989**

17-Jan

	Power	Capacity	Transmission	
nov			20,404.30	20,404.30
dec	7,651.33	-		7,651.33
jan	(1,078.30)	3,503.85		2,425.55
	6,573.03	3,503.85	20,404.30	<b>30,481.18</b>
		7,651.33	20,404.30	

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 1 of 18  
**DUE DATE:** 01/19/2023  
**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	01/09/2023 00:00 01/11/2023 00:00		-162.45
2	Day-Ahead Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		0.00
4	Day-Ahead Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		0.00
5	Day-Ahead Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		0.00
6	Day-Ahead Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		0.00
7	Day-Ahead Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		0.00
8	Day-Ahead Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		0.00
9	Day-Ahead Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		0.00
10	Day-Ahead Energy 0.000	08/01/2022 00:00 08/04/2022 00:00		0.00

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 431989  
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**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	01/09/2023 00:00 01/11/2023 00:00		-189.69
12	Real-Time Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		0.30
13	Real-Time Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		0.60
14	Real-Time Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		0.22
15	Real-Time Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		-0.03
16	Real-Time Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		3.50
17	Real-Time Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		6.95
18	Real-Time Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		5.97
19	Real-Time Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		-0.24
20	Real-Time Energy 0.000	08/01/2022 00:00 08/04/2022 00:00		3.28

ISO New England Inc.  
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**DOCUMENT NUMBER:** 431989  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	02/28/2022 00:00 03/01/2022 00:00		0.00
22	Real-Time Energy 0.000	02/24/2022 00:00 02/28/2022 00:00		0.01
23	Real-Time Energy 0.000	02/18/2022 00:00 02/24/2022 00:00		-0.07
24	Real-Time Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		0.02
25	Real-Time Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		-0.03
26	Real-Time Energy 0.000	02/09/2022 00:00 02/14/2022 00:00		0.01
27	Real-Time Energy 0.000	02/07/2022 00:00 02/09/2022 00:00		-0.02
28	Real-Time Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		-0.06
29	Real-Time Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
30	RT Energy Emergency Trans CA 0.000	12/01/2022 00:00 12/25/2022 00:00		-2.16

ISO New England Inc.  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	RT Energy - Security Purchase 0.000	02/01/2022 00:00 02/26/2022 00:00		0.00
32	Regulation 0.000	01/05/2023 00:00 01/10/2023 00:00		30.20
33	Regulation 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
34	Regulation 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
35	Regulation 0.000	08/25/2022 00:00 08/30/2022 00:00		0.09
36	Regulation 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
37	Regulation 0.000	08/18/2022 00:00 08/23/2022 00:00		0.03
38	Regulation 0.000	08/16/2022 00:00 08/18/2022 00:00		0.04
39	Regulation 0.000	08/11/2022 00:00 08/16/2022 00:00		0.30
40	Regulation 0.000	08/09/2022 00:00 08/11/2022 00:00		0.33

ISO New England Inc.  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	08/04/2022 00:00 08/09/2022 00:00		0.03
42	Regulation 0.000	08/02/2022 00:00 08/04/2022 00:00		0.40
43	Regulation 0.000	08/01/2022 00:00 08/02/2022 00:00		0.05
44	Regulation 0.000	02/24/2022 00:00 03/01/2022 00:00		0.01
45	Regulation 0.000	02/22/2022 00:00 02/24/2022 00:00		-0.01
46	Regulation 0.000	02/16/2022 00:00 02/22/2022 00:00		-0.01
47	Regulation 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
48	Regulation 0.000	02/10/2022 00:00 02/15/2022 00:00		-0.02
49	Regulation 0.000	02/08/2022 00:00 02/10/2022 00:00		0.01
50	Regulation 0.000	02/03/2022 00:00 02/08/2022 00:00		0.01

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# Invoice

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**DOCUMENT NUMBER:** 431989  
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**PAGE:** 6 of 18  
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**CUSTOMER ID:** 133042

## 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
51	Regulation 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
52	Reserve Market 0.000	01/05/2023 00:00 01/10/2023 00:00		52.88
53	Reserve Market 0.000	08/31/2022 00:00 09/01/2022 00:00		-0.01
54	Reserve Market 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
55	Reserve Market 0.000	08/25/2022 00:00 08/30/2022 00:00		0.11
56	Reserve Market 0.000	08/23/2022 00:00 08/25/2022 00:00		0.06
57	Reserve Market 0.000	08/18/2022 00:00 08/23/2022 00:00		0.12
58	Reserve Market 0.000	08/16/2022 00:00 08/18/2022 00:00		0.22
59	Reserve Market 0.000	08/11/2022 00:00 08/16/2022 00:00		1.61
60	Reserve Market 0.000	08/09/2022 00:00 08/11/2022 00:00		0.87

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	08/04/2022 00:00 08/09/2022 00:00		-0.04
62	Reserve Market 0.000	08/02/2022 00:00 08/04/2022 00:00		1.69
63	Reserve Market 0.000	08/01/2022 00:00 08/02/2022 00:00		0.77
64	Reserve Market 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
65	Reserve Market 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
66	Reserve Market 0.000	02/16/2022 00:00 02/22/2022 00:00		0.00
67	Reserve Market 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
68	Reserve Market 0.000	02/10/2022 00:00 02/15/2022 00:00		0.00
69	Reserve Market 0.000	02/08/2022 00:00 02/10/2022 00:00		-0.01
70	Reserve Market 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00



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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
72	Day-Ahead NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		8.40
73	Day-Ahead NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
75	Day-Ahead NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		0.00

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**DOCUMENT NUMBER:** 431989  
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**PAGE:** 9 of 18  
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**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	08/04/2022 00:00 08/09/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.00
89	Day-Ahead NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.00
90	Day-Ahead NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00
92	Real-Time NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		9.31
93	Real-Time NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.04
94	Real-Time NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		0.02
95	Real-Time NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		0.38
96	Real-Time NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		0.02
97	Real-Time NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		0.11
98	Real-Time NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
99	Real-Time NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		0.15
100	Real-Time NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		0.57

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		2.34
102	Real-Time NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		0.82
103	Real-Time NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		0.08
104	Real-Time NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
105	Real-Time NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		-0.01
106	Real-Time NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.06
107	Real-Time NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
108	Real-Time NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.03
109	Real-Time NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.01
110	Real-Time NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.05

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPD 0.000	02/01/2022 00:00 02/03/2022 00:00		0.01
112	FCM Daily Charge 0.000	01/05/2023 00:00 01/10/2023 00:00		3,503.55
113	FCM Daily Charge 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
114	FCM Daily Charge 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
115	FCM Daily Charge 0.000	08/25/2022 00:00 08/30/2022 00:00		0.00
116	FCM Daily Charge 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
117	FCM Daily Charge 0.000	08/18/2022 00:00 08/23/2022 00:00		0.00
118	FCM Daily Charge 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
119	FCM Daily Charge 0.000	08/11/2022 00:00 08/16/2022 00:00		0.00
120	FCM Daily Charge 0.000	08/09/2022 00:00 08/11/2022 00:00		0.00

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Charge 0.000	08/04/2022 00:00 08/09/2022 00:00		0.00
122	FCM Daily Charge 0.000	08/02/2022 00:00 08/04/2022 00:00		0.00
123	FCM Daily Charge 0.000	08/01/2022 00:00 08/02/2022 00:00		0.00
124	ARR Long Term Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-68.09
125	ARR Long Term Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.91
126	ARR Long Term Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
127	ARR Long Term On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-80.68
128	ARR Long Term On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-1.09
129	ARR Long Term On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
130	ARR Monthly Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-199.47

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 14 of 18  
**DUE DATE:** 01/19/2023  
**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	ARR Monthly Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		0.33
132	ARR Monthly Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
133	ARR Monthly On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-244.45
134	ARR Monthly On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		0.04
135	ARR Monthly On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
136	Excess Transmission Cong Rev 0.000	01/01/2023 00:00 02/01/2023 00:00		-826.65
137	Forward Capacity Market Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.72
138	Forward Capacity Market Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
139	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		5,052.22
140	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-87.59

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

**DOCUMENT NUMBER:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 15 of 18  
**DUE DATE:** 01/19/2023  
**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	Forfeited Financial Assurance 0.000	12/01/2022 00:00 01/01/2023 00:00		-11.87
142	Forfeited Financial Assurance 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
143	FCM NCC Trading FA 0.000	12/01/2022 00:00 01/01/2023 00:00		-6.06
144	FCM NCC Trading FA 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
145	ISO Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		313.13
146	ISO Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
147	ISO Schedule 1 TOUT 0.000	11/01/2022 00:00 12/01/2022 00:00		-7.98
148	ISO Schedule 1 TOUT 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
149	OATT Schedule 17 IROL-CIP 0.000	11/01/2022 00:00 12/01/2022 00:00		2.86
150	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		2,835.12



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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 16 of 18  
**DUE DATE:** 01/19/2023  
**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	ISO Schedule 2 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
152	ISO Schedule 2 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
153	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		424.35
154	ISO Schedule 3 Peak 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
155	ISO Schedule 3 Peak 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
156	ISO Schedule 5 NESCOE 0.000	11/01/2022 00:00 12/01/2022 00:00		12.02
157	ISO Schedule 5 NESCOE 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
158	OATT Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		238.31
159	OATT Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
160	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		148.45

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 17 of 18  
**DUE DATE:** 01/19/2023  
**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
161	OATT-Schedule 2 VAR 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
162	OATT-Schedule 2 VAR 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
163	OATT Schedule 9 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		19,429.87
164	OATT Schedule 9 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
165	OATT-Schedule 16 Blackstart 0.000	11/01/2022 00:00 12/01/2022 00:00		279.82
166	OATT-Schedule 16 Blackstart 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.16
167	Dec FeesonNepoolLineof Credit 59174.840 ABS Val	12/01/2022 00:00 01/01/2023 00:00		0.01
168	Alloc Late Pymnt Account 11011.990 Abs Value	12/01/2022 00:00 01/01/2023 00:00		-0.48
169	Nov FeesonNepoolLineof Credit 100070.750 ABS Val	11/01/2022 00:00 12/01/2022 00:00		0.02
170	Oct FeesonNepoolLineof Credit 101637.340 ABS Val	10/01/2022 00:00 11/01/2022 00:00		0.02

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:** 431989  
**DOCUMENT DATE:** 01/17/2023  
**PAGE:** 18 of 18  
**DUE DATE:** 01/19/2023  
**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
171	Mystic COS Interest Refund 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.97

**NET AMOUNT DUE:** 30,481.18

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:** 432387  
**DOCUMENT DATE:** 01/18/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 01/20/2023  
**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	01/11/2023 00:00 01/13/2023 00:00		35.92
2	Real-Time Energy 0.000	01/11/2023 00:00 01/13/2023 00:00		-414.57
3	Regulation 0.000	01/10/2023 00:00 01/11/2023 00:00		9.45
4	Reserve Market 0.000	01/10/2023 00:00 01/11/2023 00:00		18.01
5	Day-Ahead NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		2.75
6	Real-Time NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		13.19
7	FCM Daily Charge 0.000	01/10/2023 00:00 01/11/2023 00:00		700.68

**NET AMOUNT DUE:**

365.43

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:** 432713  
**DOCUMENT DATE:** 01/23/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 01/25/2023  
**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	01/13/2023 00:00 01/19/2023 00:00		29.72
2	Real-Time Energy 0.000	01/13/2023 00:00 01/19/2023 00:00		-310.36
3	Regulation 0.000	01/11/2023 00:00 01/17/2023 00:00		53.57
4	Reserve Market 0.000	01/11/2023 00:00 01/17/2023 00:00		83.07
5	Day-Ahead NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		5.31
6	Real-Time NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		38.76
7	FCM Daily Charge 0.000	01/11/2023 00:00 01/17/2023 00:00		4,204.68

**NET AMOUNT DUE:** 4,104.75

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:** 433034  
**DOCUMENT DATE:** 01/25/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 01/27/2023  
**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	01/19/2023 00:00 01/23/2023 00:00		635.80
2	Real-Time Energy 0.000	01/19/2023 00:00 01/23/2023 00:00		-1,315.20
3	Regulation 0.000	01/17/2023 00:00 01/19/2023 00:00		14.43
4	Reserve Market 0.000	01/17/2023 00:00 01/19/2023 00:00		27.99
5	Day-Ahead NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		5.04
6	Real-Time NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		7.48
7	FCM Daily Charge 0.000	01/17/2023 00:00 01/19/2023 00:00		1,401.35

**NET AMOUNT DUE:**

776.89

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:** 433348  
**DOCUMENT DATE:** 01/30/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 02/01/2023  
**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	01/23/2023 00:00 01/26/2023 00:00		-5.41
2	Real-Time Energy 0.000	01/23/2023 00:00 01/26/2023 00:00		-421.11
3	Regulation 0.000	01/19/2023 00:00 01/24/2023 00:00		24.20
4	Reserve Market 0.000	01/19/2023 00:00 01/24/2023 00:00		36.00
5	Day-Ahead NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		21.94
6	Real-Time NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		10.22
7	FCM Daily Charge 0.000	01/19/2023 00:00 01/24/2023 00:00		3,503.35

**NET AMOUNT DUE:** 3,169.19

<b>invoice</b>		Power	Capacity	Transmission	total
2/1/23	433651	(485.84)	1,401.34	-	915.50
2/6/23	433978	(478.02)	3,503.52	-	3,025.50
2/8/23	434301	3,072.16	1,476.42	-	4,548.58
2/13/23	434670	34.20	3,879.22	-	3,913.42
2/15/23	435135	(321.81)	1,551.66	-	1,229.85
2/21/23	435452	(274.56)	3,878.90	-	3,604.34
2/22/23	435779	(175.85)	775.90	-	600.05
2/27/23	436107	(248.80)	4,654.48	-	4,405.68



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:** 433651  
**DOCUMENT DATE:** 02/01/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 02/03/2023  
**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	01/26/2023 00:00 01/30/2023 00:00		49.23
2	Real-Time Energy 0.000	01/26/2023 00:00 01/30/2023 00:00		-581.70
3	Regulation 0.000	01/24/2023 00:00 01/26/2023 00:00		13.86
4	Reserve Market 0.000	01/24/2023 00:00 01/26/2023 00:00		23.14
5	Day-Ahead NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		5.42
6	Real-Time NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		4.21
7	FCM Daily Charge 0.000	01/24/2023 00:00 01/26/2023 00:00		1,401.34

**NET AMOUNT DUE:**

915.50

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:** 433978  
**DOCUMENT DATE:** 02/06/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 02/08/2023  
**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	02/01/2023 00:00 02/02/2023 00:00		-209.96
2	Day-Ahead Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		20.38
3	Real-Time Energy 0.000	02/01/2023 00:00 02/02/2023 00:00		-18.02
4	Real-Time Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		-376.48
5	Regulation 0.000	01/26/2023 00:00 01/31/2023 00:00		33.97
6	Reserve Market 0.000	01/26/2023 00:00 01/31/2023 00:00		45.67
7	Day-Ahead NCPC 0.000	01/26/2023 00:00 01/31/2023 00:00		5.67
8	Real-Time NCPC 0.000	01/26/2023 00:00 01/31/2023 00:00		20.75
9	FCM Daily Charge 0.000	01/26/2023 00:00 01/31/2023 00:00		3,503.52
<b>NET AMOUNT DUE:</b>				<b>3,025.50</b>

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:** 434301  
**DOCUMENT DATE:** 02/08/2023  
**PAGE:** 1 of 2  
**DUE DATE:** 02/10/2023  
**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	02/02/2023 00:00 02/06/2023 00:00		1,072.95
2	Real-Time Energy 0.000	02/02/2023 00:00 02/06/2023 00:00		1,886.53
3	Regulation 0.000	02/01/2023 00:00 02/02/2023 00:00		9.91
4	Regulation 0.000	01/31/2023 00:00 02/01/2023 00:00		6.79
5	Reserve Market 0.000	02/01/2023 00:00 02/02/2023 00:00		18.16
6	Reserve Market 0.000	01/31/2023 00:00 02/01/2023 00:00		18.41
7	Day-Ahead NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		33.06
8	Day-Ahead NCPC 0.000	01/31/2023 00:00 02/01/2023 00:00		18.38
9	Real-Time NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		4.57
10	Real-Time NCPC 0.000	01/31/2023 00:00 02/01/2023 00:00		3.40

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:** 434301  
**DOCUMENT DATE:** 02/08/2023  
**PAGE:** 2 of 2  
**DUE DATE:** 02/10/2023  
  
**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	02/01/2023 00:00 02/02/2023 00:00		775.75
12	FCM Daily Charge 0.000	01/31/2023 00:00 02/01/2023 00:00		700.67

**NET AMOUNT DUE:** 4,548.58

FEB Bill

---

2023

**invoice 434670**

13-Feb

	Power	Capacity	Transmission	
dec			21,526.46	21,526.46
jan	5,994.47	-		5,994.47
feb	34.20	3,879.22		3,913.42
	6,028.67	3,879.22	21,526.46	<b>31,434.35</b>
		5,994.47	21,526.46	

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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 1 of 11  
**DUE DATE:** 02/15/2023  
**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	02/06/2023 00:00 02/08/2023 00:00		-228.52
2	Day-Ahead Energy 0.000	09/29/2022 00:00 10/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	09/26/2022 00:00 09/29/2022 00:00		0.00
4	Day-Ahead Energy 0.000	09/22/2022 00:00 09/26/2022 00:00		0.00
5	Day-Ahead Energy 0.000	09/19/2022 00:00 09/22/2022 00:00		0.00
6	Day-Ahead Energy 0.000	09/15/2022 00:00 09/19/2022 00:00		0.00
7	Day-Ahead Energy 0.000	09/12/2022 00:00 09/15/2022 00:00		0.00
8	Day-Ahead Energy 0.000	09/07/2022 00:00 09/12/2022 00:00		0.00
9	Day-Ahead Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		0.00
10	Day-Ahead Energy 0.000	09/01/2022 00:00 09/02/2022 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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 2 of 11  
**DUE DATE:** 02/15/2023  
**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	02/06/2023 00:00 02/08/2023 00:00		-3.21
12	Real-Time Energy 0.000	09/29/2022 00:00 10/01/2022 00:00		0.03
13	Real-Time Energy 0.000	09/26/2022 00:00 09/29/2022 00:00		-0.02
14	Real-Time Energy 0.000	09/22/2022 00:00 09/26/2022 00:00		122.06
15	Real-Time Energy 0.000	09/19/2022 00:00 09/22/2022 00:00		1.27
16	Real-Time Energy 0.000	09/15/2022 00:00 09/19/2022 00:00		0.07
17	Real-Time Energy 0.000	09/12/2022 00:00 09/15/2022 00:00		-0.65
18	Real-Time Energy 0.000	09/07/2022 00:00 09/12/2022 00:00		-1.02
19	Real-Time Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		0.22
20	Real-Time Energy 0.000	09/01/2022 00:00 09/02/2022 00:00		0.71

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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 3 of 11  
**DUE DATE:** 02/15/2023  
**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	Regulation 0.000	02/02/2023 00:00 02/07/2023 00:00		127.37
22	Regulation 0.000	09/29/2022 00:00 10/01/2022 00:00		0.06
23	Regulation 0.000	09/27/2022 00:00 09/29/2022 00:00		-0.01
24	Regulation 0.000	09/22/2022 00:00 09/27/2022 00:00		0.82
25	Regulation 0.000	09/20/2022 00:00 09/22/2022 00:00		0.03
26	Regulation 0.000	09/15/2022 00:00 09/20/2022 00:00		0.00
27	Regulation 0.000	09/13/2022 00:00 09/15/2022 00:00		-0.01
28	Regulation 0.000	09/08/2022 00:00 09/13/2022 00:00		0.02
29	Regulation 0.000	09/06/2022 00:00 09/08/2022 00:00		0.00
30	Regulation 0.000	09/01/2022 00:00 09/06/2022 00:00		-0.02



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

# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 4 of 11  
**DUE DATE:** 02/15/2023  
**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	Reserve Market 0.000	02/02/2023 00:00 02/07/2023 00:00		57.19
32	Reserve Market 0.000	09/29/2022 00:00 10/01/2022 00:00		0.47
33	Reserve Market 0.000	09/27/2022 00:00 09/29/2022 00:00		-0.11
34	Reserve Market 0.000	09/22/2022 00:00 09/27/2022 00:00		3.04
35	Reserve Market 0.000	09/20/2022 00:00 09/22/2022 00:00		0.24
36	Reserve Market 0.000	09/15/2022 00:00 09/20/2022 00:00		0.13
37	Reserve Market 0.000	09/13/2022 00:00 09/15/2022 00:00		0.06
38	Reserve Market 0.000	09/08/2022 00:00 09/13/2022 00:00		0.10
39	Reserve Market 0.000	09/06/2022 00:00 09/08/2022 00:00		0.12
40	Reserve Market 0.000	09/01/2022 00:00 09/06/2022 00:00		-0.33

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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 5 of 11  
**DUE DATE:** 02/15/2023  
**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	Day-Ahead NCPC 0.000	02/02/2023 00:00 02/07/2023 00:00		11.13
42	Day-Ahead NCPC 0.000	09/29/2022 00:00 10/01/2022 00:00		0.03
43	Day-Ahead NCPC 0.000	09/27/2022 00:00 09/29/2022 00:00		0.00
44	Day-Ahead NCPC 0.000	09/22/2022 00:00 09/27/2022 00:00		0.81
45	Day-Ahead NCPC 0.000	09/20/2022 00:00 09/22/2022 00:00		0.00
46	Day-Ahead NCPC 0.000	09/15/2022 00:00 09/20/2022 00:00		0.00
47	Day-Ahead NCPC 0.000	09/13/2022 00:00 09/15/2022 00:00		0.00
48	Day-Ahead NCPC 0.000	09/08/2022 00:00 09/13/2022 00:00		0.00
49	Day-Ahead NCPC 0.000	09/06/2022 00:00 09/08/2022 00:00		0.00
50	Day-Ahead NCPC 0.000	09/01/2022 00:00 09/06/2022 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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 6 of 11  
**DUE DATE:** 02/15/2023  
**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	Real-Time NCPC 0.000	02/02/2023 00:00 02/07/2023 00:00		70.24
52	Real-Time NCPC 0.000	09/29/2022 00:00 10/01/2022 00:00		-0.09
53	Real-Time NCPC 0.000	09/27/2022 00:00 09/29/2022 00:00		-0.12
54	Real-Time NCPC 0.000	09/22/2022 00:00 09/27/2022 00:00		-0.60
55	Real-Time NCPC 0.000	09/20/2022 00:00 09/22/2022 00:00		-0.04
56	Real-Time NCPC 0.000	09/15/2022 00:00 09/20/2022 00:00		0.15
57	Real-Time NCPC 0.000	09/13/2022 00:00 09/15/2022 00:00		0.02
58	Real-Time NCPC 0.000	09/08/2022 00:00 09/13/2022 00:00		0.01
59	Real-Time NCPC 0.000	09/06/2022 00:00 09/08/2022 00:00		-0.09
60	Real-Time NCPC 0.000	09/01/2022 00:00 09/06/2022 00:00		-0.09

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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 7 of 11  
**DUE DATE:** 02/15/2023  
**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	FCM Daily Charge 0.000	02/02/2023 00:00 02/07/2023 00:00		3,879.22
62	FCM Daily Charge 0.000	09/29/2022 00:00 10/01/2022 00:00		-0.01
63	FCM Daily Charge 0.000	09/27/2022 00:00 09/29/2022 00:00		0.00
64	FCM Daily Charge 0.000	09/22/2022 00:00 09/27/2022 00:00		0.00
65	FCM Daily Charge 0.000	09/20/2022 00:00 09/22/2022 00:00		0.00
66	FCM Daily Charge 0.000	09/15/2022 00:00 09/20/2022 00:00		0.00
67	FCM Daily Charge 0.000	09/13/2022 00:00 09/15/2022 00:00		0.00
68	FCM Daily Charge 0.000	09/08/2022 00:00 09/13/2022 00:00		-0.01
69	FCM Daily Charge 0.000	09/06/2022 00:00 09/08/2022 00:00		0.00
70	FCM Daily Charge 0.000	09/01/2022 00:00 09/06/2022 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:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 8 of 11  
**DUE DATE:** 02/15/2023  
**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 Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-88.93
72	ARR Long Term Off-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.27
73	ARR Long Term On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-94.84
74	ARR Long Term On-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.32
75	ARR Monthly Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-254.06
76	ARR Monthly Off-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.17
77	ARR Monthly On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-285.29
78	ARR Monthly On-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.23
79	Forward Capacity Market Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		-0.72
80	Forward Capacity Market Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.25

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

# Invoice

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**DOCUMENT NUMBER:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 9 of 11  
**DUE DATE:** 02/15/2023  
**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	Mystic Cost of Service Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		2,619.80
82	Mystic Cost of Service Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-10.42
83	Forfeited Financial Assurance 0.000	01/01/2023 00:00 02/01/2023 00:00		-29.93
84	Forfeited Financial Assurance 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
85	FCM NCC Trading FA 0.000	01/01/2023 00:00 02/01/2023 00:00		-5.55
86	FCM NCC Trading FA 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
87	ISO Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		330.58
88	ISO Schedule 1 RNS 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
89	ISO Schedule 1 TOUT 0.000	12/01/2022 00:00 01/01/2023 00:00		-7.61
90	ISO Schedule 1 TOUT 0.000	09/01/2022 00:00 10/01/2022 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

**DOCUMENT NUMBER:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 10 of 11  
**DUE DATE:** 02/15/2023  
**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 17 IROL-CIP 0.000	12/01/2022 00:00 01/01/2023 00:00		2.92
92	ISO Schedule 2 0.000	12/01/2022 00:00 01/01/2023 00:00		2,997.86
93	ISO Schedule 2 0.000	09/01/2022 00:00 10/01/2022 00:00		1.64
94	ISO Schedule 3 Peak 0.000	12/01/2022 00:00 01/01/2023 00:00		506.23
95	ISO Schedule 3 Peak 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
96	ISO Schedule 5 NESCOE 0.000	12/01/2022 00:00 01/01/2023 00:00		12.69
97	ISO Schedule 5 NESCOE 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
98	OATT Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		251.59
99	OATT Schedule 1 RNS 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
100	OATT-Schedule 2 VAR 0.000	12/01/2022 00:00 01/01/2023 00:00		150.92

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

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 434670  
**DOCUMENT DATE:** 02/13/2023  
**PAGE:** 11 of 11  
**DUE DATE:** 02/15/2023  
**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
101	OATT-Schedule 2 VAR 0.000	09/01/2022 00:00 10/01/2022 00:00		0.69
102	OATT Schedule 9 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		20,512.62
103	OATT Schedule 9 RNS 0.000	09/01/2022 00:00 10/01/2022 00:00		0.00
104	OATT-Schedule 16 Blackstart 0.000	12/01/2022 00:00 01/01/2023 00:00		283.94
105	OATT-Schedule 16 Blackstart 0.000	09/01/2022 00:00 10/01/2022 00:00		0.83
106	Annual Membership Fees 0.000	01/01/2023 00:00 02/01/2023 00:00		500.00

**NET AMOUNT DUE:**

31,434.35



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:** 435135  
**DOCUMENT DATE:** 02/15/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 02/17/2023  
**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	02/08/2023 00:00 02/13/2023 00:00		-47.29
2	Real-Time Energy 0.000	02/08/2023 00:00 02/13/2023 00:00		-338.15
3	Regulation 0.000	02/07/2023 00:00 02/09/2023 00:00		19.98
4	Reserve Market 0.000	02/07/2023 00:00 02/09/2023 00:00		36.05
5	Day-Ahead NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		2.71
6	Real-Time NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		4.89
7	FCM Daily Charge 0.000	02/07/2023 00:00 02/09/2023 00:00		1,551.66

**NET AMOUNT DUE:** 1,229.85

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:** 435452  
**DOCUMENT DATE:** 02/21/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 02/23/2023  
**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	02/13/2023 00:00 02/16/2023 00:00		-160.90
2	Real-Time Energy 0.000	02/13/2023 00:00 02/16/2023 00:00		-215.64
3	Regulation 0.000	02/09/2023 00:00 02/14/2023 00:00		29.59
4	Reserve Market 0.000	02/09/2023 00:00 02/14/2023 00:00		57.40
5	Day-Ahead NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		2.95
6	Real-Time NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		12.04
7	FCM Daily Charge 0.000	02/09/2023 00:00 02/14/2023 00:00		3,878.90

**NET AMOUNT DUE:** 3,604.34

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:** 435779  
**DOCUMENT DATE:** 02/22/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 02/24/2023  
**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	02/16/2023 00:00 02/17/2023 00:00		-86.83
2	Real-Time Energy 0.000	02/16/2023 00:00 02/17/2023 00:00		-117.49
3	Regulation 0.000	02/14/2023 00:00 02/15/2023 00:00		8.50
4	Reserve Market 0.000	02/14/2023 00:00 02/15/2023 00:00		17.74
5	Day-Ahead NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		0.54
6	Real-Time NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		1.69
7	FCM Daily Charge 0.000	02/14/2023 00:00 02/15/2023 00:00		775.90

**NET AMOUNT DUE:**

600.05

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:** 436107  
**DOCUMENT DATE:** 02/27/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/01/2023  
**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	02/17/2023 00:00 02/23/2023 00:00		-270.63
2	Real-Time Energy 0.000	02/17/2023 00:00 02/23/2023 00:00		-111.75
3	Regulation 0.000	02/15/2023 00:00 02/21/2023 00:00		39.90
4	Reserve Market 0.000	02/15/2023 00:00 02/21/2023 00:00		75.06
5	Day-Ahead NCPC 0.000	02/15/2023 00:00 02/21/2023 00:00		1.62
6	Real-Time NCPC 0.000	02/15/2023 00:00 02/21/2023 00:00		17.00
7	FCM Daily Charge 0.000	02/15/2023 00:00 02/21/2023 00:00		4,654.48

**NET AMOUNT DUE:** 4,405.68

<b>invoice</b>		Power	Capacity	Transmission	total
3/1/23	436436	1,032.57	1,551.48	-	2,584.05
3/6/23	436746	40.35	3,878.73	-	3,919.08
3/8/23	437081	(60.58)	1,476.43	-	1,415.85
3/13/23	437418	(326.05)	3,503.85	-	3,177.80
3/15/23	437835	305.78	1,401.38	-	1,707.16
3/20/23	438160	(239.89)	3,503.45	-	3,263.56
3/22/23	438491	(254.40)	1,401.38	-	1,146.98
3/27/23	438811	(304.65)	3,503.45	-	3,198.80
3/29/23	439141	(458.66)	1,401.38	-	942.72

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:** 436436  
**DOCUMENT DATE:** 03/01/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/03/2023  
**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	02/23/2023 00:00 02/27/2023 00:00		2,041.41
2	Real-Time Energy 0.000	02/23/2023 00:00 02/27/2023 00:00		-1,061.32
3	Regulation 0.000	02/21/2023 00:00 02/23/2023 00:00		11.93
4	Reserve Market 0.000	02/21/2023 00:00 02/23/2023 00:00		37.72
5	Day-Ahead NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		0.39
6	Real-Time NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		2.44
7	FCM Daily Charge 0.000	02/21/2023 00:00 02/23/2023 00:00		1,551.48

**NET AMOUNT DUE:** 2,584.05

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:** 436746  
**DOCUMENT DATE:** 03/06/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/08/2023  
**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	03/01/2023 00:00 03/02/2023 00:00		-125.74
2	Day-Ahead Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		646.19
3	Real-Time Energy 0.000	03/01/2023 00:00 03/02/2023 00:00		-124.88
4	Real-Time Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		-593.94
5	Regulation 0.000	02/23/2023 00:00 02/28/2023 00:00		88.39
6	Reserve Market 0.000	02/23/2023 00:00 02/28/2023 00:00		54.86
7	Day-Ahead NCPD 0.000	02/23/2023 00:00 02/28/2023 00:00		74.81
8	Real-Time NCPD 0.000	02/23/2023 00:00 02/28/2023 00:00		20.66
9	FCM Daily Charge 0.000	02/23/2023 00:00 02/28/2023 00:00		3,878.73

**NET AMOUNT DUE:** 3,919.08

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:** 437081  
**DOCUMENT DATE:** 03/08/2023  
**PAGE:** 1 of 2  
**DUE DATE:** 03/10/2023  
**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	03/02/2023 00:00 03/06/2023 00:00		-404.15
2	Real-Time Energy 0.000	03/02/2023 00:00 03/06/2023 00:00		265.70
3	Regulation 0.000	03/01/2023 00:00 03/02/2023 00:00		8.77
4	Regulation 0.000	02/28/2023 00:00 03/01/2023 00:00		14.22
5	Reserve Market 0.000	03/01/2023 00:00 03/02/2023 00:00		14.88
6	Reserve Market 0.000	02/28/2023 00:00 03/01/2023 00:00		19.01
7	Day-Ahead NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		0.69
8	Day-Ahead NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		12.31
9	Real-Time NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		4.89
10	Real-Time NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		3.10



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

# Invoice

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PO Box 518  
  
Block Island RI 02807

**DOCUMENT NUMBER:** 437081  
**DOCUMENT DATE:** 03/08/2023  
**PAGE:** 2 of 2  
**DUE DATE:** 03/10/2023  
  
**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	03/01/2023 00:00 03/02/2023 00:00		700.69
12	FCM Daily Charge 0.000	02/28/2023 00:00 03/01/2023 00:00		775.74

**NET AMOUNT DUE:** 1,415.85

MAR Bill

2023

**invoice 437418**

13-Mar

	Power	Capacity	Transmission	
jan			20,505.43	20,505.43
feb	14,152.05	-		14,152.05
mar	(326.05)	3,503.85		3,177.80
	13,826.00	3,503.85	20,505.43	<b>37,835.28</b>
		14,152.05	20,505.43	

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

# Invoice

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Block Island Utility District  
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PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 1 of 17  
**DUE DATE:** 03/15/2023  
**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	03/06/2023 00:00 03/08/2023 00:00		-452.46
2	Day-Ahead Energy 0.000	10/31/2022 00:00 11/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	10/27/2022 00:00 10/31/2022 00:00		0.00
4	Day-Ahead Energy 0.000	10/24/2022 00:00 10/27/2022 00:00		0.00
5	Day-Ahead Energy 0.000	10/20/2022 00:00 10/24/2022 00:00		0.00
6	Day-Ahead Energy 0.000	10/17/2022 00:00 10/20/2022 00:00		0.00
7	Day-Ahead Energy 0.000	10/13/2022 00:00 10/17/2022 00:00		0.00
8	Day-Ahead Energy 0.000	10/07/2022 00:00 10/13/2022 00:00		0.00
9	Day-Ahead Energy 0.000	10/05/2022 00:00 10/07/2022 00:00		0.00
10	Day-Ahead Energy 0.000	10/03/2022 00:00 10/05/2022 00:00		0.00

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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 2 of 17  
**DUE DATE:** 03/15/2023  
**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	10/01/2022 00:00 10/03/2022 00:00		0.00
12	Real-Time Energy 0.000	03/06/2023 00:00 03/08/2023 00:00		20.94
13	Real-Time Energy 0.000	10/31/2022 00:00 11/01/2022 00:00		0.17
14	Real-Time Energy 0.000	10/27/2022 00:00 10/31/2022 00:00		-2.26
15	Real-Time Energy 0.000	10/24/2022 00:00 10/27/2022 00:00		-2.00
16	Real-Time Energy 0.000	10/20/2022 00:00 10/24/2022 00:00		3.67
17	Real-Time Energy 0.000	10/17/2022 00:00 10/20/2022 00:00		-0.70
18	Real-Time Energy 0.000	10/13/2022 00:00 10/17/2022 00:00		0.61
19	Real-Time Energy 0.000	10/07/2022 00:00 10/13/2022 00:00		0.46
20	Real-Time Energy 0.000	10/05/2022 00:00 10/07/2022 00:00		2.78

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 3 of 17  
**DUE DATE:** 03/15/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
21	Real-Time Energy 0.000	10/03/2022 00:00 10/05/2022 00:00		3.45
22	Real-Time Energy 0.000	10/01/2022 00:00 10/03/2022 00:00		3.21
23	Real-Time Energy 0.000	06/30/2022 00:00 07/01/2022 00:00		0.01
24	Real-Time Energy 0.000	06/27/2022 00:00 06/30/2022 00:00		0.00
25	Real-Time Energy 0.000	06/23/2022 00:00 06/27/2022 00:00		0.03
26	Real-Time Energy 0.000	06/17/2022 00:00 06/23/2022 00:00		-0.04
27	Real-Time Energy 0.000	06/16/2022 00:00 06/17/2022 00:00		0.00
28	Real-Time Energy 0.000	06/13/2022 00:00 06/16/2022 00:00		-0.01
29	Real-Time Energy 0.000	06/08/2022 00:00 06/13/2022 00:00		-0.03
30	Real-Time Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		0.00

ISO New England Inc.  
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# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 4 of 17  
**DUE DATE:** 03/15/2023  
**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	06/02/2022 00:00 06/06/2022 00:00		0.04
32	Real-Time Energy 0.000	06/01/2022 00:00 06/02/2022 00:00		-0.01
33	Regulation 0.000	03/02/2023 00:00 03/07/2023 00:00		43.47
34	Regulation 0.000	10/27/2022 00:00 11/01/2022 00:00		-0.22
35	Regulation 0.000	10/25/2022 00:00 10/27/2022 00:00		-0.01
36	Regulation 0.000	10/20/2022 00:00 10/25/2022 00:00		-0.26
37	Regulation 0.000	10/18/2022 00:00 10/20/2022 00:00		0.01
38	Regulation 0.000	10/13/2022 00:00 10/18/2022 00:00		-0.06
39	Regulation 0.000	10/11/2022 00:00 10/13/2022 00:00		-0.05
40	Regulation 0.000	10/05/2022 00:00 10/11/2022 00:00		0.12

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# Invoice

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**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 5 of 17  
**DUE DATE:** 03/15/2023  
**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	10/04/2022 00:00 10/05/2022 00:00		0.04
42	Regulation 0.000	10/01/2022 00:00 10/04/2022 00:00		0.15
43	Regulation 0.000	06/29/2022 00:00 07/01/2022 00:00		-0.01
44	Regulation 0.000	06/28/2022 00:00 06/29/2022 00:00		-0.01
45	Regulation 0.000	06/23/2022 00:00 06/28/2022 00:00		0.00
46	Regulation 0.000	06/21/2022 00:00 06/23/2022 00:00		0.00
47	Regulation 0.000	06/15/2022 00:00 06/21/2022 00:00		0.01
48	Regulation 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
49	Regulation 0.000	06/09/2022 00:00 06/14/2022 00:00		0.00
50	Regulation 0.000	06/07/2022 00:00 06/09/2022 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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 6 of 17  
**DUE DATE:** 03/15/2023  
**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	06/02/2022 00:00 06/07/2022 00:00		0.00
52	Regulation 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
53	Reserve Market 0.000	03/02/2023 00:00 03/07/2023 00:00		47.39
54	Reserve Market 0.000	10/27/2022 00:00 11/01/2022 00:00		-0.29
55	Reserve Market 0.000	10/25/2022 00:00 10/27/2022 00:00		0.04
56	Reserve Market 0.000	10/20/2022 00:00 10/25/2022 00:00		-0.16
57	Reserve Market 0.000	10/18/2022 00:00 10/20/2022 00:00		-0.06
58	Reserve Market 0.000	10/13/2022 00:00 10/18/2022 00:00		0.23
59	Reserve Market 0.000	10/11/2022 00:00 10/13/2022 00:00		-0.05
60	Reserve Market 0.000	10/05/2022 00:00 10/11/2022 00:00		0.22



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

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 7 of 17  
**DUE DATE:** 03/15/2023  
**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	10/04/2022 00:00 10/05/2022 00:00		0.16
62	Reserve Market 0.000	10/01/2022 00:00 10/04/2022 00:00		0.18
63	Reserve Market 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
64	Reserve Market 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
65	Reserve Market 0.000	06/23/2022 00:00 06/28/2022 00:00		0.00
66	Reserve Market 0.000	06/21/2022 00:00 06/23/2022 00:00		-0.01
67	Reserve Market 0.000	06/15/2022 00:00 06/21/2022 00:00		-0.01
68	Reserve Market 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
69	Reserve Market 0.000	06/09/2022 00:00 06/14/2022 00:00		0.00
70	Reserve Market 0.000	06/07/2022 00:00 06/09/2022 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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 8 of 17  
**DUE DATE:** 03/15/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
71	Reserve Market 0.000	06/02/2022 00:00 06/07/2022 00:00		-0.01
72	Reserve Market 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
73	Day-Ahead NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		3.56
74	Day-Ahead NCPC 0.000	10/27/2022 00:00 11/01/2022 00:00		-0.01
75	Day-Ahead NCPC 0.000	10/25/2022 00:00 10/27/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	10/20/2022 00:00 10/25/2022 00:00		-0.02
77	Day-Ahead NCPC 0.000	10/18/2022 00:00 10/20/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	10/13/2022 00:00 10/18/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	10/11/2022 00:00 10/13/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	10/05/2022 00:00 10/11/2022 00:00		0.00

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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 9 of 17  
**DUE DATE:** 03/15/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
81	Day-Ahead NCPC 0.000	10/04/2022 00:00 10/05/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	10/01/2022 00:00 10/04/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
89	Day-Ahead NCPC 0.000	06/09/2022 00:00 06/14/2022 00:00		0.00
90	Day-Ahead NCPC 0.000	06/07/2022 00:00 06/09/2022 00:00		0.00

ISO New England Inc.  
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**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 10 of 17  
**DUE DATE:** 03/15/2023  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		0.00
92	Day-Ahead NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
93	Real-Time NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		11.45
94	Real-Time NCPC 0.000	10/27/2022 00:00 11/01/2022 00:00		0.37
95	Real-Time NCPC 0.000	10/25/2022 00:00 10/27/2022 00:00		0.12
96	Real-Time NCPC 0.000	10/20/2022 00:00 10/25/2022 00:00		2.08
97	Real-Time NCPC 0.000	10/18/2022 00:00 10/20/2022 00:00		0.15
98	Real-Time NCPC 0.000	10/13/2022 00:00 10/18/2022 00:00		0.82
99	Real-Time NCPC 0.000	10/11/2022 00:00 10/13/2022 00:00		-0.22
100	Real-Time NCPC 0.000	10/05/2022 00:00 10/11/2022 00:00		-0.19

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**DOCUMENT NUMBER:** 437418  
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**PAGE:** 11 of 17  
**DUE DATE:** 03/15/2023  
**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
101	Real-Time NCPC 0.000	10/04/2022 00:00 10/05/2022 00:00		0.12
102	Real-Time NCPC 0.000	10/01/2022 00:00 10/04/2022 00:00		0.09
103	Real-Time NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
104	Real-Time NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
105	Real-Time NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		0.00
106	Real-Time NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		0.00
107	Real-Time NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		0.00
108	Real-Time NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
109	Real-Time NCPC 0.000	06/09/2022 00:00 06/14/2022 00:00		0.01
110	Real-Time NCPC 0.000	06/07/2022 00:00 06/09/2022 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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 12 of 17  
**DUE DATE:** 03/15/2023  
**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	Real-Time NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		-0.01
112	Real-Time NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
113	FCM Daily Charge 0.000	03/02/2023 00:00 03/07/2023 00:00		3,503.45
114	FCM Daily Charge 0.000	10/27/2022 00:00 11/01/2022 00:00		-0.01
115	FCM Daily Charge 0.000	10/25/2022 00:00 10/27/2022 00:00		0.01
116	FCM Daily Charge 0.000	10/20/2022 00:00 10/25/2022 00:00		0.01
117	FCM Daily Charge 0.000	10/18/2022 00:00 10/20/2022 00:00		-0.01
118	FCM Daily Charge 0.000	10/13/2022 00:00 10/18/2022 00:00		0.01
119	FCM Daily Charge 0.000	10/11/2022 00:00 10/13/2022 00:00		0.00
120	FCM Daily Charge 0.000	10/05/2022 00:00 10/11/2022 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

**DOCUMENT NUMBER:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 13 of 17  
**DUE DATE:** 03/15/2023  
**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	FCM Daily Charge 0.000	10/04/2022 00:00 10/05/2022 00:00		0.00
122	FCM Daily Charge 0.000	10/01/2022 00:00 10/04/2022 00:00		0.00
123	ARR Long Term Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-90.56
124	ARR Long Term Off-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		0.41
125	ARR Long Term Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
126	ARR Long Term On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-96.59
127	ARR Long Term On-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		0.49
128	ARR Long Term On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
129	ARR Monthly Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-131.58
130	ARR Monthly Off-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		0.27

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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 14 of 17  
**DUE DATE:** 03/15/2023  
**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	ARR Monthly Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
132	ARR Monthly On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-161.38
133	ARR Monthly On-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		0.27
134	ARR Monthly On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
135	Forward Capacity Market Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		-0.52
136	Forward Capacity Market Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
137	Mystic Cost of Service Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		11,215.91
138	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		-1.05
139	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		-15.09
140	Forfeited Financial Assurance 0.000	02/01/2023 00:00 03/01/2023 00:00		-29.93



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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 15 of 17  
**DUE DATE:** 03/15/2023  
**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	Forfeited Financial Assurance 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
142	FCM NCC Trading FA 0.000	02/01/2023 00:00 03/01/2023 00:00		-5.81
143	FCM NCC Trading FA 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
144	ISO Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		337.84
145	ISO Schedule 1 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
146	ISO Schedule 1 TOUT 0.000	01/01/2023 00:00 02/01/2023 00:00		-10.06
147	ISO Schedule 1 TOUT 0.000	10/01/2022 00:00 11/01/2022 00:00		0.01
148	OATT Schedule 17 IROL-CIP 0.000	01/01/2023 00:00 02/01/2023 00:00		2.90
149	OATT Schedule 17 IROL-CIP 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.01
150	ISO Schedule 2 0.000	01/01/2023 00:00 02/01/2023 00:00		2,991.11

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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 16 of 17  
**DUE DATE:** 03/15/2023  
**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	ISO Schedule 2 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
152	ISO Schedule 2 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
153	ISO Schedule 3 Peak 0.000	01/01/2023 00:00 02/01/2023 00:00		451.93
154	ISO Schedule 3 Peak 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
155	ISO Schedule 3 Peak 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
156	ISO Schedule 5 NESCOE 0.000	01/01/2023 00:00 02/01/2023 00:00		11.57
157	ISO Schedule 5 NESCOE 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
158	OATT Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		240.79
159	OATT Schedule 1 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
160	OATT-Schedule 2 VAR 0.000	01/01/2023 00:00 02/01/2023 00:00		141.25

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:** 437418  
**DOCUMENT DATE:** 03/13/2023  
**PAGE:** 17 of 17  
**DUE DATE:** 03/15/2023  
  
**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
161	OATT-Schedule 2 VAR 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.13
162	OATT Schedule 9 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		19,476.19
163	OATT Schedule 9 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
164	OATT-Schedule 16 Blackstart 0.000	01/01/2023 00:00 02/01/2023 00:00		317.18
165	OATT-Schedule 16 Blackstart 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.53
166	RBA-Requested Billing Adj Int 0.000	06/01/2022 00:00 07/01/2022 00:00	6/22/01	-0.03

**NET AMOUNT DUE:** 37,835.28

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:** 437835  
**DOCUMENT DATE:** 03/15/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/17/2023  
**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	03/08/2023 00:00 03/13/2023 00:00		80.33
2	Real-Time Energy 0.000	03/08/2023 00:00 03/13/2023 00:00		162.51
3	Regulation 0.000	03/07/2023 00:00 03/09/2023 00:00		11.05
4	Reserve Market 0.000	03/07/2023 00:00 03/09/2023 00:00		32.83
5	Day-Ahead NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		12.80
6	Real-Time NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		6.26
7	FCM Daily Charge 0.000	03/07/2023 00:00 03/09/2023 00:00		1,401.38

**NET AMOUNT DUE:**

1,707.16

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:** 438160  
**DOCUMENT DATE:** 03/20/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/22/2023  
**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	03/13/2023 00:00 03/16/2023 00:00		-531.54
2	Real-Time Energy 0.000	03/13/2023 00:00 03/16/2023 00:00		202.32
3	Regulation 0.000	03/09/2023 00:00 03/14/2023 00:00		27.96
4	Reserve Market 0.000	03/09/2023 00:00 03/14/2023 00:00		48.99
5	Day-Ahead NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		4.28
6	Real-Time NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		8.10
7	FCM Daily Charge 0.000	03/09/2023 00:00 03/14/2023 00:00		3,503.45

**NET AMOUNT DUE:** 3,263.56

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:** 438491  
**DOCUMENT DATE:** 03/22/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/24/2023  
**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	03/16/2023 00:00 03/20/2023 00:00		-379.86
2	Real-Time Energy 0.000	03/16/2023 00:00 03/20/2023 00:00		76.32
3	Regulation 0.000	03/14/2023 00:00 03/16/2023 00:00		9.38
4	Reserve Market 0.000	03/14/2023 00:00 03/16/2023 00:00		34.32
5	Day-Ahead NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		1.75
6	Real-Time NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		3.69
7	FCM Daily Charge 0.000	03/14/2023 00:00 03/16/2023 00:00		1,401.38

**NET AMOUNT DUE:**

1,146.98

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:** 438811  
**DOCUMENT DATE:** 03/27/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/29/2023  
  
**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	03/20/2023 00:00 03/23/2023 00:00		-419.78
2	Real-Time Energy 0.000	03/20/2023 00:00 03/23/2023 00:00		7.03
3	Regulation 0.000	03/16/2023 00:00 03/21/2023 00:00		39.98
4	Reserve Market 0.000	03/16/2023 00:00 03/21/2023 00:00		54.41
5	Day-Ahead NCPC 0.000	03/16/2023 00:00 03/21/2023 00:00		2.33
6	Real-Time NCPC 0.000	03/16/2023 00:00 03/21/2023 00:00		11.38
7	FCM Daily Charge 0.000	03/16/2023 00:00 03/21/2023 00:00		3,503.45
<b>NET AMOUNT DUE:</b>				<b>3,198.80</b>

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:** 439141  
**DOCUMENT DATE:** 03/29/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 03/31/2023  
**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	03/23/2023 00:00 03/27/2023 00:00		-415.82
2	Real-Time Energy 0.000	03/23/2023 00:00 03/27/2023 00:00		-93.97
3	Regulation 0.000	03/21/2023 00:00 03/23/2023 00:00		13.49
4	Reserve Market 0.000	03/21/2023 00:00 03/23/2023 00:00		31.48
5	Day-Ahead NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		0.18
6	Real-Time NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		5.98
7	FCM Daily Charge 0.000	03/21/2023 00:00 03/23/2023 00:00		1,401.38

**NET AMOUNT DUE:**

942.72



<b>invoice</b>		Power	Capacity	Transmission	total
4/3/23	439455	(391.43)	3,503.45	-	3,112.02
4/5/23	439778	(246.06)	1,401.38	-	1,155.32
4/10/23	440113	(114.38)	1,448.32	-	1,333.94
4/12/23	440525	(448.61)	1,448.32	-	999.71
4/18/23	440865	(239.54)	4,344.96	-	4,105.42
4/19/23	441172	(129.32)	724.16	-	594.84
4/24/23	441499	(654.21)	4,344.96	-	3,690.75
4/26/23	441812	(473.39)	1,448.32	-	974.93

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:** 439455  
**DOCUMENT DATE:** 04/03/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 04/05/2023  
**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	03/27/2023 00:00 03/30/2023 00:00		-388.63
2	Real-Time Energy 0.000	03/27/2023 00:00 03/30/2023 00:00		-92.21
3	Regulation 0.000	03/23/2023 00:00 03/28/2023 00:00		29.27
4	Reserve Market 0.000	03/23/2023 00:00 03/28/2023 00:00		52.24
5	Day-Ahead NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		2.50
6	Real-Time NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		5.40
7	FCM Daily Charge 0.000	03/23/2023 00:00 03/28/2023 00:00		3,503.45

**NET AMOUNT DUE:** 3,112.02

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

**DOCUMENT NUMBER:** 439778  
**DOCUMENT DATE:** 04/05/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 04/10/2023  
**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	04/01/2023 00:00 04/03/2023 00:00		-51.82
2	Day-Ahead Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		-160.73
3	Real-Time Energy 0.000	04/01/2023 00:00 04/03/2023 00:00		-13.02
4	Real-Time Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		-68.29
5	Regulation 0.000	03/28/2023 00:00 03/30/2023 00:00		9.07
6	Reserve Market 0.000	03/28/2023 00:00 03/30/2023 00:00		33.91
7	Day-Ahead NCPD 0.000	03/28/2023 00:00 03/30/2023 00:00		1.88
8	Real-Time NCPD 0.000	03/28/2023 00:00 03/30/2023 00:00		2.94
9	FCM Daily Charge 0.000	03/28/2023 00:00 03/30/2023 00:00		1,401.38

**NET AMOUNT DUE:** 1,155.32

apr Bill

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2023

**invoice 440113**

10-Apr

	Power	Capacity	Transmission	
feb			26,830.94	26,830.94
mar	12,872.90	-		12,872.90
apr	(114.38)	1,448.32		1,333.94
	12,758.52	1,448.32	26,830.94	<b>41,037.78</b>
		12,872.90	26,830.94	

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:** 440113  
**DOCUMENT DATE:** 04/10/2023  
**PAGE:** 1 of 12  
**DUE DATE:** 04/12/2023  
**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	04/03/2023 00:00 04/04/2023 00:00		-126.78
2	Day-Ahead Energy 0.000	11/28/2022 00:00 12/01/2022 00:00		0.00
3	Day-Ahead Energy 0.000	11/22/2022 00:00 11/28/2022 00:00		0.00
4	Day-Ahead Energy 0.000	11/21/2022 00:00 11/22/2022 00:00		0.00
5	Day-Ahead Energy 0.000	11/17/2022 00:00 11/21/2022 00:00		0.00
6	Day-Ahead Energy 0.000	11/14/2022 00:00 11/17/2022 00:00		0.00
7	Day-Ahead Energy 0.000	11/08/2022 00:00 11/14/2022 00:00		0.00
8	Day-Ahead Energy 0.000	11/07/2022 00:00 11/08/2022 00:00		0.00
9	Day-Ahead Energy 0.000	11/03/2022 00:00 11/07/2022 00:00		0.00
10	Day-Ahead Energy 0.000	11/01/2022 00:00 11/03/2022 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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Block Island RI 02807

**DOCUMENT NUMBER:** 440113  
**DOCUMENT DATE:** 04/10/2023  
**PAGE:** 2 of 12  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	04/03/2023 00:00 04/04/2023 00:00		-14.57
12	Real-Time Energy 0.000	11/28/2022 00:00 12/01/2022 00:00		0.57
13	Real-Time Energy 0.000	11/22/2022 00:00 11/28/2022 00:00		9.62
14	Real-Time Energy 0.000	11/21/2022 00:00 11/22/2022 00:00		-604.84
15	Real-Time Energy 0.000	11/17/2022 00:00 11/21/2022 00:00		-1,529.26
16	Real-Time Energy 0.000	11/14/2022 00:00 11/17/2022 00:00		0.87
17	Real-Time Energy 0.000	11/08/2022 00:00 11/14/2022 00:00		0.05
18	Real-Time Energy 0.000	11/07/2022 00:00 11/08/2022 00:00		0.27
19	Real-Time Energy 0.000	11/03/2022 00:00 11/07/2022 00:00		2.40
20	Real-Time Energy 0.000	11/01/2022 00:00 11/03/2022 00:00		-0.63

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 440113  
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**PAGE:** 3 of 12  
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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
21	Regulation 0.000	04/01/2023 00:00 04/03/2023 00:00		12.25
22	Regulation 0.000	03/30/2023 00:00 04/01/2023 00:00		12.82
23	Regulation 0.000	11/29/2022 00:00 12/01/2022 00:00		-0.09
24	Regulation 0.000	11/22/2022 00:00 11/29/2022 00:00		-0.23
25	Regulation 0.000	11/18/2022 00:00 11/22/2022 00:00		-9.37
26	Regulation 0.000	11/17/2022 00:00 11/18/2022 00:00		0.50
27	Regulation 0.000	11/15/2022 00:00 11/17/2022 00:00		0.01
28	Regulation 0.000	11/09/2022 00:00 11/15/2022 00:00		-0.05
29	Regulation 0.000	11/07/2022 00:00 11/09/2022 00:00		0.04
30	Regulation 0.000	11/03/2022 00:00 11/07/2022 00:00		0.01

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 440113  
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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
31	Regulation 0.000	11/01/2022 00:00 11/03/2022 00:00		0.03
32	Reserve Market 0.000	04/01/2023 00:00 04/03/2023 00:00		2.60
33	Reserve Market 0.000	03/30/2023 00:00 04/01/2023 00:00		33.94
34	Reserve Market 0.000	11/29/2022 00:00 12/01/2022 00:00		-0.11
35	Reserve Market 0.000	11/22/2022 00:00 11/29/2022 00:00		-0.27
36	Reserve Market 0.000	11/18/2022 00:00 11/22/2022 00:00		-11.35
37	Reserve Market 0.000	11/17/2022 00:00 11/18/2022 00:00		0.54
38	Reserve Market 0.000	11/15/2022 00:00 11/17/2022 00:00		-0.03
39	Reserve Market 0.000	11/09/2022 00:00 11/15/2022 00:00		-0.12
40	Reserve Market 0.000	11/07/2022 00:00 11/09/2022 00:00		0.16



ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 440113  
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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
41	Reserve Market 0.000	11/03/2022 00:00 11/07/2022 00:00		-0.17
42	Reserve Market 0.000	11/01/2022 00:00 11/03/2022 00:00		0.05
43	Day-Ahead NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		0.85
44	Day-Ahead NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		2.53
45	Day-Ahead NCPC 0.000	11/29/2022 00:00 12/01/2022 00:00		0.00
46	Day-Ahead NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		0.00
47	Day-Ahead NCPC 0.000	11/18/2022 00:00 11/22/2022 00:00		0.00
48	Day-Ahead NCPC 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00
49	Day-Ahead NCPC 0.000	11/15/2022 00:00 11/17/2022 00:00		0.00
50	Day-Ahead NCPC 0.000	11/09/2022 00:00 11/15/2022 00:00		0.00

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**FROM:** Block Island Utility District  
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**ACCOUNT:** \*\*\*\*4350

**TO:** ISO New England  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	11/07/2022 00:00 11/09/2022 00:00		0.00
52	Day-Ahead NCPC 0.000	11/03/2022 00:00 11/07/2022 00:00		0.00
53	Day-Ahead NCPC 0.000	11/01/2022 00:00 11/03/2022 00:00		0.00
54	Real-Time NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		11.27
55	Real-Time NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		3.03
56	Real-Time NCPC 0.000	11/29/2022 00:00 12/01/2022 00:00		-0.01
57	Real-Time NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		0.45
58	Real-Time NCPC 0.000	11/18/2022 00:00 11/22/2022 00:00		79.44
59	Real-Time NCPC 0.000	11/17/2022 00:00 11/18/2022 00:00		0.70
60	Real-Time NCPC 0.000	11/15/2022 00:00 11/17/2022 00:00		0.48

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# Invoice

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**DOCUMENT NUMBER:** 440113  
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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
61	Real-Time NCPC 0.000	11/09/2022 00:00 11/15/2022 00:00		0.35
62	Real-Time NCPC 0.000	11/07/2022 00:00 11/09/2022 00:00		2.77
63	Real-Time NCPC 0.000	11/03/2022 00:00 11/07/2022 00:00		0.85
64	Real-Time NCPC 0.000	11/01/2022 00:00 11/03/2022 00:00		1.10
65	FCM Daily Charge 0.000	04/01/2023 00:00 04/03/2023 00:00		1,448.32
66	FCM Daily Charge 0.000	03/30/2023 00:00 04/01/2023 00:00		1,401.38
67	FCM Daily Charge 0.000	11/29/2022 00:00 12/01/2022 00:00		0.00
68	FCM Daily Charge 0.000	11/22/2022 00:00 11/29/2022 00:00		0.00
69	FCM Daily Charge 0.000	11/18/2022 00:00 11/22/2022 00:00		0.00
70	FCM Daily Charge 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00

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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Charge 0.000	11/15/2022 00:00 11/17/2022 00:00		0.00
72	FCM Daily Charge 0.000	11/09/2022 00:00 11/15/2022 00:00		0.00
73	FCM Daily Charge 0.000	11/07/2022 00:00 11/09/2022 00:00		-0.01
74	FCM Daily Charge 0.000	11/03/2022 00:00 11/07/2022 00:00		0.01
75	FCM Daily Charge 0.000	11/01/2022 00:00 11/03/2022 00:00		0.00
76	ARR Long Term Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-87.85
77	ARR Long Term Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		35.86
78	ARR Long Term On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-93.69
79	ARR Long Term On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		42.50
80	ARR Monthly Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-88.73

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ARR Monthly Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		41.93
82	ARR Monthly On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-111.58
83	ARR Monthly On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		47.85
84	Forward Capacity Market Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		-2.37
85	Forward Capacity Market Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
86	Mystic Cost of Service Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		10,573.51
87	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		-167.01
88	Forfeited Financial Assurance 0.000	03/01/2023 00:00 04/01/2023 00:00		-29.93
89	Forfeited Financial Assurance 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
90	FCM NCC Trading FA 0.000	03/01/2023 00:00 04/01/2023 00:00		-6.04

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**DOCUMENT NUMBER:** 440113  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	FCM NCC Trading FA 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
92	ISO Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		443.28
93	ISO Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
94	ISO Schedule 1 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		-8.14
95	ISO Schedule 1 TOUT 0.000	11/01/2022 00:00 12/01/2022 00:00		-0.13
96	OATT Schedule 17 IROL-CIP 0.000	02/01/2023 00:00 03/01/2023 00:00		3.28
97	OATT Schedule 17 IROL-CIP 0.000	11/01/2022 00:00 12/01/2022 00:00		0.05
98	ISO Schedule 2 0.000	02/01/2023 00:00 03/01/2023 00:00		2,733.50
99	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		-10.29
100	ISO Schedule 3 Peak 0.000	02/01/2023 00:00 03/01/2023 00:00		592.43

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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		-10.23
102	ISO Schedule 5 NESCOE 0.000	02/01/2023 00:00 03/01/2023 00:00		15.18
103	ISO Schedule 5 NESCOE 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
104	OATT Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		315.94
105	OATT Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
106	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		160.85
107	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		2.91
108	OATT Schedule 9 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		25,555.12
109	OATT Schedule 9 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
110	OATT-Schedule 16 Blackstart 0.000	02/01/2023 00:00 03/01/2023 00:00		353.31

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LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	OATT-Schedule 16 Blackstart 0.000	11/01/2022 00:00 12/01/2022 00:00		4.47
112	Mar FeesonNepoolLineof Credit 66320.440 ABS Val	03/01/2023 00:00 04/01/2023 00:00		0.01
113	Alloc Late Pymnt Account 20123.260 Abs Value	03/01/2023 00:00 04/01/2023 00:00		-0.60
114	Feb FeesonNepoolLineof Credit 56860.710 ABS Val	02/01/2023 00:00 03/01/2023 00:00		0.01
115	Jan FeesonNepoolLineof Credit 62520.540 ABS Val	01/01/2023 00:00 02/01/2023 00:00		0.01

**NET AMOUNT DUE:**

41,037.78



ISO New England Inc.  
One Sullivan Road  
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# Invoice

**ATTN:** C Beaudry  
Block Island Utility District  
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**DOCUMENT NUMBER:** 440525  
**DOCUMENT DATE:** 04/12/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 04/14/2023  
  
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**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	04/04/2023 00:00 04/10/2023 00:00		-478.96
2	Real-Time Energy 0.000	04/04/2023 00:00 04/10/2023 00:00		-17.02
3	Regulation 0.000	04/03/2023 00:00 04/05/2023 00:00		7.24
4	Reserve Market 0.000	04/03/2023 00:00 04/05/2023 00:00		34.49
5	Day-Ahead NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		3.29
6	Real-Time NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		2.35
7	FCM Daily Charge 0.000	04/03/2023 00:00 04/05/2023 00:00		1,448.32

**NET AMOUNT DUE:** 999.71

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

# Invoice

**ATTN:** C Beaudry  
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**DOCUMENT NUMBER:** 440865  
**DOCUMENT DATE:** 04/18/2023  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		-271.95
2	Real-Time Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		-95.12
3	Regulation 0.000	04/05/2023 00:00 04/11/2023 00:00		32.14
4	Reserve Market 0.000	04/05/2023 00:00 04/11/2023 00:00		82.85
5	Day-Ahead NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		4.19
6	Real-Time NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		8.35
7	FCM Daily Charge 0.000	04/05/2023 00:00 04/11/2023 00:00		4,344.96

**NET AMOUNT DUE:** 4,105.42

ISO New England Inc.  
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PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 441172  
**DOCUMENT DATE:** 04/19/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 04/21/2023  
**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	04/13/2023 00:00 04/14/2023 00:00		-42.36
2	Real-Time Energy 0.000	04/13/2023 00:00 04/14/2023 00:00		-116.80
3	Regulation 0.000	04/11/2023 00:00 04/12/2023 00:00		5.82
4	Reserve Market 0.000	04/11/2023 00:00 04/12/2023 00:00		19.82
5	Day-Ahead NCPC 0.000	04/11/2023 00:00 04/12/2023 00:00		1.92
6	Real-Time NCPC 0.000	04/11/2023 00:00 04/12/2023 00:00		2.28
7	FCM Daily Charge 0.000	04/11/2023 00:00 04/12/2023 00:00		724.16

**NET AMOUNT DUE:**

594.84

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:** 441499  
**DOCUMENT DATE:** 04/24/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 04/26/2023  
**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	04/14/2023 00:00 04/20/2023 00:00		-47.39
2	Real-Time Energy 0.000	04/14/2023 00:00 04/20/2023 00:00		-741.94
3	Regulation 0.000	04/12/2023 00:00 04/18/2023 00:00		23.91
4	Reserve Market 0.000	04/12/2023 00:00 04/18/2023 00:00		91.13
5	Day-Ahead NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		3.51
6	Real-Time NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		16.57
7	FCM Daily Charge 0.000	04/12/2023 00:00 04/18/2023 00:00		4,344.96

**NET AMOUNT DUE:**

3,690.75

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:** 441812  
**DOCUMENT DATE:** 04/26/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 04/28/2023  
**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	04/20/2023 00:00 04/24/2023 00:00		-211.76
2	Real-Time Energy 0.000	04/20/2023 00:00 04/24/2023 00:00		-322.35
3	Regulation 0.000	04/18/2023 00:00 04/20/2023 00:00		12.86
4	Reserve Market 0.000	04/18/2023 00:00 04/20/2023 00:00		39.57
5	Day-Ahead NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		1.45
6	Real-Time NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		6.84
7	FCM Daily Charge 0.000	04/18/2023 00:00 04/20/2023 00:00		1,448.32

**NET AMOUNT DUE:**

974.93

<b>invoice</b>		Power	Capacity	Transmission	total
5/1/23	442143	(213.67)	3,620.80	-	3,407.13
5/3/23	442458	(230.50)	1,448.32	-	1,217.82
5/8/23	442801	(1,186.74)	3,597.46	-	2,410.72
5/10/23	443101	(1,328.17)	1,401.64	-	73.47
5/15/23	443454	(692.89)	3,504.10	-	2,811.21
5/17/23	443899	(877.64)	1,401.64	-	524.00
5/22/23	444199	(844.67)	3,504.10	-	2,659.43
5/24/23	444519	(998.03)	1,401.64	-	403.61
5/30/23	444843	(927.29)	3,504.10	-	2,576.81
5/31/23	445176	(219.18)	700.82	-	481.64

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:** 442143  
**DOCUMENT DATE:** 05/01/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 05/03/2023  
**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	04/24/2023 00:00 04/27/2023 00:00		38.54
2	Real-Time Energy 0.000	04/24/2023 00:00 04/27/2023 00:00		-339.31
3	Regulation 0.000	04/20/2023 00:00 04/25/2023 00:00		16.66
4	Reserve Market 0.000	04/20/2023 00:00 04/25/2023 00:00		56.47
5	Day-Ahead NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		6.70
6	Real-Time NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		7.27
7	FCM Daily Charge 0.000	04/20/2023 00:00 04/25/2023 00:00		3,620.80

**NET AMOUNT DUE:**

3,407.13

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:** 442458  
**DOCUMENT DATE:** 05/03/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 05/05/2023  
**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	04/27/2023 00:00 05/01/2023 00:00		9.40
2	Real-Time Energy 0.000	04/27/2023 00:00 05/01/2023 00:00		-291.17
3	Regulation 0.000	04/25/2023 00:00 04/27/2023 00:00		6.44
4	Reserve Market 0.000	04/25/2023 00:00 04/27/2023 00:00		37.53
5	Day-Ahead NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		4.04
6	Real-Time NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		3.26
7	FCM Daily Charge 0.000	04/25/2023 00:00 04/27/2023 00:00		1,448.32

**NET AMOUNT DUE:**

1,217.82



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:** 442801  
**DOCUMENT DATE:** 05/08/2023  
**PAGE:** 1 of 2  
**DUE DATE:** 05/10/2023  
**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	05/01/2023 00:00 05/04/2023 00:00		-1,020.84
2	Real-Time Energy 0.000	05/01/2023 00:00 05/04/2023 00:00		-263.94
3	Regulation 0.000	05/01/2023 00:00 05/02/2023 00:00		4.64
4	Regulation 0.000	04/27/2023 00:00 05/01/2023 00:00		17.99
5	Reserve Market 0.000	05/01/2023 00:00 05/02/2023 00:00		17.14
6	Reserve Market 0.000	04/27/2023 00:00 05/01/2023 00:00		44.85
7	Day-Ahead NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		2.54
8	Day-Ahead NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		2.72
9	Real-Time NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		2.03
10	Real-Time NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		6.13

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:** 442801  
**DOCUMENT DATE:** 05/08/2023  
**PAGE:** 2 of 2  
**DUE DATE:** 05/10/2023  
  
**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	05/01/2023 00:00 05/02/2023 00:00		700.82
12	FCM Daily Charge 0.000	04/27/2023 00:00 05/01/2023 00:00		2,896.64

**NET AMOUNT DUE:** 2,410.72

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:** 443101  
**DOCUMENT DATE:** 05/10/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 05/12/2023  
**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	05/04/2023 00:00 05/08/2023 00:00		-1,152.97
2	Real-Time Energy 0.000	05/04/2023 00:00 05/08/2023 00:00		-228.34
3	Regulation 0.000	05/02/2023 00:00 05/04/2023 00:00		11.20
4	Reserve Market 0.000	05/02/2023 00:00 05/04/2023 00:00		35.82
5	Day-Ahead NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		1.96
6	Real-Time NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		4.16
7	FCM Daily Charge 0.000	05/02/2023 00:00 05/04/2023 00:00		1,401.64

**NET AMOUNT DUE:**

73.47

may Bill

2023

**invoice 443454**

15-May

	Power	Capacity	Transmission	
mar			20,570.54	20,570.54
apr	8,991.58	-		8,991.58
may	(692.89)	3,504.10		2,811.21
	8,298.69	3,504.10	20,570.54	<b>32,373.33</b>
		8,991.58	20,570.54	

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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 1 of 18  
**DUE DATE:** 05/17/2023  
**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	05/08/2023 00:00 05/10/2023 00:00		-658.81
2	Day-Ahead Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	12/29/2022 00:00 12/30/2022 00:00		0.00
4	Day-Ahead Energy 0.000	12/23/2022 00:00 12/29/2022 00:00		0.00
5	Day-Ahead Energy 0.000	12/22/2022 00:00 12/23/2022 00:00		0.00
6	Day-Ahead Energy 0.000	12/19/2022 00:00 12/22/2022 00:00		0.00
7	Day-Ahead Energy 0.000	12/15/2022 00:00 12/19/2022 00:00		0.00
8	Day-Ahead Energy 0.000	12/12/2022 00:00 12/15/2022 00:00		0.00
9	Day-Ahead Energy 0.000	12/07/2022 00:00 12/12/2022 00:00		0.00
10	Day-Ahead Energy 0.000	12/05/2022 00:00 12/07/2022 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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 2 of 18  
**DUE DATE:** 05/17/2023  
**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	12/01/2022 00:00 12/05/2022 00:00		0.00
12	Real-Time Energy 0.000	05/08/2023 00:00 05/10/2023 00:00		-142.49
13	Real-Time Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		-0.72
14	Real-Time Energy 0.000	12/29/2022 00:00 12/30/2022 00:00		0.04
15	Real-Time Energy 0.000	12/23/2022 00:00 12/29/2022 00:00		-226.62
16	Real-Time Energy 0.000	12/22/2022 00:00 12/23/2022 00:00		-1.85
17	Real-Time Energy 0.000	12/19/2022 00:00 12/22/2022 00:00		-9.28
18	Real-Time Energy 0.000	12/15/2022 00:00 12/19/2022 00:00		-9.56
19	Real-Time Energy 0.000	12/12/2022 00:00 12/15/2022 00:00		-13.91
20	Real-Time Energy 0.000	12/07/2022 00:00 12/12/2022 00:00		-5.64

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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 3 of 18  
**DUE DATE:** 05/17/2023  
**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	12/05/2022 00:00 12/07/2022 00:00		-1.68
22	Real-Time Energy 0.000	12/01/2022 00:00 12/05/2022 00:00		-3.49
23	Real-Time Energy 0.000	06/30/2022 00:00 07/01/2022 00:00		-0.01
24	Real-Time Energy 0.000	06/27/2022 00:00 06/30/2022 00:00		-0.04
25	Real-Time Energy 0.000	06/23/2022 00:00 06/27/2022 00:00		-0.04
26	Real-Time Energy 0.000	06/17/2022 00:00 06/23/2022 00:00		0.07
27	Real-Time Energy 0.000	06/16/2022 00:00 06/17/2022 00:00		0.03
28	Real-Time Energy 0.000	06/13/2022 00:00 06/16/2022 00:00		0.00
29	Real-Time Energy 0.000	06/08/2022 00:00 06/13/2022 00:00		0.01
30	Real-Time Energy 0.000	06/06/2022 00:00 06/08/2022 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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 4 of 18  
**DUE DATE:** 05/17/2023  
**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	06/02/2022 00:00 06/06/2022 00:00		-0.06
32	Real-Time Energy 0.000	06/01/2022 00:00 06/02/2022 00:00		0.01
33	RT Energy Emergency Trans CA 0.000	12/01/2022 00:00 12/25/2022 00:00		-0.17
34	Regulation 0.000	05/04/2023 00:00 05/09/2023 00:00		34.56
35	Regulation 0.000	12/28/2022 00:00 01/01/2023 00:00		-0.10
36	Regulation 0.000	12/27/2022 00:00 12/28/2022 00:00		-0.11
37	Regulation 0.000	12/21/2022 00:00 12/27/2022 00:00		-3.96
38	Regulation 0.000	12/20/2022 00:00 12/21/2022 00:00		-0.03
39	Regulation 0.000	12/15/2022 00:00 12/20/2022 00:00		-0.33
40	Regulation 0.000	12/13/2022 00:00 12/15/2022 00:00		-0.22



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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 5 of 18  
**DUE DATE:** 05/17/2023  
**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	12/08/2022 00:00 12/13/2022 00:00		-0.11
42	Regulation 0.000	12/06/2022 00:00 12/08/2022 00:00		-0.04
43	Regulation 0.000	12/01/2022 00:00 12/06/2022 00:00		-0.10
44	Regulation 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
45	Regulation 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
46	Regulation 0.000	06/23/2022 00:00 06/28/2022 00:00		0.01
47	Regulation 0.000	06/21/2022 00:00 06/23/2022 00:00		0.00
48	Regulation 0.000	06/15/2022 00:00 06/21/2022 00:00		0.01
49	Regulation 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
50	Regulation 0.000	06/09/2022 00:00 06/14/2022 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

**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 6 of 18  
**DUE DATE:** 05/17/2023  
**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	06/07/2022 00:00 06/09/2022 00:00		0.00
52	Regulation 0.000	06/02/2022 00:00 06/07/2022 00:00		0.01
53	Regulation 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
54	Reserve Market 0.000	05/04/2023 00:00 05/09/2023 00:00		60.91
55	Reserve Market 0.000	12/28/2022 00:00 01/01/2023 00:00		-0.09
56	Reserve Market 0.000	12/27/2022 00:00 12/28/2022 00:00		-0.06
57	Reserve Market 0.000	12/21/2022 00:00 12/27/2022 00:00		-12.09
58	Reserve Market 0.000	12/20/2022 00:00 12/21/2022 00:00		-0.04
59	Reserve Market 0.000	12/15/2022 00:00 12/20/2022 00:00		-0.16
60	Reserve Market 0.000	12/13/2022 00:00 12/15/2022 00:00		-0.14

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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 7 of 18  
**DUE DATE:** 05/17/2023  
**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	12/08/2022 00:00 12/13/2022 00:00		-0.24
62	Reserve Market 0.000	12/06/2022 00:00 12/08/2022 00:00		-0.08
63	Reserve Market 0.000	12/01/2022 00:00 12/06/2022 00:00		-0.25
64	Reserve Market 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
65	Reserve Market 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
66	Reserve Market 0.000	06/23/2022 00:00 06/28/2022 00:00		0.01
67	Reserve Market 0.000	06/21/2022 00:00 06/23/2022 00:00		0.01
68	Reserve Market 0.000	06/15/2022 00:00 06/21/2022 00:00		0.00
69	Reserve Market 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
70	Reserve Market 0.000	06/09/2022 00:00 06/14/2022 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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 8 of 18  
**DUE DATE:** 05/17/2023  
**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	Reserve Market 0.000	06/07/2022 00:00 06/09/2022 00:00		0.00
72	Reserve Market 0.000	06/02/2022 00:00 06/07/2022 00:00		0.00
73	Reserve Market 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		2.08
75	Day-Ahead NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	12/27/2022 00:00 12/28/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	12/21/2022 00:00 12/27/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	12/20/2022 00:00 12/21/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	12/15/2022 00:00 12/20/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	12/13/2022 00:00 12/15/2022 00:00		-0.74

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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 9 of 18  
**DUE DATE:** 05/17/2023  
**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	12/08/2022 00:00 12/13/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	12/06/2022 00:00 12/08/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	12/01/2022 00:00 12/06/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		0.00
89	Day-Ahead NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
90	Day-Ahead NCPC 0.000	06/09/2022 00:00 06/14/2022 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  
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Block Island RI 02807

**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 10 of 18  
**DUE DATE:** 05/17/2023  
**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	Day-Ahead NCPC 0.000	06/07/2022 00:00 06/09/2022 00:00		0.00
92	Day-Ahead NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		0.00
93	Day-Ahead NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		0.00
94	Real-Time NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		10.86
95	Real-Time NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		0.07
96	Real-Time NCPC 0.000	12/27/2022 00:00 12/28/2022 00:00		0.04
97	Real-Time NCPC 0.000	12/21/2022 00:00 12/27/2022 00:00		-0.99
98	Real-Time NCPC 0.000	12/20/2022 00:00 12/21/2022 00:00		-0.02
99	Real-Time NCPC 0.000	12/15/2022 00:00 12/20/2022 00:00		0.03
100	Real-Time NCPC 0.000	12/13/2022 00:00 12/15/2022 00:00		-0.11

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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 11 of 18  
**DUE DATE:** 05/17/2023  
**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
101	Real-Time NCPC 0.000	12/08/2022 00:00 12/13/2022 00:00		-0.27
102	Real-Time NCPC 0.000	12/06/2022 00:00 12/08/2022 00:00		-0.33
103	Real-Time NCPC 0.000	12/01/2022 00:00 12/06/2022 00:00		-0.17
104	Real-Time NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		0.08
105	Real-Time NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
106	Real-Time NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		0.08
107	Real-Time NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		0.05
108	Real-Time NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		0.04
109	Real-Time NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		0.00
110	Real-Time NCPC 0.000	06/09/2022 00:00 06/14/2022 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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Block Island RI 02807

**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 12 of 18  
**DUE DATE:** 05/17/2023  
**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	Real-Time NCPC 0.000	06/07/2022 00:00 06/09/2022 00:00		0.02
112	Real-Time NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		0.03
113	Real-Time NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		0.01
114	FCM Daily Charge 0.000	05/04/2023 00:00 05/09/2023 00:00		3,504.10
115	FCM Daily Charge 0.000	12/28/2022 00:00 01/01/2023 00:00		-0.14
116	FCM Daily Charge 0.000	12/27/2022 00:00 12/28/2022 00:00		0.00
117	FCM Daily Charge 0.000	12/21/2022 00:00 12/27/2022 00:00		0.00
118	FCM Daily Charge 0.000	12/20/2022 00:00 12/21/2022 00:00		0.00
119	FCM Daily Charge 0.000	12/15/2022 00:00 12/20/2022 00:00		0.17
120	FCM Daily Charge 0.000	12/13/2022 00:00 12/15/2022 00:00		0.16



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

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 13 of 18  
**DUE DATE:** 05/17/2023  
  
**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	FCM Daily Charge 0.000	12/08/2022 00:00 12/13/2022 00:00		0.46
122	FCM Daily Charge 0.000	12/06/2022 00:00 12/08/2022 00:00		0.15
123	FCM Daily Charge 0.000	12/01/2022 00:00 12/06/2022 00:00		-0.30
124	ARR Long Term Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-75.74
125	ARR Long Term Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		0.15
126	ARR Long Term Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
127	ARR Long Term On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-80.77
128	ARR Long Term On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		0.17
129	ARR Long Term On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
130	ARR Monthly Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-41.05

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

# Invoice

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**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 14 of 18  
**DUE DATE:** 05/17/2023  
**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	ARR Monthly Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		0.40
132	ARR Monthly Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
133	ARR Monthly On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-44.28
134	ARR Monthly On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		0.50
135	ARR Monthly On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
136	Forward Capacity Market Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		-1.58
137	Forward Capacity Market Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		0.50
138	Mystic Cost of Service Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		4,815.99
139	Mystic Cost of Service Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		660.65
140	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		38.98

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:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 15 of 18  
**DUE DATE:** 05/17/2023  
**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	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
142	Mystic Cost of Service Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.01
143	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		258.04
144	Mystic Cost of Service Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		353.14
145	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		1.85
146	Forfeited Financial Assurance 0.000	04/01/2023 00:00 05/01/2023 00:00		-29.93
147	Forfeited Financial Assurance 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00
148	FCM NCC Trading FA 0.000	04/01/2023 00:00 05/01/2023 00:00		-8.63
149	FCM NCC Trading FA 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00
150	ISO Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		338.66

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

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 16 of 18  
**DUE DATE:** 05/17/2023  
**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	ISO Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00
152	ISO Schedule 1 TOUT 0.000	03/01/2023 00:00 04/01/2023 00:00		-9.56
153	ISO Schedule 1 TOUT 0.000	12/01/2022 00:00 01/01/2023 00:00		0.03
154	OATT Schedule 17 IROL-CIP 0.000	03/01/2023 00:00 04/01/2023 00:00		3.08
155	OATT Schedule 17 IROL-CIP 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.01
156	ISO Schedule 2 0.000	03/01/2023 00:00 04/01/2023 00:00		2,979.71
157	ISO Schedule 2 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00
158	ISO Schedule 2 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
159	ISO Schedule 3 Peak 0.000	03/01/2023 00:00 04/01/2023 00:00		444.58
160	ISO Schedule 3 Peak 0.000	12/01/2022 00:00 01/01/2023 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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**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 17 of 18  
**DUE DATE:** 05/17/2023  
**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
161	ISO Schedule 3 Peak 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
162	ISO Schedule 5 NESCOE 0.000	03/01/2023 00:00 04/01/2023 00:00		11.59
163	ISO Schedule 5 NESCOE 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00
164	OATT Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		241.37
165	OATT Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00
166	OATT-Schedule 2 VAR 0.000	03/01/2023 00:00 04/01/2023 00:00		149.61
167	OATT-Schedule 2 VAR 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.71
168	OATT-Schedule 2 VAR 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
169	OATT Schedule 9 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		19,523.40
170	OATT Schedule 9 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		0.00

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

# Invoice

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**DOCUMENT NUMBER:** 443454  
**DOCUMENT DATE:** 05/15/2023  
**PAGE:** 18 of 18  
**DUE DATE:** 05/17/2023  
  
**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
171	OATT-Schedule 16 Blackstart 0.000	03/01/2023 00:00 04/01/2023 00:00		325.72
172	OATT-Schedule 16 Blackstart 0.000	12/01/2022 00:00 01/01/2023 00:00		-1.05

**NET AMOUNT DUE:** 32,373.33

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:** 443899  
**DOCUMENT DATE:** 05/17/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 05/19/2023  
  
**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	05/10/2023 00:00 05/15/2023 00:00		-344.51
2	Real-Time Energy 0.000	05/10/2023 00:00 05/15/2023 00:00		-588.01
3	Regulation 0.000	05/09/2023 00:00 05/11/2023 00:00		11.41
4	Reserve Market 0.000	05/09/2023 00:00 05/11/2023 00:00		38.65
5	Day-Ahead NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		0.01
6	Real-Time NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		4.81
7	FCM Daily Charge 0.000	05/09/2023 00:00 05/11/2023 00:00		1,401.64
<b>NET AMOUNT DUE:</b>				<b>524.00</b>

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:** 444199  
**DOCUMENT DATE:** 05/22/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 05/24/2023  
**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	05/15/2023 00:00 05/18/2023 00:00		-919.73
2	Real-Time Energy 0.000	05/15/2023 00:00 05/18/2023 00:00		-2.75
3	Regulation 0.000	05/11/2023 00:00 05/16/2023 00:00		24.27
4	Reserve Market 0.000	05/11/2023 00:00 05/16/2023 00:00		43.42
5	Day-Ahead NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		1.67
6	Real-Time NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		8.45
7	FCM Daily Charge 0.000	05/11/2023 00:00 05/16/2023 00:00		3,504.10

**NET AMOUNT DUE:**

2,659.43



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:** 444519  
**DOCUMENT DATE:** 05/24/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 05/26/2023  
**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	05/18/2023 00:00 05/22/2023 00:00		-1,023.27
2	Real-Time Energy 0.000	05/18/2023 00:00 05/22/2023 00:00		-36.08
3	Regulation 0.000	05/16/2023 00:00 05/18/2023 00:00		14.00
4	Reserve Market 0.000	05/16/2023 00:00 05/18/2023 00:00		41.11
5	Day-Ahead NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		1.02
6	Real-Time NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		5.19
7	FCM Daily Charge 0.000	05/16/2023 00:00 05/18/2023 00:00		1,401.64

**NET AMOUNT DUE:**

403.61

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:** 444843  
**DOCUMENT DATE:** 05/30/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/01/2023  
**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	05/22/2023 00:00 05/25/2023 00:00		-1,015.32
2	Real-Time Energy 0.000	05/22/2023 00:00 05/25/2023 00:00		-14.21
3	Regulation 0.000	05/18/2023 00:00 05/23/2023 00:00		29.50
4	Reserve Market 0.000	05/18/2023 00:00 05/23/2023 00:00		64.72
5	Day-Ahead NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		1.18
6	Real-Time NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		6.84
7	FCM Daily Charge 0.000	05/18/2023 00:00 05/23/2023 00:00		3,504.10

**NET AMOUNT DUE:**

2,576.81

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:** 445176  
**DOCUMENT DATE:** 05/31/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/02/2023  
  
**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	05/25/2023 00:00 05/26/2023 00:00		-278.58
2	Real-Time Energy 0.000	05/25/2023 00:00 05/26/2023 00:00		29.41
3	Regulation 0.000	05/23/2023 00:00 05/24/2023 00:00		6.32
4	Reserve Market 0.000	05/23/2023 00:00 05/24/2023 00:00		21.68
5	Day-Ahead NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		0.06
6	Real-Time NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		1.93
7	FCM Daily Charge 0.000	05/23/2023 00:00 05/24/2023 00:00		700.82
<b>NET AMOUNT DUE:</b>				<b>481.64</b>

<b>invoice</b>		Power	Capacity	Transmission	total
6/5/23	445481	(1,113.31)	4,204.92	-	3,091.61
6/7/23	445814	(21.94)	1,101.64	-	1,079.70
6/12/23	446142	201.87	2,854.87	-	3,056.74
6/14/23	446567	(15.16)	1,141.98	-	1,126.82
6/20/23	446900	118.42	2,854.90	-	2,973.32
6/21/23	447240	21.91	570.98	-	592.89
6/26/23	447566	108.14	3,425.88	-	3,534.02
6/28/23	447880	558.82	1,141.98	-	1,700.80

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:** 445481  
**DOCUMENT DATE:** 06/05/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/07/2023  
  
**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	05/26/2023 00:00 06/01/2023 00:00		-1,259.97
2	Real-Time Energy 0.000	05/26/2023 00:00 06/01/2023 00:00		20.39
3	Regulation 0.000	05/24/2023 00:00 05/30/2023 00:00		29.11
4	Reserve Market 0.000	05/24/2023 00:00 05/30/2023 00:00		77.65
5	Day-Ahead NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		3.71
6	Real-Time NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		15.80
7	FCM Daily Charge 0.000	05/24/2023 00:00 05/30/2023 00:00		4,204.92
<b>NET AMOUNT DUE:</b>				<b>3,091.61</b>

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:** 445814  
**DOCUMENT DATE:** 06/07/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/09/2023  
**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	06/01/2023 00:00 06/05/2023 00:00		-177.25
2	Real-Time Energy 0.000	06/01/2023 00:00 06/05/2023 00:00		-230.80
3	Regulation 0.000	05/30/2023 00:00 06/01/2023 00:00		16.67
4	Reserve Market 0.000	05/30/2023 00:00 06/01/2023 00:00		53.19
5	Day-Ahead NCPC 0.000	05/30/2023 00:00 06/01/2023 00:00		0.23
6	Real-Time NCPC 0.000	05/30/2023 00:00 06/01/2023 00:00		16.02
7	FCM Daily Charge 0.000	05/30/2023 00:00 06/01/2023 00:00		1,401.64

**NET AMOUNT DUE:**

1,079.70

june Bill

2023

**invoice 446142**

12-Jun

	Power	Capacity	Transmission	
apr			14,001.36	14,001.36
may	6,830.80	-		6,830.80
june	201.87	2,854.87		3,056.74
	7,032.67	2,854.87	14,001.36	<b>23,888.90</b>
		6,830.80	14,001.36	

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 1 of 18  
**DUE DATE:** 06/14/2023  
**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	06/05/2023 00:00 06/07/2023 00:00		-13.48
2	Day-Ahead Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	01/26/2023 00:00 01/30/2023 00:00		0.00
4	Day-Ahead Energy 0.000	01/23/2023 00:00 01/26/2023 00:00		0.00
5	Day-Ahead Energy 0.000	01/19/2023 00:00 01/23/2023 00:00		0.00
6	Day-Ahead Energy 0.000	01/13/2023 00:00 01/19/2023 00:00		0.00
7	Day-Ahead Energy 0.000	01/11/2023 00:00 01/13/2023 00:00		0.00
8	Day-Ahead Energy 0.000	01/09/2023 00:00 01/11/2023 00:00		0.00
9	Day-Ahead Energy 0.000	01/05/2023 00:00 01/09/2023 00:00		0.00
10	Day-Ahead Energy 0.000	01/01/2023 00:00 01/05/2023 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 2 of 18  
**DUE DATE:** 06/14/2023  
**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	06/05/2023 00:00 06/07/2023 00:00		-137.61
12	Real-Time Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		0.15
13	Real-Time Energy 0.000	01/26/2023 00:00 01/30/2023 00:00		-0.14
14	Real-Time Energy 0.000	01/23/2023 00:00 01/26/2023 00:00		0.12
15	Real-Time Energy 0.000	01/19/2023 00:00 01/23/2023 00:00		0.00
16	Real-Time Energy 0.000	01/13/2023 00:00 01/19/2023 00:00		-0.23
17	Real-Time Energy 0.000	01/11/2023 00:00 01/13/2023 00:00		0.15
18	Real-Time Energy 0.000	01/09/2023 00:00 01/11/2023 00:00		-0.71
19	Real-Time Energy 0.000	01/05/2023 00:00 01/09/2023 00:00		-0.25
20	Real-Time Energy 0.000	01/01/2023 00:00 01/05/2023 00:00		2.47

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

# Invoice

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Block Island Utility District  
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Block Island RI 02807

**DOCUMENT NUMBER:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 3 of 18  
**DUE DATE:** 06/14/2023  
**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	07/28/2022 00:00 08/01/2022 00:00		0.02
22	Real-Time Energy 0.000	07/25/2022 00:00 07/28/2022 00:00		0.00
23	Real-Time Energy 0.000	07/21/2022 00:00 07/25/2022 00:00		0.00
24	Real-Time Energy 0.000	07/18/2022 00:00 07/21/2022 00:00		0.00
25	Real-Time Energy 0.000	07/14/2022 00:00 07/18/2022 00:00		0.02
26	Real-Time Energy 0.000	07/11/2022 00:00 07/14/2022 00:00		-0.01
27	Real-Time Energy 0.000	07/06/2022 00:00 07/11/2022 00:00		-0.04
28	Real-Time Energy 0.000	07/01/2022 00:00 07/06/2022 00:00		-0.05
29	Regulation 0.000	06/01/2023 00:00 06/06/2023 00:00		31.90
30	Regulation 0.000	01/31/2023 00:00 02/01/2023 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

**DOCUMENT NUMBER:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 4 of 18  
**DUE DATE:** 06/14/2023  
**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	01/26/2023 00:00 01/31/2023 00:00		0.00
32	Regulation 0.000	01/24/2023 00:00 01/26/2023 00:00		-0.01
33	Regulation 0.000	01/19/2023 00:00 01/24/2023 00:00		0.01
34	Regulation 0.000	01/17/2023 00:00 01/19/2023 00:00		0.00
35	Regulation 0.000	01/11/2023 00:00 01/17/2023 00:00		-0.02
36	Regulation 0.000	01/10/2023 00:00 01/11/2023 00:00		0.01
37	Regulation 0.000	01/05/2023 00:00 01/10/2023 00:00		-0.01
38	Regulation 0.000	01/03/2023 00:00 01/05/2023 00:00		0.00
39	Regulation 0.000	01/01/2023 00:00 01/03/2023 00:00		-0.02
40	Regulation 0.000	07/28/2022 00:00 08/01/2022 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 5 of 18  
**DUE DATE:** 06/14/2023  
**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	07/26/2022 00:00 07/28/2022 00:00		0.00
42	Regulation 0.000	07/21/2022 00:00 07/26/2022 00:00		0.00
43	Regulation 0.000	07/19/2022 00:00 07/21/2022 00:00		0.00
44	Regulation 0.000	07/14/2022 00:00 07/19/2022 00:00		0.00
45	Regulation 0.000	07/12/2022 00:00 07/14/2022 00:00		0.00
46	Regulation 0.000	07/07/2022 00:00 07/12/2022 00:00		-0.02
47	Regulation 0.000	07/05/2022 00:00 07/07/2022 00:00		-0.01
48	Regulation 0.000	07/01/2022 00:00 07/05/2022 00:00		0.00
49	Reserve Market 0.000	06/01/2023 00:00 06/06/2023 00:00		294.32
50	Reserve Market 0.000	01/31/2023 00:00 02/01/2023 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 6 of 18  
**DUE DATE:** 06/14/2023  
**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	01/26/2023 00:00 01/31/2023 00:00		-0.03
52	Reserve Market 0.000	01/24/2023 00:00 01/26/2023 00:00		0.02
53	Reserve Market 0.000	01/19/2023 00:00 01/24/2023 00:00		0.01
54	Reserve Market 0.000	01/17/2023 00:00 01/19/2023 00:00		-0.04
55	Reserve Market 0.000	01/11/2023 00:00 01/17/2023 00:00		0.02
56	Reserve Market 0.000	01/10/2023 00:00 01/11/2023 00:00		-0.02
57	Reserve Market 0.000	01/05/2023 00:00 01/10/2023 00:00		0.01
58	Reserve Market 0.000	01/03/2023 00:00 01/05/2023 00:00		0.24
59	Reserve Market 0.000	01/01/2023 00:00 01/03/2023 00:00		-0.01
60	Reserve Market 0.000	07/28/2022 00:00 08/01/2022 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 7 of 18  
**DUE DATE:** 06/14/2023  
**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	07/26/2022 00:00 07/28/2022 00:00		0.00
62	Reserve Market 0.000	07/21/2022 00:00 07/26/2022 00:00		0.01
63	Reserve Market 0.000	07/19/2022 00:00 07/21/2022 00:00		0.00
64	Reserve Market 0.000	07/14/2022 00:00 07/19/2022 00:00		0.00
65	Reserve Market 0.000	07/12/2022 00:00 07/14/2022 00:00		0.01
66	Reserve Market 0.000	07/07/2022 00:00 07/12/2022 00:00		-0.01
67	Reserve Market 0.000	07/05/2022 00:00 07/07/2022 00:00		0.00
68	Reserve Market 0.000	07/01/2022 00:00 07/05/2022 00:00		0.01
69	Day-Ahead NCPC 0.000	06/01/2023 00:00 06/06/2023 00:00		5.23
70	Day-Ahead NCPC 0.000	01/31/2023 00:00 02/01/2023 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

**DOCUMENT NUMBER:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 8 of 18  
**DUE DATE:** 06/14/2023  
**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	01/26/2023 00:00 01/31/2023 00:00		0.00
72	Day-Ahead NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		0.00
73	Day-Ahead NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		0.00
75	Day-Ahead NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		-0.01
77	Day-Ahead NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		0.02
79	Day-Ahead NCPC 0.000	01/01/2023 00:00 01/03/2023 00:00		0.00
80	Day-Ahead NCPC 0.000	07/28/2022 00:00 08/01/2022 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 9 of 18  
**DUE DATE:** 06/14/2023  
**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	07/26/2022 00:00 07/28/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	07/21/2022 00:00 07/26/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	07/19/2022 00:00 07/21/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		0.00
89	Real-Time NCPC 0.000	06/01/2023 00:00 06/06/2023 00:00		21.51
90	Real-Time NCPC 0.000	01/31/2023 00:00 02/01/2023 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 10 of 18  
**DUE DATE:** 06/14/2023  
**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	01/26/2023 00:00 01/31/2023 00:00		-0.16
92	Real-Time NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		-0.03
93	Real-Time NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		0.18
94	Real-Time NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		-0.03
95	Real-Time NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		-0.11
96	Real-Time NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		-0.13
97	Real-Time NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		-0.07
98	Real-Time NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		0.31
99	Real-Time NCPC 0.000	01/01/2023 00:00 01/03/2023 00:00		0.21
100	Real-Time NCPC 0.000	07/28/2022 00:00 08/01/2022 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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 11 of 18  
**DUE DATE:** 06/14/2023  
**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
101	Real-Time NCPC 0.000	07/26/2022 00:00 07/28/2022 00:00		0.00
102	Real-Time NCPC 0.000	07/21/2022 00:00 07/26/2022 00:00		0.00
103	Real-Time NCPC 0.000	07/19/2022 00:00 07/21/2022 00:00		-0.01
104	Real-Time NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		0.00
105	Real-Time NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		0.00
106	Real-Time NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		-0.01
107	Real-Time NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		0.00
108	Real-Time NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		-0.01
109	FCM Daily Charge 0.000	06/01/2023 00:00 06/06/2023 00:00		2,854.87
110	FCM Daily Charge 0.000	01/31/2023 00:00 02/01/2023 00:00		0.16

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 12 of 18  
**DUE DATE:** 06/14/2023  
**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	FCM Daily Charge 0.000	01/26/2023 00:00 01/31/2023 00:00		-0.01
112	FCM Daily Charge 0.000	01/24/2023 00:00 01/26/2023 00:00		0.16
113	FCM Daily Charge 0.000	01/19/2023 00:00 01/24/2023 00:00		0.32
114	FCM Daily Charge 0.000	01/17/2023 00:00 01/19/2023 00:00		0.00
115	FCM Daily Charge 0.000	01/11/2023 00:00 01/17/2023 00:00		-0.45
116	FCM Daily Charge 0.000	01/10/2023 00:00 01/11/2023 00:00		0.00
117	FCM Daily Charge 0.000	01/05/2023 00:00 01/10/2023 00:00		0.15
118	FCM Daily Charge 0.000	01/03/2023 00:00 01/05/2023 00:00		0.00
119	FCM Daily Charge 0.000	01/01/2023 00:00 01/03/2023 00:00		0.00
120	ARR Long Term Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-120.01

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 13 of 18  
**DUE DATE:** 06/14/2023  
**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	ARR Long Term Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		0.40
122	ARR Long Term Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
123	ARR Long Term On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-128.00
124	ARR Long Term On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		0.43
125	ARR Long Term On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
126	ARR Monthly Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-33.07
127	ARR Monthly Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		1.12
128	ARR Monthly Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
129	ARR Monthly On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-43.15
130	ARR Monthly On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		1.26

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 14 of 18  
**DUE DATE:** 06/14/2023  
**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	ARR Monthly On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
132	Forward Capacity Market Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		-1.94
133	Forward Capacity Market Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		0.00
134	Mystic Cost of Service Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		1,388.91
135	Mystic Cost of Service Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		2,824.42
136	Mystic Cost of Service Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		-27.80
137	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		-26.13
138	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		-33.56
139	Mystic Cost of Service Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-49.84
140	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-60.80

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 15 of 18  
**DUE DATE:** 06/14/2023  
**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	Mystic Cost of Service Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		-58.81
142	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		-45.26
143	Forfeited Financial Assurance 0.000	05/01/2023 00:00 06/01/2023 00:00		-29.93
144	Forfeited Financial Assurance 0.000	01/01/2023 00:00 02/01/2023 00:00		0.00
145	FCM NCC Trading FA 0.000	05/01/2023 00:00 06/01/2023 00:00		-9.34
146	FCM NCC Trading FA 0.000	01/01/2023 00:00 02/01/2023 00:00		0.00
147	ISO Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		260.44
148	ISO Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		-30.51
149	ISO Schedule 1 TOUT 0.000	04/01/2023 00:00 05/01/2023 00:00		-7.62
150	ISO Schedule 1 TOUT 0.000	01/01/2023 00:00 02/01/2023 00:00		1.04

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 16 of 18  
**DUE DATE:** 06/14/2023  
**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 17 IROL-CIP 0.000	04/01/2023 00:00 05/01/2023 00:00		2.56
152	OATT Schedule 17 IROL-CIP 0.000	01/01/2023 00:00 02/01/2023 00:00		-0.30
153	ISO Schedule 2 0.000	04/01/2023 00:00 05/01/2023 00:00		2,864.54
154	ISO Schedule 2 0.000	01/01/2023 00:00 02/01/2023 00:00		0.00
155	ISO Schedule 2 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
156	ISO Schedule 3 Peak 0.000	04/01/2023 00:00 05/01/2023 00:00		408.34
157	ISO Schedule 3 Peak 0.000	01/01/2023 00:00 02/01/2023 00:00		0.00
158	ISO Schedule 3 Peak 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
159	ISO Schedule 5 NESCOE 0.000	04/01/2023 00:00 05/01/2023 00:00		8.92
160	ISO Schedule 5 NESCOE 0.000	01/01/2023 00:00 02/01/2023 00:00		-1.05

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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 17 of 18  
**DUE DATE:** 06/14/2023  
**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
161	OATT Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		185.63
162	OATT Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		-21.75
163	OATT-Schedule 2 VAR 0.000	04/01/2023 00:00 05/01/2023 00:00		124.04
164	OATT-Schedule 2 VAR 0.000	01/01/2023 00:00 02/01/2023 00:00		-14.78
165	OATT-Schedule 2 VAR 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
166	OATT Schedule 9 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		15,014.37
167	OATT Schedule 9 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		-1,758.76
168	OATT-Schedule 16 Blackstart 0.000	04/01/2023 00:00 05/01/2023 00:00		281.71
169	OATT-Schedule 16 Blackstart 0.000	01/01/2023 00:00 02/01/2023 00:00		-34.71
170	Additional Cost Recovery Adj 0.000	12/01/2022 00:00 01/01/2023 00:00		12.06



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:** 446142  
**DOCUMENT DATE:** 06/12/2023  
**PAGE:** 18 of 18  
**DUE DATE:** 06/14/2023  
  
**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
171	Mystic COS Interest Refund 0.000	01/01/2023 00:00 02/01/2023 00:00		-1.18
172	Mystic COS Interest Refund 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.65
173	Mystic COS Interest Refund 0.000	11/01/2022 00:00 12/01/2022 00:00		-0.73
174	Mystic COS Interest Refund 0.000	10/01/2022 00:00 11/01/2022 00:00		-1.13
175	Mystic COS Interest Refund 0.000	09/01/2022 00:00 10/01/2022 00:00		-1.87
176	Mystic COS Interest Refund 0.000	08/01/2022 00:00 09/01/2022 00:00		-2.57
177	Mystic COS Interest Refund 0.000	07/01/2022 00:00 08/01/2022 00:00		-2.69
178	Mystic COS Interest Refund 0.000	06/01/2022 00:00 07/01/2022 00:00		-2.20

**NET AMOUNT DUE:** 23,888.90

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:** 446567  
**DOCUMENT DATE:** 06/14/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/16/2023  
**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	06/07/2023 00:00 06/12/2023 00:00		-124.41
2	Real-Time Energy 0.000	06/07/2023 00:00 06/12/2023 00:00		-137.37
3	Regulation 0.000	06/06/2023 00:00 06/08/2023 00:00		16.39
4	Reserve Market 0.000	06/06/2023 00:00 06/08/2023 00:00		225.57
5	Day-Ahead NCPC 0.000	06/06/2023 00:00 06/08/2023 00:00		0.00
6	Real-Time NCPC 0.000	06/06/2023 00:00 06/08/2023 00:00		4.68
7	FCM Daily Charge 0.000	06/06/2023 00:00 06/08/2023 00:00		1,141.96

**NET AMOUNT DUE:**

1,126.82

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:** 446900  
**DOCUMENT DATE:** 06/20/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/22/2023  
  
**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	06/12/2023 00:00 06/15/2023 00:00		-198.66
2	Real-Time Energy 0.000	06/12/2023 00:00 06/15/2023 00:00		-90.82
3	Regulation 0.000	06/08/2023 00:00 06/13/2023 00:00		27.38
4	Reserve Market 0.000	06/08/2023 00:00 06/13/2023 00:00		368.73
5	Day-Ahead NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		2.01
6	Real-Time NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		9.78
7	FCM Daily Charge 0.000	06/08/2023 00:00 06/13/2023 00:00		2,854.90
<b>NET AMOUNT DUE:</b>				<b>2,973.32</b>

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:** 447240  
**DOCUMENT DATE:** 06/21/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/23/2023  
**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	06/15/2023 00:00 06/16/2023 00:00		-135.99
2	Real-Time Energy 0.000	06/15/2023 00:00 06/16/2023 00:00		30.69
3	Regulation 0.000	06/13/2023 00:00 06/14/2023 00:00		12.21
4	Reserve Market 0.000	06/13/2023 00:00 06/14/2023 00:00		112.36
5	Day-Ahead NCPC 0.000	06/13/2023 00:00 06/14/2023 00:00		0.00
6	Real-Time NCPC 0.000	06/13/2023 00:00 06/14/2023 00:00		2.64
7	FCM Daily Charge 0.000	06/13/2023 00:00 06/14/2023 00:00		570.98

**NET AMOUNT DUE:**

592.89

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:** 447566  
**DOCUMENT DATE:** 06/26/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/28/2023  
**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	06/16/2023 00:00 06/22/2023 00:00		-1,264.12
2	Real-Time Energy 0.000	06/16/2023 00:00 06/22/2023 00:00		805.53
3	Regulation 0.000	06/14/2023 00:00 06/20/2023 00:00		36.19
4	Reserve Market 0.000	06/14/2023 00:00 06/20/2023 00:00		512.35
5	Day-Ahead NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		2.59
6	Real-Time NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		15.60
7	FCM Daily Charge 0.000	06/14/2023 00:00 06/20/2023 00:00		3,425.88

**NET AMOUNT DUE:** 3,534.02

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

**DOCUMENT NUMBER:** 447880  
**DOCUMENT DATE:** 06/28/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 06/30/2023  
**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	06/22/2023 00:00 06/26/2023 00:00		-1,609.13
2	Real-Time Energy 0.000	06/22/2023 00:00 06/26/2023 00:00		1,856.35
3	Regulation 0.000	06/20/2023 00:00 06/22/2023 00:00		10.68
4	Reserve Market 0.000	06/20/2023 00:00 06/22/2023 00:00		291.03
5	Day-Ahead NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		1.73
6	Real-Time NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		8.18
7	FCM Daily Charge 0.000	06/20/2023 00:00 06/22/2023 00:00		1,141.96

**NET AMOUNT DUE:** 1,700.80

<b>invoice</b>		Power	Capacity	Transmission	total
7/3/23	448230	1,689.57	2,854.80	-	4,544.37
7/5/23	448550	(27.14)	570.98	-	543.84
7/10/23	448892	(1,734.18)	1,104.98	-	(629.20)
7/12/23	449305	(2,703.63)	1,657.48	-	(1,046.15)
7/17/23	449661	(820.46)	2,762.45	-	1,941.99
7/19/23	449959	(1,133.47)	1,104.98	-	(28.49)
7/24/23	450292	(1,238.97)	2,762.45	-	1,523.48
7/26/23	450625	(537.10)	1,104.97	-	567.87
7/31/23	450969	(981.49)	2,762.45	-	1,780.96

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:** 448230  
**DOCUMENT DATE:** 07/03/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/06/2023  
**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	06/26/2023 00:00 06/29/2023 00:00		-2,565.61
2	Real-Time Energy 0.000	06/26/2023 00:00 06/29/2023 00:00		3,566.90
3	Regulation 0.000	06/22/2023 00:00 06/27/2023 00:00		93.21
4	Reserve Market 0.000	06/22/2023 00:00 06/27/2023 00:00		465.72
5	Day-Ahead NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		18.17
6	Real-Time NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		111.08
7	FCM Daily Charge 0.000	06/22/2023 00:00 06/27/2023 00:00		2,854.90

**NET AMOUNT DUE:** 4,544.37



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:** 448550  
**DOCUMENT DATE:** 07/05/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/07/2023  
**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	06/29/2023 00:00 06/30/2023 00:00		-846.30
2	Real-Time Energy 0.000	06/29/2023 00:00 06/30/2023 00:00		629.87
3	Regulation 0.000	06/27/2023 00:00 06/28/2023 00:00		19.12
4	Reserve Market 0.000	06/27/2023 00:00 06/28/2023 00:00		155.59
5	Day-Ahead NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		0.06
6	Real-Time NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		14.52
7	FCM Daily Charge 0.000	06/27/2023 00:00 06/28/2023 00:00		570.98

**NET AMOUNT DUE:**

543.84

july Bill

---

2023

**invoice 448892**

10-Jul

	Power	Capacity	Transmission	
may			2.36	2.36
june	9,857.74	-		9,857.74
july	(1,734.18)	1,104.98		(629.20)
	8,123.56	1,104.98	2.36	9,230.90
		9,857.74	2.36	

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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 1 of 11  
**DUE DATE:** 07/12/2023  
**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	07/01/2023 00:00 07/05/2023 00:00		-3,260.72
2	Day-Ahead Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		-906.36
3	Day-Ahead Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		0.00
4	Day-Ahead Energy 0.000	02/23/2023 00:00 02/27/2023 00:00		0.00
5	Day-Ahead Energy 0.000	02/17/2023 00:00 02/23/2023 00:00		0.00
6	Day-Ahead Energy 0.000	02/16/2023 00:00 02/17/2023 00:00		0.00
7	Day-Ahead Energy 0.000	02/13/2023 00:00 02/16/2023 00:00		0.00
8	Day-Ahead Energy 0.000	02/08/2023 00:00 02/13/2023 00:00		0.00
9	Day-Ahead Energy 0.000	02/06/2023 00:00 02/08/2023 00:00		0.00
10	Day-Ahead Energy 0.000	02/02/2023 00:00 02/06/2023 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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 2 of 11  
**DUE DATE:** 07/12/2023  
**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	02/01/2023 00:00 02/02/2023 00:00		0.00
12	Real-Time Energy 0.000	07/01/2023 00:00 07/05/2023 00:00		1,484.58
13	Real-Time Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		732.87
14	Real-Time Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		0.77
15	Real-Time Energy 0.000	02/23/2023 00:00 02/27/2023 00:00		10.00
16	Real-Time Energy 0.000	02/17/2023 00:00 02/23/2023 00:00		0.33
17	Real-Time Energy 0.000	02/16/2023 00:00 02/17/2023 00:00		0.01
18	Real-Time Energy 0.000	02/13/2023 00:00 02/16/2023 00:00		0.21
19	Real-Time Energy 0.000	02/08/2023 00:00 02/13/2023 00:00		0.08
20	Real-Time Energy 0.000	02/06/2023 00:00 02/08/2023 00:00		-0.07

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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 3 of 11  
**DUE DATE:** 07/12/2023  
**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	02/02/2023 00:00 02/06/2023 00:00		1.26
22	Real-Time Energy 0.000	02/01/2023 00:00 02/02/2023 00:00		0.05
23	Regulation 0.000	07/01/2023 00:00 07/03/2023 00:00		32.30
24	Regulation 0.000	06/28/2023 00:00 07/01/2023 00:00		26.53
25	Regulation 0.000	02/28/2023 00:00 03/01/2023 00:00		0.01
26	Regulation 0.000	02/23/2023 00:00 02/28/2023 00:00		0.15
27	Regulation 0.000	02/21/2023 00:00 02/23/2023 00:00		0.00
28	Regulation 0.000	02/15/2023 00:00 02/21/2023 00:00		0.04
29	Regulation 0.000	02/14/2023 00:00 02/15/2023 00:00		0.00
30	Regulation 0.000	02/09/2023 00:00 02/14/2023 00:00		-0.01

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

# Invoice

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Block Island Utility District  
100 Ocean Avenue  
PO Box 518

Block Island RI 02807

**DOCUMENT NUMBER:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 4 of 11  
**DUE DATE:** 07/12/2023  
**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	02/07/2023 00:00 02/09/2023 00:00		-0.01
32	Regulation 0.000	02/02/2023 00:00 02/07/2023 00:00		-0.36
33	Regulation 0.000	02/01/2023 00:00 02/02/2023 00:00		0.01
34	Reserve Market 0.000	07/01/2023 00:00 07/03/2023 00:00		2.28
35	Reserve Market 0.000	06/28/2023 00:00 07/01/2023 00:00		491.73
36	Reserve Market 0.000	02/28/2023 00:00 03/01/2023 00:00		-0.01
37	Reserve Market 0.000	02/23/2023 00:00 02/28/2023 00:00		0.03
38	Reserve Market 0.000	02/21/2023 00:00 02/23/2023 00:00		0.01
39	Reserve Market 0.000	02/15/2023 00:00 02/21/2023 00:00		0.02
40	Reserve Market 0.000	02/14/2023 00:00 02/15/2023 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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Block Island RI 02807

**DOCUMENT NUMBER:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 5 of 11  
**DUE DATE:** 07/12/2023  
**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	02/09/2023 00:00 02/14/2023 00:00		-0.01
42	Reserve Market 0.000	02/07/2023 00:00 02/09/2023 00:00		-0.04
43	Reserve Market 0.000	02/02/2023 00:00 02/07/2023 00:00		-0.07
44	Reserve Market 0.000	02/01/2023 00:00 02/02/2023 00:00		-0.03
45	Day-Ahead NCPC 0.000	07/01/2023 00:00 07/03/2023 00:00		1.18
46	Day-Ahead NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		0.17
47	Day-Ahead NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		0.00
48	Day-Ahead NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		-0.04
49	Day-Ahead NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		0.00
50	Day-Ahead NCPC 0.000	02/15/2023 00:00 02/21/2023 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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 6 of 11  
**DUE DATE:** 07/12/2023  
**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	02/14/2023 00:00 02/15/2023 00:00		0.00
52	Day-Ahead NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		0.00
53	Day-Ahead NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		0.00
54	Day-Ahead NCPC 0.000	02/02/2023 00:00 02/07/2023 00:00		0.00
55	Day-Ahead NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		-0.12
56	Real-Time NCPC 0.000	07/01/2023 00:00 07/03/2023 00:00		6.20
57	Real-Time NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		10.19
58	Real-Time NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		-0.02
59	Real-Time NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		0.00
60	Real-Time NCPC 0.000	02/21/2023 00:00 02/23/2023 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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 7 of 11  
**DUE DATE:** 07/12/2023  
**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	02/15/2023 00:00 02/21/2023 00:00		-0.08
62	Real-Time NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		-0.01
63	Real-Time NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		-0.01
64	Real-Time NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		0.00
65	Real-Time NCPC 0.000	02/02/2023 00:00 02/07/2023 00:00		0.68
66	Real-Time NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		0.00
67	FCM Daily Charge 0.000	07/01/2023 00:00 07/03/2023 00:00		1,104.98
68	FCM Daily Charge 0.000	06/28/2023 00:00 07/01/2023 00:00		1,712.84
69	FCM Daily Charge 0.000	02/28/2023 00:00 03/01/2023 00:00		0.15
70	FCM Daily Charge 0.000	02/23/2023 00:00 02/28/2023 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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 8 of 11  
**DUE DATE:** 07/12/2023  
**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	FCM Daily Charge 0.000	02/21/2023 00:00 02/23/2023 00:00		0.01
72	FCM Daily Charge 0.000	02/15/2023 00:00 02/21/2023 00:00		0.17
73	FCM Daily Charge 0.000	02/14/2023 00:00 02/15/2023 00:00		-0.16
74	FCM Daily Charge 0.000	02/09/2023 00:00 02/14/2023 00:00		-0.11
75	FCM Daily Charge 0.000	02/07/2023 00:00 02/09/2023 00:00		-0.15
76	FCM Daily Charge 0.000	02/02/2023 00:00 02/07/2023 00:00		-0.46
77	FCM Daily Charge 0.000	02/01/2023 00:00 02/02/2023 00:00		0.01
78	ARR Long Term Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-143.99
79	ARR Long Term Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		0.76
80	ARR Long Term On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-153.56

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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 9 of 11  
**DUE DATE:** 07/12/2023  
**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	ARR Long Term On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		0.82
82	ARR Monthly Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-42.21
83	ARR Monthly Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		1.11
84	ARR Monthly On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-60.98
85	ARR Monthly On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		1.36
86	Forward Capacity Market Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		-20.18
87	Forward Capacity Market Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
88	Mystic Cost of Service Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		4,553.02
89	Mystic Cost of Service Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		105.50
90	Forfeited Financial Assurance 0.000	06/01/2023 00:00 07/01/2023 00:00		-31.80

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:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 10 of 11  
**DUE DATE:** 07/12/2023  
**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	Forfeited Financial Assurance 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
92	FCM NCC Trading FA 0.000	06/01/2023 00:00 07/01/2023 00:00		-12.03
93	FCM NCC Trading FA 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
94	ISO Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
95	ISO Schedule 1 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		-0.01
96	OATT Schedule 17 IROL-CIP 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
97	ISO Schedule 2 0.000	05/01/2023 00:00 06/01/2023 00:00		2,994.22
98	ISO Schedule 2 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
99	ISO Schedule 3 Peak 0.000	05/01/2023 00:00 06/01/2023 00:00		587.17
100	ISO Schedule 3 Peak 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00

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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Block Island RI 02807

**DOCUMENT NUMBER:** 448892  
**DOCUMENT DATE:** 07/10/2023  
**PAGE:** 11 of 11  
**DUE DATE:** 07/12/2023  
**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
101	ISO Schedule 5 NESCOE 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
102	OATT Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
103	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		0.03
104	OATT Schedule 9 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
105	OATT-Schedule 16 Blackstart 0.000	02/01/2023 00:00 03/01/2023 00:00		2.34
106	Alloc Late Pymnt Account 12316.270 Abs Value	06/01/2023 00:00 07/01/2023 00:00		-0.45
107	Jun FeesonNepoolLineof Credit 53852.980 ABS Val	06/01/2023 00:00 07/01/2023 00:00		0.01
108	May FeesonNepoolLineof Credit 63943.860 ABS Val	05/01/2023 00:00 06/01/2023 00:00		0.01
109	Apr FeesonNepoolLineof Credit 67740.430 ABS Val	04/01/2023 00:00 05/01/2023 00:00		0.01
110	Mystic COS Interest Refund 0.000	02/01/2023 00:00 03/01/2023 00:00		-1.23
<b>NET AMOUNT DUE:</b>				<b>9,230.90</b>

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:** 449305  
**DOCUMENT DATE:** 07/12/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/18/2023  
**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	07/05/2023 00:00 07/10/2023 00:00		5,396.49
2	Real-Time Energy 0.000	07/05/2023 00:00 07/10/2023 00:00		-1,853.06
3	Regulation 0.000	07/03/2023 00:00 07/06/2023 00:00		-90.72
4	Reserve Market 0.000	07/03/2023 00:00 07/06/2023 00:00		-664.31
5	Day-Ahead NCPC 0.000	07/03/2023 00:00 07/06/2023 00:00		-1.61
6	Real-Time NCPC 0.000	07/03/2023 00:00 07/06/2023 00:00		-83.18
7	FCM Daily Charge 0.000	07/03/2023 00:00 07/06/2023 00:00		-1,657.46

**NET AMOUNT DUE:**

1,046.15

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:** 449661  
**DOCUMENT DATE:** 07/17/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/19/2023  
**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	07/10/2023 00:00 07/13/2023 00:00		-1,878.91
2	Real-Time Energy 0.000	07/10/2023 00:00 07/13/2023 00:00		335.69
3	Regulation 0.000	07/06/2023 00:00 07/11/2023 00:00		79.00
4	Reserve Market 0.000	07/06/2023 00:00 07/11/2023 00:00		586.94
5	Day-Ahead NCPC 0.000	07/06/2023 00:00 07/11/2023 00:00		21.51
6	Real-Time NCPC 0.000	07/06/2023 00:00 07/11/2023 00:00		35.31
7	FCM Daily Charge 0.000	07/06/2023 00:00 07/11/2023 00:00		2,762.45

**NET AMOUNT DUE:** 1,941.99

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:** 449959  
**DOCUMENT DATE:** 07/19/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/25/2023  
**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	07/13/2023 00:00 07/17/2023 00:00		2,254.96
2	Real-Time Energy 0.000	07/13/2023 00:00 07/17/2023 00:00		-728.08
3	Regulation 0.000	07/11/2023 00:00 07/13/2023 00:00		-28.47
4	Reserve Market 0.000	07/11/2023 00:00 07/13/2023 00:00		-357.32
5	Day-Ahead NCPC 0.000	07/11/2023 00:00 07/13/2023 00:00		-2.28
6	Real-Time NCPC 0.000	07/11/2023 00:00 07/13/2023 00:00		-5.34
7	FCM Daily Charge 0.000	07/11/2023 00:00 07/13/2023 00:00		-1,104.98

**NET AMOUNT DUE:**

28.49



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:** 450292  
**DOCUMENT DATE:** 07/24/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/26/2023  
**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	07/17/2023 00:00 07/20/2023 00:00		-2,456.49
2	Real-Time Energy 0.000	07/17/2023 00:00 07/20/2023 00:00		513.79
3	Regulation 0.000	07/13/2023 00:00 07/18/2023 00:00		88.10
4	Reserve Market 0.000	07/13/2023 00:00 07/18/2023 00:00		572.12
5	Day-Ahead NCPC 0.000	07/13/2023 00:00 07/18/2023 00:00		2.45
6	Real-Time NCPC 0.000	07/13/2023 00:00 07/18/2023 00:00		41.06
7	FCM Daily Charge 0.000	07/13/2023 00:00 07/18/2023 00:00		2,762.45

**NET AMOUNT DUE:** 1,523.48

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:** 450625  
**DOCUMENT DATE:** 07/26/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 07/28/2023  
**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	07/20/2023 00:00 07/24/2023 00:00		-2,642.97
2	Real-Time Energy 0.000	07/20/2023 00:00 07/24/2023 00:00		1,671.20
3	Regulation 0.000	07/18/2023 00:00 07/20/2023 00:00		28.69
4	Reserve Market 0.000	07/18/2023 00:00 07/20/2023 00:00		388.68
5	Day-Ahead NCPC 0.000	07/18/2023 00:00 07/20/2023 00:00		13.49
6	Real-Time NCPC 0.000	07/18/2023 00:00 07/20/2023 00:00		3.81
7	FCM Daily Charge 0.000	07/18/2023 00:00 07/20/2023 00:00		1,104.97

**NET AMOUNT DUE:**

567.87

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:** 450969  
**DOCUMENT DATE:** 07/31/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/02/2023  
**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	07/24/2023 00:00 07/27/2023 00:00		-3,196.10
2	Real-Time Energy 0.000	07/24/2023 00:00 07/27/2023 00:00		1,398.60
3	Regulation 0.000	07/20/2023 00:00 07/25/2023 00:00		99.85
4	Reserve Market 0.000	07/20/2023 00:00 07/25/2023 00:00		657.50
5	Day-Ahead NCPC 0.000	07/20/2023 00:00 07/25/2023 00:00		3.89
6	Real-Time NCPC 0.000	07/20/2023 00:00 07/25/2023 00:00		54.77
7	FCM Daily Charge 0.000	07/20/2023 00:00 07/25/2023 00:00		2,762.45

**NET AMOUNT DUE:** 1,780.96

<b>invoice</b>		Power	Capacity	Transmission	total
8/2/23	451285	(4,058.09)	1,104.97	-	(2,953.12)
8/7/23	451630	267.23	2,782.42	-	3,049.65
8/9/23	451949	694.63	1,104.98	-	1,799.61
8/13/23	452440	(1.08)	-	-	(1.08)
8/14/23	452289	507.73	2,762.44	-	3,270.17
8/16/23	452713	752.85	1,104.97	-	1,857.82
8/21/23	453045	609.45	2,762.45	-	3,371.90
8/23/23	453352	286.70	1,104.97	-	1,391.67
8/28/23	453690	492.00	2,782.41	-	3,274.41
8/30/23	453999	133.34	1,104.96	-	1,238.30

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:** 451285  
**DOCUMENT DATE:** 08/02/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/08/2023  
**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	07/27/2023 00:00 07/31/2023 00:00		6,484.72
2	Real-Time Energy 0.000	07/27/2023 00:00 07/31/2023 00:00		-1,963.85
3	Regulation 0.000	07/25/2023 00:00 07/27/2023 00:00		-26.93
4	Reserve Market 0.000	07/25/2023 00:00 07/27/2023 00:00		-420.14
5	Day-Ahead NCPC 0.000	07/25/2023 00:00 07/27/2023 00:00		-1.13
6	Real-Time NCPC 0.000	07/25/2023 00:00 07/27/2023 00:00		-14.58
7	FCM Daily Charge 0.000	07/25/2023 00:00 07/27/2023 00:00		-1,104.97

**NET AMOUNT DUE:** 2,953.12

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:** 451630  
**DOCUMENT DATE:** 08/07/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/09/2023  
**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	08/01/2023 00:00 08/03/2023 00:00		-362.41
2	Day-Ahead Energy 0.000	07/31/2023 00:00 08/01/2023 00:00		-368.42
3	Real-Time Energy 0.000	08/01/2023 00:00 08/03/2023 00:00		174.59
4	Real-Time Energy 0.000	07/31/2023 00:00 08/01/2023 00:00		18.77
5	Regulation 0.000	07/27/2023 00:00 08/01/2023 00:00		95.14
6	Reserve Market 0.000	07/27/2023 00:00 08/01/2023 00:00		647.93
7	Day-Ahead NCPD 0.000	07/27/2023 00:00 08/01/2023 00:00		18.91
8	Real-Time NCPD 0.000	07/27/2023 00:00 08/01/2023 00:00		62.72
9	FCM Daily Charge 0.000	07/27/2023 00:00 08/01/2023 00:00		2,762.42
<b>NET AMOUNT DUE:</b>				<b>3,049.65</b>

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:** 451949  
**DOCUMENT DATE:** 08/09/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/11/2023  
**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	08/03/2023 00:00 08/07/2023 00:00		-301.25
2	Real-Time Energy 0.000	08/03/2023 00:00 08/07/2023 00:00		555.19
3	Regulation 0.000	08/01/2023 00:00 08/03/2023 00:00		43.66
4	Reserve Market 0.000	08/01/2023 00:00 08/03/2023 00:00		372.38
5	Day-Ahead NCPC 0.000	08/01/2023 00:00 08/03/2023 00:00		1.13
6	Real-Time NCPC 0.000	08/01/2023 00:00 08/03/2023 00:00		23.52
7	FCM Daily Charge 0.000	08/01/2023 00:00 08/03/2023 00:00		1,104.98

**NET AMOUNT DUE:**

1,799.61

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:** 452440  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/18/2023  
  
**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	08/07/2023 00:00 08/09/2023 00:00		0.00
2	Real-Time Energy 0.000	08/07/2023 00:00 08/09/2023 00:00		0.00
3	Regulation 0.000	08/03/2023 00:00 08/08/2023 00:00		0.00
4	Day-Ahead NCPC 0.000	08/03/2023 00:00 08/08/2023 00:00		0.00
5	Real-Time NCPC 0.000	08/03/2023 00:00 08/08/2023 00:00		0.00
6	FERC Ordered Disgorgement 0.000	08/01/2023 00:00 09/01/2023 00:00		1.08

**NET AMOUNT DUE:** 1.08



aug Bill

---

2023

**invoice 452289**

14-Aug

	Power	Capacity	Transmission	
june			40,882.91	40,882.91
july	5,201.29	-		5,201.29
august	507.73	2,762.44		3,270.17
	5,709.02	2,762.44	40,882.91	49,354.37
		5,201.29	40,882.91	

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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 1 of 12  
**DUE DATE:** 08/16/2023  
**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	08/07/2023 00:00 08/09/2023 00:00		-444.16
2	Day-Ahead Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	03/27/2023 00:00 03/30/2023 00:00		0.00
4	Day-Ahead Energy 0.000	03/23/2023 00:00 03/27/2023 00:00		0.00
5	Day-Ahead Energy 0.000	03/20/2023 00:00 03/23/2023 00:00		0.00
6	Day-Ahead Energy 0.000	03/16/2023 00:00 03/20/2023 00:00		0.00
7	Day-Ahead Energy 0.000	03/13/2023 00:00 03/16/2023 00:00		0.00
8	Day-Ahead Energy 0.000	03/08/2023 00:00 03/13/2023 00:00		0.00
9	Day-Ahead Energy 0.000	03/06/2023 00:00 03/08/2023 00:00		0.00
10	Day-Ahead Energy 0.000	03/02/2023 00:00 03/06/2023 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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 2 of 12  
**DUE DATE:** 08/16/2023  
**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	03/01/2023 00:00 03/02/2023 00:00		0.00
12	Real-Time Energy 0.000	08/07/2023 00:00 08/09/2023 00:00		287.75
13	Real-Time Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		0.01
14	Real-Time Energy 0.000	03/27/2023 00:00 03/30/2023 00:00		-80.21
15	Real-Time Energy 0.000	03/23/2023 00:00 03/27/2023 00:00		0.33
16	Real-Time Energy 0.000	03/20/2023 00:00 03/23/2023 00:00		-53.71
17	Real-Time Energy 0.000	03/16/2023 00:00 03/20/2023 00:00		-0.02
18	Real-Time Energy 0.000	03/13/2023 00:00 03/16/2023 00:00		0.05
19	Real-Time Energy 0.000	03/08/2023 00:00 03/13/2023 00:00		0.16
20	Real-Time Energy 0.000	03/06/2023 00:00 03/08/2023 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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 3 of 12  
**DUE DATE:** 08/16/2023  
**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	03/02/2023 00:00 03/06/2023 00:00		14.50
22	Real-Time Energy 0.000	03/01/2023 00:00 03/02/2023 00:00		0.13
23	Regulation 0.000	08/03/2023 00:00 08/08/2023 00:00		71.90
24	Regulation 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
25	Regulation 0.000	03/28/2023 00:00 03/30/2023 00:00		-0.12
26	Regulation 0.000	03/23/2023 00:00 03/28/2023 00:00		-0.49
27	Regulation 0.000	03/21/2023 00:00 03/23/2023 00:00		-0.68
28	Regulation 0.000	03/16/2023 00:00 03/21/2023 00:00		-0.06
29	Regulation 0.000	03/14/2023 00:00 03/16/2023 00:00		0.10
30	Regulation 0.000	03/09/2023 00:00 03/14/2023 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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 4 of 12  
**DUE DATE:** 08/16/2023  
**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	03/07/2023 00:00 03/09/2023 00:00		-0.01
32	Regulation 0.000	03/02/2023 00:00 03/07/2023 00:00		0.15
33	Regulation 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
34	Reserve Market 0.000	08/03/2023 00:00 08/08/2023 00:00		573.29
35	Reserve Market 0.000	03/30/2023 00:00 04/01/2023 00:00		-0.06
36	Reserve Market 0.000	03/28/2023 00:00 03/30/2023 00:00		-0.47
37	Reserve Market 0.000	03/23/2023 00:00 03/28/2023 00:00		-1.87
38	Reserve Market 0.000	03/21/2023 00:00 03/23/2023 00:00		-1.76
39	Reserve Market 0.000	03/16/2023 00:00 03/21/2023 00:00		-0.04
40	Reserve Market 0.000	03/14/2023 00:00 03/16/2023 00:00		0.34

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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 5 of 12  
**DUE DATE:** 08/16/2023  
**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	03/09/2023 00:00 03/14/2023 00:00		-0.01
42	Reserve Market 0.000	03/07/2023 00:00 03/09/2023 00:00		-0.02
43	Reserve Market 0.000	03/02/2023 00:00 03/07/2023 00:00		0.18
44	Reserve Market 0.000	03/01/2023 00:00 03/02/2023 00:00		0.01
45	Day-Ahead NCPC 0.000	08/03/2023 00:00 08/08/2023 00:00		1.10
46	Day-Ahead NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
47	Day-Ahead NCPC 0.000	03/28/2023 00:00 03/30/2023 00:00		0.00
48	Day-Ahead NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		0.00
49	Day-Ahead NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		0.00
50	Day-Ahead NCPC 0.000	03/16/2023 00:00 03/21/2023 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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 6 of 12  
**DUE DATE:** 08/16/2023  
**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	03/14/2023 00:00 03/16/2023 00:00		0.00
52	Day-Ahead NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		0.00
53	Day-Ahead NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		-0.01
54	Day-Ahead NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		0.00
55	Day-Ahead NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
56	Real-Time NCPC 0.000	08/03/2023 00:00 08/08/2023 00:00		17.85
57	Real-Time NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		-0.04
58	Real-Time NCPC 0.000	03/28/2023 00:00 03/30/2023 00:00		0.39
59	Real-Time NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		1.30
60	Real-Time NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		0.52

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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 7 of 12  
**DUE DATE:** 08/16/2023  
**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	03/16/2023 00:00 03/21/2023 00:00		-0.09
62	Real-Time NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		0.02
63	Real-Time NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		-0.09
64	Real-Time NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		-0.11
65	Real-Time NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		0.02
66	Real-Time NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		-0.05
67	FCM Daily Charge 0.000	08/03/2023 00:00 08/08/2023 00:00		2,762.44
68	FCM Daily Charge 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
69	FCM Daily Charge 0.000	03/28/2023 00:00 03/30/2023 00:00		0.00
70	FCM Daily Charge 0.000	03/23/2023 00:00 03/28/2023 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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 8 of 12  
**DUE DATE:** 08/16/2023  
**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	FCM Daily Charge 0.000	03/21/2023 00:00 03/23/2023 00:00		0.00
72	FCM Daily Charge 0.000	03/16/2023 00:00 03/21/2023 00:00		0.00
73	FCM Daily Charge 0.000	03/14/2023 00:00 03/16/2023 00:00		0.00
74	FCM Daily Charge 0.000	03/09/2023 00:00 03/14/2023 00:00		0.00
75	FCM Daily Charge 0.000	03/07/2023 00:00 03/09/2023 00:00		0.00
76	FCM Daily Charge 0.000	03/02/2023 00:00 03/07/2023 00:00		0.00
77	FCM Daily Charge 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
78	ARR Long Term Off-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-170.34
79	ARR Long Term Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.06
80	ARR Long Term On-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-181.67

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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 9 of 12  
**DUE DATE:** 08/16/2023  
**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	ARR Long Term On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.06
82	ARR Monthly Off-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-158.54
83	ARR Monthly Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.06
84	ARR Monthly On-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-126.76
85	ARR Monthly On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.07
86	Forward Capacity Market Charge 0.000	07/01/2023 00:00 08/01/2023 00:00		-15.03
87	Forward Capacity Market Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
88	Mystic Cost of Service Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		1,994.38
89	Mystic Cost of Service Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		-96.14
90	Mystic COS True-Up 0.000	06/01/2023 00:00 07/01/2023 00:00		-75.16

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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 10 of 12  
**DUE DATE:** 08/16/2023  
**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	Forfeited Financial Assurance 0.000	07/01/2023 00:00 08/01/2023 00:00		-31.79
92	Forfeited Financial Assurance 0.000	03/01/2023 00:00 04/01/2023 00:00		0.01
93	FCM NCC Trading FA 0.000	07/01/2023 00:00 08/01/2023 00:00		-12.13
94	FCM NCC Trading FA 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
95	ISO Schedule 1 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		673.42
96	ISO Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
97	ISO Schedule 1 TOUT 0.000	06/01/2023 00:00 07/01/2023 00:00		-8.04
98	ISO Schedule 1 TOUT 0.000	03/01/2023 00:00 04/01/2023 00:00		0.02
99	OATT Schedule 17 IROL-CIP 0.000	06/01/2023 00:00 07/01/2023 00:00		5.35
100	OATT Schedule 17 IROL-CIP 0.000	03/01/2023 00:00 04/01/2023 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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 11 of 12  
**DUE DATE:** 08/16/2023  
**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
101	ISO Schedule 2 0.000	06/01/2023 00:00 07/01/2023 00:00		3,145.25
102	ISO Schedule 2 0.000	03/01/2023 00:00 04/01/2023 00:00		-2.75
103	ISO Schedule 3 Peak 0.000	06/01/2023 00:00 07/01/2023 00:00		1,031.76
104	ISO Schedule 3 Peak 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
105	ISO Schedule 5 NESCOE 0.000	06/01/2023 00:00 07/01/2023 00:00		23.06
106	ISO Schedule 5 NESCOE 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
107	OATT Schedule 1 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		534.92
108	OATT Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
109	OATT-Schedule 2 VAR 0.000	06/01/2023 00:00 07/01/2023 00:00		265.53
110	OATT-Schedule 2 VAR 0.000	03/01/2023 00:00 04/01/2023 00:00		-0.35

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:** 452289  
**DOCUMENT DATE:** 08/14/2023  
**PAGE:** 12 of 12  
**DUE DATE:** 08/16/2023  
  
**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	OATT Schedule 9 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		38,822.53
112	OATT Schedule 9 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
113	OATT-Schedule 16 Blackstart 0.000	06/01/2023 00:00 07/01/2023 00:00		578.15
114	OATT-Schedule 16 Blackstart 0.000	03/01/2023 00:00 04/01/2023 00:00		11.39
115	Mystic COS Interest Refund 0.000	03/01/2023 00:00 04/01/2023 00:00		-1.39

**NET AMOUNT DUE:** 49,354.37

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:** 452713  
**DOCUMENT DATE:** 08/16/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/18/2023  
**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	08/09/2023 00:00 08/14/2023 00:00		-585.70
2	Real-Time Energy 0.000	08/09/2023 00:00 08/14/2023 00:00		916.38
3	Regulation 0.000	08/08/2023 00:00 08/10/2023 00:00		28.44
4	Reserve Market 0.000	08/08/2023 00:00 08/10/2023 00:00		358.16
5	Day-Ahead NCPC 0.000	08/08/2023 00:00 08/10/2023 00:00		25.52
6	Real-Time NCPC 0.000	08/08/2023 00:00 08/10/2023 00:00		10.05
7	FCM Daily Charge 0.000	08/08/2023 00:00 08/10/2023 00:00		1,104.97

**NET AMOUNT DUE:**

1,857.82

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:** 453045  
**DOCUMENT DATE:** 08/21/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/23/2023  
**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	08/14/2023 00:00 08/17/2023 00:00		-357.64
2	Real-Time Energy 0.000	08/14/2023 00:00 08/17/2023 00:00		234.98
3	Regulation 0.000	08/10/2023 00:00 08/15/2023 00:00		78.99
4	Reserve Market 0.000	08/10/2023 00:00 08/15/2023 00:00		561.22
5	Day-Ahead NCPC 0.000	08/10/2023 00:00 08/15/2023 00:00		62.99
6	Real-Time NCPC 0.000	08/10/2023 00:00 08/15/2023 00:00		28.91
7	FCM Daily Charge 0.000	08/10/2023 00:00 08/15/2023 00:00		2,762.45

**NET AMOUNT DUE:**

3,371.90

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:** 453352  
**DOCUMENT DATE:** 08/23/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/25/2023  
**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	08/17/2023 00:00 08/21/2023 00:00		-220.48
2	Real-Time Energy 0.000	08/17/2023 00:00 08/21/2023 00:00		114.00
3	Regulation 0.000	08/15/2023 00:00 08/17/2023 00:00		26.32
4	Reserve Market 0.000	08/15/2023 00:00 08/17/2023 00:00		350.27
5	Day-Ahead NCPC 0.000	08/15/2023 00:00 08/17/2023 00:00		9.66
6	Real-Time NCPC 0.000	08/15/2023 00:00 08/17/2023 00:00		6.93
7	FCM Daily Charge 0.000	08/15/2023 00:00 08/17/2023 00:00		1,104.97

**NET AMOUNT DUE:**

1,391.67



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:** 453690  
**DOCUMENT DATE:** 08/28/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 08/30/2023  
**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	08/21/2023 00:00 08/24/2023 00:00		-101.37
2	Real-Time Energy 0.000	08/21/2023 00:00 08/24/2023 00:00		-20.33
3	Regulation 0.000	08/17/2023 00:00 08/22/2023 00:00		78.58
4	Reserve Market 0.000	08/17/2023 00:00 08/22/2023 00:00		513.14
5	Day-Ahead NCPC 0.000	08/17/2023 00:00 08/22/2023 00:00		7.09
6	Real-Time NCPC 0.000	08/17/2023 00:00 08/22/2023 00:00		34.89
7	FCM Daily Charge 0.000	08/17/2023 00:00 08/22/2023 00:00		2,762.41

**NET AMOUNT DUE:** 3,274.41

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:** 453999  
**DOCUMENT DATE:** 08/30/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/01/2023  
  
**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	08/24/2023 00:00 08/28/2023 00:00		-65.93
2	Real-Time Energy 0.000	08/24/2023 00:00 08/28/2023 00:00		-167.34
3	Regulation 0.000	08/22/2023 00:00 08/24/2023 00:00		24.58
4	Reserve Market 0.000	08/22/2023 00:00 08/24/2023 00:00		330.07
5	Day-Ahead NCPC 0.000	08/22/2023 00:00 08/24/2023 00:00		4.07
6	Real-Time NCPC 0.000	08/22/2023 00:00 08/24/2023 00:00		7.89
7	FCM Daily Charge 0.000	08/22/2023 00:00 08/24/2023 00:00		1,104.96

**NET AMOUNT DUE:** 1,238.30

<b>invoice</b>		Power	Capacity	Transmission	total
9/5/23	454345	150.49	2,782.41	-	2,932.90
9/6/23	454668	136.51	552.49	-	689.00
9/11/23	454986	(139.23)	2,283.56	-	2,144.33
9/13/23	455402	612.29	1,141.78	-	1,754.07
9/18/23	455733	412.07	2,854.43	-	3,266.50
9/20/23	456072	24.97	1,141.78	-	1,166.75
9/25/23	456416	139.26	2,854.43	-	2,993.69
9/27/23	456715	(264.19)	1,141.78	-	877.59

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

**DOCUMENT NUMBER:** 454345  
**DOCUMENT DATE:** 09/05/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/07/2023  
**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	08/28/2023 00:00 08/31/2023 00:00		79.16
2	Real-Time Energy 0.000	08/28/2023 00:00 08/31/2023 00:00		-531.41
3	Regulation 0.000	08/24/2023 00:00 08/29/2023 00:00		89.95
4	Reserve Market 0.000	08/24/2023 00:00 08/29/2023 00:00		486.04
5	Day-Ahead NCPC 0.000	08/24/2023 00:00 08/29/2023 00:00		7.90
6	Real-Time NCPC 0.000	08/24/2023 00:00 08/29/2023 00:00		38.85
7	FCM Daily Charge 0.000	08/24/2023 00:00 08/29/2023 00:00		2,762.41

**NET AMOUNT DUE:** 2,932.90

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:** 454668  
**DOCUMENT DATE:** 09/06/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/08/2023  
**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	08/31/2023 00:00 09/01/2023 00:00		282.89
2	Real-Time Energy 0.000	08/31/2023 00:00 09/01/2023 00:00		-311.71
3	Regulation 0.000	08/29/2023 00:00 08/30/2023 00:00		11.59
4	Reserve Market 0.000	08/29/2023 00:00 08/30/2023 00:00		148.14
5	Day-Ahead NCPC 0.000	08/29/2023 00:00 08/30/2023 00:00		0.04
6	Real-Time NCPC 0.000	08/29/2023 00:00 08/30/2023 00:00		5.56
7	FCM Daily Charge 0.000	08/29/2023 00:00 08/30/2023 00:00		552.49

**NET AMOUNT DUE:** 689.00

sept Bill

---

2023

**invoice 454986**

11-Sep

	Power	Capacity	Transmission	
july			67,864.11	67,864.11
august	10,996.09	-		10,996.09
septemb	(139.23)	2,283.56		2,144.33
	10,856.86	2,283.56	67,864.11	<b>81,004.53</b>
		10,996.09	67,864.11	

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:** 454986  
**DOCUMENT DATE:** 09/11/2023  
**PAGE:** 1 of 12  
**DUE DATE:** 09/13/2023  
**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	09/01/2023 00:00 09/06/2023 00:00		-173.32
2	Day-Ahead Energy 0.000	04/27/2023 00:00 05/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	04/24/2023 00:00 04/27/2023 00:00		0.00
4	Day-Ahead Energy 0.000	04/20/2023 00:00 04/24/2023 00:00		0.00
5	Day-Ahead Energy 0.000	04/14/2023 00:00 04/20/2023 00:00		0.00
6	Day-Ahead Energy 0.000	04/13/2023 00:00 04/14/2023 00:00		0.00
7	Day-Ahead Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		0.00
8	Day-Ahead Energy 0.000	04/04/2023 00:00 04/10/2023 00:00		0.00
9	Day-Ahead Energy 0.000	04/03/2023 00:00 04/04/2023 00:00		0.00
10	Day-Ahead Energy 0.000	04/01/2023 00:00 04/03/2023 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:** 454986  
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**PAGE:** 2 of 12  
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**ABA:** 021302567  
**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	09/01/2023 00:00 09/06/2023 00:00		-215.06
12	Real-Time Energy 0.000	04/27/2023 00:00 05/01/2023 00:00		-0.30
13	Real-Time Energy 0.000	04/24/2023 00:00 04/27/2023 00:00		-0.26
14	Real-Time Energy 0.000	04/20/2023 00:00 04/24/2023 00:00		-1.34
15	Real-Time Energy 0.000	04/14/2023 00:00 04/20/2023 00:00		-5.01
16	Real-Time Energy 0.000	04/13/2023 00:00 04/14/2023 00:00		0.00
17	Real-Time Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		0.10
18	Real-Time Energy 0.000	04/04/2023 00:00 04/10/2023 00:00		0.01
19	Real-Time Energy 0.000	04/03/2023 00:00 04/04/2023 00:00		-0.05
20	Real-Time Energy 0.000	04/01/2023 00:00 04/03/2023 00:00		0.06



ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 454986  
**DOCUMENT DATE:** 09/11/2023  
**PAGE:** 3 of 12  
**DUE DATE:** 09/13/2023  
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## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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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
21	Regulation 0.000	09/01/2023 00:00 09/05/2023 00:00		29.03
22	Regulation 0.000	08/30/2023 00:00 09/01/2023 00:00		22.47
23	Regulation 0.000	04/27/2023 00:00 05/01/2023 00:00		-0.03
24	Regulation 0.000	04/25/2023 00:00 04/27/2023 00:00		-0.01
25	Regulation 0.000	04/20/2023 00:00 04/25/2023 00:00		-0.02
26	Regulation 0.000	04/18/2023 00:00 04/20/2023 00:00		-0.04
27	Regulation 0.000	04/12/2023 00:00 04/18/2023 00:00		-0.08
28	Regulation 0.000	04/11/2023 00:00 04/12/2023 00:00		0.01
29	Regulation 0.000	04/05/2023 00:00 04/11/2023 00:00		-0.05
30	Regulation 0.000	04/03/2023 00:00 04/05/2023 00:00		0.02

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

# Invoice

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Block Island RI 02807

**DOCUMENT NUMBER:** 454986  
**DOCUMENT DATE:** 09/11/2023  
**PAGE:** 4 of 12  
**DUE DATE:** 09/13/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
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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
31	Regulation 0.000	04/01/2023 00:00 04/03/2023 00:00		0.01
32	Reserve Market 0.000	09/01/2023 00:00 09/05/2023 00:00		202.65
33	Reserve Market 0.000	08/30/2023 00:00 09/01/2023 00:00		297.41
34	Reserve Market 0.000	04/27/2023 00:00 05/01/2023 00:00		0.06
35	Reserve Market 0.000	04/25/2023 00:00 04/27/2023 00:00		0.53
36	Reserve Market 0.000	04/20/2023 00:00 04/25/2023 00:00		0.67
37	Reserve Market 0.000	04/18/2023 00:00 04/20/2023 00:00		0.03
38	Reserve Market 0.000	04/12/2023 00:00 04/18/2023 00:00		0.10
39	Reserve Market 0.000	04/11/2023 00:00 04/12/2023 00:00		0.00
40	Reserve Market 0.000	04/05/2023 00:00 04/11/2023 00:00		-0.03

ISO New England Inc.  
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# Invoice

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**DOCUMENT NUMBER:** 454986  
**DOCUMENT DATE:** 09/11/2023  
**PAGE:** 5 of 12  
**DUE DATE:** 09/13/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
41	Reserve Market 0.000	04/03/2023 00:00 04/05/2023 00:00		-0.03
42	Reserve Market 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
43	Day-Ahead NCPC 0.000	09/01/2023 00:00 09/05/2023 00:00		1.94
44	Day-Ahead NCPC 0.000	08/30/2023 00:00 09/01/2023 00:00		1.15
45	Day-Ahead NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		0.00
46	Day-Ahead NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		0.00
47	Day-Ahead NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		0.00
48	Day-Ahead NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		0.00
49	Day-Ahead NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		0.00
50	Day-Ahead NCPC 0.000	04/11/2023 00:00 04/12/2023 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:** 454986  
**DOCUMENT DATE:** 09/11/2023  
**PAGE:** 6 of 12  
**DUE DATE:** 09/13/2023  
**CUSTOMER ID:** 133042

## WIRE TRANSFER INSTRUCTIONS

**FROM:** Block Island Utility District  
**BANK:** Washington Trust  
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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
51	Day-Ahead NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		0.00
52	Day-Ahead NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		0.00
53	Day-Ahead NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
54	Real-Time NCPC 0.000	09/01/2023 00:00 09/05/2023 00:00		15.53
55	Real-Time NCPC 0.000	08/30/2023 00:00 09/01/2023 00:00		17.82
56	Real-Time NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		-0.05
57	Real-Time NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		-0.03
58	Real-Time NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		-0.09
59	Real-Time NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		-0.10
60	Real-Time NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		0.03

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**DOCUMENT NUMBER:** 454986  
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**PAGE:** 7 of 12  
**DUE DATE:** 09/13/2023  
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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
61	Real-Time NCPC 0.000	04/11/2023 00:00 04/12/2023 00:00		-0.01
62	Real-Time NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		-0.01
63	Real-Time NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		0.00
64	Real-Time NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		-0.34
65	FCM Daily Charge 0.000	09/01/2023 00:00 09/05/2023 00:00		2,283.56
66	FCM Daily Charge 0.000	08/30/2023 00:00 09/01/2023 00:00		1,104.96
67	FCM Daily Charge 0.000	04/27/2023 00:00 05/01/2023 00:00		0.00
68	FCM Daily Charge 0.000	04/25/2023 00:00 04/27/2023 00:00		0.00
69	FCM Daily Charge 0.000	04/20/2023 00:00 04/25/2023 00:00		0.00
70	FCM Daily Charge 0.000	04/18/2023 00:00 04/20/2023 00:00		0.00

ISO New England Inc.  
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Holyoke, MA 01040-2841

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**PAGE:** 8 of 12  
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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
71	FCM Daily Charge 0.000	04/12/2023 00:00 04/18/2023 00:00		0.00
72	FCM Daily Charge 0.000	04/11/2023 00:00 04/12/2023 00:00		0.00
73	FCM Daily Charge 0.000	04/05/2023 00:00 04/11/2023 00:00		0.00
74	FCM Daily Charge 0.000	04/03/2023 00:00 04/05/2023 00:00		0.00
75	FCM Daily Charge 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
76	ARR Long Term Off-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-158.21
77	ARR Long Term Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
78	ARR Long Term On-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-168.73
79	ARR Long Term On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
80	ARR Monthly Off-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-53.67

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**PAGE:** 9 of 12  
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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
81	ARR Monthly Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
82	ARR Monthly On-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-78.66
83	ARR Monthly On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
84	Forward Capacity Market Charge 0.000	08/01/2023 00:00 09/01/2023 00:00		-14.73
85	Forward Capacity Market Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
86	Mystic Cost of Service Charge 0.000	07/01/2023 00:00 08/01/2023 00:00		4,925.71
87	Mystic Cost of Service Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		45.40
88	Mystic COS True-Up 0.000	07/01/2023 00:00 08/01/2023 00:00		-75.62
89	Forfeited Financial Assurance 0.000	08/01/2023 00:00 09/01/2023 00:00		-31.80
90	Forfeited Financial Assurance 0.000	04/01/2023 00:00 05/01/2023 00:00		0.01

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**DOCUMENT NUMBER:** 454986  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	FCM NCC Trading FA 0.000	08/01/2023 00:00 09/01/2023 00:00		-12.15
92	FCM NCC Trading FA 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
93	ISO Schedule 1 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		1,122.85
94	ISO Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
95	ISO Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
96	ISO Schedule 1 TOUT 0.000	07/01/2023 00:00 08/01/2023 00:00		-18.62
97	ISO Schedule 1 TOUT 0.000	04/01/2023 00:00 05/01/2023 00:00		0.06
98	ISO Schedule 1 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
99	OATT Schedule 17 IROL-CIP 0.000	07/01/2023 00:00 08/01/2023 00:00		7.16
100	OATT Schedule 17 IROL-CIP 0.000	04/01/2023 00:00 05/01/2023 00:00		-0.02



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**DOCUMENT NUMBER:** 454986  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	OATT Schedule 17 IROL-CIP 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
102	ISO Schedule 2 0.000	07/01/2023 00:00 08/01/2023 00:00		3,702.44
103	ISO Schedule 2 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
104	ISO Schedule 3 Peak 0.000	07/01/2023 00:00 08/01/2023 00:00		1,440.10
105	ISO Schedule 3 Peak 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
106	ISO Schedule 5 NESCOE 0.000	07/01/2023 00:00 08/01/2023 00:00		38.44
107	ISO Schedule 5 NESCOE 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
108	ISO Schedule 5 NESCOE 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
109	OATT Schedule 1 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		891.92
110	OATT Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00

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**DOCUMENT NUMBER:** 454986  
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**PAGE:** 12 of 12  
**DUE DATE:** 09/13/2023  
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**ACCOUNT:** \*\*\*\*\*9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	OATT Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
112	OATT-Schedule 2 VAR 0.000	07/01/2023 00:00 08/01/2023 00:00		355.34
113	OATT-Schedule 2 VAR 0.000	04/01/2023 00:00 05/01/2023 00:00		-1.52
114	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
115	OATT Schedule 9 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		64,731.76
116	OATT Schedule 9 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
117	OATT Schedule 9 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
118	OATT-Schedule 16 Blackstart 0.000	07/01/2023 00:00 08/01/2023 00:00		777.68
119	OATT-Schedule 16 Blackstart 0.000	04/01/2023 00:00 05/01/2023 00:00		-2.43
120	OATT-Schedule 16 Blackstart 0.000	02/01/2023 00:00 03/01/2023 00:00		-0.07
<b>NET AMOUNT DUE:</b>				<b>81,004.53</b>

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:** 455402  
**DOCUMENT DATE:** 09/13/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/15/2023  
**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	09/06/2023 00:00 09/11/2023 00:00		1,032.54
2	Real-Time Energy 0.000	09/06/2023 00:00 09/11/2023 00:00		-1,094.19
3	Regulation 0.000	09/05/2023 00:00 09/07/2023 00:00		76.43
4	Reserve Market 0.000	09/05/2023 00:00 09/07/2023 00:00		507.18
5	Day-Ahead NCPC 0.000	09/05/2023 00:00 09/07/2023 00:00		3.12
6	Real-Time NCPC 0.000	09/05/2023 00:00 09/07/2023 00:00		87.21
7	FCM Daily Charge 0.000	09/05/2023 00:00 09/07/2023 00:00		1,141.78

**NET AMOUNT DUE:** 1,754.07

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:** 455733  
**DOCUMENT DATE:** 09/18/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/20/2023  
  
**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	09/11/2023 00:00 09/14/2023 00:00		578.88
2	Real-Time Energy 0.000	09/11/2023 00:00 09/14/2023 00:00		-808.13
3	Regulation 0.000	09/07/2023 00:00 09/12/2023 00:00		43.28
4	Reserve Market 0.000	09/07/2023 00:00 09/12/2023 00:00		534.12
5	Day-Ahead NCPC 0.000	09/07/2023 00:00 09/12/2023 00:00		10.37
6	Real-Time NCPC 0.000	09/07/2023 00:00 09/12/2023 00:00		53.53
7	FCM Daily Charge 0.000	09/07/2023 00:00 09/12/2023 00:00		2,854.45

**NET AMOUNT DUE:** 3,266.50

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:** 456072  
**DOCUMENT DATE:** 09/20/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/22/2023  
**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	09/14/2023 00:00 09/18/2023 00:00		535.65
2	Real-Time Energy 0.000	09/14/2023 00:00 09/18/2023 00:00		-925.97
3	Regulation 0.000	09/12/2023 00:00 09/14/2023 00:00		23.91
4	Reserve Market 0.000	09/12/2023 00:00 09/14/2023 00:00		344.11
5	Day-Ahead NCPC 0.000	09/12/2023 00:00 09/14/2023 00:00		1.64
6	Real-Time NCPC 0.000	09/12/2023 00:00 09/14/2023 00:00		45.63
7	FCM Daily Charge 0.000	09/12/2023 00:00 09/14/2023 00:00		1,141.78

**NET AMOUNT DUE:**

1,166.75

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:** 456416  
**DOCUMENT DATE:** 09/25/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/27/2023  
**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	09/18/2023 00:00 09/21/2023 00:00		242.40
2	Real-Time Energy 0.000	09/18/2023 00:00 09/21/2023 00:00		-661.16
3	Regulation 0.000	09/14/2023 00:00 09/19/2023 00:00		51.75
4	Reserve Market 0.000	09/14/2023 00:00 09/19/2023 00:00		446.58
5	Day-Ahead NCPC 0.000	09/14/2023 00:00 09/19/2023 00:00		7.83
6	Real-Time NCPC 0.000	09/14/2023 00:00 09/19/2023 00:00		51.84
7	FCM Daily Charge 0.000	09/14/2023 00:00 09/19/2023 00:00		2,854.45

**NET AMOUNT DUE:** 2,993.69

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:** 456715  
**DOCUMENT DATE:** 09/27/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 09/29/2023  
**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	09/21/2023 00:00 09/25/2023 00:00		306.14
2	Real-Time Energy 0.000	09/21/2023 00:00 09/25/2023 00:00		-861.07
3	Regulation 0.000	09/19/2023 00:00 09/21/2023 00:00		18.79
4	Reserve Market 0.000	09/19/2023 00:00 09/21/2023 00:00		252.08
5	Day-Ahead NCPC 0.000	09/19/2023 00:00 09/21/2023 00:00		1.60
6	Real-Time NCPC 0.000	09/19/2023 00:00 09/21/2023 00:00		18.27
7	FCM Daily Charge 0.000	09/19/2023 00:00 09/21/2023 00:00		1,141.78

**NET AMOUNT DUE:**

877.59

<b>invoice</b>		Power	Capacity	Transmission	total
10/2/23	457044	191.95	2,854.43	-	3,046.38
10/4/23	457378	(21.71)	1,141.78	-	1,120.07
10/10/23	457714	1,612.58	1,096.34	-	2,708.92
10/11/23	458046	(32.37)	548.17	-	515.80
10/16/23	458376	(146.10)	3,289.02	-	3,142.92
10/18/23	458792	(284.26)	1,096.34	-	812.08
10/23/23	459107	(112.48)	2,740.85	-	2,628.37
10/25/23	424405	(323.93)	1,096.34	-	772.41
10/30/23	424754	(388.86)	2,740.85	-	2,351.99



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:** 457044  
**DOCUMENT DATE:** 10/02/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 10/04/2023  
**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	09/25/2023 00:00 09/28/2023 00:00		171.71
2	Real-Time Energy 0.000	09/25/2023 00:00 09/28/2023 00:00		-490.29
3	Regulation 0.000	09/21/2023 00:00 09/26/2023 00:00		47.69
4	Reserve Market 0.000	09/21/2023 00:00 09/26/2023 00:00		403.30
5	Day-Ahead NCPC 0.000	09/21/2023 00:00 09/26/2023 00:00		2.05
6	Real-Time NCPC 0.000	09/21/2023 00:00 09/26/2023 00:00		57.49
7	FCM Daily Charge 0.000	09/21/2023 00:00 09/26/2023 00:00		2,854.43

**NET AMOUNT DUE:** 3,046.38

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:** 457378  
**DOCUMENT DATE:** 10/04/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 10/06/2023  
**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	10/01/2023 00:00 10/02/2023 00:00		31.18
2	Day-Ahead Energy 0.000	09/28/2023 00:00 10/01/2023 00:00		334.01
3	Real-Time Energy 0.000	10/01/2023 00:00 10/02/2023 00:00		-59.41
4	Real-Time Energy 0.000	09/28/2023 00:00 10/01/2023 00:00		-605.24
5	Regulation 0.000	09/26/2023 00:00 09/28/2023 00:00		16.52
6	Reserve Market 0.000	09/26/2023 00:00 09/28/2023 00:00		250.57
7	Day-Ahead NCPD 0.000	09/26/2023 00:00 09/28/2023 00:00		2.73
8	Real-Time NCPD 0.000	09/26/2023 00:00 09/28/2023 00:00		7.93
9	FCM Daily Charge 0.000	09/26/2023 00:00 09/28/2023 00:00		1,141.78

**NET AMOUNT DUE:** 1,120.07

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:** 457714  
**DOCUMENT DATE:** 10/10/2023  
**PAGE:** 1 of 2  
**DUE DATE:** 10/12/2023  
**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	10/02/2023 00:00 10/05/2023 00:00		95.74
2	Real-Time Energy 0.000	10/02/2023 00:00 10/05/2023 00:00		-559.23
3	Regulation 0.000	10/01/2023 00:00 10/03/2023 00:00		16.14
4	Regulation 0.000	09/28/2023 00:00 10/01/2023 00:00		24.60
5	Reserve Market 0.000	10/01/2023 00:00 10/03/2023 00:00		26.70
6	Reserve Market 0.000	09/28/2023 00:00 10/01/2023 00:00		255.57
7	Day-Ahead NCPC 0.000	10/01/2023 00:00 10/03/2023 00:00		0.98
8	Day-Ahead NCPC 0.000	09/28/2023 00:00 10/01/2023 00:00		2.52
9	Real-Time NCPC 0.000	10/01/2023 00:00 10/03/2023 00:00		10.50
10	Real-Time NCPC 0.000	09/28/2023 00:00 10/01/2023 00:00		26.40

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:** 457714  
**DOCUMENT DATE:** 10/10/2023  
**PAGE:** 2 of 2  
**DUE DATE:** 10/12/2023  
  
**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	10/01/2023 00:00 10/03/2023 00:00		1,096.34
12	FCM Daily Charge 0.000	09/28/2023 00:00 10/01/2023 00:00		1,712.66

**NET AMOUNT DUE:** 2,708.92

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:** 458046  
**DOCUMENT DATE:** 10/11/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 10/13/2023  
**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	10/05/2023 00:00 10/06/2023 00:00		5.96
2	Real-Time Energy 0.000	10/05/2023 00:00 10/06/2023 00:00		-70.15
3	Regulation 0.000	10/03/2023 00:00 10/04/2023 00:00		4.25
4	Reserve Market 0.000	10/03/2023 00:00 10/04/2023 00:00		22.39
5	Day-Ahead NCPC 0.000	10/03/2023 00:00 10/04/2023 00:00		2.20
6	Real-Time NCPC 0.000	10/03/2023 00:00 10/04/2023 00:00		2.98
7	FCM Daily Charge 0.000	10/03/2023 00:00 10/04/2023 00:00		548.17

**NET AMOUNT DUE:**

515.80

oct Bill

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2023

<b>invoice 458376</b>
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16-Oct

	Power	Capacity	Transmission	
august			47,816.46	47,816.46
septemb	7,612.27	-		7,612.27
october	(146.10)	3,289.02		3,142.92
	7,466.17	3,289.02	47,816.46	58,571.65
		7,612.27	47,816.46	

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 1 of 17  
**DUE DATE:** 10/18/2023  
**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	10/06/2023 00:00 10/11/2023 00:00		-73.95
2	Day-Ahead Energy 0.000	05/26/2023 00:00 06/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	05/25/2023 00:00 05/26/2023 00:00		0.00
4	Day-Ahead Energy 0.000	05/22/2023 00:00 05/25/2023 00:00		0.00
5	Day-Ahead Energy 0.000	05/18/2023 00:00 05/22/2023 00:00		0.00
6	Day-Ahead Energy 0.000	05/15/2023 00:00 05/18/2023 00:00		0.00
7	Day-Ahead Energy 0.000	05/10/2023 00:00 05/15/2023 00:00		0.00
8	Day-Ahead Energy 0.000	05/08/2023 00:00 05/10/2023 00:00		0.00
9	Day-Ahead Energy 0.000	05/04/2023 00:00 05/08/2023 00:00		0.00
10	Day-Ahead Energy 0.000	05/01/2023 00:00 05/04/2023 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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 2 of 17  
**DUE DATE:** 10/18/2023  
**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	10/06/2023 00:00 10/11/2023 00:00		-376.87
12	Real-Time Energy 0.000	05/26/2023 00:00 06/01/2023 00:00		-0.54
13	Real-Time Energy 0.000	05/25/2023 00:00 05/26/2023 00:00		-0.02
14	Real-Time Energy 0.000	05/22/2023 00:00 05/25/2023 00:00		1.10
15	Real-Time Energy 0.000	05/18/2023 00:00 05/22/2023 00:00		8.75
16	Real-Time Energy 0.000	05/15/2023 00:00 05/18/2023 00:00		0.50
17	Real-Time Energy 0.000	05/10/2023 00:00 05/15/2023 00:00		0.02
18	Real-Time Energy 0.000	05/08/2023 00:00 05/10/2023 00:00		0.01
19	Real-Time Energy 0.000	05/04/2023 00:00 05/08/2023 00:00		-0.10
20	Real-Time Energy 0.000	05/01/2023 00:00 05/04/2023 00:00		-0.12



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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 3 of 17  
**DUE DATE:** 10/18/2023  
**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	11/28/2022 00:00 12/01/2022 00:00		0.02
22	Real-Time Energy 0.000	11/22/2022 00:00 11/28/2022 00:00		0.05
23	Real-Time Energy 0.000	11/21/2022 00:00 11/22/2022 00:00		0.00
24	Real-Time Energy 0.000	11/17/2022 00:00 11/21/2022 00:00		0.07
25	Real-Time Energy 0.000	11/14/2022 00:00 11/17/2022 00:00		0.04
26	Real-Time Energy 0.000	11/08/2022 00:00 11/14/2022 00:00		0.02
27	Real-Time Energy 0.000	11/07/2022 00:00 11/08/2022 00:00		0.00
28	Real-Time Energy 0.000	11/03/2022 00:00 11/07/2022 00:00		-0.07
29	Real-Time Energy 0.000	11/01/2022 00:00 11/03/2022 00:00		0.02
30	Regulation 0.000	10/04/2023 00:00 10/10/2023 00:00		53.02

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

**DOCUMENT NUMBER:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 4 of 17  
**DUE DATE:** 10/18/2023  
  
**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	05/30/2023 00:00 06/01/2023 00:00		-0.01
32	Regulation 0.000	05/24/2023 00:00 05/30/2023 00:00		0.01
33	Regulation 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
34	Regulation 0.000	05/18/2023 00:00 05/23/2023 00:00		0.25
35	Regulation 0.000	05/16/2023 00:00 05/18/2023 00:00		0.02
36	Regulation 0.000	05/11/2023 00:00 05/16/2023 00:00		0.00
37	Regulation 0.000	05/09/2023 00:00 05/11/2023 00:00		-0.01
38	Regulation 0.000	05/04/2023 00:00 05/09/2023 00:00		0.00
39	Regulation 0.000	05/02/2023 00:00 05/04/2023 00:00		0.00
40	Regulation 0.000	05/01/2023 00:00 05/02/2023 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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 5 of 17  
**DUE DATE:** 10/18/2023  
**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	11/29/2022 00:00 12/01/2022 00:00		0.02
42	Regulation 0.000	11/22/2022 00:00 11/29/2022 00:00		0.03
43	Regulation 0.000	11/18/2022 00:00 11/22/2022 00:00		0.03
44	Regulation 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00
45	Regulation 0.000	11/15/2022 00:00 11/17/2022 00:00		0.04
46	Regulation 0.000	11/09/2022 00:00 11/15/2022 00:00		0.02
47	Regulation 0.000	11/07/2022 00:00 11/09/2022 00:00		0.00
48	Regulation 0.000	11/03/2022 00:00 11/07/2022 00:00		0.01
49	Regulation 0.000	11/01/2022 00:00 11/03/2022 00:00		0.01
50	Reserve Market 0.000	10/04/2023 00:00 10/10/2023 00:00		161.35

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 6 of 17  
**DUE DATE:** 10/18/2023  
**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	05/30/2023 00:00 06/01/2023 00:00		0.01
52	Reserve Market 0.000	05/24/2023 00:00 05/30/2023 00:00		0.01
53	Reserve Market 0.000	05/23/2023 00:00 05/24/2023 00:00		0.16
54	Reserve Market 0.000	05/18/2023 00:00 05/23/2023 00:00		0.60
55	Reserve Market 0.000	05/16/2023 00:00 05/18/2023 00:00		0.10
56	Reserve Market 0.000	05/11/2023 00:00 05/16/2023 00:00		-0.04
57	Reserve Market 0.000	05/09/2023 00:00 05/11/2023 00:00		0.00
58	Reserve Market 0.000	05/04/2023 00:00 05/09/2023 00:00		-0.01
59	Reserve Market 0.000	05/02/2023 00:00 05/04/2023 00:00		0.02
60	Reserve Market 0.000	05/01/2023 00:00 05/02/2023 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

**DOCUMENT NUMBER:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 7 of 17  
**DUE DATE:** 10/18/2023  
**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	11/29/2022 00:00 12/01/2022 00:00		0.00
62	Reserve Market 0.000	11/22/2022 00:00 11/29/2022 00:00		0.08
63	Reserve Market 0.000	11/18/2022 00:00 11/22/2022 00:00		0.00
64	Reserve Market 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00
65	Reserve Market 0.000	11/15/2022 00:00 11/17/2022 00:00		0.05
66	Reserve Market 0.000	11/09/2022 00:00 11/15/2022 00:00		0.04
67	Reserve Market 0.000	11/07/2022 00:00 11/09/2022 00:00		0.04
68	Reserve Market 0.000	11/03/2022 00:00 11/07/2022 00:00		0.03
69	Reserve Market 0.000	11/01/2022 00:00 11/03/2022 00:00		0.02
70	Day-Ahead NCP 0.000	10/04/2023 00:00 10/10/2023 00:00		2.60

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 8 of 17  
**DUE DATE:** 10/18/2023  
**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	05/30/2023 00:00 06/01/2023 00:00		0.00
72	Day-Ahead NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		0.00
73	Day-Ahead NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		0.00
75	Day-Ahead NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		0.00
77	Day-Ahead NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		0.00
79	Day-Ahead NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		0.00
80	Day-Ahead NCPC 0.000	05/01/2023 00:00 05/02/2023 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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 9 of 17  
**DUE DATE:** 10/18/2023  
**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	11/29/2022 00:00 12/01/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	11/18/2022 00:00 11/22/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	11/15/2022 00:00 11/17/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	11/09/2022 00:00 11/15/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	11/07/2022 00:00 11/09/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	11/03/2022 00:00 11/07/2022 00:00		0.00
89	Day-Ahead NCPC 0.000	11/01/2022 00:00 11/03/2022 00:00		0.00
90	Real-Time NCPC 0.000	10/04/2023 00:00 10/10/2023 00:00		87.75

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 10 of 17  
**DUE DATE:** 10/18/2023  
**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	05/30/2023 00:00 06/01/2023 00:00		-0.08
92	Real-Time NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		-0.09
93	Real-Time NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		0.02
94	Real-Time NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		0.37
95	Real-Time NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		-0.01
96	Real-Time NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		-0.10
97	Real-Time NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		-0.03
98	Real-Time NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		-0.10
99	Real-Time NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		-0.06
100	Real-Time NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		-0.01



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

# Invoice

**ATTN:** C Beaudry  
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**DOCUMENT NUMBER:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 11 of 17  
**DUE DATE:** 10/18/2023  
**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
101	Real-Time NCPC 0.000	11/29/2022 00:00 12/01/2022 00:00		0.00
102	Real-Time NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		0.03
103	Real-Time NCPC 0.000	11/18/2022 00:00 11/22/2022 00:00		0.00
104	Real-Time NCPC 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00
105	Real-Time NCPC 0.000	11/15/2022 00:00 11/17/2022 00:00		0.04
106	Real-Time NCPC 0.000	11/09/2022 00:00 11/15/2022 00:00		0.00
107	Real-Time NCPC 0.000	11/07/2022 00:00 11/09/2022 00:00		-0.10
108	Real-Time NCPC 0.000	11/03/2022 00:00 11/07/2022 00:00		-0.01
109	Real-Time NCPC 0.000	11/01/2022 00:00 11/03/2022 00:00		0.00
110	FCM Daily Charge 0.000	10/04/2023 00:00 10/10/2023 00:00		3,289.02

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 12 of 17  
**DUE DATE:** 10/18/2023  
**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	FCM Daily Charge 0.000	05/30/2023 00:00 06/01/2023 00:00		0.00
112	FCM Daily Charge 0.000	05/24/2023 00:00 05/30/2023 00:00		0.00
113	FCM Daily Charge 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
114	FCM Daily Charge 0.000	05/18/2023 00:00 05/23/2023 00:00		0.00
115	FCM Daily Charge 0.000	05/16/2023 00:00 05/18/2023 00:00		0.00
116	FCM Daily Charge 0.000	05/11/2023 00:00 05/16/2023 00:00		0.00
117	FCM Daily Charge 0.000	05/09/2023 00:00 05/11/2023 00:00		0.00
118	FCM Daily Charge 0.000	05/04/2023 00:00 05/09/2023 00:00		0.00
119	FCM Daily Charge 0.000	05/02/2023 00:00 05/04/2023 00:00		0.00
120	FCM Daily Charge 0.000	05/01/2023 00:00 05/02/2023 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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 13 of 17  
**DUE DATE:** 10/18/2023  
  
**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	ARR Long Term Off-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-135.97
122	ARR Long Term Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.06
123	ARR Long Term Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
124	ARR Long Term On-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-145.01
125	ARR Long Term On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.06
126	ARR Long Term On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
127	ARR Monthly Off-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-39.46
128	ARR Monthly Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.01
129	ARR Monthly Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
130	ARR Monthly On-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-50.16

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 14 of 17  
**DUE DATE:** 10/18/2023  
**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	ARR Monthly On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.02
132	ARR Monthly On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
133	Forward Capacity Market Charge 0.000	09/01/2023 00:00 10/01/2023 00:00		-15.75
134	Forward Capacity Market Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
135	Forward Capacity Market Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
136	Mystic Cost of Service Charge 0.000	08/01/2023 00:00 09/01/2023 00:00		3,324.10
137	Mystic Cost of Service Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		4.51
138	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		2.05
139	Mystic COS True-Up 0.000	08/01/2023 00:00 09/01/2023 00:00		-76.20
140	Mystic COS True-Up 0.000	07/01/2023 00:00 08/01/2023 00:00		0.00

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 15 of 17  
**DUE DATE:** 10/18/2023  
**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	Mystic COS True-Up 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
142	Forfeited Financial Assurance 0.000	09/01/2023 00:00 10/01/2023 00:00		-31.79
143	Forfeited Financial Assurance 0.000	05/01/2023 00:00 06/01/2023 00:00		0.01
144	Forfeited Financial Assurance 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
145	FCM NCC Trading FA 0.000	09/01/2023 00:00 10/01/2023 00:00		-12.15
146	FCM NCC Trading FA 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
147	ISO Schedule 1 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		788.70
148	ISO Schedule 1 TOUT 0.000	08/01/2023 00:00 09/01/2023 00:00		-6.91
149	OATT Schedule 17 IROL-CIP 0.000	08/01/2023 00:00 09/01/2023 00:00		5.93
150	ISO Schedule 2 0.000	08/01/2023 00:00 09/01/2023 00:00		3,526.83

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 16 of 17  
**DUE DATE:** 10/18/2023  
**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	ISO Schedule 2 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
152	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
153	ISO Schedule 3 Peak 0.000	08/01/2023 00:00 09/01/2023 00:00		1,223.72
154	ISO Schedule 3 Peak 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
155	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
156	ISO Schedule 5 NESCOE 0.000	08/01/2023 00:00 09/01/2023 00:00		27.00
157	OATT Schedule 1 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		626.49
158	OATT-Schedule 2 VAR 0.000	08/01/2023 00:00 09/01/2023 00:00		294.95
159	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
160	OATT Schedule 9 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		45,468.04

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:** 458376  
**DOCUMENT DATE:** 10/16/2023  
**PAGE:** 17 of 17  
**DUE DATE:** 10/18/2023  
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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
161	OATT-Schedule 16 Blackstart 0.000	08/01/2023 00:00 09/01/2023 00:00		639.26
162	Sep FeesonNepoolLineof Credit 107097.290 ABS Val	09/01/2023 00:00 10/01/2023 00:00		0.02
163	Alloc Late Pymnt Account 17405.830 Abs Value	09/01/2023 00:00 10/01/2023 00:00		-0.84
164	Aug FeesonNepoolLineof Credit 83384.170 ABS Val	08/01/2023 00:00 09/01/2023 00:00		0.02
165	Jul FeesonNepoolLineof Credit 70805.050 ABS Val	07/01/2023 00:00 08/01/2023 00:00		0.01

**NET AMOUNT DUE:**

58,571.65

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:** 458792  
**DOCUMENT DATE:** 10/18/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 10/20/2023  
**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	10/11/2023 00:00 10/16/2023 00:00		244.02
2	Real-Time Energy 0.000	10/11/2023 00:00 10/16/2023 00:00		-699.07
3	Regulation 0.000	10/10/2023 00:00 10/12/2023 00:00		22.10
4	Reserve Market 0.000	10/10/2023 00:00 10/12/2023 00:00		91.65
5	Day-Ahead NCPC 0.000	10/10/2023 00:00 10/12/2023 00:00		0.39
6	Real-Time NCPC 0.000	10/10/2023 00:00 10/12/2023 00:00		56.65
7	FCM Daily Charge 0.000	10/10/2023 00:00 10/12/2023 00:00		1,096.34

**NET AMOUNT DUE:**

812.08



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:** 459107  
**DOCUMENT DATE:** 10/23/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 10/25/2023  
**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	10/16/2023 00:00 10/19/2023 00:00		169.42
2	Real-Time Energy 0.000	10/16/2023 00:00 10/19/2023 00:00		-413.78
3	Regulation 0.000	10/12/2023 00:00 10/17/2023 00:00		25.37
4	Reserve Market 0.000	10/12/2023 00:00 10/17/2023 00:00		70.46
5	Day-Ahead NCPC 0.000	10/12/2023 00:00 10/17/2023 00:00		2.20
6	Real-Time NCPC 0.000	10/12/2023 00:00 10/17/2023 00:00		33.85
7	FCM Daily Charge 0.000	10/12/2023 00:00 10/17/2023 00:00		2,740.85

**NET AMOUNT DUE:** 2,628.37

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:** 459417  
**DOCUMENT DATE:** 10/25/2023  
**PAGE:** 1 of 1  
**DUE DATE:** 10/27/2023  
**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	10/19/2023 00:00 10/23/2023 00:00		339.33
2	Real-Time Energy 0.000	10/19/2023 00:00 10/23/2023 00:00		-740.98
3	Regulation 0.000	10/17/2023 00:00 10/19/2023 00:00		13.46
4	Reserve Market 0.000	10/17/2023 00:00 10/19/2023 00:00		47.37
5	Day-Ahead NCPC 0.000	10/17/2023 00:00 10/19/2023 00:00		1.73
6	Real-Time NCPC 0.000	10/17/2023 00:00 10/19/2023 00:00		15.16
7	FCM Daily Charge 0.000	10/17/2023 00:00 10/19/2023 00:00		1,096.34

**NET AMOUNT DUE:**

772.41

<b>BL_INVOICE</b>	
<b>Invoice / Remittance Advice</b>	
<b>Block Island</b>	
Customer ID	000133042
Invoice Number	459727
Document Date	10/30/2023
Due Date	11/1/2023
Payer	Block Island Utility District
Payer Billing	Washington Trust-011500858-****4350
Payee	ISO New England
Payee Bank	TD BANK N.A.-021302567-*****9787
<b>Total Net Amount</b>	<b>-\$2,351.99</b>

Energy Activity Start Date: 10/23/2023  
Energy Activity End Date: 10/25/2023

Customer Id 000133042

<b>Net Amount Row Labels</b>	<b>Column Labels 10/31/2023</b>
<b>DA / RT Energy</b>	<b>\$726.81</b>
Day-Ahead Energy	\$17.15
Real-Time Energy	\$709.66
<b>Ancillary Charges</b>	<b>(\$337.95)</b>
Day-Ahead NCPC	(\$14.68)
Real-Time NCPC	(\$171.63)
Regulation	(\$31.61)
Reserve Market	(\$120.03)
<b>FCM</b>	<b>(\$2,740.85)</b>
FCM Daily Charge	(\$2,740.85)
<b>Grand Total</b>	<b>(\$2,351.99)</b>

# ATTACHMENT - 12

ENE Invoices

Copies of Invoices only provided by electronic copy

**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

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

**INVOICE** 30753  
**DATE** 01/31/2023  
**TERMS** Net 20  
**DUE DATE** 02/20/2023

DESCRIPTION	AMOUNT
January 2023	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	7,100.00
FirstLight Hydro - Cabot/Turners	52.00
<b>BALANCE DUE</b>	
	<b>\$7,152.00</b>

**APPROVED**  
FEB 10 2023

By: W/TF

547-104

IF PAYING BY WIRE, PLEASE REMIT TO:  
Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236  
Page 1 of 1



**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 31214  
DATE 03/31/2023  
TERMS Net 20  
DUE DATE 04/20/2023

DESCRIPTION	AMOUNT
March 2023	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	7,100.00
FirstLight Hydro - Cabot/Turners	52.00
<hr/>	
BALANCE DUE	<b>\$7,152.00</b>

**APPROVED**  
JUN 23 2023

By: ju/IF

547/104

**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 31473  
DATE 04/28/2023  
TERMS Net 20  
DUE DATE 05/18/2023

DESCRIPTION	AMOUNT
April 2023	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	7,100.00
FirstLight Hydro - Cabot/Turners	52.00
<b>BALANCE DUE</b>	<b>\$7,152.00</b>

**APPROVED**  
MAY 30 2023

By: [Signature]

547-104



**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 31690  
DATE 05/31/2023  
TERMS Net 20  
DUE DATE 06/20/2023

DESCRIPTION	AMOUNT
May 2023	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	7,100.00
FirstLight Hydro - Cabot/Turners	52.00
<hr/>	
BALANCE DUE	<b>\$7,152.00</b>

**APPROVED**  
JUN 23 2023  
By: *[Signature]*  
547-104

IF PAYING BY WIRE, PLEASE REMIT TO:  
Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236  
Page 1 of 1

**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 31870  
DATE 06/30/2023  
TERMS Net 20  
DUE DATE 07/20/2023

DESCRIPTION	AMOUNT
Energy Portfolio Management and Power Supply Consulting Services	7,100.00
Contract Administration, Transaction Execution, EFEC & REC Management Fees: FirstLight Hydro - Cabot/Turners	52.00
June 2023	
BALANCE DUE	<b>\$7,152.00</b>

**APPROVED**  
JUL 21 2023

By: WJ/TJ

547-104



**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 32301  
DATE 08/31/2023  
TERMS Net 20  
DUE DATE 09/20/2023

DESCRIPTION	AMOUNT
Energy Portfolio Management & Power Supply Consulting Service Agreement	7,100.00
Contract Administration, Transaction Execution, EFEC & REC Management Fees: FirstLight Hydro - Cabot/Turners	52.00
<hr/>	
August 2023	
SUBTOTAL	7,152.00
TAX	0.00
TOTAL	7,152.00
<hr/>	
BALANCE DUE	<b>\$7,152.00</b>

**APPROVED**  
SEP 11 2023

By: \_\_\_\_\_

*[Handwritten signatures]*  
547-104

IF PAYING BY WIRE, PLEASE REMIT TO:  
Santander Bank  
ABA #: 011075150  
ACCT #: 75860032236  
Page 1 of 1

# ATTACHMENT - 13

National Grid Invoices  
DAF

Copies of Invoices only provided by electronic copy

**INVOICE**

Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800533474  
Invoice Date: 02/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 03/03/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800533474



BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

547-107



By:

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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149626. Please provide invoice and customer number with payment or transaction

If you have any questions about this invoice, please contact MARLON YU at MARLON.YU@NATIONALGRID.COM  
For Period : January 01, 2023 - January 31, 2023

10	Monthly Service Charge	1.000	EA	28,178.00	\$28,178.00
Sub Total :					28,178.00
Total Taxes :					0.00
<b>TOTAL AMOUNT DUE:</b>					<b>\$28,178.00</b>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800533474  
Invoice Date: 02/01/2023  
Customer Number: 200101861  
Due Date: 03/03/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805

**INVOICE**

Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800538279  
Invoice Date: 03/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 03/31/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800538279

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807



Line	Description	Quantity	UOM	Unit Amt	Net Amount
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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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149626. Please provide invoice and customer number with payment or transaction

**APPROVED**  
MAR 18 2023

By: *[Signature]*  
549-107

If you have any questions about this invoice, please contact MARLON YU at MARLON.YU@NATIONALGRID.COM  
For Period : February 01, 2023 - February 28, 2023

10	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**

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800538279  
Invoice Date: 03/01/2023  
Customer Number: 200101861  
Due Date: 03/31/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805



**INVOICE**  
Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800543881  
Invoice Date: 04/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 05/01/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800543881

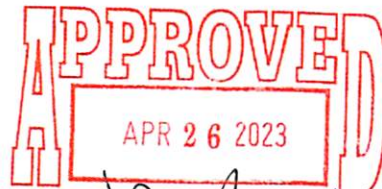
BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149626. Please provide invoice and customer number with payment or transaction				
10	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:



Invoice No: 800543881  
Invoice Date: 04/01/2023  
Customer Number: 200101861  
Due Date: 05/01/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805

By: \_\_\_\_\_

5471107





# Rhode Island Energy™

a PPL company

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

## INVOICE

Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800549096  
Invoice Date: 05/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 05/31/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800549096

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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149626. Please provide invoice and customer number with payment or transaction

If you have any questions about this invoice, please contact MARLON YU at MARLON.YU@NATIONALGRID.COM  
For Period : April 01, 2023 - April 30, 2023

10	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:



Invoice No: 800549096  
Invoice Date: 05/01/2023  
Customer Number: 200101861  
Due Date: 05/31/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805

By: \_\_\_\_\_

547/107



BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

**INVOICE**  
Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 2  
Invoice No: 800549096  
Invoice Date: 05/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 05/31/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800549096



**INVOICE**  
Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800555209  
Invoice Date: 06/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 07/01/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800555209

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
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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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149626. Please provide invoice and customer number with payment or transaction

If you have any questions about this invoice, please contact MARLON YU  
For Period : May 01, 2023 - May 31, 2023

10	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	<b>TOTAL AMOUNT DUE:</b>			<b>\$28,178.00</b>

**APPROVED**  
JUN 23 2023

By:

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800555209  
Invoice Date: 06/01/2023  
Customer Number: 200101861  
Due Date: 07/01/2023

AMOUNT DUE: \$28,178.00

RI Energy  
PO Box 29805  
New York, NY 10087-29805

Enclosed: \_\_\_\_\_



# Rhode Island Energy™

a PPL company

## INVOICE

Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800560081  
Invoice Date: 07/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 07/31/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800560081

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

**APPROVED**  
JUL 21 2023

547-107

By: 

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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149626. Please provide invoice and customer number with payment or transaction

If you have any questions about this invoice, please contact MARLON YU  
For Period : June 01, 2023 - June 30, 2023

10	Monthly Service Charge	1.000	EA	28,178.00	\$28,178.00
Sub Total :					28,178.00
Total Taxes :					0.00
<b>TOTAL AMOUNT DUE:</b>					<b>\$28,178.00</b>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800560081  
Invoice Date: 07/01/2023  
Customer Number: 200101861  
Due Date: 07/31/2023

AMOUNT DUE: \$28,178.00

RI Energy  
PO Box 29805  
New York, NY 10087-29805

Enclosed: \_\_\_\_\_



# Rhode Island Energy™

a PPL company

**INVOICE**  
Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800564704  
Invoice Date: 08/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 08/31/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800564704

BLOCK ISLAND POWER COMPANY  
100 Ocean Avenue  
Block Island RI 02807

547-107

**APPROVED**  
AUG 29 2023

By: M TE

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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number

(ABA): 021000021, Credit: National Grid USA, Bank Acct. Number:

777149626. Please provide invoice and customer number with payment or transaction

If you have any questions about this invoice, please contact MARLON YU  
For Period : July 01, 2023 - July 31, 2023

10	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800564704  
Invoice Date: 08/01/2023  
Customer Number: 200101861  
Due Date: 08/31/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805



# Rhode Island Energy™

a PPL company

## INVOICE

Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

Page: 1  
Invoice No: 800570095  
Invoice Date: 09/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 10/01/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800570095

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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149626. Please provide invoice and customer number with payment or transaction				
10	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

**APPROVED**  
SEP 19 2023

MARLON YU

If you have any questions about this invoice, please contact MARLON YU  
For Period : August 01, 2023 - August 31, 2023

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800570095  
Invoice Date: 09/01/2023  
Customer Number: 200101861  
Due Date: 10/01/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805

**INVOICE**

Rhode Island Energy  
Non-Utility Billing  
300 Erie Blvd. West  
Syracuse NY 13202  
Contact number: 1-855-RIE-1109

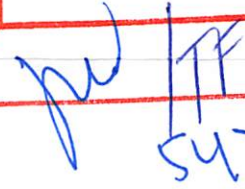
Page: 1  
Invoice No: 800574885  
Invoice Date: 10/01/2023  
Customer Number: 200101861  
Payment Terms: Net 30  
Due Date: 10/31/2023  
Sales Order #: 5360 / 600109436  
Reference #: 0800574885



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 paying by wire: Wire Payment: JPMorgan Chase, Bank Routing Number (ABA): 021000021, Credit: National Grid USA, Bank Acct. Number: 777149626. Please provide invoice and customer number with payment or transaction				
If you have any questions about this invoice, please contact MARLON YU For Period : September 01, 2023 - September 30, 2023				
10	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
<b>TOTAL AMOUNT DUE:</b>				<b>\$28,178.00</b>

**APPROVED**  
OCT 16 2023

By:   
547-107

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to Rhode Island Energy

Mail Payment to:

Invoice No: 800574885  
Invoice Date: 10/01/2023  
Customer Number: 200101861  
Due Date: 10/31/2023

AMOUNT DUE: \$28,178.00

Enclosed: \_\_\_\_\_

RI Energy  
PO Box 29805  
New York, NY 10087-29805

# ATTACHMENT - 14

National Grid Invoices  
Cable Surcharge

Copies of Invoices only provided by electronic copy



Cable Surcharge  
BIUD  
12/31/23

At January 1, 2023 Rhode Island Energy took over for National Grid. While RI Energy has sent out bills for the DAF and Load/Transmission. To date RI Energy has not send out the cable surcharge bills. BIUD as a result has used the last invoice received (Dec 2022) as an estimate and will update on the subsequent reconciliation.

# ATTACHMENT - 15

National Grid Invoices

Copies of Invoices only provided by electronic copy



DATE February 27, 2023

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

INVOICE # 0800537369  
NETWORK TRANSMISSION SERVICE

January 2023

COINCIDENT NETWORK LOAD - NON-PTF	1,650 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.054 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1650	KW	X	\$2.061	=	\$3,401.27
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212		X	0.71	=	\$3,691.96
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,212	KW	X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.21	=	\$1.21
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1650	KW	X	\$0.054	=	\$88.41
90-Day LOAD REBILL						\$0.00
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$21,620.09</b>
<b>Total Bill</b>						<b>\$21,620.09</b>

PEAK LOAD FOR BILLING MONTH: Peak day & hour

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:**  
JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

**APPROVED**

MAR 1 2023

By:   
547-107



**Rhode Island Energy™**  
a PPL company

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

DATE March 17, 2023

INVOICE # 0800541791  
NETWORK TRANSMISSION SERVICE

February 2023

COINCIDENT NETWORK LOAD - NON-PTF	2,165 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.054 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	2165	KW	X	\$2.061	=	\$4,462.21
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212		X	0.71	=	\$3,691.96
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,212	KW	X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.21	=	\$1.21
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	2165	KW	X	\$0.054	=	\$115.99
90-Day LOAD REBILL						\$0.00
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$22,708.61</b>
<b>Total Bill</b>						<b>\$22,708.61</b>

PEAK LOAD FOR BILLING MONTH: 02/04/2023 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:**  
JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

**APPROVED**  
APR 5 2023

By: 

547/107

Rhode Island Energy  
 Schedule 21 - RIE  
 Attachment OCC  
 Exhibit 2  
**Monthly Local Network Service Charge**  
 For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	1,495,878	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u><u>\$3,083,473</u></u>	Line 4 x Line 5

Footnote:  
 Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 5  
Local Network Load Dispatch Surcharge  
For Costs in 2023

Line	Description	FERC Account	Amount	Reference	
<b>Local Network Load Dispatch Surcharge</b>					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,658,920	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		4,658,920	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		176,473	Internal	
7	Load Dispatching Expense		4,482,447	Line 5 - Line 6	
8	Local Service Allocator		17.1195%	Attachment 2 of Annual Summer Filing	
9	True-up Rebill/Refund for Prior Service Year		-	Line 33	
10	<b>Local Network Service Load Dispatching Expense</b>		<b>767,371</b>	(Line 7 * Line 8) + Line 9	
11	Annual Local Network Service Load		1,193,489	Attachment 6(b), Column (A), Line 13	
12	Annual Local Network Load Dispatch Surcharge Rate		\$0.6430	Line 10 / Line 11	
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0536	Line 12 / 12	
14	Customer Local Network Service Load for month		1,495,878	Current Monthly Load	
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>80,150</b>	Line 13 x Line 14	
<b>True-up and Interest Calculation for Prior Year</b>					
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _	
17	Prior Year Load Dispatch Revenue Requirements		-	Attachment _	
18	True-up Rebill/(Refund)		-	Line 16 + Line 17	
<b>Interest Calculation</b>					
	Month	Year	Balance (a)	Interest Rate (b)	Interest
19	June		-		-
20	July	0	-		-
21	August	0	-		-
22	September	0	-		-
23	October	0	-		-
24	November	0	-		-
25	December	0	-		-
26	January	1	-		-
27	February	1	-		-
28	March	1	-		-
29	April	1	-		-
30	May	1	-		-
31	Total Interest (Sum of Lines 20 thru 31)				-
32	True-up (Line 19)				-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>				<b>-</b>

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 April 21, 2023

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

INVOICE # 0800547219  
NETWORK TRANSMISSION SERVICE

March 2023

COINCIDENT NETWORK LOAD - NON-PTF	1,654 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.054 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1654	KW	X	\$2.061	=	\$3,410.18
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212		X	0.71	=	\$3,691.96
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,212	KW	X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.21	=	\$1.21
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1654	KW	X	\$0.054	=	\$88.64
90-Day LOAD REBILL						\$0.00
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$21,629.23</b>
<b>Total Bill</b>						<b>\$21,629.23</b>

PEAK LOAD FOR BILLING MONTH: 03/14/2023 7pm

PAYMENT SHOULD BE MADE AS FOLLOWS:

PAYMENT IS TO BE RECEIVED BY THE TWENTY - FIFTH DAY FROM THE ABOVE INVOICE DATE.	
<b>PAYMENT BY FED WIRE:</b>	<b>PAYMENT BY CHECK:</b>
JP Morgan Chase	RI Energy
ABA # 021000021	PO Box 29805
ACCOUNT: 777149626	New York, NY 10087-29805
Credit: National Grid USA	

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

**APPROVED**  
MAY 11 2023

By: 

547-107

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	1,013,625	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u><u>\$2,089,399</u></u>	Line 4 x Line 5

Footnote:

Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")



**Rhode Island Energy**  
**Schedule 21 - RIE**  
**Attachment OCC**  
**Exhibit 5**  
**Local Network Load Dispatch Surcharge**  
**For Costs in 2023**

Line	Description	FERC Account	Amount	Reference
<b>Local Network Load Dispatch Surcharge</b>				
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321 85(b)
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,658,920	FF1, Page 321 88(b)
5	Annual Network Load Dispatching Expenses		4,658,920	Sum Lines 1 through 4
6	Less REMVEC-II Expense		176,473	Internal
7	Load Dispatching Expense		4,482,447	Line 5 - Line 6
8	Local Service Allocator		17.1195%	Attachment 2 of Annual Summer Filing
9	True-up Rebill-Refund for Prior Service Year		-	Line 33
10	<b>Local Network Service Load Dispatching Expense</b>		<b>767,371</b>	(Line 7 * Line 8) - Line 9
11	Annual Local Network Service Load		1,193,489	Attachment 6(b), Column (A), Line 13
12	Annual Local Network Load Dispatch Surcharge Rate		\$9,6430	Line 10 / Line 11
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0836	Line 12 / 12
14	Customer Local Network Service Load for month		1,013,625	Current Monthly Load
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>54,310</b>	Line 13 * Line 14
<b>True-up and Interest Calculation for Prior Year</b>				
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)			Attachment _
17	Prior Year Load Dispatch Revenue Requirements			Attachment _
18	True-up Rebill-(Refund)		-	Line 16 - Line 17
<b>Month</b>				
19	June	Year	Balance (a)	Interest Rate (b)
20	July		-	Interest
21	August	0	-	-
22	September	0	-	-
23	October	0	-	-
24	November	0	-	-
25	December	0	-	-
26	January	1	-	-
27	February	1	-	-
28	March	1	-	-
29	April	1	-	-
30	May	1	-	-
31	Total Interest (Sum of Lines 20 thru 31)			-
32	True-up (Line 19)			-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>			<b>-</b>

**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



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

DATE April 14, 2023

INVOICE # 0800553611  
NETWORK TRANSMISSION SERVICE

April 2023

COINCIDENT NETWORK LOAD - NON-PTF	1,272 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.054 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	1272 KW X	\$2.061	=	\$2,621.16
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212 X	0.71	=	\$3,691.96
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,212 KW X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1 X	\$1.21	=	\$1.21
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	1272 KW X	\$0.054	=	\$68.13
90-Day LOAD REBILL				-\$315.58
Other Adjustment				\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>				<b>\$20,504.12</b>
<b>Total Bill</b>				<b>\$20,504.12</b>

PEAK LOAD FOR BILLING MONTH: 04/13/2023 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:**  
JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

**APPROVED**  
JUN 23 2023

By: *[Signature]*

547-107

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	886,857	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u>\$1,828,090</u>	Line 4 x Line 5

Footnote:

Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

APPROVED  
JUL 28 2023  
wif

**Rhode Island Energy**  
**Schedule 21 - RIE**  
**Attachment OCC**  
**Exhibit 5**  
**Local Network Load Dispatch Surcharge**  
**For Costs in 2023**

Line	Description	FERC Account	Amount	Reference	
<b>Local Network Load Dispatch Surcharge</b>					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,658,920	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		4,658,920	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		176,473	Internal	
7	Load Dispatching Expense		4,482,447	Line 5 - Line 6	
8	Local Service Allocator		17.1195%	Attachment 2 of Annual Summer Filing	
9	True-up Rebill/Refund for Prior Service Year		-	Line 33	
10	<b>Local Network Service Load Dispatching Expense</b>		<b>767,371</b>	(Line 7 * Line 8) + Line 9	
11	Annual Local Network Service Load		1,193,489	Attachment 6(b), Column (A), Line 13	
12	Annual Local Network Load Dispatch Surcharge Rate		\$0.6430	Line 10 / Line 11	
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0536	Line 12 / 12	
14	Customer Local Network Service Load for month		886,857	Current Monthly Load	
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>47,518</b>	Line 13 x Line 14	
<b>True-up and Interest Calculation for Prior Year</b>					
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _	
17	Prior Year Load Dispatch Revenue Requirements		-	Attachment _	
18	True-up Rebill/(Refund)		-	Line 16 + Line 17	
<b>Interest Calculation</b>					
	Month	Year	Balance (a)	Interest Rate (b)	Interest
19	June		-		-
20	July	0	-		-
21	August	0	-		-
22	September	0	-		-
23	October	0	-		-
24	November	0	-		-
25	December	0	-		-
26	January	1	-		-
27	February	1	-		-
28	March	1	-		-
29	April	1	-		-
30	May	1	-		-
31	Total Interest (Sum of Lines 20 thru 31)				-
32	True-up (Line 19)				-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>				<b>-</b>

**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

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

DATE June 16, 2023

INVOICE # 0800557770  
NETWORK TRANSMISSION SERVICE

May 2023

COINCIDENT NETWORK LOAD - NON-PTF	0 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.054 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	0	KW	X	\$2.061	=	\$0.00
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,212		X	0.71	=	\$3,691.96
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,212	KW	X	\$2.77	=	\$14,437.24
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.21	=	\$1.21
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	0	KW	X	\$0.054	=	\$0.00
90-Day LOAD REBILL						\$0.00
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$18,130.41</b>
<b>Total Bill</b>						<b>\$18,130.41</b>

PEAK LOAD FOR BILLING MONTH: 05/12/2023 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:**

JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**

RI Energy  
P.O. Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).



By:     JW/TK    

547-107

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	903,059	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u>\$1,861,488</u>	Line 4 x Line 5

Footnote:  
Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

REMOVED

w/

201-1100

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 5  
Local Network Load Dispatch Surcharge  
For Costs in 2023

Line	Description	FERC Account	Amount	Reference	
<b>Local Network Load Dispatch Surcharge</b>					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,658,920	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		4,658,920	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		176,473	Internal	
7	Load Dispatching Expense		4,482,447	Line 5 - Line 6	
8	Local Service Allocator		17.1195%	Attachment 2 of Annual Summer Filing	
9	True-up Rebill/Refund for Prior Service Year		-	Line 33	
10	<b>Local Network Service Load Dispatching Expense</b>		<b>767,371</b>	(Line 7 * Line 8) + Line 9	
11	Annual Local Network Service Load		1,193,489	Attachment 6(b), Column (A), Line 13	
12	Annual Local Network Load Dispatch Surcharge Rate		\$0.6430	Line 10 / Line 11	
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0536	Line 12 / 12	
14	Customer Local Network Service Load for month		903,059	Current Monthly Load	
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>48,386</b>	Line 13 x Line 14	
<b>True-up and Interest Calculation for Prior Year</b>					
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _	
17	Prior Year Load Dispatch Revenue Requirements		-	Attachment _	
18	True-up Rebill/(Refund)		-	Line 16 + Line 17	
<b>Interest Calculation</b>					
	Month	Year	Balance (a)	Interest Rate (b)	Interest
19	June		-		-
20	July	0	-		-
21	August	0	-		-
22	September	0	-		-
23	October	0	-		-
24	November	0	-		-
25	December	0	-		-
26	January	1	-		-
27	February	1	-		-
28	March	1	-		-
29	April	1	-		-
30	May	1	-		-
31	Total Interest (Sum of Lines 20 thru 31)				-
32	True-up (Line 19)				-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>				<b>-</b>

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 19, 2023

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

INVOICE # 0800562630  
NETWORK TRANSMISSION SERVICE

June 2023

<b>COINCIDENT NETWORK LOAD - NON-PTF</b>	<b>3,289 KW</b>
<b>MONTHLY LOCAL NETWORK SERVICE RATE</b>	<b>\$2.061 \$ kW month</b>
<b>MONTHLY LOCAL NETWORK LOAD DISPATCH RATE</b>	<b>\$0.065 \$ kW month</b>

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	3289	KW	X	\$2.061	=	\$6,780.24
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,311		X	0.44	=	\$2,316.51
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,311	KW	X	\$2.77	=	\$14,712.30
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.33	=	\$1.33
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	3289	KW	X	\$0.065	=	\$215.35
90-Day LOAD REBILL						\$0.00
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$24,025.73</b>
<b>Total Bill</b>						<b>\$24,025.73</b>

**PEAK LOAD FOR BILLING MONTH:** 06/26/2023 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:**

JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**

RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).



**Rhode Island Energy**  
**Schedule 21 - RIE**  
**Attachment OCC**  
**Exhibit 2**  
**Monthly Local Network Service Charge**  
**For Costs in 2023**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reference</u>
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	1,084,394	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u><u>\$2,235,275</u></u>	Line 4 x Line 5

Footnote:

Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

**Rhode Island Energy**  
**Schedule 21 - RIE**  
**Attachment OCC**  
**Exhibit 5**  
**Local Network Load Dispatch Surcharge**  
**For Costs in 2022**

Line	Description	FERC Account	Amount	Reference
<b>Local Network Load Dispatch Surcharge</b>				
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,763,878	FF1, Page 321.88(b)
5	Annual Network Load Dispatching Expenses		4,763,878	Sum Lines 1 through 4
6	Less: REMVEC-II Expense		60,877	Internal
7	Load Dispatching Expense		4,703,001	Line 5 - Line 6
8	Local Service Allocator		19.0190%	Attachment 3 of Annual Summer Filing
9	True-up Rebill/Refund for Prior Service Year		-	Line 33
10	<b>Local Network Service Load Dispatching Expense</b>		<b>894,466</b>	(Line 7 * Line 8) + Line 9
11	Annual Local Network Service Load		1,138,502	Attachment 6(b), Column (A), Line 13
12	Annual Local Network Load Dispatch Surcharge Rate		\$0.7857	Line 10 / Line 11
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0655	Line 12 / 12
14	Customer Local Network Service Load for month		1,084,394	Current Monthly Load
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>70,996</b>	Line 13 x Line 14
<b>True-up and Interest Calculation for Prior Year</b>				
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _
17	Prior Year Load Dispatch Revenue Requirements		-	Attachment _
18	True-up Rebill/(Refund)		-	Line 16 + Line 17
19	Month	Year	Balance (a)	Interest Rate (b)
19	June		-	-
20	July	0	-	-
21	August	0	-	-
22	September	0	-	-
23	October	0	-	-
24	November	0	-	-
25	December	0	-	-
26	January	1	-	-
27	February	1	-	-
28	March	1	-	-
29	April	1	-	-
30	May	1	-	-
31	Total Interest (Sum of Lines 20 thru 31)		-	-
32	True-up (Line 19)		-	-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>		<b>-</b>	<b>-</b>

**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

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

DATE August 22, 2023

INVOICE # 0800567942  
NETWORK TRANSMISSION SERVICE

July 2023

COINCIDENT NETWORK LOAD - NON-PTF	5,484 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.065 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	5484	KW	X	\$2.061	=	\$11,304.86
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,311		X	0.44	=	\$2,316.51
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,311	KW	X	\$2.77	=	\$14,712.30
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.33	=	\$1.33
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	5484	KW	X	\$0.065	=	\$359.06

90-Day LOAD REBILL  
Other Adjustment

\$0.00  
\$0.00

TOTAL TRANSMISSION CHARGE

\$28,694.06

Total Bill

\$28,694.06

PEAK LOAD FOR BILLING MONTH: 07/28/2023 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:**

JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**

RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

547-107

**APPROVED**  
AUG 29 2023

By: \_\_\_\_\_

*[Handwritten Signature]*

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	1,510,460	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u><u>\$3,113,531</u></u>	Line 4 x Line 5

Footnote:  
Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 5  
Local Network Load Dispatch Surcharge  
For Costs in 2022

Line	Description	FERC Account	Amount	Reference	
<b>Local Network Load Dispatch Surcharge</b>					
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)	
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,763,878	FF1, Page 321.88(b)	
5	Annual Network Load Dispatching Expenses		4,763,878	Sum Lines 1 through 4	
6	Less: REMVEC-II Expense		60,877	Internal	
7	Load Dispatching Expense		4,703,001	Line 5 - Line 6	
8	Local Service Allocator		19.0190%	Attachment 3 of Annual Summer Filing	
9	True-up Rebill/Refund for Prior Service Year		-	Line 33	
10	<b>Local Network Service Load Dispatching Expense</b>		<b>894,466</b>	(Line 7 * Line 8) + Line 9	
11	Annual Local Network Service Load		1,138,502	Attachment 6(b), Column (A), Line 13	
12	Annual Local Network Load Dispatch Surcharge Rate		\$0.7857	Line 10 / Line 11	
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0655	Line 12 / 12	
14	Customer Local Network Service Load for month		1,510,460	Current Monthly Load	
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>98,891</b>	Line 13 x Line 14	
<b>True-up and Interest Calculation for Prior Year</b>					
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)			Attachment _	
17	Prior Year Load Dispatch Revenue Requirements			Attachment _	
18	True-up Rebill/(Refund)		-	Line 16 + Line 17	
	Month	Year	Balance (a)	Interest Rate (b)	Interest
19	June		-		-
20	July	0	-		-
21	August	0	-		-
22	September	0	-		-
23	October	0	-		-
24	November	0	-		-
25	December	0	-		-
26	January	1	-		-
27	February	1	-		-
28	March	1	-		-
29	April	1	-		-
30	May	1	-		-
31	Total Interest (Sum of Lines 20 thru 31)				-
32	True-up (Line 19)				-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>				<b>-</b>

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



**Rhode Island Energy™**  
a PPL company

DATE September 15, 2023

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

INVOICE # 0800571887  
NETWORK TRANSMISSION SERVICE

August 2023

COINCIDENT NETWORK LOAD - NON-PTF	3,852 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.065 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	3852 KW X	\$2.061	=	\$7,939.26
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,311 X	0.44	=	\$2,316.51
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,311 KW X	\$2.77	=	\$14,712.30
METER SURCHARGE (Exhibit 3 to Att OCC)	1 X	\$1.33	=	\$1.33
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	3852 KW X	\$0.065	=	\$252.16
90-Day LOAD REBILL				\$0.00
Other Adjustment				\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>				<b>\$25,221.56</b>
<b>Total Bill</b>				<b>\$25,221.56</b>

PEAK LOAD FOR BILLING MONTH: 08/21/2023 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:**  
JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

*I DON'T THINK YOU HAVE THIS ONE YET*

**APPROVED**  
OCT 16 2023

By: *[Signature]*  
547-107

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	1,308,822	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u><u>\$2,697,892</u></u>	Line 4 x Line 5

Footnote:  
Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 5  
Local Network Load Dispatch Surcharge  
For Costs in 2022

Line	Description	FERC Account	Amount	Reference
<b>Local Network Load Dispatch Surcharge</b>				
1	Load Dispatch-Reliability	561.1	-	FF1, Page 321.85(b)
2	Load Dispatch-Monitor and Operate Transmission System	561.2	-	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	4,763,878	FF1, Page 321.88(b)
5	Annual Network Load Dispatching Expenses		4,763,878	Sum Lines 1 through 4
6	Less: REMVEC-II Expense		60,877	Internal
7	Load Dispatching Expense		4,703,001	Line 5 - Line 6
8	Local Service Allocator		19.0190%	Attachment 3 of Annual Summer Filing
9	True-up Rebill/Refund for Prior Service Year		-	Line 33
10	<b>Local Network Service Load Dispatching Expense</b>		<b>894,466</b>	(Line 7 * Line 8) + Line 9
11	Annual Local Network Service Load		1,138,502	Attachment 6(b), Column (A), Line 13
12	Annual Local Network Load Dispatch Surcharge Rate		\$0.7857	Line 10 / Line 11
13	Monthly Local Network Load Dispatch Surcharge Rate		\$0.0655	Line 12 / 12
14	Customer Local Network Service Load for month		1,308,822	Current Monthly Load
15	<b>Customer Local Network Load Dispatch Surcharge</b>		<b>85,690</b>	Line 13 x Line 14
<b>True-up and Interest Calculation for Prior Year</b>				
16	Prior Year Revenues received for Load Dispatch Expense (Enter Credit)		-	Attachment _
17	Prior Year Load Dispatch Revenue Requirements		-	Attachment _
18	True-up Rebill/(Refund)		-	Line 16 + Line 17
<b>Interest Calculation</b>				
	<b>Month</b>	<b>Year</b>	<b>Balance (a)</b>	<b>Interest Rate (b)</b>
19	June		-	-
20	July	0	-	-
21	August	0	-	-
22	September	0	-	-
23	October	0	-	-
24	November	0	-	-
25	December	0	-	-
26	January	1	-	-
27	February	1	-	-
28	March	1	-	-
29	April	1	-	-
30	May	1	-	-
31	Total Interest (Sum of Lines 20 thru 31)		-	-
32	True-up (Line 19)		-	-
33	<b>Total True-up &amp; Interest (Line 32 + Line 33)</b>		<b>-</b>	<b>-</b>

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





**Rhode Island Energy™**  
a PPL company

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

DATE October 10, 2023

INVOICE # 0800576606  
NETWORK TRANSMISSION SERVICE

September 2023

COINCIDENT NETWORK LOAD - NON-PTF	4,074 KW
MONTHLY LOCAL NETWORK SERVICE RATE	\$2.061 \$ kW month
MONTHLY LOCAL NETWORK LOAD DISPATCH RATE	\$0.065 \$ kW month

MONTHLY LOCAL NETWORK SERVICE RATE (Exhibit 2 to Att OCC)	4074	KW	X	\$2.061	=	\$8,398.41
TRANSFORMER SURCHARGE (Exhibit 1 to Att OCC)	5,311		X	0.44	=	\$2,316.51
ROLLED IN DISTRIBUTION SURCHARGE (Att DS to Schedule 21-RIE)	5,311	KW	X	\$2.77	=	\$14,712.30
METER SURCHARGE (Exhibit 3 to Att OCC)	1		X	\$1.33	=	\$1.33
LOAD DISPATCH CHARGE (Exhibit 5 to Att OCC)	4074	KW	X	\$0.065	=	\$266.75
90-Day LOAD REBILL						\$0.00
Other Adjustment						\$0.00
<b>TOTAL TRANSMISSION CHARGE</b>						<b>\$25,695.30</b>
<b>Total Bill</b>						<b>\$25,695.30</b>

PEAK LOAD FOR BILLING MONTH: 09/07/2023 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:**  
JP Morgan Chase  
ABA # 021000021  
ACCOUNT: 777149626  
Credit: National Grid USA

**PAYMENT BY CHECK:**  
RI Energy  
PO Box 29805  
New York, NY 10087-29805

QUESTIONS SHOULD BE ADDRESSED TO ALEXEI SPINU (401) - 799 - 7099, OR AT [Aspinu@pplweb.com](mailto:Aspinu@pplweb.com).

**APPROVED**  
OCT 16 2023

By: \_\_\_\_\_

547 - 107

Rhode Island Energy  
Schedule 21 - RIE  
Attachment OCC  
Exhibit 2  
Monthly Local Network Service Charge  
For Costs in 2023

Line	Description	Amount	Reference
1	Total Local Service ATRR	29,521,848	Attachment 2 of Appendix B to Attachment F to the OATT, Transition Worksheet 3, Line 4 (B)
2	Annual Local Network Service load for calendar year two years prior to service year	1,193,489	Attachment 6(b), Column (A), Line 13
3	Annual Local Network Service Rate	\$24.74	Line 1 / Line 2
4	Monthly Local Network Service Rate (a)	\$2.06	Line 3 / 12
5	Customer Local Network Service Load for month	1,538,498	Current Monthly Load
6	Monthly Local Network Service Surcharge	<u><u>\$3,171,325</u></u>	Line 4 x Line 5

Footnote:

Rate Based on Attachment 2, Transition Worksheet 3, Column (B) Line 4 of Annual PTO-AC Supplemental Informational Filing effective January 1, 2023 in Docket Nos. RT04-2-000, ER20-2054, et al. ("Annual RNS/LNS Filing")

Generation Costs - Actual Fuel Urea Costs  
Block Island Power Company

FUEL	Gallons	Cost	
FUEL ON HAND 10/01/22:	17,732.00	\$ 41,072.45	(Attachment - 16)
FUEL PURCHASED 10/01/22 TO 12/01/23: +	6,500.00	24,218.50	PAGE 2 OF 6
	= 24,232.00	65,290.95	
FUEL ON HAND 12/01/23:	-	19,604.00	(Attachment - 16)
FUEL USED 10/1/22 TO 12/01/23:	4,628.00	\$ 17,243.57	PAGE 2 OF 6

FUEL PURCHASED 10/01/22 TO 12/01/23:

Date	Gallons	Trans + Fuel	average cost per gallon
8/9/2023	6500	24,218.50	3.73

6,500	24,219

\*\* Generation Factor 10 kWh/ Gallon

FUEL USED 10/1/22 TO 12/01/23:	\$ 17,243.57
CREDIT FOR REVENUE recovered with FAC during the period	-
CREDIT FOR Savings on No shell purchase 11/18/22 TO 12/01/23 DUE TO EXTENDED OUTAGES	(1,939.36)
December-23 Reconciliation Fuel costs recovered by Standard offer	\$ 15,304.21

Credit for Savings on No shell purchase	
Kwh Generated	29,478
Mwh Generated	29,478
<b>\$ (1,939) \$76.50/mWh factors in 14% unaccounted for</b>	

CALCULATION OF  
ENDING FUEL INVENTORY VALUE  
BLOCK ISLAND POWER COMPANY

**Attachment 16**

**page 2 of 4**

CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

**Fuel**

*Balance at 10/1/22 - Used for Dec 2022 Filing*

Date	Gallons in Begining Inventory	Gallons Purchased	Percentage or Inv Galls. vs Galls. Purch	Value of Inventory	value or 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	7,061	9,000	0.78	19,688.66	15,446.85
	17,732				41,072.45

*Balance at 10/1/23 - Used for Dec 2023 Filing*

Date	Gallons in Ending Inventory	Gallons Purchased	Percentage or Inv Galls. vs Galls. Purch	Value of Inventory	value or 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	7,061	9,000	0.78	19,688.66	15,446.85
8/29/2023	1,872	6,500	0.29	24,218.50	6,974.93
	19,604				48,047.38

19,604

-

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 4**

CY 2023 Reconciliation  
Twelve month Recalculation for  
Rates Effective Jan 1, 2024

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
8/29/2023	Offshore	29030	6,500	3.5800	23,270	-	23,270.00	400.00	548.50	948.50	<b>24,218.50</b>

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 # 29030

DATE 08/29/2023

DUE DATE 08/29/2023

TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/29/2023	Transportation of Premium Off Road Dyed Diesel Fuel	6,500	3.58	23,270.00

BALANCE DUE

**\$23,270.00**

FUEL

**APPROVED**  
AUG 29 2023

By: 