

March 4, 2024

VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: Docket No. 24-07-EL – 2024 Annual Retail Rate Filing
Responses to Division Data Requests – Set 1 (Full Set)**

Dear Ms. Massaro:

On behalf of The Narragansett Electric Company d/b/a Rhode Island Energy (“Rhode Island Energy” or the “Company”), I have enclosed the Company’s responses to the Division of Public Utilities and Carrier’s (“Division”) First Set of Data Requests (Full Set) in the above-referenced docket. This submission includes the Company’s response to Division 1-6, for which it had requested an extension until March 4, 2024. Please note that Attachments DIV 1-5 and DIV 1-6-3 are being provided in Excel format only.

This filing contains a Motion for Protective Treatment of Confidential Information in accordance with 810-RICR-00- 00-1-1.3(H)(3) (“Rule 1.3(H)”) of the PUC’s Rules of Practice and Procedure and R.I. Gen. Laws § 38-2-2(4)(B) and (4)(F). The Company respectfully requests confidential treatment seeking protection from public disclosure of certain confidential and privileged information in the Company’s attachments to its response to Division 1-6. Specifically, Attachment DIV 1-6-1 contains customer names, addresses, contact information, bank names, and load asset numbers and Attachment DIV 1-6-2 contains the bank names, ABA (routing numbers) and the last four digits of bank account numbers for the Company and for ISO New England. In compliance with Rule 1.3(H), the Company is providing the PUC with unredacted copies of the attachments in an envelope marked, “**HIGHLY CONFIDENTIAL INFORMATION – DO NOT RELEASE!**” Please note that on March 1, 2024, the Company also filed a Motion for Protective Treatment seeking protection from public disclosure the confidential pricing information contained in its response to Division 1-7.

Robinson+Cole

March 4, 2024

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Thank you for your attention to this matter. If you have any questions, please contact me at (401) 709-3337.

Very truly yours,



Leticia C. Pimentel

Enclosure

cc: Docket 24-07-EL Service List

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate were electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.



Leticia C. Pimentel

March 4, 2024

Date

**Rhode Island Energy – 2024 Annual Retail Rate Filing - Docket No. 24-07-EL
Service List Updated 2/29/2024**

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**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

THE NARRAGANSETT ELECTRIC)	
COMPANY d/b/a RHODE ISLAND ENERGY)	DOCKET NO. 24-07-EL
2024 ANNUAL RETAIL RATE FILING)	

**MOTION OF THE NARRAGANSETT ELECTRIC COMPANY
FOR PROTECTIVE TREATMENT OF CONFIDENTIAL INFORMATION**

The Narragansett Electric Company d/b/a Rhode Island Energy (the “Company”) hereby respectfully requests that the Public Utilities Commission (“PUC” or the “Commission”) grant protection from public disclosure confidential portions of its response to the Division of Public Utilities and Carriers First Set of Data Requests. Specifically, the Company seeks protective treatment for Attachment DIV 1-6-1 and Attachment DIV 1-6-2 to the Company’s Response to the Division of Public Utilities and Carriers (“Division”) First Set of Data Requests Division 1-6. The reasons for the protective treatment are set forth herein. The Company also requests that, pending entry of the Commission’s finding, the Commission preliminarily grant the Company’s request for confidential treatment pursuant to 810-RICR-00-00-1.3(H)(2).

The record that is the subject of this Motion and requires protective treatment is: **(1)** customer names, addresses, contact information, bank names, and load asset numbers contained in Company Attachment DIV 1-6-1; and **(2)** the bank names, ABA (routing numbers), and last four digits of bank account numbers for the Company and for ISO New England that are included in Company Attachment DIV 1-6-2 (collectively, the “Confidential Attachments”). The Company requests protective treatment of the Confidential Attachments in accordance with 810-RICR-00-00-1.3(H) and R.I. Gen. Laws § 38-2-2-(4)(A)(I)(b).

I. LEGAL STANDARD

Rhode Island's Access to Public Records Act ("APRA"), R.I.G.L. §38-2-1 *et. seq.*, sets forth the parameters for public access to documents in the possession of state and local government agencies. Under APRA, all documents and materials submitted in connection with the transaction of official business by an agency are deemed to be a "public record," unless the information contained in such documents and materials falls within one of the exceptions specifically identified in R.I.G.L. §38-2-2(4). Therefore, to the extent that information provided to the Commission falls within one of the designated exceptions to APRA, the Commission has the authority under the terms of APRA to deem such information to be confidential and to protect that information from public disclosure.

Rhode Island law specifically excludes "[p]ersonnel and other personal individually identifiable records otherwise deemed confidential by federal or state law or regulation, or the disclosure of which would constitute a clearly unwarranted invasion of personal privacy pursuant to 5 U.S.C. § 552 *et seq.*" from its definition of "public records." R.I. Gen. Laws § 38-2-2(4)(A)(I)(b). Furthermore, R.I. Gen. Laws § 38-2-2(4)(B) provides that the following types of records shall not be deemed public:

Trade secrets and commercial or financial information obtained from a person, firm, or corporation which is of a privileged or confidential nature.

The Rhode Island Supreme Court has held that this confidential information exemption applies where the disclosure of information would be likely either to (1) impair the government's ability to obtain necessary information in the future; or (2) cause substantial harm to the competitive position of the person from whom the information was obtained. *Providence Journal Company v.*

Convention Center Authority, 774 A.2d 40 (R.I. 2001). The first prong of the test is satisfied when information is provided to the governmental agency and that information is of a kind that would customarily not be released to the public by the person from whom it was obtained. *Providence Journal*, 774 A.2d at 47.

The Rhode Island Supreme Court has also noted that the agencies making determinations as to the disclosure of information under APRA may apply a balancing test. *See Providence Journal v. Kane*, 577 A.2d 661 (R.I. 1990). Under this balancing test, after a record has been determined to be public, the Commission may protect information from public disclosure if the benefit of such protection outweighs the public interest inherent in disclosure of information pending before regulatory agencies. *Kane*, 557 A.2d at 663 (“Any balancing of interests arises only after a record has first been determined to be a public record.”).

II. BASIS FOR CONFIDENTIALITY

The Company’s Confidential Attachments contain personal individually identifiable records and financial information that the Company maintains as confidential.

The customer names, addresses, contact information, bank names, and load asset numbers contained in Company Attachment DIV 1-6-1, which are the subject of this Motion, are exempt from public disclosure pursuant to R.I. Gen. Laws § 38-2-2. Specifically, the customer information contained in the Confidential Attachments are “personal individually identifiable records,” and disclosing their names, addresses, contact information, bank names, and load asset numbers “would constitute a clearly unwarranted invasion of personal privacy.” *See* R.I. Gen. Laws § 38-2-2(4)(A)(I)(b). While generally the disclosure of a name on its own would not constitute an invasion of privacy, here combined with addresses, contact information, bank names and load asset

numbers would constitute a clear invasion of privacy. Moreover, the bank names, ABA (routing numbers) and last four digits of bank account numbers for the Company and for ISO New England included in Company Attachment DIV 1-6-2 constitutes “financial information obtained from a person, firm, or corporation which is of a privileged or confidential nature.” *See* § 38-2-2(4)(B); therefore, this information is also exempt from public disclosure.

Moreover, the customer, Company and ISO New England information contained in the Confidential Attachments would not customarily be released to the public by the Company. Therefore, the first prong of the *Providence Journal* test has been satisfied and confidentiality should be maintained. *See Providence Journal, 774 A.2d at 47.*

Alternatively, if the Commission disagrees and determines that the customer names, addresses, contact information, bank names, and load asset numbers, Company and ISO New England bank names, ABA (routing numbers) and last four digits of bank account numbers is public information, the Company requests protective treatment of this information on the basis that the benefit of such protection to these customers, the Company and ISO New England far outweighs the public interest inherent in disclosure of the information. *See Providence J. Co. v. Kane, 577 A.2d 661, 663 (R.I. 1990).*

III. CONCLUSION

For the foregoing reasons, the Company respectfully requests that the Commission grant this motion for protective treatment of the customer names, addresses, contact information, bank names, and load asset numbers contained in Company Attachment DIV 1-6-1 and bank names, ABA (routing numbers) and the last four digits of bank account numbers for the Company and for ISO New England included in Company Attachment DIV 1-6-2.

Respectfully submitted,

**THE NARRAGANSETT ELECTRIC
COMPANY d/b/a RHODE ISLAND
ENERGY**

By its attorneys,



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Dated: March 4, 2024

CERTIFICATE OF SERVICE

I hereby certify that on March 4, 2024, I delivered a true copy of the foregoing Motion via electronic mail to the parties on the Service List for Docket No. 24-07-EL.



Leticia C. Pimentel

Division 1-1

Request:

Please refer to the testimony of Blazunas, Souza, Shields, Oliveira, Salk, page 14 of 52, lines 20-21. Are the estimated capacity costs included in the total Base Reconciliation on page 1 of Schedule NECO-2? If so, please provide where the over- under-estimated capacity costs are included in this schedule.

Response:

Yes, but it is not shown directly on Schedule NECO-2. The testimony of Blazunas, Souza, Shields, Oliveira, Salk, Page 14 of 52, Lines 20-21 is referring to Schedule NECO-2, Page 7. This schedule is an estimate of the over/(under) recovery associated with capacity for each customer group. This estimate of the over/(under) recovery associated with capacity excludes spot market purchases.

Actual base Last Resort Service revenue, which contain a component associated with estimated capacity charges, is reflected on Schedule NECO-2, Page 5, Column (a) for each customer group. Actual capacity charges are reflected on Schedule NECO-2, Page 6, Column (b) for each customer group. These actual revenue and capacity charges are also reflected on Pages 2 through 4 in Columns (b) and (c), respectively, and contribute to the monthly over/(under) recovery in Column (d) for each customer group's reconciliation for the applicable period. These customer group-specific reconciliations feed into the base reconciliation for all customer groups included on Page 1 of Schedule NECO-2.

Division 1-2

Request:

Please refer to the testimony of Blazunas, Souza, Shields, Oliveira, Salk, page 28 of 52, lines 16-18. Please explain why the 2008, 2011 and 12 months ending June 2017 coincident peak data continues to be used to develop class load factors.

Response:

As stated in the Company's prefiled testimony (Page 28, Line 8 through Page 29, Line 3), for the purposes of calculating the coincident peak allocator to be used in the allocation of forecasted transmission expenses to rate classes in prior recent filings, the allocator is developed from rate class weighted average load factors that were developed from coincident peak data for the calendar years 2008 and 2011 and the 12 months ending June 30, 2017, the test years in the Company's last three general rate cases. As the Company explained in Docket No. 4770, this method provides a representative picture of demands likely to be experienced in the upcoming year because it averages out the effect of historical weather in the sample and applies the resulting load factors to weather-normalized kWh sales. This methodology was first used by the Company in its base rate case in Docket No. 4323 in the development of the non-coincident peak allocators used to allocate demand-related costs in the allocated cost of service study. As part of that rate case, the Company had proposed that this methodology also be used to allocate forecasted transmission expenses.

The Company changed from using a coincident peak allocator based on a single year to allocate forecasted transmission expenses to using one based on an average of two years in its 2013 Annual Retail Rate Filing in Docket No. 4391 with the goal of mitigating volatility in base transmission rates resulting from changes in coincident peak data from year to year. In Docket No. 4805, the Commission, based on the recommendation of the Division, ordered the Company to use a more recent set of years to develop the allocators for assigning transmission costs to each rate class. In the 2019 Annual Retail Rate Filing in Docket No. 4930, the Company added a third year, the 12 months ending June 30, 2017.

As stated in the Company's prefiled testimony (Page 29, Line 5 through Page 31, Line 14), the Company is proposing to use a more recent set of years to develop the allocators for assigning transmission costs to each rate class (footnotes excluded):

Division 1-2, Page 2

“Q. Did the Company consider using a more recent set of years to develop the allocators for assigning transmission costs to each rate class?”

A. Yes. In the Company's reply to the Division's Memorandum in R.I.P.U.C. Docket No. 23-03-EL, the Company agreed "...to consider using a more recent set of years to develop the allocators for assigning transmission costs to each rate class in its preparation of the 2024 Annual Retail Rate Filing." As a part of its consideration, the Company has compared the allocators used to allocate forecasted calendar year 2021, 2022, and 2023 transmission expenses to the allocators used to allocate actual calendar year 2021, 2022, and 2023 transmission expenses. The allocators used to allocate forecasted calendar year transmission expense were developed in the manner described above (i.e., using class coincident peak data for the years 2008, 2011, and the 12 months ending June 2017 to develop class load factors that are then multiplied by each class's weather-normalized forecasted kWh for the period April through March). The allocators used to allocate actual calendar year transmission expense are utilized in the Company's Transmission Service Reconciliation and are calculated utilizing actual monthly coincident peak data. This comparison is presented on Page 3 of Schedule NECO-10. For example, the Rate Class A-16/A-60 allocator for forecasted transmission expense was 46.6% for calendar year 2021, 46.8% for calendar year 2022, and 46.7% for calendar year 2023. The Rate Class A-16/A-60 allocator for actual transmission expense was, however, 49.7% for calendar year 2021, 50.5% for calendar year 2022, and 49.6% for calendar year 2023. Hence, for Rate Class A-16/A-60, in each calendar year 2021, 2022, and 2023, the allocator used to allocate forecasted transmission expense for that calendar year was lower than the allocator used to allocate actual transmission expense for that calendar year. The fact that Rate Class A-16/A-60 has under-recovered actual transmission expense for each of these three years is consistent with this pattern. A similar trend is observed with Rate Class SL. For rate classes C-06 and G-02, a similar trend is also observed but in the opposite direction (i.e., for these classes the allocator used to allocate forecasted transmission expense for a calendar year was higher than the allocator used to allocate actual transmission expense for that same calendar year which corresponds to the over-recovery of actual transmission expense for these three years). Consequently, an alternative approach to allocating forecasted transmission expense is merited if such an approach is likely to reduce the size of future over-or-under-recoveries by rate class.

Division 1-2, Page 3

Q. Is the Company proposing an alternative approach to allocating forecasted transmission expense?

A. Yes. The Company proposes to calculate the allocators used to allocate forecasted transmission expense using the average of the actual coincident peak allocators for each of the past three calendar years. The Company's proposed base transmission charges reflect this allocation methodology. For example, for Rate Class A-16/A-60 this results in an allocator to allocate forecasted 2024 transmission expense of 49.9% as compared to the allocator of 47.1% calculated using the prior methodology. This proposed alternative approach is reasonable because it utilizes recent actual coincident peak data that is already used to allocate actual annual transmission expense to each rate class and thus is likely to result in smaller future over-or-under-recoveries by rate class as compared to the allocators calculated using the prior methodology. These proposed allocators are shown on Line (2) of Schedule NECO-10, Page 1 and are calculated on Schedule NECO-10, Page 3."

Division 1-3

Request:

Please refer to Schedule NECO-2, page 1 columns (b) and (c), please explain the causes leading to LRS Revenues and Expenses to generate a \$26.3M over-recovery. In your response, please explain with emphasis on the months with the highest variance from actual expenses (January, April, September 2023).

Response:

Schedule NECO-2, Page 1 reflects revenues in Column (b) on a billing month basis based on cycle billing, not on a calendar month basis based on a calendar month's usage. The month of January 2023 represents a partial month of revenue that only reflects revenue associated with kWh delivered and billed in the month of January 2023 and does not reflect the kWh delivered in January and billed in the month of February. The month of February 2023 contains revenue associated with kWh delivered in January as well as kWh delivered in February. Each month of revenue presented in the schedule contains revenue associated with the previous month and the current month. The expense in Column (c) represents calendar month expense. As a result, the monthly over/(under) presented in Column (d) is comparing revenue for a billing month to costs incurred on a calendar month basis.

In order to compare calendar month revenues to calendar month expenses, the Company has revised Pages 1 through 4 of Schedule NECO-2 in Attachment DIV 1-3. This attachment presents the same reconciliation as presented in Schedule NECO-2, but with revenues presented in Column (b) based on an estimated calendar month basis.

The over-recovery of \$26.3 million for CY 2023 is primarily caused by two factors: rate design and the procurement of capacity costs. First, the Company bills most customers for Last Resort Service at fixed rates which are based on a weighting of monthly prices at which the Company has procured power on behalf of its customers via the most recently approved Last Resort Service Procurement Plan. In some months, the fixed rate billed is higher than the underlying cost and in other months it is lower than the underlying cost. For example, for the months of June, August, September, October and November 2023, the Residential fixed base LRS rates were less than the underlying monthly variable costs per kWh used in the calculation of the fixed rate, thus driving the majority of an over-recovery for the Residential Group as illustrated on Attachment DIV 1-3, Page 2. Please see the rates for these months in the table below.

Division 1-3, Page 2

<u>Month</u>	<u>Fixed Rate per kWh</u>	<u>Variable Rate per kWh</u>
June-23	\$0.09125	\$0.08423
August-23	\$0.09125	\$0.08980
September-23	\$0.09125	\$0.08383
October-23	\$0.16525	\$0.11158
November-23	\$0.16525	\$0.13244

Second, since April 2019, the Company has used estimated capacity prices to develop rates for all three customer groups. The extent to which actual capacity clearing prices differ from the estimates will contribute to an over or under-recovery. As presented on Page 7 of Schedule NECO-2, the Company estimates that the actual capacity clearing prices being higher than estimates resulted in an under recovery of \$4.5 million.

The Narragansett Electric Company
LAST RESORT SERVICE RECONCILIATION
For the Period January 1, 2023 through December 31, 2023
BASE RECONCILIATION - ALL CLASSES

		<u>Beginning Balance</u> (a)	<u>LRS Revenue</u> (b)	<u>LRS Expense</u> (c)	<u>Monthly Over/(Under)</u> (d)	<u>Ending Balance</u> (e)
(1)	Jan-23	\$0	\$57,681,368	\$55,156,660	\$2,524,708	\$2,524,708
(2)	Feb-23	\$2,524,708	\$52,241,867	\$52,077,584	\$164,283	\$2,688,991
(3)	Mar-23	\$2,688,991	\$52,956,550	\$53,064,300	(\$107,750)	\$2,581,241
(4)	Apr-23	\$2,581,241	\$24,271,264	\$27,059,380	(\$2,788,116)	(\$206,875)
(5)	May-23	(\$206,875)	\$21,103,543	\$20,918,362	\$185,181	(\$21,694)
(6)	Jun-23	(\$21,694)	\$22,444,251	\$19,921,619	\$2,522,632	\$2,500,938
(7)	Jul-23	\$2,500,938	\$31,098,454	\$31,164,188	(\$65,734)	\$2,435,205
(8)	Aug-23	\$2,435,205	\$29,855,548	\$25,090,948	\$4,764,600	\$7,199,804
(9)	Sep-23	\$7,199,804	\$24,229,203	\$20,326,620	\$3,902,583	\$11,102,387
(10)	Oct-23	\$11,102,387	\$34,119,559	\$22,851,147	\$11,268,412	\$22,370,799
(11)	Nov-23	\$22,370,799	\$33,626,124	\$28,447,677	\$5,178,447	\$27,549,246
(12)	Dec-23	\$27,549,246	\$41,169,874	\$42,415,175	(\$1,245,301)	\$26,303,945
(13)	Jan-24	<u>\$26,303,945</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,303,945</u>
	Subtotal	\$0	\$424,797,605	\$398,493,660	\$26,303,945	\$26,303,945
(14)	Remaining Balance from Over/(Under) Recovery incurred during 2021					(\$483,677)
(15)	Total Net Unbilled LRS Billing Adjustments					<u>\$0</u>
(16)	Total Adjustments					<u>(\$483,677)</u>
(17)	Ending Balance Prior to Application of Interest					\$25,820,267
(18)	Interest					<u>\$348,574</u>
(19)	Ending Balance Including Interest					\$26,168,841
(1)	Reflects revenues based on kWhs delivered after January 1					
(13)	Reflects revenues based on kWhs delivered prior to January 1					
(14)	Sum of Final Balances on Page 8, 9 and 10, Column (g), Section 1					
(15)	n/a					
(16)	Line (14) + Line (15)					
(17)	Ending balance, Column (e) + Line (16)					
(18)	[(Beginning balance + Ending balance) ÷ 2] x [(1.45% x 2/12)+(2.95% x 10/12)]					
(19)	Line (17) + Line (18)					
(a)	Beginning balance: Sum of beginning balances, Pages 2 through 4 Column (e) from previous row					
(b)	Pages 2, 3 and 4, Column (b)					
(c)	Pages 2, 3 and 4, Column (c)					
(d)	Column (b) - Column (c)					
(e)	Column (a) + Column (d)					

The Narragansett Electric Company
LAST RESORT SERVICE RECONCILIATION
For the Period January 1, 2023 through December 31, 2023
Base Reconciliation - By Customer Group

Residential

		<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Monthly</u> <u>Over/(Under)</u>	<u>Ending</u> <u>Balance</u>
		(a)	(b)	(c)	(d)	(e)
(1) Jan-23		\$0	\$41,839,167	\$37,632,508	\$4,206,659	\$4,206,659
(2) Feb-23		\$4,206,659	\$34,976,914	\$36,498,674	(\$1,521,760)	\$2,684,900
(3) Mar-23		\$2,684,900	\$37,029,874	\$37,596,321	(\$566,447)	\$2,118,453
(4) Apr-23		\$2,118,453	\$17,250,579	\$20,142,516	(\$2,891,937)	(\$773,485)
(5) May-23		(\$773,485)	\$14,546,436	\$15,686,528	(\$1,140,092)	(\$1,913,576)
(6) Jun-23		(\$1,913,576)	\$16,908,989	\$14,354,487	\$2,554,502	\$640,926
(7) Jul-23		\$640,926	\$23,968,315	\$25,130,118	(\$1,161,803)	(\$520,877)
(8) Aug-23		(\$520,877)	\$23,099,915	\$18,508,821	\$4,591,094	\$4,070,217
(9) Sep-23		\$4,070,217	\$18,166,687	\$15,159,017	\$3,007,670	\$7,077,886
(10) Oct-23		\$7,077,886	\$25,597,681	\$15,782,399	\$9,815,282	\$16,893,168
(11) Nov-23		\$16,893,168	\$26,302,729	\$20,429,382	\$5,873,347	\$22,766,515
(12) Dec-23		\$22,766,515	\$32,021,317	\$31,381,180	\$640,137	\$23,406,651
(13) Jan-24						\$23,406,651
(14) Remaining Balance from Over/(Under) Recovery incurred during 2021						\$359,531
(15) Total Net Unbilled LRS Billing Adjustments						<u>\$0</u>
(16) Total Adjustments						<u>\$359,531</u>
(17) Ending Balance Prior to Application of Interest						\$23,766,182
(18) Interest						<u>\$320,843</u>
(19) Ending Balance Including Interest						\$24,087,025

- (1) Reflects revenues based on kWhs delivered after January 1
- (13) Reflects revenues based on kWhs delivered prior to January 1
- (14) Final Balance of Page 8, Column (g), Section 1
- (15) n/a
- (16) Line (14) + Line (15)
- (17) Ending balance, Column (e) + Line (16)
- (18) [(Beginning balance + Ending balance) ÷ 2] x [(1.45% x 2/12)+(2.95% x 10/12)]
- (19) Line (17) + Line (18)

- (a) Column (e) from previous row
- (b) Page 5, Column (a) - Residential
- (c) Page 6, Column (e) - Residential
- (d) Column (b) - Column (c)
- (e) Column (a) + Column (d)

The Narragansett Electric Company
LAST RESORT SERVICE RECONCILIATION
For the Period January 1, 2023 through December 31, 2023
Base Reconciliation - By Customer Group

Commercial

		<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Monthly</u> <u>Over/(Under)</u>	<u>Ending</u> <u>Balance</u>
		(a)	(b)	(c)	(d)	(e)
(1) Jan-23		\$0	\$12,139,470	\$12,207,087	(\$67,617)	(\$67,617)
(2) Feb-23		(\$67,617)	\$12,071,318	\$11,442,926	\$628,392	\$560,775
(3) Mar-23		\$560,775	\$12,514,820	\$12,159,167	\$355,653	\$916,428
(4) Apr-23		\$916,428	\$6,385,096	\$6,055,981	\$329,115	\$1,245,543
(5) May-23		\$1,245,543	\$5,480,749	\$4,871,201	\$609,548	\$1,855,091
(6) Jun-23		\$1,855,091	\$4,448,134	\$4,805,802	(\$357,668)	\$1,497,422
(7) Jul-23		\$1,497,422	\$5,767,195	\$5,392,409	\$374,786	\$1,872,209
(8) Aug-23		\$1,872,209	\$5,563,858	\$5,749,245	(\$185,387)	\$1,686,822
(9) Sep-23		\$1,686,822	\$5,122,238	\$4,680,009	\$442,229	\$2,129,051
(10) Oct-23		\$2,129,051	\$7,795,565	\$6,583,104	\$1,212,461	\$3,341,512
(11) Nov-23		\$3,341,512	\$6,502,060	\$7,192,640	(\$690,580)	\$2,650,931
(12) Dec-23		\$2,650,931	\$8,066,230	\$9,519,638	(\$1,453,408)	\$1,197,523
(13) Jan-24						\$1,197,523
(14) Remaining Balance from Over/(Under) Recovery incurred during 2021						(\$738,284)
(15) Total Net Unbilled LRS Billing Adjustments						<u>\$0</u>
(16) Total Adjustments						<u>(\$738,284)</u>
(17) Ending Balance Prior to Application of Interest						\$459,239
(18) Interest						<u>\$6,200</u>
(19) Ending Balance Including Interest						\$465,439

- (1) Reflects revenues based on kWhs delivered after January 1
- (13) Reflects revenues based on kWhs delivered prior to January 1
- (14) Final Balance of Page 9, Column (g), Section 1
- (15) n/a
- (16) Line (14) + Line (15)
- (17) Ending balance, Column (e) + Line (16)
- (18) [(Beginning balance + Ending balance) ÷ 2] x [(1.45% x 2/12)+(2.95% x 10/12)]
- (19) Line (17) + Line (18)

- (a) Column (e) from previous row
- (b) Page 5, Column (c) - Commercial
- (c) Page 6, Column (e) - Commercial
- (d) Column (b) - Column (c)
- (e) Column (a) + Column (d)

The Narragansett Electric Company
LAST RESORT SERVICE RECONCILIATION
For the Period January 1, 2023 through December 31, 2023
Base Reconciliation - By Customer Group

Industrial

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Monthly Over/(Under)</u>	<u>Ending Balance</u>
	(a)	(b)	(c)	(d)	(e)
(1) Jan-23	\$0	\$3,702,730	\$5,317,065	(\$1,614,335)	(\$1,614,335)
(2) Feb-23	(\$1,614,335)	\$5,193,635	\$4,135,984	\$1,057,651	(\$556,684)
(3) Mar-23	(\$556,684)	\$3,411,857	\$3,308,812	\$103,045	(\$453,639)
(4) Apr-23	(\$453,639)	\$635,588	\$860,883	(\$225,295)	(\$678,934)
(5) May-23	(\$678,934)	\$1,076,358	\$360,633	\$715,725	\$36,792
(6) Jun-23	\$36,792	\$1,087,128	\$761,330	\$325,798	\$362,590
(7) Jul-23	\$362,590	\$1,362,944	\$641,661	\$721,283	\$1,083,873
(8) Aug-23	\$1,083,873	\$1,191,774	\$832,882	\$358,892	\$1,442,765
(9) Sep-23	\$1,442,765	\$940,278	\$487,594	\$452,684	\$1,895,450
(10) Oct-23	\$1,895,450	\$726,313	\$485,644	\$240,669	\$2,136,119
(11) Nov-23	\$2,136,119	\$821,335	\$825,655	(\$4,320)	\$2,131,800
(12) Dec-23	\$2,131,800	\$1,082,328	\$1,514,357	(\$432,029)	\$1,699,770
(13) Jan-24					\$1,699,770
(14) Remaining Balance from Over/(Under) Recovery incurred during 2021					(\$104,924)
(15) Total Net Unbilled LRS Billing Adjustments					<u>\$0</u>
(16) Total Adjustments					<u>(\$104,924)</u>
(17) Ending Balance Prior to Application of Interest					\$1,594,846
(18) Interest					<u>\$21,530</u>
(19) Ending Balance Including Interest					\$1,616,376

- (1) Reflects revenues based on kWhs delivered after January 1
- (13) Reflects revenues based on kWhs delivered prior to January 1
- (14) Final Balance of Page 10, Column (g), Section 1
- (15) n/a
- (16) Line (14) + Line (15)
- (17) Ending balance, Column (e) + Line (16)
- (18) [(Beginning balance + Ending balance) ÷ 2] x [(1.45% x 2/12)+(2.95% x 10/12)]
- (19) Line (17) + Line (18)

- (a) Column (e) from previous row
- (b) Page 5, Column (c) - Industrial
- (c) Page 6, Column (d) - Industrial
- (d) Column (b) - Column (c)
- (e) Column (a) + Column (d)

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 24-07-EL
In Re: 2024 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued on February 22, 2024

Division 1-4

Request:

Please refer to Schedule NECO-3, page 2, lines 14-16, please provide a breakdown for each LRS group for calendar year 2023.

Response:

Please see the tables below for requested information.

	Residential kWh Deliveries (column a)		
	Last Resort Service (LRS)	Total kWh	% of Total
Jan-23	261,841,666	279,063,881	93.8%
Feb-23	219,351,736	233,173,449	94.1%
Mar-23	213,622,039	226,935,434	94.1%
Apr-23	203,937,533	216,581,883	94.2%
May-23	174,509,508	186,096,408	93.8%
Jun-23	153,221,470	201,173,786	76.2%
Jul-23	241,014,082	306,779,081	78.6%
Aug-23	259,851,796	344,625,318	75.4%
Sep-23	232,197,285	302,265,963	76.8%
Oct-23	167,334,090	224,262,447	74.6%
Nov-23	154,224,202	203,934,334	75.6%
Dec-23	171,968,041	230,049,815	74.8%
	2,453,073,448	2,954,941,799	83.02%

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 24-07-EL
In Re: 2024 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued on February 22, 2024

Division 1-4, Page 2

Commercial kWh Deliveries (column b)			
	Last Resort Service (LRS)	Total kWh	% of Total
Jan-23	86,661,923	165,904,224	52.2%
Feb-23	83,319,737	156,559,697	53.2%
Mar-23	83,508,494	157,900,889	52.9%
Apr-23	84,800,518	157,062,985	54.0%
May-23	75,729,214	146,988,640	51.5%
Jun-23	66,781,737	156,146,634	42.8%
Jul-23	72,029,921	174,908,248	41.2%
Aug-23	80,240,623	193,396,120	41.5%
Sep-23	77,251,761	191,038,926	40.4%
Oct-23	64,157,706	160,691,286	39.9%
Nov-23	56,921,189	143,615,819	39.6%
Dec-23	56,962,445	146,393,968	38.9%
	888,365,268	1,950,607,436	45.54%

Industrial kWh Deliveries (column c)			
	Last Resort Service (LRS)	Total kWh	% of Total
Jan-23	15,861,298	179,128,858	8.9%
Feb-23	4,455,536	151,015,062	3.0%
Mar-23	10,954,184	184,515,084	5.9%
Apr-23	12,456,787	196,129,427	6.4%
May-23	8,027,377	188,713,055	4.3%
Jun-23	11,109,240	185,756,813	6.0%
Jul-23	9,176,967	199,704,826	4.6%
Aug-23	11,525,314	224,522,650	5.1%
Sep-23	11,128,443	206,412,016	5.4%
Oct-23	13,992,673	196,839,846	7.1%
Nov-23	9,206,643	176,895,973	5.2%
Dec-23	6,234,314	180,626,982	3.5%
	124,128,776	2,270,260,592	5.47%

Division 1-5

Request:

Please refer to Schedule NECO-15, page 1, Column (a), Total Renewable Generation Credits are referenced "per Company reports". Please provide the Company reports and please explain how the data in the reports is used to generate the Total Renewable Generation Credits in Column (a).

Response:

Please refer to Attachment DIV 1-5, provided in Excel format. The Company reports used to generate the Total Renewable Generation Credits in Column (a) of Schedule NECO-15, page 1, are the Company's monthly RP202 reports. The Company's monthly RP202 reports for the period January 2023 through December 2023 are provided in the following tabs in Attachment DIV 1-5:

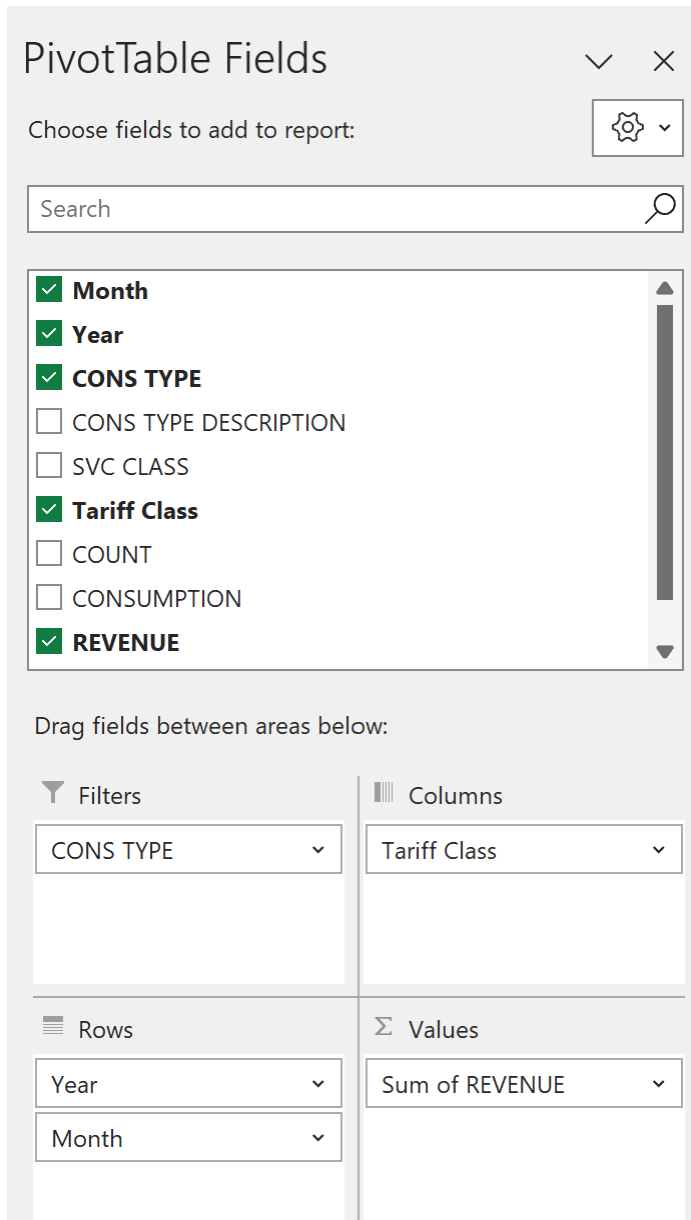
1. Tab "a. January 2023"
2. Tab "b. February 2023"
3. Tab "c. March 2023"
4. Tab "d. April 2023"
5. Tab "e. May 2023"
6. Tab "f. June 2023"
7. Tab "g. July 2023"
8. Tab "h. August 2023"
9. Tab "i. September 2023"
10. Tab "j. October 2023"
11. Tab "k. November 2023"
12. Tab "l. December 2023"

The following steps are used to generate the Total Renewable Generation Credits:

1. Create a tab that combines each of the monthly RP202 reports into a single formatted tab. See tab "m. January 2023 – December 2023" of Attachment DIV 1-5.
2. Utilizing a Vlookup (see tab "n. Vlookup" of Attachment DIV 1-5), identify the Tariff Class associated with each line item based on the RP202 report's "SVC Class" value. See column G of tab "m. January 2023 – December 2023" of Attachment DIV 1-5 .
3. Create a Pivot table in a new tab based on the information contained in tab "m. January 2023 – December 2023" of Attachment DIV 1-5. See tab "o. Pivot" of Attachment DIV 1-5.

Division 1-5, Page 2

4. In the “Rows” field of the pivot table, select “Year” and “Month.” In the “Columns” field of the pivot table, select “Tariff Class.” In the “Values” field of the pivot table, select “Sum of REVENUE.” In the “Filters” field, select “CONS TYPE.” Please see below:



Division 1-5, Page 3

5. Filter "CONS TYPE" based on the following CONS TYPEs representing the billed amounts for Renewable Generation Credits:
- a. CONS TYPE "OH"
 - b. CONS TYPE "OK"
 - c. CONS TYPE "OV"
 - d. CONS TYPE "OW"
 - e. CONS TYPE "RB"
 - f. CONS TYPE "RC"
 - g. CONS TYPE "RD"
 - h. CONS TYPE "RE"
 - i. CONS TYPE "RF"
 - j. CONS TYPE "RG"
 - k. CONS TYPE "RH"
 - l. CONS TYPE "Y1"
 - m. CONS TYPE "Y2"
 - n. CONS TYPE "-R"
 - o. CONS TYPE "-S"
 - p. CONS TYPE "-J"
 - q. CONS TYPE "RJ"
 - r. CONS TYPE "-%"

Division 1-6

Request:

Please refer to Schedule NECO-15, page 1, Column (c), Qualifying Facilities Power Purchase Recoverable Costs are referenced through invoices. Please provide relevant invoice materials and please explain how the data in the reports is used to calculate the Qualifying Facilities Power Purchase Recoverable Costs in Column (c).

Response:

The monthly Qualifying Facilities Power Purchase Recoverable Costs shown in Schedule NECO-15, page 1, Column (c), are the sum of two billing items:

1. Qualifying Facility (“QF”) Payouts
2. Independent System Operator (“ISO”) Bill Credits

For Calendar Year 2023, the monthly QF Payouts and ISO Bill Credits were as follows:

(A) Description	(B) Paid in Month:	(C) QF Payouts	(D) ISO Bill Credits	(E) = (C) + (D) Total
January 2023 Power Paid in February 2023	February-2023	\$ 289,814.02	\$ (37,182.25)	\$ 252,631.77
February 2023 Power Paid in March 2023	March-2023	\$ 240,267.43	\$ (39,604.28)	\$ 200,663.15
March 2023 Power Paid in April 2023	April-2023	\$ 217,837.55	\$ (21,865.61)	\$ 195,971.94
November 2022 Resettlement paid in April 2023	April-2023	\$ 6,401.72	\$ (3,718.46)	\$ 2,683.26
April 2023 Power Paid in May 2023	May-2023	\$ 54,558.15	\$ (12,559.29)	\$ 41,998.86
May 2023 Power Paid in June 2023	June-2023	\$ 54,823.34	\$ (11,978.80)	\$ 42,844.54
June 2023 Power Paid in July 2023	July-2023	\$ 184.43	\$ (45.27)	\$ 139.16
June 2023 Power Paid in July 2023	July-2023	\$ 3,966.96	\$ (875.94)	\$ 3,091.02
July 2023 Power Paid in August 2023	August-2023	\$ 39,491.96	\$ (10,907.70)	\$ 28,584.26
March 2023 Resettlement paid in August 2023	August-2023	\$ 2,501.12	\$ (173.13)	\$ 2,327.99
August 2023 Power Paid in September 2023	September-2023	\$ 57,151.43	\$ (16,524.19)	\$ 40,627.24
April 2023 Resettlement paid in September 2023	September-2023	\$ 3,069.72	\$ (811.04)	\$ 2,258.68
September 2023 Power Paid in October 2023	October-2023	\$ 4,457.39	\$ (2,716.30)	\$ 1,741.09
May 2023 Resettlement paid in October 2023	October-2023	\$ (2,591.36)	\$ 642.94	\$ (1,948.42)
October 2023 Power Paid in November 2023	November-2023	\$ 7,049.73	\$ (2,928.61)	\$ 4,121.12
July 2023 Resettlement paid in December 2023	December-2023	\$ 829.86	\$ (41.89)	\$ 787.97
Total		\$ 979,813.45	\$ (161,289.82)	\$ 818,523.63

The source of the QF Payouts (i.e., Column (C) in the table above) are Company invoices to Qualifying Facilities. These invoices are provided as Attachment DIV 1-6-1.

Division 1-6, Page 2

The source of the ISO Bill Credits are ISO New England's biweekly (Monday and Wednesday) invoices to the Company. ISO Bill Credits associated with Qualifying Facilities are calculated by the Company using hourly load and pricing data for the relevant assets and ultimately tie to ISO New England invoice line items. The ISO Bill Credits related to Qualifying Facilities included in Qualifying Facilities Power Purchase Recoverable Costs are contained, along with amounts related to other programs (e.g., RE Growth), in two line items in the ISO New England bi-weekly invoice to the Company:

1. Day Ahead Energy
2. Real Time Energy

The ISO New England biweekly invoices to the Company are provided as Attachment DIV 1-6-2. Please see Attachment DIV 1-6-3, provided in Excel format only, for additional details with respect to the Day Ahead Energy and Real Time Energy Line items of the ISO New England biweekly invoice.

Attachment DIV 1-6-1 and Attachment DIV 1-6-2 contain confidential information; therefore, the Company has provided a redacted public version of the attachments and an unredacted version subject to a motion for protective treatment.

REDACTED

Invoice Number: 151962



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 829.86</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 12/20/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 829.86</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY RECON	[REDACTED]	Resettlement for July 2023		POWER	7X24	6.521	MWH	127.2600	\$829.86
Total Purchases (USD)											\$829.86
INVOICE TOTAL (USD):											\$829.86

REDACTED

Invoice Number: 150919



Physical Power Settlement
Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 1,866.03</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 10/20/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 1,866.03</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	09/01/2023	09/30/2023	POWER	7X24	62.683	MWH	71.1100	\$4,457.39
Total Purchases (USD)											\$4,457.39
<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Due</u>
100145	RI QF - Ind	NET ENERGY RECON	[REDACTED]	Resettlement for May 2023		POWER	7X24	24.241	MWH	106.9000	\$(2,591.36)
Total Sales (USD)											\$(2,591.36)
INVOICE TOTAL (USD):											\$1,866.03

REDACTED

Invoice Number: 150553



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 60,221.15</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 09/21/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 60,221.15</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY RECON	[REDACTED]	Resettlement for April 2023		POWER	7X24	26.770	MWH	114.6700	\$3,069.72
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	08/01/2023	08/31/2023	POWER	7X24	575.659	MWH	99.2800	\$57,151.43
Total Purchases (USD)											\$60,221.15
INVOICE TOTAL (USD):											\$60,221.15

REDACTED

Invoice Number: 149944



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 41,993.08</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 08/21/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 41,993.08</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY RECON	[REDACTED]	Resettlement for March 2023		POWER	7X24	8.242	MWH	303.4600	\$2,501.12
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	07/01/2023	07/31/2023	POWER	7X24	310.325	MWH	127.2600	\$39,491.96
Total Purchases (USD)											\$41,993.08
INVOICE TOTAL (USD):											\$41,993.08

REDACTED

Invoice Number: 149556



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 3,966.96</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 07/20/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 3,966.96</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	06/01/2023	06/30/2023	POWER	7X24	35.081	MWH	113.0800	\$3,966.96
Total Purchases (USD)											\$3,966.96
INVOICE TOTAL (USD):											\$3,966.96

REDACTED

Invoice Number: 148925



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 54,823.34</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 06/16/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 54,823.34</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	05/01/2023	05/31/2023	POWER	7X24	512.847	MWH	106.9000	\$54,823.34
Total Purchases (USD)											\$54,823.34
INVOICE TOTAL (USD):											\$54,823.34

REDACTED

Invoice Number: 148320



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 54,558.15</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 05/19/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 54,558.15</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	04/01/2023	04/30/2023	POWER	7X24	475.784	MWH	114.6700	\$54,558.15
Total Purchases (USD)											\$54,558.15
INVOICE TOTAL (USD):											\$54,558.15

REDACTED

Invoice Number: 148004



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 224,239.27</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 04/20/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 224,239.27</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	03/01/2023	03/31/2023	POWER	7X24	717.846	MWH	303.4600	\$217,837.55
100145	RI QF - Ind	NET ENERGY RECON	[REDACTED]	Resettlement for November 2022		POWER	7X24	28.532	MWH		\$6,401.72
Total Purchases (USD)											\$224,239.27
INVOICE TOTAL (USD):											\$224,239.27

REDACTED

Invoice Number: 147212



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 240,267.43</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 03/15/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 240,267.43</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	02/01/2023	02/28/2023	POWER	7X24	607.918	MWH	395.2300	\$240,267.43
Total Purchases (USD)											\$240,267.43
INVOICE TOTAL (USD):											\$240,267.43

REDACTED

Invoice Number: 146764



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 289,814.02</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 02/21/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 289,814.02</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100145	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	01/01/2023	01/31/2023	POWER	7X24	736.260	MWH	393.6300	\$289,814.02
Total Purchases (USD)											\$289,814.02
INVOICE TOTAL (USD):											\$289,814.02

REDACTED

Invoice Number: 149542



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 184.43</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 07/20/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 184.43</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100129	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	06/01/2023	06/30/2023	POWER	7X24	1.631	MWH	113.0800	\$184.43
Total Purchases (USD)											\$184.43
INVOICE TOTAL (USD):											\$184.43

REDACTED

Invoice Number: 151445



Physical Power
Settlement Statement

<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Contact: [REDACTED] Telephone Number: [REDACTED] Facsimile Number: [REDACTED] Email Address: [REDACTED]</p>	<p>[REDACTED]</p> <p>Net Receivable: 7,049.73</p> <p>DUE TO</p> <p>Bank Name: [REDACTED]</p> <p>SWIFT:</p> <p>ABA Routing No:</p> <p>Account Name:</p> <p>Account No:</p> <p>Payment Due on or Before: 11/21/2023</p>	<p>NARRAGANSETT</p> <p>Net Payment: 7,049.73</p> <p>100 E. Old Country Road Hicksville NY</p> <p>11801</p> <p>Contact: Settlements - Physical Power Telephone Number: Facsimile Number: 516-545-5469 Email Address: energyaccounting@nationalgrid.com</p>
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Detail *If payment differs from amount invoiced, please fax your support.*

<u>Trade</u>	<u>Description</u>	<u>Control Area</u>	<u>Load Asset</u>	<u>Delivery Start</u>	<u>Delivery End</u>	<u>Product</u>	<u>Block</u>	<u>Quantity</u>	<u>UoM</u>	<u>Price</u>	<u>Amount Payable</u>
100129	RI QF - Ind	NET ENERGY INITIAL	[REDACTED]	10/01/2023	10/31/2023	POWER	7X24	116.313	MWH	60.6100	\$7,049.73
Total Purchases (USD)											\$7,049.73
INVOICE TOTAL (USD):											\$7,049.73

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 431387
DOCUMENT DATE: 01/09/2023
PAGE: 1 of 2
DUE DATE: 01/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-32,846.33
2	Day-Ahead Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		-17,095.60
3	Real-Time Energy 0.000	01/01/2023 00:00 01/05/2023 00:00		221,257.16
4	Real-Time Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		199,692.56
5	Regulation 0.000	01/01/2023 00:00 01/03/2023 00:00		-570.66
6	Regulation 0.000	12/28/2022 00:00 01/01/2023 00:00		-1,952.76
7	Reserve Market 0.000	01/01/2023 00:00 01/03/2023 00:00		-299.90
8	Reserve Market 0.000	12/28/2022 00:00 01/01/2023 00:00		-1,995.46
9	Day-Ahead NCPC 0.000	01/01/2023 00:00 01/03/2023 00:00		-29.54
10	Day-Ahead NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		-372.27

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 431387
DOCUMENT DATE: 01/09/2023
PAGE: 2 of 2
DUE DATE: 01/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-469.05
12	Real-Time NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		-628.98
13	FCM Daily Credit 0.000	01/01/2023 00:00 01/03/2023 00:00		77,739.20
14	FCM Daily Credit 0.000	12/28/2022 00:00 01/01/2023 00:00		152,496.17
15	FCM Daily Charge 0.000	01/01/2023 00:00 01/03/2023 00:00		-45,190.36
16	FCM Daily Charge 0.000	12/28/2022 00:00 01/01/2023 00:00		-90,380.18

NET AMOUNT DUE: 459,354.00

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 431710
DOCUMENT DATE: 01/11/2023
PAGE: 1 of 1
DUE DATE: 01/18/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-49,508.43
2	Real-Time Energy 0.000	01/05/2023 00:00 01/09/2023 00:00		208,654.05
3	Regulation 0.000	01/03/2023 00:00 01/05/2023 00:00		-727.74
4	Reserve Market 0.000	01/03/2023 00:00 01/05/2023 00:00		-1,476.66
5	Day-Ahead NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		-366.21
6	Real-Time NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		-213.08
7	FCM Daily Credit 0.000	01/03/2023 00:00 01/05/2023 00:00		77,739.18
8	FCM Daily Charge 0.000	01/03/2023 00:00 01/05/2023 00:00		-45,186.19

NET AMOUNT DUE: 188,914.92

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 1 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		32,106.94
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 2 of 19
DUE DATE: 01/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-163,160.41
12	Real-Time Energy 0.000	08/29/2022 00:00 09/01/2022 00:00		-11,869.80
13	Real-Time Energy 0.000	08/25/2022 00:00 08/29/2022 00:00		-25,088.81
14	Real-Time Energy 0.000	08/22/2022 00:00 08/25/2022 00:00		-2,632.61
15	Real-Time Energy 0.000	08/18/2022 00:00 08/22/2022 00:00		-28,763.83
16	Real-Time Energy 0.000	08/15/2022 00:00 08/18/2022 00:00		11,528.43
17	Real-Time Energy 0.000	08/10/2022 00:00 08/15/2022 00:00		-34,023.12
18	Real-Time Energy 0.000	08/08/2022 00:00 08/10/2022 00:00		8,417.18
19	Real-Time Energy 0.000	08/04/2022 00:00 08/08/2022 00:00		-32,276.41
20	Real-Time Energy 0.000	08/01/2022 00:00 08/04/2022 00:00		-7,882.98

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 3 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.02
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		-0.10
24	Real-Time Energy 0.000	02/17/2022 00:00 02/18/2022 00:00		0.00
25	Real-Time Energy 0.000	02/14/2022 00:00 02/17/2022 00:00		0.01
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		-0.05
28	Real-Time Energy 0.000	02/03/2022 00:00 02/07/2022 00:00		0.00
29	Real-Time Energy 0.000	02/01/2022 00:00 02/03/2022 00:00		0.03
30	RT Energy - Security Purchase 0.000	02/01/2022 00:00 02/26/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 4 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	01/05/2023 00:00 01/10/2023 00:00		1,036.23
32	Regulation 0.000	08/31/2022 00:00 09/01/2022 00:00		-4.83
33	Regulation 0.000	08/30/2022 00:00 08/31/2022 00:00		-14.78
34	Regulation 0.000	08/25/2022 00:00 08/30/2022 00:00		-64.87
35	Regulation 0.000	08/23/2022 00:00 08/25/2022 00:00		-28.81
36	Regulation 0.000	08/18/2022 00:00 08/23/2022 00:00		-51.66
37	Regulation 0.000	08/16/2022 00:00 08/18/2022 00:00		28.96
38	Regulation 0.000	08/11/2022 00:00 08/16/2022 00:00		-143.63
39	Regulation 0.000	08/09/2022 00:00 08/11/2022 00:00		-38.40
40	Regulation 0.000	08/04/2022 00:00 08/09/2022 00:00		-25.47

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 5 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	08/02/2022 00:00 08/04/2022 00:00		29.12
42	Regulation 0.000	08/01/2022 00:00 08/02/2022 00:00		-22.38
43	Regulation 0.000	02/24/2022 00:00 03/01/2022 00:00		-0.03
44	Regulation 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
45	Regulation 0.000	02/16/2022 00:00 02/22/2022 00:00		0.01
46	Regulation 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
47	Regulation 0.000	02/10/2022 00:00 02/15/2022 00:00		0.01
48	Regulation 0.000	02/08/2022 00:00 02/10/2022 00:00		0.01
49	Regulation 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00
50	Regulation 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 6 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Reserve Market 0.000	01/05/2023 00:00 01/10/2023 00:00		1,876.84
52	Reserve Market 0.000	08/31/2022 00:00 09/01/2022 00:00		-115.72
53	Reserve Market 0.000	08/30/2022 00:00 08/31/2022 00:00		-67.35
54	Reserve Market 0.000	08/25/2022 00:00 08/30/2022 00:00		-148.99
55	Reserve Market 0.000	08/23/2022 00:00 08/25/2022 00:00		-227.83
56	Reserve Market 0.000	08/18/2022 00:00 08/23/2022 00:00		-185.57
57	Reserve Market 0.000	08/16/2022 00:00 08/18/2022 00:00		141.93
58	Reserve Market 0.000	08/11/2022 00:00 08/16/2022 00:00		-516.53
59	Reserve Market 0.000	08/09/2022 00:00 08/11/2022 00:00		120.27
60	Reserve Market 0.000	08/04/2022 00:00 08/09/2022 00:00		-133.26

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One Sullivan Road
Holyoke, MA 01040-2841

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ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 7 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	08/02/2022 00:00 08/04/2022 00:00		84.25
62	Reserve Market 0.000	08/01/2022 00:00 08/02/2022 00:00		-365.97
63	Reserve Market 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
64	Reserve Market 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
65	Reserve Market 0.000	02/16/2022 00:00 02/22/2022 00:00		0.01
66	Reserve Market 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
67	Reserve Market 0.000	02/10/2022 00:00 02/15/2022 00:00		0.01
68	Reserve Market 0.000	02/08/2022 00:00 02/10/2022 00:00		0.00
69	Reserve Market 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00
70	Reserve Market 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00

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Holyoke, MA 01040-2841

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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		261.64
72	Day-Ahead NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
73	Day-Ahead NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
74	Day-Ahead NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		0.00
75	Day-Ahead NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
76	Day-Ahead NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		0.00
77	Day-Ahead NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
78	Day-Ahead NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		0.00
79	Day-Ahead NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		0.00
80	Day-Ahead NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		0.00

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DOCUMENT NUMBER: 432093
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DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		0.00
82	Day-Ahead NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		0.00
83	Day-Ahead NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.00
84	Day-Ahead NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		0.00
85	Day-Ahead NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		0.00
86	Day-Ahead NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.00
87	Day-Ahead NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.00
88	Day-Ahead NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.00
89	Day-Ahead NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		0.00
90	Day-Ahead NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		0.00

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DOCUMENT NUMBER: 432093
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Real-Time NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		299.21
92	Real-Time NCPC 0.000	08/31/2022 00:00 09/01/2022 00:00		-11.55
93	Real-Time NCPC 0.000	08/30/2022 00:00 08/31/2022 00:00		-75.17
94	Real-Time NCPC 0.000	08/25/2022 00:00 08/30/2022 00:00		-3.22
95	Real-Time NCPC 0.000	08/23/2022 00:00 08/25/2022 00:00		73.96
96	Real-Time NCPC 0.000	08/18/2022 00:00 08/23/2022 00:00		-44.71
97	Real-Time NCPC 0.000	08/16/2022 00:00 08/18/2022 00:00		7.45
98	Real-Time NCPC 0.000	08/11/2022 00:00 08/16/2022 00:00		-96.41
99	Real-Time NCPC 0.000	08/09/2022 00:00 08/11/2022 00:00		-169.23
100	Real-Time NCPC 0.000	08/04/2022 00:00 08/09/2022 00:00		-67.20

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DOCUMENT NUMBER: 432093
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DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	08/02/2022 00:00 08/04/2022 00:00		130.21
102	Real-Time NCPC 0.000	08/01/2022 00:00 08/02/2022 00:00		21.72
103	Real-Time NCPC 0.000	02/24/2022 00:00 03/01/2022 00:00		0.39
104	Real-Time NCPC 0.000	02/22/2022 00:00 02/24/2022 00:00		0.03
105	Real-Time NCPC 0.000	02/16/2022 00:00 02/22/2022 00:00		2.02
106	Real-Time NCPC 0.000	02/15/2022 00:00 02/16/2022 00:00		0.23
107	Real-Time NCPC 0.000	02/10/2022 00:00 02/15/2022 00:00		0.41
108	Real-Time NCPC 0.000	02/08/2022 00:00 02/10/2022 00:00		0.24
109	Real-Time NCPC 0.000	02/03/2022 00:00 02/08/2022 00:00		1.36
110	Real-Time NCPC 0.000	02/01/2022 00:00 02/03/2022 00:00		0.55

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DOCUMENT NUMBER: 432093
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DUE DATE: 01/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	FCM Daily Credit 0.000	01/05/2023 00:00 01/10/2023 00:00		-194,347.90
112	FCM Daily Credit 0.000	08/31/2022 00:00 09/01/2022 00:00		0.00
113	FCM Daily Credit 0.000	08/30/2022 00:00 08/31/2022 00:00		0.00
114	FCM Daily Credit 0.000	08/25/2022 00:00 08/30/2022 00:00		0.00
115	FCM Daily Credit 0.000	08/23/2022 00:00 08/25/2022 00:00		0.00
116	FCM Daily Credit 0.000	08/18/2022 00:00 08/23/2022 00:00		0.00
117	FCM Daily Credit 0.000	08/16/2022 00:00 08/18/2022 00:00		0.00
118	FCM Daily Credit 0.000	08/11/2022 00:00 08/16/2022 00:00		0.00
119	FCM Daily Credit 0.000	08/09/2022 00:00 08/11/2022 00:00		0.00
120	FCM Daily Credit 0.000	08/04/2022 00:00 08/09/2022 00:00		0.00

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DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
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DUE DATE: 01/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Credit 0.000	08/02/2022 00:00 08/04/2022 00:00		0.00
122	FCM Daily Credit 0.000	08/01/2022 00:00 08/02/2022 00:00		0.00
123	FCM Daily Charge 0.000	01/05/2023 00:00 01/10/2023 00:00		112,973.29
124	FCM Daily Charge 0.000	08/31/2022 00:00 09/01/2022 00:00		21.14
125	FCM Daily Charge 0.000	08/30/2022 00:00 08/31/2022 00:00		23.01
126	FCM Daily Charge 0.000	08/25/2022 00:00 08/30/2022 00:00		139.36
127	FCM Daily Charge 0.000	08/23/2022 00:00 08/25/2022 00:00		44.15
128	FCM Daily Charge 0.000	08/18/2022 00:00 08/23/2022 00:00		98.94
129	FCM Daily Charge 0.000	08/16/2022 00:00 08/18/2022 00:00		34.50
130	FCM Daily Charge 0.000	08/11/2022 00:00 08/16/2022 00:00		89.15

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DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 14 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	FCM Daily Charge 0.000	08/09/2022 00:00 08/11/2022 00:00		42.56
132	FCM Daily Charge 0.000	08/04/2022 00:00 08/09/2022 00:00		125.33
133	FCM Daily Charge 0.000	08/02/2022 00:00 08/04/2022 00:00		23.00
134	FCM Daily Charge 0.000	08/01/2022 00:00 08/02/2022 00:00		5.04
135	ARR Long Term Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-2,529.34
136	ARR Long Term Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		262.06
137	ARR Long Term Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
138	ARR Long Term On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-2,996.96
139	ARR Long Term On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		310.52
140	ARR Long Term On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00

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DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 15 of 19
DUE DATE: 01/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ARR Monthly Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-7,410.22
142	ARR Monthly Off-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-95.28
143	ARR Monthly Off-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
144	ARR Monthly On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-9,080.96
145	ARR Monthly On-Peak Alloc 0.000	08/01/2022 00:00 09/01/2022 00:00		-10.49
146	ARR Monthly On-Peak Alloc 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
147	Excess Transmission Cong Rev 0.000	01/01/2023 00:00 02/01/2023 00:00		-510.24
148	Forward Capacity Market Credit 0.000	12/01/2022 00:00 01/01/2023 00:00		-53,723.54
149	Forward Capacity Market Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		-23.18
150	Forward Capacity Market Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.17

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DOCUMENT NUMBER: 432093
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PAGE: 16 of 19
DUE DATE: 01/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		142,790.54
152	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-1,951.17
153	Forfeited Financial Assurance 0.000	12/01/2022 00:00 01/01/2023 00:00		-381.71
154	Forfeited Financial Assurance 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.35
155	FCM NCC Trading FA 0.000	12/01/2022 00:00 01/01/2023 00:00		-194.89
156	FCM NCC Trading FA 0.000	08/01/2022 00:00 09/01/2022 00:00		-0.38
157	ISO Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		225,816.11
158	ISO Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
159	ISO Schedule 1 TOUT 0.000	11/01/2022 00:00 12/01/2022 00:00		-5,754.79
160	ISO Schedule 1 TOUT 0.000	08/01/2022 00:00 09/01/2022 00:00		1.84

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DOCUMENT NUMBER: 432093
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	OATT Schedule 17 IROL-CIP 0.000	11/01/2022 00:00 12/01/2022 00:00		2,064.27
162	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		33,049.69
163	ISO Schedule 2 0.000	08/01/2022 00:00 09/01/2022 00:00		-682.27
164	ISO Schedule 2 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
165	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		45,380.92
166	ISO Schedule 3 Peak 0.000	08/01/2022 00:00 09/01/2022 00:00		-620.81
167	ISO Schedule 3 Peak 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
168	ISO Schedule 5 NESCOE 0.000	11/01/2022 00:00 12/01/2022 00:00		8,667.57
169	ISO Schedule 5 NESCOE 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
170	OATT Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		171,857.78

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DOCUMENT NUMBER: 432093
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PAGE: 18 of 19
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
171	OATT Schedule 1 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
172	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		106,949.26
173	OATT-Schedule 2 VAR 0.000	08/01/2022 00:00 09/01/2022 00:00		-28.99
174	OATT-Schedule 2 VAR 0.000	02/01/2022 00:00 03/01/2022 00:00		0.00
175	OATT Schedule 9 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		14,012,103.81
176	OATT Schedule 9 RNS 0.000	08/01/2022 00:00 09/01/2022 00:00		0.00
177	OATT-Schedule 16 Blackstart 0.000	11/01/2022 00:00 12/01/2022 00:00		201,797.08
178	OATT-Schedule 16 Blackstart 0.000	08/01/2022 00:00 09/01/2022 00:00		-54.62
179	GIS Costs 0.000	11/01/2022 00:00 12/01/2022 00:00		3,153.06
180	Participant Expenses 0.000	12/01/2022 00:00 01/01/2023 00:00		21,321.02

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DOCUMENT NUMBER: 432093
DOCUMENT DATE: 01/17/2023
PAGE: 19 of 19
DUE DATE: 01/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
181	CreditInsChgDec1'22-Nov30'23 -13805162.000 Tot Avg Inv'22	12/01/2022 00:00 01/01/2023 00:00		85,073.18
182	Dec FeesonNepoolLineof Credit 18189500.790 ABS Val	12/01/2022 00:00 01/01/2023 00:00		2.68
183	Alloc Late Pymnt Account 1394494.770 Abs Value	12/01/2022 00:00 01/01/2023 00:00		-60.76
184	OASIS Set up Fee 0.000	12/01/2022 00:00 01/01/2023 00:00		4,200.00
185	Nov FeesonNepoolLineof Credit 21701261.940 ABS Val	11/01/2022 00:00 12/01/2022 00:00		3.39
186	Oct FeesonNepoolLineof Credit 26425711.990 ABS Val	10/01/2022 00:00 11/01/2022 00:00		4.32
187	Mystic COS Interest Refund 0.000	08/01/2022 00:00 09/01/2022 00:00		-17.72
NET AMOUNT DUE:				14,645,799.82

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432461
DOCUMENT DATE: 01/18/2023
PAGE: 1 of 1
DUE DATE: 01/24/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-38,230.96
2	Real-Time Energy 0.000	01/11/2023 00:00 01/13/2023 00:00		197,394.34
3	Regulation 0.000	01/10/2023 00:00 01/11/2023 00:00		-324.88
4	Reserve Market 0.000	01/10/2023 00:00 01/11/2023 00:00		-622.08
5	Day-Ahead NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		-91.33
6	Real-Time NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		-430.58
7	FCM Daily Credit 0.000	01/10/2023 00:00 01/11/2023 00:00		38,869.58
8	FCM Daily Charge 0.000	01/10/2023 00:00 01/11/2023 00:00		-22,607.17
NET AMOUNT DUE:				173,956.92

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 432794
DOCUMENT DATE: 01/23/2023
PAGE: 1 of 1
DUE DATE: 01/27/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-121,224.78
2	Real-Time Energy 0.000	01/13/2023 00:00 01/19/2023 00:00		691,078.97
3	Regulation 0.000	01/11/2023 00:00 01/17/2023 00:00		-1,801.35
4	Reserve Market 0.000	01/11/2023 00:00 01/17/2023 00:00		-2,908.72
5	Day-Ahead NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		-163.50
6	Real-Time NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		-1,036.91
7	FCM Daily Credit 0.000	01/11/2023 00:00 01/17/2023 00:00		233,217.43
8	FCM Daily Charge 0.000	01/11/2023 00:00 01/17/2023 00:00		-135,518.64
NET AMOUNT DUE:				661,642.50

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 433107
DOCUMENT DATE: 01/25/2023
PAGE: 1 of 1
DUE DATE: 01/31/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-65,729.31
2	Real-Time Energy 0.000	01/19/2023 00:00 01/23/2023 00:00		105,604.78
3	Regulation 0.000	01/17/2023 00:00 01/19/2023 00:00		-491.82
4	Reserve Market 0.000	01/17/2023 00:00 01/19/2023 00:00		-1,092.00
5	Day-Ahead NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		-152.52
6	Real-Time NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		-208.40
7	FCM Daily Credit 0.000	01/17/2023 00:00 01/19/2023 00:00		77,739.14
8	FCM Daily Charge 0.000	01/17/2023 00:00 01/19/2023 00:00		-45,150.35
NET AMOUNT DUE:				70,519.52

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 433421
DOCUMENT DATE: 01/30/2023
PAGE: 1 of 1
DUE DATE: 02/03/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-24,181.20
2	Real-Time Energy 0.000	01/23/2023 00:00 01/26/2023 00:00		193,441.90
3	Regulation 0.000	01/19/2023 00:00 01/24/2023 00:00		-1,028.99
4	Reserve Market 0.000	01/19/2023 00:00 01/24/2023 00:00		-2,328.96
5	Day-Ahead NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		-685.81
6	Real-Time NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		-282.78
7	FCM Daily Credit 0.000	01/19/2023 00:00 01/24/2023 00:00		194,347.80
8	FCM Daily Charge 0.000	01/19/2023 00:00 01/24/2023 00:00		-112,846.67
NET AMOUNT DUE:				246,435.29

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 433734
DOCUMENT DATE: 02/01/2023
PAGE: 1 of 1
DUE DATE: 02/07/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-63,635.86
2	Real-Time Energy 0.000	01/26/2023 00:00 01/30/2023 00:00		374,187.89
3	Regulation 0.000	01/24/2023 00:00 01/26/2023 00:00		-448.22
4	Reserve Market 0.000	01/24/2023 00:00 01/26/2023 00:00		-827.65
5	Day-Ahead NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		-155.15
6	Real-Time NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		-86.03
7	FCM Daily Credit 0.000	01/24/2023 00:00 01/26/2023 00:00		77,739.10
8	FCM Daily Charge 0.000	01/24/2023 00:00 01/26/2023 00:00		-45,115.81
NET AMOUNT DUE:				341,658.27

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434063
DOCUMENT DATE: 02/06/2023
PAGE: 1 of 1
DUE DATE: 02/10/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-42,743.31
2	Day-Ahead Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		-53,592.08
3	Real-Time Energy 0.000	02/01/2023 00:00 02/02/2023 00:00		76,819.34
4	Real-Time Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		123,208.40
5	Regulation 0.000	01/26/2023 00:00 01/31/2023 00:00		-1,148.79
6	Reserve Market 0.000	01/26/2023 00:00 01/31/2023 00:00		-1,627.48
7	Day-Ahead NCPC 0.000	01/26/2023 00:00 01/31/2023 00:00		-170.58
8	Real-Time NCPC 0.000	01/26/2023 00:00 01/31/2023 00:00		-483.95
9	FCM Daily Credit 0.000	01/26/2023 00:00 01/31/2023 00:00		194,347.73
10	FCM Daily Charge 0.000	01/26/2023 00:00 01/31/2023 00:00		-112,788.22
NET AMOUNT DUE:				181,821.06

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434392
DOCUMENT DATE: 02/08/2023
PAGE: 1 of 2
DUE DATE: 02/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-333,840.55
2	Real-Time Energy 0.000	02/02/2023 00:00 02/06/2023 00:00		1,189,512.69
3	Regulation 0.000	02/01/2023 00:00 02/02/2023 00:00		-327.92
4	Regulation 0.000	01/31/2023 00:00 02/01/2023 00:00		-223.23
5	Reserve Market 0.000	02/01/2023 00:00 02/02/2023 00:00		-638.80
6	Reserve Market 0.000	01/31/2023 00:00 02/01/2023 00:00		-629.26
7	Day-Ahead NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		-1,088.91
8	Day-Ahead NCPC 0.000	01/31/2023 00:00 02/01/2023 00:00		-614.31
9	Real-Time NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		-147.31
10	Real-Time NCPC 0.000	01/31/2023 00:00 02/01/2023 00:00		-94.93

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434392
DOCUMENT DATE: 02/08/2023
PAGE: 2 of 2
DUE DATE: 02/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Credit 0.000	02/01/2023 00:00 02/02/2023 00:00		42,617.73
12	FCM Daily Credit 0.000	01/31/2023 00:00 02/01/2023 00:00		38,869.54
13	FCM Daily Charge 0.000	02/01/2023 00:00 02/02/2023 00:00		-24,975.17
14	FCM Daily Charge 0.000	01/31/2023 00:00 02/01/2023 00:00		-22,557.18

NET AMOUNT DUE:

885,862.39

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 1 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		31,431.29
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 2 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-175,891.02
12	Real-Time Energy 0.000	09/29/2022 00:00 10/01/2022 00:00		2,544.92
13	Real-Time Energy 0.000	09/26/2022 00:00 09/29/2022 00:00		-695.23
14	Real-Time Energy 0.000	09/22/2022 00:00 09/26/2022 00:00		9,900.07
15	Real-Time Energy 0.000	09/19/2022 00:00 09/22/2022 00:00		14,790.53
16	Real-Time Energy 0.000	09/15/2022 00:00 09/19/2022 00:00		12,449.31
17	Real-Time Energy 0.000	09/12/2022 00:00 09/15/2022 00:00		1,911.50
18	Real-Time Energy 0.000	09/07/2022 00:00 09/12/2022 00:00		9,394.30
19	Real-Time Energy 0.000	09/02/2022 00:00 09/07/2022 00:00		-322.21
20	Real-Time Energy 0.000	09/01/2022 00:00 09/02/2022 00:00		4,549.83

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 3 of 12
DUE DATE: 02/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	02/02/2023 00:00 02/07/2023 00:00		3,728.92
22	Regulation 0.000	09/29/2022 00:00 10/01/2022 00:00		12.13
23	Regulation 0.000	09/27/2022 00:00 09/29/2022 00:00		36.40
24	Regulation 0.000	09/22/2022 00:00 09/27/2022 00:00		26.14
25	Regulation 0.000	09/20/2022 00:00 09/22/2022 00:00		15.65
26	Regulation 0.000	09/15/2022 00:00 09/20/2022 00:00		61.59
27	Regulation 0.000	09/13/2022 00:00 09/15/2022 00:00		2.80
28	Regulation 0.000	09/08/2022 00:00 09/13/2022 00:00		17.91
29	Regulation 0.000	09/06/2022 00:00 09/08/2022 00:00		24.43
30	Regulation 0.000	09/01/2022 00:00 09/06/2022 00:00		-38.62

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 4 of 12
DUE DATE: 02/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		1,898.79
32	Reserve Market 0.000	09/29/2022 00:00 10/01/2022 00:00		223.78
33	Reserve Market 0.000	09/27/2022 00:00 09/29/2022 00:00		341.69
34	Reserve Market 0.000	09/22/2022 00:00 09/27/2022 00:00		129.33
35	Reserve Market 0.000	09/20/2022 00:00 09/22/2022 00:00		106.73
36	Reserve Market 0.000	09/15/2022 00:00 09/20/2022 00:00		602.82
37	Reserve Market 0.000	09/13/2022 00:00 09/15/2022 00:00		29.18
38	Reserve Market 0.000	09/08/2022 00:00 09/13/2022 00:00		124.57
39	Reserve Market 0.000	09/06/2022 00:00 09/08/2022 00:00		275.63
40	Reserve Market 0.000	09/01/2022 00:00 09/06/2022 00:00		171.26

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 5 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		376.75
42	Day-Ahead NCPC 0.000	09/29/2022 00:00 10/01/2022 00:00		8.38
43	Day-Ahead NCPC 0.000	09/27/2022 00:00 09/29/2022 00:00		0.54
44	Day-Ahead NCPC 0.000	09/22/2022 00:00 09/27/2022 00:00		12.28
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		26.87

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 6 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		811.90
52	Real-Time NCPC 0.000	09/29/2022 00:00 10/01/2022 00:00		-5.54
53	Real-Time NCPC 0.000	09/27/2022 00:00 09/29/2022 00:00		-65.40
54	Real-Time NCPC 0.000	09/22/2022 00:00 09/27/2022 00:00		-11.57
55	Real-Time NCPC 0.000	09/20/2022 00:00 09/22/2022 00:00		-23.82
56	Real-Time NCPC 0.000	09/15/2022 00:00 09/20/2022 00:00		-63.91
57	Real-Time NCPC 0.000	09/13/2022 00:00 09/15/2022 00:00		-0.77
58	Real-Time NCPC 0.000	09/08/2022 00:00 09/13/2022 00:00		-0.64
59	Real-Time NCPC 0.000	09/06/2022 00:00 09/08/2022 00:00		-27.38
60	Real-Time NCPC 0.000	09/01/2022 00:00 09/06/2022 00:00		-141.35

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 7 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	FCM Daily Credit 0.000	02/02/2023 00:00 02/07/2023 00:00		-213,088.65
62	FCM Daily Credit 0.000	09/29/2022 00:00 10/01/2022 00:00		0.00
63	FCM Daily Credit 0.000	09/27/2022 00:00 09/29/2022 00:00		0.00
64	FCM Daily Credit 0.000	09/22/2022 00:00 09/27/2022 00:00		0.00
65	FCM Daily Credit 0.000	09/20/2022 00:00 09/22/2022 00:00		0.00
66	FCM Daily Credit 0.000	09/15/2022 00:00 09/20/2022 00:00		0.00
67	FCM Daily Credit 0.000	09/13/2022 00:00 09/15/2022 00:00		0.00
68	FCM Daily Credit 0.000	09/08/2022 00:00 09/13/2022 00:00		0.00
69	FCM Daily Credit 0.000	09/06/2022 00:00 09/08/2022 00:00		0.00
70	FCM Daily Credit 0.000	09/01/2022 00:00 09/06/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 8 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Charge 0.000	02/02/2023 00:00 02/07/2023 00:00		124,842.29
72	FCM Daily Charge 0.000	09/29/2022 00:00 10/01/2022 00:00		72.64
73	FCM Daily Charge 0.000	09/27/2022 00:00 09/29/2022 00:00		91.85
74	FCM Daily Charge 0.000	09/22/2022 00:00 09/27/2022 00:00		192.38
75	FCM Daily Charge 0.000	09/20/2022 00:00 09/22/2022 00:00		73.68
76	FCM Daily Charge 0.000	09/15/2022 00:00 09/20/2022 00:00		153.01
77	FCM Daily Charge 0.000	09/13/2022 00:00 09/15/2022 00:00		65.81
78	FCM Daily Charge 0.000	09/08/2022 00:00 09/13/2022 00:00		169.25
79	FCM Daily Charge 0.000	09/06/2022 00:00 09/08/2022 00:00		61.34
80	FCM Daily Charge 0.000	09/01/2022 00:00 09/06/2022 00:00		149.34

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 9 of 12
DUE DATE: 02/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ARR Long Term Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-3,244.39
82	ARR Long Term Off-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-87.51
83	ARR Long Term On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-3,460.30
84	ARR Long Term On-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-103.71
85	ARR Monthly Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-9,269.78
86	ARR Monthly Off-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-56.66
87	ARR Monthly On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-10,409.23
88	ARR Monthly On-Peak Alloc 0.000	09/01/2022 00:00 10/01/2022 00:00		-75.38
89	Forward Capacity Market Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		-23.14
90	Forward Capacity Market Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-8.34

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 10 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Mystic Cost of Service Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		88,652.14
92	Mystic Cost of Service Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		1,085.21
93	Forfeited Financial Assurance 0.000	01/01/2023 00:00 02/01/2023 00:00		-964.28
94	Forfeited Financial Assurance 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.56
95	FCM NCC Trading FA 0.000	01/01/2023 00:00 02/01/2023 00:00		-178.95
96	FCM NCC Trading FA 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.29
97	ISO Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		218,650.99
98	ISO Schedule 1 RNS 0.000	09/01/2022 00:00 10/01/2022 00:00		3,722.25
99	ISO Schedule 1 TOUT 0.000	12/01/2022 00:00 01/01/2023 00:00		-5,030.85
100	ISO Schedule 1 TOUT 0.000	09/01/2022 00:00 10/01/2022 00:00		-104.24

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 11 of 12
DUE DATE: 02/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	OATT Schedule 17 IROL-CIP 0.000	12/01/2022 00:00 01/01/2023 00:00		1,930.90
102	ISO Schedule 2 0.000	12/01/2022 00:00 01/01/2023 00:00		31,584.87
103	ISO Schedule 2 0.000	09/01/2022 00:00 10/01/2022 00:00		544.95
104	ISO Schedule 3 Peak 0.000	12/01/2022 00:00 01/01/2023 00:00		16,389.55
105	ISO Schedule 3 Peak 0.000	09/01/2022 00:00 10/01/2022 00:00		-1,682.44
106	ISO Schedule 5 NESCOE 0.000	12/01/2022 00:00 01/01/2023 00:00		8,392.55
107	ISO Schedule 5 NESCOE 0.000	09/01/2022 00:00 10/01/2022 00:00		142.88
108	OATT Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		166,404.75
109	OATT Schedule 1 RNS 0.000	09/01/2022 00:00 10/01/2022 00:00		2,832.82
110	OATT-Schedule 2 VAR 0.000	12/01/2022 00:00 01/01/2023 00:00		100,141.10

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 434821
DOCUMENT DATE: 02/13/2023
PAGE: 12 of 12
DUE DATE: 02/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	OATT-Schedule 2 VAR 0.000	09/01/2022 00:00 10/01/2022 00:00		1,820.99
112	OATT Schedule 9 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		13,567,501.18
113	OATT Schedule 9 RNS 0.000	09/01/2022 00:00 10/01/2022 00:00		230,969.20
114	OATT-Schedule 16 Blackstart 0.000	12/01/2022 00:00 01/01/2023 00:00		187,805.74
115	OATT-Schedule 16 Blackstart 0.000	09/01/2022 00:00 10/01/2022 00:00		3,442.13
116	GIS Costs 0.000	12/01/2022 00:00 01/01/2023 00:00		3,246.89
117	Annual Membership Fees 0.000	01/01/2023 00:00 02/01/2023 00:00		5,000.00
118	Participant Expenses 0.000	01/01/2023 00:00 02/01/2023 00:00		-71,773.79
NET AMOUNT DUE:				14,365,320.95

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 435224
DOCUMENT DATE: 02/15/2023
PAGE: 1 of 1
DUE DATE: 02/22/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-22,285.83
2	Real-Time Energy 0.000	02/08/2023 00:00 02/13/2023 00:00		385,163.84
3	Regulation 0.000	02/07/2023 00:00 02/09/2023 00:00		-640.19
4	Reserve Market 0.000	02/07/2023 00:00 02/09/2023 00:00		-1,269.90
5	Day-Ahead NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		-78.95
6	Real-Time NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		-184.62
7	FCM Daily Credit 0.000	02/07/2023 00:00 02/09/2023 00:00		85,235.46
8	FCM Daily Charge 0.000	02/07/2023 00:00 02/09/2023 00:00		-49,893.74
NET AMOUNT DUE:				396,046.07

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 435554
DOCUMENT DATE: 02/21/2023
PAGE: 1 of 1
DUE DATE: 02/27/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-29,297.70
2	Real-Time Energy 0.000	02/13/2023 00:00 02/16/2023 00:00		255,720.10
3	Regulation 0.000	02/09/2023 00:00 02/14/2023 00:00		-961.34
4	Reserve Market 0.000	02/09/2023 00:00 02/14/2023 00:00		-1,959.16
5	Day-Ahead NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		-91.47
6	Real-Time NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		-314.46
7	FCM Daily Credit 0.000	02/09/2023 00:00 02/14/2023 00:00		213,088.62
8	FCM Daily Charge 0.000	02/09/2023 00:00 02/14/2023 00:00		-124,702.66

NET AMOUNT DUE: 311,481.93

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 435850
DOCUMENT DATE: 02/22/2023
PAGE: 1 of 1
DUE DATE: 02/28/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-9,018.47
2	Real-Time Energy 0.000	02/16/2023 00:00 02/17/2023 00:00		62,625.62
3	Regulation 0.000	02/14/2023 00:00 02/15/2023 00:00		-285.75
4	Reserve Market 0.000	02/14/2023 00:00 02/15/2023 00:00		-657.10
5	Day-Ahead NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		-16.45
6	Real-Time NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		-44.77
7	FCM Daily Credit 0.000	02/14/2023 00:00 02/15/2023 00:00		42,617.71
8	FCM Daily Charge 0.000	02/14/2023 00:00 02/15/2023 00:00		-24,922.72
NET AMOUNT DUE:				70,298.07

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 436185
DOCUMENT DATE: 02/27/2023
PAGE: 1 of 1
DUE DATE: 03/03/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-57,160.50
2	Real-Time Energy 0.000	02/17/2023 00:00 02/23/2023 00:00		253,963.53
3	Regulation 0.000	02/15/2023 00:00 02/21/2023 00:00		-1,274.72
4	Reserve Market 0.000	02/15/2023 00:00 02/21/2023 00:00		-2,575.02
5	Day-Ahead NCPC 0.000	02/15/2023 00:00 02/21/2023 00:00		-47.31
6	Real-Time NCPC 0.000	02/15/2023 00:00 02/21/2023 00:00		-213.76
7	FCM Daily Credit 0.000	02/15/2023 00:00 02/21/2023 00:00		255,706.26
8	FCM Daily Charge 0.000	02/15/2023 00:00 02/21/2023 00:00		-149,549.57

NET AMOUNT DUE: 298,848.91

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 436506
DOCUMENT DATE: 03/01/2023
PAGE: 1 of 1
DUE DATE: 03/07/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-154,724.66
2	Real-Time Energy 0.000	02/23/2023 00:00 02/27/2023 00:00		509,128.54
3	Regulation 0.000	02/21/2023 00:00 02/23/2023 00:00		-361.89
4	Reserve Market 0.000	02/21/2023 00:00 02/23/2023 00:00		-1,226.68
5	Day-Ahead NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		-11.34
6	Real-Time NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		-55.35
7	FCM Daily Credit 0.000	02/21/2023 00:00 02/23/2023 00:00		85,235.36
8	FCM Daily Charge 0.000	02/21/2023 00:00 02/23/2023 00:00		-49,815.55
NET AMOUNT DUE:				388,168.43

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 436826
DOCUMENT DATE: 03/06/2023
PAGE: 1 of 1
DUE DATE: 03/10/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-10,913.31
2	Day-Ahead Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		-63,656.86
3	Real-Time Energy 0.000	03/01/2023 00:00 03/02/2023 00:00		108,642.90
4	Real-Time Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		335,134.59
5	Regulation 0.000	02/23/2023 00:00 02/28/2023 00:00		-2,728.87
6	Reserve Market 0.000	02/23/2023 00:00 02/28/2023 00:00		-1,842.79
7	Day-Ahead NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		-2,258.94
8	Real-Time NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		-525.63
9	FCM Daily Credit 0.000	02/23/2023 00:00 02/28/2023 00:00		213,088.40
10	FCM Daily Charge 0.000	02/23/2023 00:00 02/28/2023 00:00		-124,516.64
NET AMOUNT DUE:				450,422.85

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437161
DOCUMENT DATE: 03/08/2023
PAGE: 1 of 2
DUE DATE: 03/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-26,154.90
2	Real-Time Energy 0.000	03/02/2023 00:00 03/06/2023 00:00		302,323.31
3	Regulation 0.000	03/01/2023 00:00 03/02/2023 00:00		-284.14
4	Regulation 0.000	02/28/2023 00:00 03/01/2023 00:00		-431.48
5	Reserve Market 0.000	03/01/2023 00:00 03/02/2023 00:00		-548.17
6	Reserve Market 0.000	02/28/2023 00:00 03/01/2023 00:00		-612.69
7	Day-Ahead NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		-20.26
8	Day-Ahead NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		-358.31
9	Real-Time NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		-183.91
10	Real-Time NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		-45.74

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437161
DOCUMENT DATE: 03/08/2023
PAGE: 2 of 2
DUE DATE: 03/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Credit 0.000	03/01/2023 00:00 03/02/2023 00:00		38,145.05
12	FCM Daily Credit 0.000	02/28/2023 00:00 03/01/2023 00:00		42,617.67
13	FCM Daily Charge 0.000	03/01/2023 00:00 03/02/2023 00:00		-22,490.29
14	FCM Daily Charge 0.000	02/28/2023 00:00 03/01/2023 00:00		-24,892.66

NET AMOUNT DUE: 307,063.48

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437545
DOCUMENT DATE: 03/13/2023
PAGE: 1 of 18
DUE DATE: 03/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		10,219.33
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437545
DOCUMENT DATE: 03/13/2023
PAGE: 2 of 18
DUE DATE: 03/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-181,097.98
13	Real-Time Energy 0.000	10/31/2022 00:00 11/01/2022 00:00		-3,369.86
14	Real-Time Energy 0.000	10/27/2022 00:00 10/31/2022 00:00		-13,534.24
15	Real-Time Energy 0.000	10/24/2022 00:00 10/27/2022 00:00		4,795.99
16	Real-Time Energy 0.000	10/20/2022 00:00 10/24/2022 00:00		-1,134.53
17	Real-Time Energy 0.000	10/17/2022 00:00 10/20/2022 00:00		1,029.32
18	Real-Time Energy 0.000	10/13/2022 00:00 10/17/2022 00:00		-70,847.67
19	Real-Time Energy 0.000	10/07/2022 00:00 10/13/2022 00:00		-5,781.62
20	Real-Time Energy 0.000	10/05/2022 00:00 10/07/2022 00:00		-14,750.80

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One Sullivan Road
Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 437545
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WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		11,968.46
22	Real-Time Energy 0.000	10/01/2022 00:00 10/03/2022 00:00		1,995.77
23	Real-Time Energy 0.000	06/30/2022 00:00 07/01/2022 00:00		0.00
24	Real-Time Energy 0.000	06/27/2022 00:00 06/30/2022 00:00		-0.03
25	Real-Time Energy 0.000	06/23/2022 00:00 06/27/2022 00:00		0.01
26	Real-Time Energy 0.000	06/17/2022 00:00 06/23/2022 00:00		0.00
27	Real-Time Energy 0.000	06/16/2022 00:00 06/17/2022 00:00		0.01
28	Real-Time Energy 0.000	06/13/2022 00:00 06/16/2022 00:00		0.06
29	Real-Time Energy 0.000	06/08/2022 00:00 06/13/2022 00:00		-0.06
30	Real-Time Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		0.01

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DOCUMENT NUMBER: 437545
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FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.03
32	Real-Time Energy 0.000	06/01/2022 00:00 06/02/2022 00:00		-0.02
33	Regulation 0.000	03/02/2023 00:00 03/07/2023 00:00		1,308.18
34	Regulation 0.000	10/27/2022 00:00 11/01/2022 00:00		-11.22
35	Regulation 0.000	10/25/2022 00:00 10/27/2022 00:00		18.56
36	Regulation 0.000	10/20/2022 00:00 10/25/2022 00:00		85.23
37	Regulation 0.000	10/18/2022 00:00 10/20/2022 00:00		5.52
38	Regulation 0.000	10/13/2022 00:00 10/18/2022 00:00		-97.58
39	Regulation 0.000	10/11/2022 00:00 10/13/2022 00:00		3.62
40	Regulation 0.000	10/05/2022 00:00 10/11/2022 00:00		-61.10

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DOCUMENT NUMBER: 437545
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DUE DATE: 03/15/2023

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WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	10/04/2022 00:00 10/05/2022 00:00		17.63
42	Regulation 0.000	10/01/2022 00:00 10/04/2022 00:00		20.00
43	Regulation 0.000	06/29/2022 00:00 07/01/2022 00:00		0.00
44	Regulation 0.000	06/28/2022 00:00 06/29/2022 00:00		0.00
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

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WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		1,586.06
54	Reserve Market 0.000	10/27/2022 00:00 11/01/2022 00:00		-19.31
55	Reserve Market 0.000	10/25/2022 00:00 10/27/2022 00:00		68.21
56	Reserve Market 0.000	10/20/2022 00:00 10/25/2022 00:00		111.93
57	Reserve Market 0.000	10/18/2022 00:00 10/20/2022 00:00		31.81
58	Reserve Market 0.000	10/13/2022 00:00 10/18/2022 00:00		-117.89
59	Reserve Market 0.000	10/11/2022 00:00 10/13/2022 00:00		4.86
60	Reserve Market 0.000	10/05/2022 00:00 10/11/2022 00:00		-178.60

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FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		38.39
62	Reserve Market 0.000	10/01/2022 00:00 10/04/2022 00:00		24.38
63	Reserve Market 0.000	06/29/2022 00:00 07/01/2022 00:00		0.01
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		0.00
67	Reserve Market 0.000	06/15/2022 00:00 06/21/2022 00:00		0.00
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

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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.00
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		118.46
74	Day-Ahead NCPC 0.000	10/27/2022 00:00 11/01/2022 00:00		-1.58
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		0.95
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

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DOCUMENT NUMBER: 437545
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WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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

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PAGE: 10 of 18
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WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		119.05
94	Real-Time NCPC 0.000	10/27/2022 00:00 11/01/2022 00:00		1.80
95	Real-Time NCPC 0.000	10/25/2022 00:00 10/27/2022 00:00		-22.98
96	Real-Time NCPC 0.000	10/20/2022 00:00 10/25/2022 00:00		41.29
97	Real-Time NCPC 0.000	10/18/2022 00:00 10/20/2022 00:00		-66.15
98	Real-Time NCPC 0.000	10/13/2022 00:00 10/18/2022 00:00		-90.51
99	Real-Time NCPC 0.000	10/11/2022 00:00 10/13/2022 00:00		-2.17
100	Real-Time NCPC 0.000	10/05/2022 00:00 10/11/2022 00:00		-260.96

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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		16.82
102	Real-Time NCPC 0.000	10/01/2022 00:00 10/04/2022 00:00		41.29
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		0.01
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		0.00
110	Real-Time NCPC 0.000	06/07/2022 00:00 06/09/2022 00:00		-0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-0.02
112	Real-Time NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		-0.14
113	FCM Daily Credit 0.000	03/02/2023 00:00 03/07/2023 00:00		-190,725.21
114	FCM Daily Credit 0.000	10/27/2022 00:00 11/01/2022 00:00		0.00
115	FCM Daily Credit 0.000	10/25/2022 00:00 10/27/2022 00:00		0.00
116	FCM Daily Credit 0.000	10/20/2022 00:00 10/25/2022 00:00		0.00
117	FCM Daily Credit 0.000	10/18/2022 00:00 10/20/2022 00:00		0.00
118	FCM Daily Credit 0.000	10/13/2022 00:00 10/18/2022 00:00		0.00
119	FCM Daily Credit 0.000	10/11/2022 00:00 10/13/2022 00:00		0.00
120	FCM Daily Credit 0.000	10/05/2022 00:00 10/11/2022 00:00		0.00

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BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Credit 0.000	10/04/2022 00:00 10/05/2022 00:00		0.00
122	FCM Daily Credit 0.000	10/01/2022 00:00 10/04/2022 00:00		0.00
123	FCM Daily Charge 0.000	03/02/2023 00:00 03/07/2023 00:00		112,426.48
124	FCM Daily Charge 0.000	10/27/2022 00:00 11/01/2022 00:00		96.91
125	FCM Daily Charge 0.000	10/25/2022 00:00 10/27/2022 00:00		47.21
126	FCM Daily Charge 0.000	10/20/2022 00:00 10/25/2022 00:00		91.72
127	FCM Daily Charge 0.000	10/18/2022 00:00 10/20/2022 00:00		63.67
128	FCM Daily Charge 0.000	10/13/2022 00:00 10/18/2022 00:00		141.08
129	FCM Daily Charge 0.000	10/11/2022 00:00 10/13/2022 00:00		48.23
130	FCM Daily Charge 0.000	10/05/2022 00:00 10/11/2022 00:00		183.69

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DOCUMENT NUMBER: 437545
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	FCM Daily Charge 0.000	10/04/2022 00:00 10/05/2022 00:00		33.05
132	FCM Daily Charge 0.000	10/01/2022 00:00 10/04/2022 00:00		102.64
133	ARR Long Term Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-2,894.33
134	ARR Long Term Off-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		-87.32
135	ARR Long Term Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
136	ARR Long Term On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-3,086.95
137	ARR Long Term On-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		-103.45
138	ARR Long Term On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
139	ARR Monthly Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-4,205.31
140	ARR Monthly Off-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		-55.91

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Hicksville NY 11801

DOCUMENT NUMBER: 437545
DOCUMENT DATE: 03/13/2023
PAGE: 15 of 18
DUE DATE: 03/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ARR Monthly Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
142	ARR Monthly On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		-5,157.75
143	ARR Monthly On-Peak Alloc 0.000	10/01/2022 00:00 11/01/2022 00:00		-56.38
144	ARR Monthly On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
145	Forward Capacity Market Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		-16.74
146	Forward Capacity Market Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.03
147	Mystic Cost of Service Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		398,804.90
148	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		-142.37
149	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		-325.16
150	Forfeited Financial Assurance 0.000	02/01/2023 00:00 03/01/2023 00:00		-961.78

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437545
DOCUMENT DATE: 03/13/2023
PAGE: 16 of 18
DUE DATE: 03/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	Forfeited Financial Assurance 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.44
152	FCM NCC Trading FA 0.000	02/01/2023 00:00 03/01/2023 00:00		-186.85
153	FCM NCC Trading FA 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.22
154	ISO Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		205,334.97
155	ISO Schedule 1 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		0.19
156	ISO Schedule 1 TOUT 0.000	01/01/2023 00:00 02/01/2023 00:00		-6,114.04
157	ISO Schedule 1 TOUT 0.000	10/01/2022 00:00 11/01/2022 00:00		6.96
158	OATT Schedule 17 IROL-CIP 0.000	01/01/2023 00:00 02/01/2023 00:00		1,761.81
159	OATT Schedule 17 IROL-CIP 0.000	10/01/2022 00:00 11/01/2022 00:00		-2.98
160	ISO Schedule 2 0.000	01/01/2023 00:00 02/01/2023 00:00		29,101.78

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437545
DOCUMENT DATE: 03/13/2023
PAGE: 17 of 18
DUE DATE: 03/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	ISO Schedule 2 0.000	10/01/2022 00:00 11/01/2022 00:00		317.13
162	ISO Schedule 2 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
163	ISO Schedule 3 Peak 0.000	01/01/2023 00:00 02/01/2023 00:00		41,907.28
164	ISO Schedule 3 Peak 0.000	10/01/2022 00:00 11/01/2022 00:00		-2,005.20
165	ISO Schedule 3 Peak 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
166	ISO Schedule 5 NESCOE 0.000	01/01/2023 00:00 02/01/2023 00:00		7,030.03
167	ISO Schedule 5 NESCOE 0.000	10/01/2022 00:00 11/01/2022 00:00		0.00
168	OATT Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		146,348.63
169	OATT Schedule 1 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		0.14
170	OATT-Schedule 2 VAR 0.000	01/01/2023 00:00 02/01/2023 00:00		86,074.13

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437545
DOCUMENT DATE: 03/13/2023
PAGE: 18 of 18
DUE DATE: 03/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
171	OATT-Schedule 2 VAR 0.000	10/01/2022 00:00 11/01/2022 00:00		-153.90
172	OATT Schedule 9 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		2,355,072.13
173	OATT Schedule 9 RNS 0.000	10/01/2022 00:00 11/01/2022 00:00		11.90
174	OATT-Schedule 16 Blackstart 0.000	01/01/2023 00:00 02/01/2023 00:00		192,782.28
175	OATT-Schedule 16 Blackstart 0.000	10/01/2022 00:00 11/01/2022 00:00		-297.75
176	GIS Costs 0.000	01/01/2023 00:00 02/01/2023 00:00		3,193.96
177	Participant Expenses 0.000	02/01/2023 00:00 03/01/2023 00:00		12,070.35
178	RBA-Requested Billing Adj Int 0.000	06/01/2022 00:00 07/01/2022 00:00	6/22/01	-0.20

NET AMOUNT DUE: 3,118,699.01

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 437901
DOCUMENT DATE: 03/15/2023
PAGE: 1 of 1
DUE DATE: 03/21/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-36,646.79
2	Real-Time Energy 0.000	03/08/2023 00:00 03/13/2023 00:00		329,593.84
3	Regulation 0.000	03/07/2023 00:00 03/09/2023 00:00		-354.52
4	Reserve Market 0.000	03/07/2023 00:00 03/09/2023 00:00		-1,120.64
5	Day-Ahead NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		-414.97
6	Real-Time NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		-198.79
7	FCM Daily Credit 0.000	03/07/2023 00:00 03/09/2023 00:00		76,290.07
8	FCM Daily Charge 0.000	03/07/2023 00:00 03/09/2023 00:00		-44,947.51

NET AMOUNT DUE: 322,200.69

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 438257
DOCUMENT DATE: 03/20/2023
PAGE: 1 of 1
DUE DATE: 03/24/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-3,497.48
2	Real-Time Energy 0.000	03/13/2023 00:00 03/16/2023 00:00		253,761.28
3	Regulation 0.000	03/09/2023 00:00 03/14/2023 00:00		-869.88
4	Reserve Market 0.000	03/09/2023 00:00 03/14/2023 00:00		-1,601.12
5	Day-Ahead NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		-141.95
6	Real-Time NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		-229.03
7	FCM Daily Credit 0.000	03/09/2023 00:00 03/14/2023 00:00		190,725.15
8	FCM Daily Charge 0.000	03/09/2023 00:00 03/14/2023 00:00		-112,323.12

NET AMOUNT DUE: 325,823.85

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 438572
DOCUMENT DATE: 03/22/2023
PAGE: 1 of 1
DUE DATE: 03/28/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-5,583.15
2	Real-Time Energy 0.000	03/16/2023 00:00 03/20/2023 00:00		391,376.28
3	Regulation 0.000	03/14/2023 00:00 03/16/2023 00:00		-273.36
4	Reserve Market 0.000	03/14/2023 00:00 03/16/2023 00:00		-1,053.94
5	Day-Ahead NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		-51.46
6	Real-Time NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		-90.69
7	FCM Daily Credit 0.000	03/14/2023 00:00 03/16/2023 00:00		76,290.06
8	FCM Daily Charge 0.000	03/14/2023 00:00 03/16/2023 00:00		-44,913.84
NET AMOUNT DUE:				415,699.90

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 438905
DOCUMENT DATE: 03/27/2023
PAGE: 1 of 1
DUE DATE: 03/31/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-14,885.17
2	Real-Time Energy 0.000	03/20/2023 00:00 03/23/2023 00:00		266,864.46
3	Regulation 0.000	03/16/2023 00:00 03/21/2023 00:00		-1,215.91
4	Reserve Market 0.000	03/16/2023 00:00 03/21/2023 00:00		-1,823.19
5	Day-Ahead NCPC 0.000	03/16/2023 00:00 03/21/2023 00:00		-72.15
6	Real-Time NCPC 0.000	03/16/2023 00:00 03/21/2023 00:00		-336.20
7	FCM Daily Credit 0.000	03/16/2023 00:00 03/21/2023 00:00		190,725.14
8	FCM Daily Charge 0.000	03/16/2023 00:00 03/21/2023 00:00		-112,277.92

NET AMOUNT DUE: 326,979.06

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 439219
DOCUMENT DATE: 03/29/2023
PAGE: 1 of 1
DUE DATE: 04/04/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-1,142.79
2	Real-Time Energy 0.000	03/23/2023 00:00 03/27/2023 00:00		279,234.34
3	Regulation 0.000	03/21/2023 00:00 03/23/2023 00:00		-393.65
4	Reserve Market 0.000	03/21/2023 00:00 03/23/2023 00:00		-1,026.14
5	Day-Ahead NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		-5.67
6	Real-Time NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		-204.18
7	FCM Daily Credit 0.000	03/21/2023 00:00 03/23/2023 00:00		76,290.04
8	FCM Daily Charge 0.000	03/21/2023 00:00 03/23/2023 00:00		-44,899.97
NET AMOUNT DUE:				307,851.98

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 439543
DOCUMENT DATE: 04/03/2023
PAGE: 1 of 1
DUE DATE: 04/10/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-28,427.42
2	Real-Time Energy 0.000	03/27/2023 00:00 03/30/2023 00:00		182,167.62
3	Regulation 0.000	03/23/2023 00:00 03/28/2023 00:00		-844.69
4	Reserve Market 0.000	03/23/2023 00:00 03/28/2023 00:00		-1,495.72
5	Day-Ahead NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		-72.81
6	Real-Time NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		-216.25
7	FCM Daily Credit 0.000	03/23/2023 00:00 03/28/2023 00:00		190,725.01
8	FCM Daily Charge 0.000	03/23/2023 00:00 03/28/2023 00:00		-112,186.96
NET AMOUNT DUE:				229,648.78

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 439863
DOCUMENT DATE: 04/05/2023
PAGE: 1 of 1
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-21,014.00
2	Day-Ahead Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		-14,310.48
3	Real-Time Energy 0.000	04/01/2023 00:00 04/03/2023 00:00		170,920.92
4	Real-Time Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		142,211.26
5	Regulation 0.000	03/28/2023 00:00 03/30/2023 00:00		-261.73
6	Reserve Market 0.000	03/28/2023 00:00 03/30/2023 00:00		-1,092.16
7	Day-Ahead NCPC 0.000	03/28/2023 00:00 03/30/2023 00:00		-55.53
8	Real-Time NCPC 0.000	03/28/2023 00:00 03/30/2023 00:00		-111.08
9	FCM Daily Credit 0.000	03/28/2023 00:00 03/30/2023 00:00		76,289.99
10	FCM Daily Charge 0.000	03/28/2023 00:00 03/30/2023 00:00		-44,854.04
NET AMOUNT DUE:				307,723.15

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 1 of 13
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		24,708.92
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 2 of 13
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-98,452.47
12	Real-Time Energy 0.000	11/28/2022 00:00 12/01/2022 00:00		-2,443.37
13	Real-Time Energy 0.000	11/22/2022 00:00 11/28/2022 00:00		-225,563.36
14	Real-Time Energy 0.000	11/21/2022 00:00 11/22/2022 00:00		997,561.12
15	Real-Time Energy 0.000	11/17/2022 00:00 11/21/2022 00:00		7,630.50
16	Real-Time Energy 0.000	11/14/2022 00:00 11/17/2022 00:00		-19,126.15
17	Real-Time Energy 0.000	11/08/2022 00:00 11/14/2022 00:00		-5,692.65
18	Real-Time Energy 0.000	11/07/2022 00:00 11/08/2022 00:00		913.73
19	Real-Time Energy 0.000	11/03/2022 00:00 11/07/2022 00:00		-11,199.74
20	Real-Time Energy 0.000	11/01/2022 00:00 11/03/2022 00:00		-16,483.22

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 3 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	04/01/2023 00:00 04/03/2023 00:00		390.28
22	Regulation 0.000	03/30/2023 00:00 04/01/2023 00:00		391.88
23	Regulation 0.000	11/29/2022 00:00 12/01/2022 00:00		16.21
24	Regulation 0.000	11/22/2022 00:00 11/29/2022 00:00		-775.96
25	Regulation 0.000	11/18/2022 00:00 11/22/2022 00:00		6,179.82
26	Regulation 0.000	11/17/2022 00:00 11/18/2022 00:00		32.69
27	Regulation 0.000	11/15/2022 00:00 11/17/2022 00:00		-27.54
28	Regulation 0.000	11/09/2022 00:00 11/15/2022 00:00		23.84
29	Regulation 0.000	11/07/2022 00:00 11/09/2022 00:00		11.04
30	Regulation 0.000	11/03/2022 00:00 11/07/2022 00:00		-35.39

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 4 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	11/01/2022 00:00 11/03/2022 00:00		-43.51
32	Reserve Market 0.000	04/01/2023 00:00 04/03/2023 00:00		83.64
33	Reserve Market 0.000	03/30/2023 00:00 04/01/2023 00:00		1,111.76
34	Reserve Market 0.000	11/29/2022 00:00 12/01/2022 00:00		17.39
35	Reserve Market 0.000	11/22/2022 00:00 11/29/2022 00:00		-896.89
36	Reserve Market 0.000	11/18/2022 00:00 11/22/2022 00:00		2,670.00
37	Reserve Market 0.000	11/17/2022 00:00 11/18/2022 00:00		41.33
38	Reserve Market 0.000	11/15/2022 00:00 11/17/2022 00:00		-133.95
39	Reserve Market 0.000	11/09/2022 00:00 11/15/2022 00:00		11.63
40	Reserve Market 0.000	11/07/2022 00:00 11/09/2022 00:00		40.54

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 5 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-39.49
42	Reserve Market 0.000	11/01/2022 00:00 11/03/2022 00:00		-125.85
43	Day-Ahead NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		26.98
44	Day-Ahead NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		75.16
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 6 of 13
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		251.53
55	Real-Time NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		84.41
56	Real-Time NCPC 0.000	11/29/2022 00:00 12/01/2022 00:00		6.69
57	Real-Time NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		-742.30
58	Real-Time NCPC 0.000	11/18/2022 00:00 11/22/2022 00:00		-691.31
59	Real-Time NCPC 0.000	11/17/2022 00:00 11/18/2022 00:00		-113.90
60	Real-Time NCPC 0.000	11/15/2022 00:00 11/17/2022 00:00		-661.30

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 7 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		4.18
62	Real-Time NCPC 0.000	11/07/2022 00:00 11/09/2022 00:00		59.52
63	Real-Time NCPC 0.000	11/03/2022 00:00 11/07/2022 00:00		-41.03
64	Real-Time NCPC 0.000	11/01/2022 00:00 11/03/2022 00:00		-157.23
65	FCM Daily Credit 0.000	04/01/2023 00:00 04/03/2023 00:00		-79,317.66
66	FCM Daily Credit 0.000	03/30/2023 00:00 04/01/2023 00:00		-76,289.98
67	FCM Daily Credit 0.000	11/29/2022 00:00 12/01/2022 00:00		0.00
68	FCM Daily Credit 0.000	11/22/2022 00:00 11/29/2022 00:00		0.00
69	FCM Daily Credit 0.000	11/18/2022 00:00 11/22/2022 00:00		0.00
70	FCM Daily Credit 0.000	11/17/2022 00:00 11/18/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 8 of 13
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Credit 0.000	11/15/2022 00:00 11/17/2022 00:00		0.00
72	FCM Daily Credit 0.000	11/09/2022 00:00 11/15/2022 00:00		0.00
73	FCM Daily Credit 0.000	11/07/2022 00:00 11/09/2022 00:00		0.00
74	FCM Daily Credit 0.000	11/03/2022 00:00 11/07/2022 00:00		0.00
75	FCM Daily Credit 0.000	11/01/2022 00:00 11/03/2022 00:00		0.00
76	FCM Daily Charge 0.000	04/01/2023 00:00 04/03/2023 00:00		46,369.94
77	FCM Daily Charge 0.000	03/30/2023 00:00 04/01/2023 00:00		44,867.90
78	FCM Daily Charge 0.000	11/29/2022 00:00 12/01/2022 00:00		64.00
79	FCM Daily Charge 0.000	11/22/2022 00:00 11/29/2022 00:00		158.88
80	FCM Daily Charge 0.000	11/18/2022 00:00 11/22/2022 00:00		86.83

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 9 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	FCM Daily Charge 0.000	11/17/2022 00:00 11/18/2022 00:00		19.26
82	FCM Daily Charge 0.000	11/15/2022 00:00 11/17/2022 00:00		17.14
83	FCM Daily Charge 0.000	11/09/2022 00:00 11/15/2022 00:00		112.77
84	FCM Daily Charge 0.000	11/07/2022 00:00 11/09/2022 00:00		21.65
85	FCM Daily Charge 0.000	11/03/2022 00:00 11/07/2022 00:00		116.35
86	FCM Daily Charge 0.000	11/01/2022 00:00 11/03/2022 00:00		25.83
87	ARR Long Term Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-3,233.05
88	ARR Long Term Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-11,400.42
89	ARR Long Term On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-3,448.21
90	ARR Long Term On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-13,508.14

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 10 of 13
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	ARR Monthly Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-3,265.49
92	ARR Monthly Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-13,329.60
93	ARR Monthly On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		-4,106.37
94	ARR Monthly On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		-15,210.04
95	Forward Capacity Market Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		-75.93
96	Forward Capacity Market Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		-0.01
97	Mystic Cost of Service Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		335,504.62
98	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		25,256.87
99	Forfeited Financial Assurance 0.000	03/01/2023 00:00 04/01/2023 00:00		-959.17
100	Forfeited Financial Assurance 0.000	11/01/2022 00:00 12/01/2022 00:00		-0.34

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 11 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	FCM NCC Trading FA 0.000	03/01/2023 00:00 04/01/2023 00:00		-193.68
102	FCM NCC Trading FA 0.000	11/01/2022 00:00 12/01/2022 00:00		-0.17
103	ISO Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		306,974.92
104	ISO Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
105	ISO Schedule 1 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		-5,635.90
106	ISO Schedule 1 TOUT 0.000	11/01/2022 00:00 12/01/2022 00:00		-91.99
107	OATT Schedule 17 IROL-CIP 0.000	02/01/2023 00:00 03/01/2023 00:00		2,271.81
108	OATT Schedule 17 IROL-CIP 0.000	11/01/2022 00:00 12/01/2022 00:00		32.15
109	ISO Schedule 2 0.000	02/01/2023 00:00 03/01/2023 00:00		32,560.97
110	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		-362.70

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 12 of 13
DUE DATE: 04/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ISO Schedule 3 Peak 0.000	02/01/2023 00:00 03/01/2023 00:00		18,408.52
112	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		-30,240.97
113	ISO Schedule 5 NESCOE 0.000	02/01/2023 00:00 03/01/2023 00:00		10,509.86
114	ISO Schedule 5 NESCOE 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
115	OATT Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		218,790.58
116	OATT Schedule 1 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
117	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		110,998.04
118	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		1,666.44
119	OATT Schedule 9 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		6,603,404.86
120	OATT Schedule 9 RNS 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440233
DOCUMENT DATE: 04/10/2023
PAGE: 13 of 13
DUE DATE: 04/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	OATT-Schedule 16 Blackstart 0.000	02/01/2023 00:00 03/01/2023 00:00		244,666.38
122	OATT-Schedule 16 Blackstart 0.000	11/01/2022 00:00 12/01/2022 00:00		3,225.84
123	GIS Costs 0.000	02/01/2023 00:00 03/01/2023 00:00		3,087.31
124	Participant Expenses 0.000	03/01/2023 00:00 04/01/2023 00:00		11,844.28
125	Alloc Late Pymnt Account 1633320.810 Abs Value	03/01/2023 00:00 04/01/2023 00:00		-48.90
126	Mar FeesonNepoolLineof Credit 8821476.330 ABS Val	03/01/2023 00:00 04/01/2023 00:00		1.36
127	Feb FeesonNepoolLineof Credit 20215851.270 ABS Val	02/01/2023 00:00 03/01/2023 00:00		3.14
128	Jan FeesonNepoolLineof Credit 22428217.610 ABS Val	01/01/2023 00:00 02/01/2023 00:00		2.41
NET AMOUNT DUE:				8,419,250.37

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440610
DOCUMENT DATE: 04/12/2023
PAGE: 1 of 1
DUE DATE: 04/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-95,894.88
2	Real-Time Energy 0.000	04/04/2023 00:00 04/10/2023 00:00		448,503.30
3	Regulation 0.000	04/03/2023 00:00 04/05/2023 00:00		-227.10
4	Reserve Market 0.000	04/03/2023 00:00 04/05/2023 00:00		-1,115.80
5	Day-Ahead NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		-97.32
6	Real-Time NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		-80.39
7	FCM Daily Credit 0.000	04/03/2023 00:00 04/05/2023 00:00		79,317.66
8	FCM Daily Charge 0.000	04/03/2023 00:00 04/05/2023 00:00		-46,360.22

NET AMOUNT DUE:

384,045.25

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 440943
DOCUMENT DATE: 04/18/2023
PAGE: 1 of 1
DUE DATE: 04/24/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-1,006.40
2	Real-Time Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		345,058.66
3	Regulation 0.000	04/05/2023 00:00 04/11/2023 00:00		-913.80
4	Reserve Market 0.000	04/05/2023 00:00 04/11/2023 00:00		-2,470.10
5	Day-Ahead NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		-126.65
6	Real-Time NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		-261.58
7	FCM Daily Credit 0.000	04/05/2023 00:00 04/11/2023 00:00		237,952.98
8	FCM Daily Charge 0.000	04/05/2023 00:00 04/11/2023 00:00		-139,067.94

NET AMOUNT DUE: 439,165.17

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 441257
DOCUMENT DATE: 04/19/2023
PAGE: 1 of 1
DUE DATE: 04/25/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		677.89
2	Real-Time Energy 0.000	04/13/2023 00:00 04/14/2023 00:00		124,204.79
3	Regulation 0.000	04/11/2023 00:00 04/12/2023 00:00		-178.08
4	Reserve Market 0.000	04/11/2023 00:00 04/12/2023 00:00		-644.03
5	Day-Ahead NCPC 0.000	04/11/2023 00:00 04/12/2023 00:00		-58.74
6	Real-Time NCPC 0.000	04/11/2023 00:00 04/12/2023 00:00		826.33
7	FCM Daily Credit 0.000	04/11/2023 00:00 04/12/2023 00:00		39,658.81
8	FCM Daily Charge 0.000	04/11/2023 00:00 04/12/2023 00:00		-23,170.94
NET AMOUNT DUE:				141,316.03

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 441576
DOCUMENT DATE: 04/24/2023
PAGE: 1 of 1
DUE DATE: 04/28/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-6,484.35
2	Real-Time Energy 0.000	04/14/2023 00:00 04/20/2023 00:00		506,548.75
3	Regulation 0.000	04/12/2023 00:00 04/18/2023 00:00		-751.14
4	Reserve Market 0.000	04/12/2023 00:00 04/18/2023 00:00		-3,053.52
5	Day-Ahead NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		-92.61
6	Real-Time NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		-430.83
7	FCM Daily Credit 0.000	04/12/2023 00:00 04/18/2023 00:00		237,952.86
8	FCM Daily Charge 0.000	04/12/2023 00:00 04/18/2023 00:00		-139,007.51
NET AMOUNT DUE:				594,681.65

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 441900
DOCUMENT DATE: 04/26/2023
PAGE: 1 of 1
DUE DATE: 05/02/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-320.57
2	Real-Time Energy 0.000	04/20/2023 00:00 04/24/2023 00:00		208,191.41
3	Regulation 0.000	04/18/2023 00:00 04/20/2023 00:00		-391.12
4	Reserve Market 0.000	04/18/2023 00:00 04/20/2023 00:00		-1,274.52
5	Day-Ahead NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		-38.45
6	Real-Time NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		-167.17
7	FCM Daily Credit 0.000	04/18/2023 00:00 04/20/2023 00:00		79,317.62
8	FCM Daily Charge 0.000	04/18/2023 00:00 04/20/2023 00:00		-46,328.12
NET AMOUNT DUE:				238,989.08

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 442247
DOCUMENT DATE: 05/01/2023
PAGE: 1 of 1
DUE DATE: 05/05/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-9,782.27
2	Real-Time Energy 0.000	04/24/2023 00:00 04/27/2023 00:00		187,021.07
3	Regulation 0.000	04/20/2023 00:00 04/25/2023 00:00		-475.77
4	Reserve Market 0.000	04/20/2023 00:00 04/25/2023 00:00		-1,812.01
5	Day-Ahead NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		-180.45
6	Real-Time NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		-165.33
7	FCM Daily Credit 0.000	04/20/2023 00:00 04/25/2023 00:00		198,293.96
8	FCM Daily Charge 0.000	04/20/2023 00:00 04/25/2023 00:00		-115,791.78
NET AMOUNT DUE:				257,107.42

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 442562
DOCUMENT DATE: 05/03/2023
PAGE: 1 of 1
DUE DATE: 05/09/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-3,154.97
2	Real-Time Energy 0.000	04/27/2023 00:00 05/01/2023 00:00		225,367.00
3	Regulation 0.000	04/25/2023 00:00 04/27/2023 00:00		-196.58
4	Reserve Market 0.000	04/25/2023 00:00 04/27/2023 00:00		-1,213.57
5	Day-Ahead NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		-106.85
6	Real-Time NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		-56.63
7	FCM Daily Credit 0.000	04/25/2023 00:00 04/27/2023 00:00		79,317.56
8	FCM Daily Charge 0.000	04/25/2023 00:00 04/27/2023 00:00		-46,326.16

NET AMOUNT DUE: 253,629.80

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 442876
DOCUMENT DATE: 05/08/2023
PAGE: 1 of 2
DUE DATE: 05/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-2,088.57
2	Real-Time Energy 0.000	05/01/2023 00:00 05/04/2023 00:00		190,900.44
3	Regulation 0.000	05/01/2023 00:00 05/02/2023 00:00		-128.76
4	Regulation 0.000	04/27/2023 00:00 05/01/2023 00:00		-490.98
5	Reserve Market 0.000	05/01/2023 00:00 05/02/2023 00:00		-500.50
6	Reserve Market 0.000	04/27/2023 00:00 05/01/2023 00:00		-1,291.10
7	Day-Ahead NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		-62.35
8	Day-Ahead NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		-69.44
9	Real-Time NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		-43.82
10	Real-Time NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		-109.97

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 442876
DOCUMENT DATE: 05/08/2023
PAGE: 2 of 2
DUE DATE: 05/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Credit 0.000	05/01/2023 00:00 05/02/2023 00:00		38,183.66
12	FCM Daily Credit 0.000	04/27/2023 00:00 05/01/2023 00:00		158,635.12
13	FCM Daily Charge 0.000	05/01/2023 00:00 05/02/2023 00:00		-22,398.50
14	FCM Daily Charge 0.000	04/27/2023 00:00 05/01/2023 00:00		-92,628.60

NET AMOUNT DUE: 267,906.63

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443205
DOCUMENT DATE: 05/10/2023
PAGE: 1 of 1
DUE DATE: 05/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-852.09
2	Real-Time Energy 0.000	05/04/2023 00:00 05/08/2023 00:00		220,325.67
3	Regulation 0.000	05/02/2023 00:00 05/04/2023 00:00		-305.72
4	Reserve Market 0.000	05/02/2023 00:00 05/04/2023 00:00		-1,030.69
5	Day-Ahead NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		-49.87
6	Real-Time NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		-97.89
7	FCM Daily Credit 0.000	05/02/2023 00:00 05/04/2023 00:00		76,367.31
8	FCM Daily Charge 0.000	05/02/2023 00:00 05/04/2023 00:00		-44,776.51

NET AMOUNT DUE: 249,580.21

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 1 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		1,066.62
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 2 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-129,832.99
13	Real-Time Energy 0.000	12/30/2022 00:00 01/01/2023 00:00		-4,427.95
14	Real-Time Energy 0.000	12/29/2022 00:00 12/30/2022 00:00		-4,080.58
15	Real-Time Energy 0.000	12/23/2022 00:00 12/29/2022 00:00		81,916.27
16	Real-Time Energy 0.000	12/22/2022 00:00 12/23/2022 00:00		-4,119.27
17	Real-Time Energy 0.000	12/19/2022 00:00 12/22/2022 00:00		-7,646.11
18	Real-Time Energy 0.000	12/15/2022 00:00 12/19/2022 00:00		-24,576.66
19	Real-Time Energy 0.000	12/12/2022 00:00 12/15/2022 00:00		-3,486.29
20	Real-Time Energy 0.000	12/07/2022 00:00 12/12/2022 00:00		-18,256.13

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 3 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		2,843.70
22	Real-Time Energy 0.000	12/01/2022 00:00 12/05/2022 00:00		-17,485.03
23	Real-Time Energy 0.000	06/30/2022 00:00 07/01/2022 00:00		0.12
24	Real-Time Energy 0.000	06/27/2022 00:00 06/30/2022 00:00		1.06
25	Real-Time Energy 0.000	06/23/2022 00:00 06/27/2022 00:00		1.04
26	Real-Time Energy 0.000	06/17/2022 00:00 06/23/2022 00:00		1.33
27	Real-Time Energy 0.000	06/16/2022 00:00 06/17/2022 00:00		0.18
28	Real-Time Energy 0.000	06/13/2022 00:00 06/16/2022 00:00		1.20
29	Real-Time Energy 0.000	06/08/2022 00:00 06/13/2022 00:00		0.96
30	Real-Time Energy 0.000	06/06/2022 00:00 06/08/2022 00:00		0.44

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 4 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.44
32	Real-Time Energy 0.000	06/01/2022 00:00 06/02/2022 00:00		0.20
33	RT Energy Emergency Trans CA 0.000	12/01/2022 00:00 12/25/2022 00:00		-9.40
34	Regulation 0.000	05/04/2023 00:00 05/09/2023 00:00		853.85
35	Regulation 0.000	12/28/2022 00:00 01/01/2023 00:00		29.37
36	Regulation 0.000	12/27/2022 00:00 12/28/2022 00:00		26.00
37	Regulation 0.000	12/21/2022 00:00 12/27/2022 00:00		693.85
38	Regulation 0.000	12/20/2022 00:00 12/21/2022 00:00		40.68
39	Regulation 0.000	12/15/2022 00:00 12/20/2022 00:00		-31.33
40	Regulation 0.000	12/13/2022 00:00 12/15/2022 00:00		47.53

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 5 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	12/08/2022 00:00 12/13/2022 00:00		38.34
42	Regulation 0.000	12/06/2022 00:00 12/08/2022 00:00		10.17
43	Regulation 0.000	12/01/2022 00:00 12/06/2022 00:00		-28.69
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		-0.02
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		0.00
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 6 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.00
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		1,549.93
55	Reserve Market 0.000	12/28/2022 00:00 01/01/2023 00:00		61.51
56	Reserve Market 0.000	12/27/2022 00:00 12/28/2022 00:00		23.23
57	Reserve Market 0.000	12/21/2022 00:00 12/27/2022 00:00		1,852.43
58	Reserve Market 0.000	12/20/2022 00:00 12/21/2022 00:00		46.43
59	Reserve Market 0.000	12/15/2022 00:00 12/20/2022 00:00		-7.81
60	Reserve Market 0.000	12/13/2022 00:00 12/15/2022 00:00		44.32

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 7 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		18.25
62	Reserve Market 0.000	12/06/2022 00:00 12/08/2022 00:00		30.85
63	Reserve Market 0.000	12/01/2022 00:00 12/06/2022 00:00		-13.75
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		0.00
67	Reserve Market 0.000	06/21/2022 00:00 06/23/2022 00:00		0.00
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		0.01

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 8 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-0.01
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		50.56
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		3.70

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 9 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 10 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		276.20
95	Real-Time NCPC 0.000	12/28/2022 00:00 01/01/2023 00:00		-28.47
96	Real-Time NCPC 0.000	12/27/2022 00:00 12/28/2022 00:00		21.47
97	Real-Time NCPC 0.000	12/21/2022 00:00 12/27/2022 00:00		1,145.13
98	Real-Time NCPC 0.000	12/20/2022 00:00 12/21/2022 00:00		25.10
99	Real-Time NCPC 0.000	12/15/2022 00:00 12/20/2022 00:00		2.77
100	Real-Time NCPC 0.000	12/13/2022 00:00 12/15/2022 00:00		99.45

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 11 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		135.24
102	Real-Time NCPC 0.000	12/06/2022 00:00 12/08/2022 00:00		8.85
103	Real-Time NCPC 0.000	12/01/2022 00:00 12/06/2022 00:00		-7.74
104	Real-Time NCPC 0.000	06/29/2022 00:00 07/01/2022 00:00		0.24
105	Real-Time NCPC 0.000	06/28/2022 00:00 06/29/2022 00:00		0.02
106	Real-Time NCPC 0.000	06/23/2022 00:00 06/28/2022 00:00		1.32
107	Real-Time NCPC 0.000	06/21/2022 00:00 06/23/2022 00:00		0.23
108	Real-Time NCPC 0.000	06/15/2022 00:00 06/21/2022 00:00		0.28
109	Real-Time NCPC 0.000	06/14/2022 00:00 06/15/2022 00:00		0.04
110	Real-Time NCPC 0.000	06/09/2022 00:00 06/14/2022 00:00		0.39

REDACTED

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Invoice

ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 12 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.12
112	Real-Time NCPC 0.000	06/02/2022 00:00 06/07/2022 00:00		0.73
113	Real-Time NCPC 0.000	06/01/2022 00:00 06/02/2022 00:00		0.39
114	FCM Daily Credit 0.000	05/04/2023 00:00 05/09/2023 00:00		-190,918.25
115	FCM Daily Credit 0.000	12/28/2022 00:00 01/01/2023 00:00		0.00
116	FCM Daily Credit 0.000	12/27/2022 00:00 12/28/2022 00:00		0.00
117	FCM Daily Credit 0.000	12/21/2022 00:00 12/27/2022 00:00		0.00
118	FCM Daily Credit 0.000	12/20/2022 00:00 12/21/2022 00:00		0.00
119	FCM Daily Credit 0.000	12/15/2022 00:00 12/20/2022 00:00		0.00
120	FCM Daily Credit 0.000	12/13/2022 00:00 12/15/2022 00:00		0.00

REDACTED

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DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 13 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Credit 0.000	12/08/2022 00:00 12/13/2022 00:00		0.00
122	FCM Daily Credit 0.000	12/06/2022 00:00 12/08/2022 00:00		0.00
123	FCM Daily Credit 0.000	12/01/2022 00:00 12/06/2022 00:00		0.00
124	FCM Daily Charge 0.000	05/04/2023 00:00 05/09/2023 00:00		106,168.81
125	FCM Daily Charge 0.000	12/28/2022 00:00 01/01/2023 00:00		87.18
126	FCM Daily Charge 0.000	12/27/2022 00:00 12/28/2022 00:00		27.70
127	FCM Daily Charge 0.000	12/21/2022 00:00 12/27/2022 00:00		205.42
128	FCM Daily Charge 0.000	12/20/2022 00:00 12/21/2022 00:00		46.91
129	FCM Daily Charge 0.000	12/15/2022 00:00 12/20/2022 00:00		241.12
130	FCM Daily Charge 0.000	12/13/2022 00:00 12/15/2022 00:00		70.76

REDACTED

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Invoice

ATTN: Gary Hartman
Narragansett Electric Company
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Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 14 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	FCM Daily Charge 0.000	12/08/2022 00:00 12/13/2022 00:00		219.86
132	FCM Daily Charge 0.000	12/06/2022 00:00 12/08/2022 00:00		60.94
133	FCM Daily Charge 0.000	12/01/2022 00:00 12/06/2022 00:00		120.38
134	ARR Long Term Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-2,960.81
135	ARR Long Term Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-160.15
136	ARR Long Term Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
137	ARR Long Term On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-3,157.84
138	ARR Long Term On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-189.76
139	ARR Long Term On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
140	ARR Monthly Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-1,604.70

REDACTED

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DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 15 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ARR Monthly Off-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-469.17
142	ARR Monthly Off-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
143	ARR Monthly On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-1,731.07
144	ARR Monthly On-Peak Alloc 0.000	12/01/2022 00:00 01/01/2023 00:00		-574.96
145	ARR Monthly On-Peak Alloc 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
146	Forward Capacity Market Credit 0.000	12/01/2022 00:00 01/01/2023 00:00		-4,943.59
147	Forward Capacity Market Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		-50.66
148	Forward Capacity Market Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		16.15
149	Mystic Cost of Service Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		145,768.24
150	Mystic Cost of Service Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		24,918.05

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DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 16 of 19
DUE DATE: 05/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		1,340.63
152	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		-0.02
153	Mystic Cost of Service Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-0.04
154	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		4,536.40
155	Mystic Cost of Service Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		6,893.62
156	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		39.89
157	Forfeited Financial Assurance 0.000	04/01/2023 00:00 05/01/2023 00:00		-957.47
158	Forfeited Financial Assurance 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.59
159	FCM NCC Trading FA 0.000	04/01/2023 00:00 05/01/2023 00:00		-275.96
160	FCM NCC Trading FA 0.000	12/01/2022 00:00 01/01/2023 00:00		-0.30

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DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 17 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	ISO Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		208,807.12
162	ISO Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		-79.38
163	ISO Schedule 1 TOUT 0.000	03/01/2023 00:00 04/01/2023 00:00		-5,892.82
164	ISO Schedule 1 TOUT 0.000	12/01/2022 00:00 01/01/2023 00:00		20.50
165	OATT Schedule 17 IROL-CIP 0.000	03/01/2023 00:00 04/01/2023 00:00		1,896.76
166	OATT Schedule 17 IROL-CIP 0.000	12/01/2022 00:00 01/01/2023 00:00		-7.71
167	ISO Schedule 2 0.000	03/01/2023 00:00 04/01/2023 00:00		44,605.70
168	ISO Schedule 2 0.000	12/01/2022 00:00 01/01/2023 00:00		863.54
169	ISO Schedule 2 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
170	ISO Schedule 3 Peak 0.000	03/01/2023 00:00 04/01/2023 00:00		18,016.20

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One Sullivan Road
Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 18 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
171	ISO Schedule 3 Peak 0.000	12/01/2022 00:00 01/01/2023 00:00		1,652.48
172	ISO Schedule 3 Peak 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
173	ISO Schedule 5 NESCOE 0.000	03/01/2023 00:00 04/01/2023 00:00		7,148.90
174	ISO Schedule 5 NESCOE 0.000	12/01/2022 00:00 01/01/2023 00:00		-3.05
175	OATT Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		148,823.34
176	OATT Schedule 1 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		-60.42
177	OATT-Schedule 2 VAR 0.000	03/01/2023 00:00 04/01/2023 00:00		92,962.94
178	OATT-Schedule 2 VAR 0.000	12/01/2022 00:00 01/01/2023 00:00		-400.15
179	OATT-Schedule 2 VAR 0.000	06/01/2022 00:00 07/01/2022 00:00		0.00
180	OATT Schedule 9 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		3,067,828.18

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443576
DOCUMENT DATE: 05/15/2023
PAGE: 19 of 19
DUE DATE: 05/17/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
181	OATT Schedule 9 RNS 0.000	12/01/2022 00:00 01/01/2023 00:00		-4,925.88
182	OATT-Schedule 16 Blackstart 0.000	03/01/2023 00:00 04/01/2023 00:00		200,829.31
183	OATT-Schedule 16 Blackstart 0.000	12/01/2022 00:00 01/01/2023 00:00		-765.39
184	GIS Costs 0.000	03/01/2023 00:00 04/01/2023 00:00		3,118.29
185	Participant Expenses 0.000	04/01/2023 00:00 05/01/2023 00:00		13,391.41
186	QPCRD 0.000	05/01/2023 00:00 06/01/2023 00:00		1,000.00

NET AMOUNT DUE: 3,760,530.92

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 443986
DOCUMENT DATE: 05/17/2023
PAGE: 1 of 1
DUE DATE: 05/23/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-423.68
2	Real-Time Energy 0.000	05/10/2023 00:00 05/15/2023 00:00		307,125.84
3	Regulation 0.000	05/09/2023 00:00 05/11/2023 00:00		-268.34
4	Reserve Market 0.000	05/09/2023 00:00 05/11/2023 00:00		-943.06
5	Day-Ahead NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		-0.23
6	Real-Time NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		-114.67
7	FCM Daily Credit 0.000	05/09/2023 00:00 05/11/2023 00:00		76,367.29
8	FCM Daily Charge 0.000	05/09/2023 00:00 05/11/2023 00:00		-40,895.29
NET AMOUNT DUE:				340,847.86

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 444278
DOCUMENT DATE: 05/22/2023
PAGE: 1 of 1
DUE DATE: 05/26/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		12,889.28
2	Real-Time Energy 0.000	05/15/2023 00:00 05/18/2023 00:00		270,074.28
3	Regulation 0.000	05/11/2023 00:00 05/16/2023 00:00		-603.60
4	Reserve Market 0.000	05/11/2023 00:00 05/16/2023 00:00		-1,336.25
5	Day-Ahead NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		-40.60
6	Real-Time NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		-177.49
7	FCM Daily Credit 0.000	05/11/2023 00:00 05/16/2023 00:00		190,918.20
8	FCM Daily Charge 0.000	05/11/2023 00:00 05/16/2023 00:00		-99,314.01

NET AMOUNT DUE: 372,409.81

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 444615
DOCUMENT DATE: 05/24/2023
PAGE: 1 of 1
DUE DATE: 05/31/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		13,621.47
2	Real-Time Energy 0.000	05/18/2023 00:00 05/22/2023 00:00		310,853.22
3	Regulation 0.000	05/16/2023 00:00 05/18/2023 00:00		-282.71
4	Reserve Market 0.000	05/16/2023 00:00 05/18/2023 00:00		-835.14
5	Day-Ahead NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		-21.49
6	Real-Time NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		-126.12
7	FCM Daily Credit 0.000	05/16/2023 00:00 05/18/2023 00:00		76,367.28
8	FCM Daily Charge 0.000	05/16/2023 00:00 05/18/2023 00:00		-38,943.87

NET AMOUNT DUE: 360,632.64

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 444938
DOCUMENT DATE: 05/30/2023
PAGE: 1 of 1
DUE DATE: 06/05/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		7,506.92
2	Real-Time Energy 0.000	05/22/2023 00:00 05/25/2023 00:00		229,153.36
3	Regulation 0.000	05/18/2023 00:00 05/23/2023 00:00		-566.84
4	Reserve Market 0.000	05/18/2023 00:00 05/23/2023 00:00		-1,237.21
5	Day-Ahead NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		-21.62
6	Real-Time NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		-139.77
7	FCM Daily Credit 0.000	05/18/2023 00:00 05/23/2023 00:00		190,918.15
8	FCM Daily Charge 0.000	05/18/2023 00:00 05/23/2023 00:00		-95,819.27
NET AMOUNT DUE:				329,793.72

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 445259
DOCUMENT DATE: 05/31/2023
PAGE: 1 of 1
DUE DATE: 06/06/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		3,597.09
2	Real-Time Energy 0.000	05/25/2023 00:00 05/26/2023 00:00		79,678.29
3	Regulation 0.000	05/23/2023 00:00 05/24/2023 00:00		-113.54
4	Reserve Market 0.000	05/23/2023 00:00 05/24/2023 00:00		-399.96
5	Day-Ahead NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		-1.00
6	Real-Time NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		-44.72
7	FCM Daily Credit 0.000	05/23/2023 00:00 05/24/2023 00:00		38,183.61
8	FCM Daily Charge 0.000	05/23/2023 00:00 05/24/2023 00:00		-18,803.02
NET AMOUNT DUE:				102,096.75

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 445566
DOCUMENT DATE: 06/05/2023
PAGE: 1 of 1
DUE DATE: 06/09/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		12,814.75
2	Real-Time Energy 0.000	05/26/2023 00:00 06/01/2023 00:00		459,928.63
3	Regulation 0.000	05/24/2023 00:00 05/30/2023 00:00		-423.71
4	Reserve Market 0.000	05/24/2023 00:00 05/30/2023 00:00		-1,271.59
5	Day-Ahead NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		-59.70
6	Real-Time NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		-427.57
7	FCM Daily Credit 0.000	05/24/2023 00:00 05/30/2023 00:00		229,101.65
8	FCM Daily Charge 0.000	05/24/2023 00:00 05/30/2023 00:00		-110,463.87
NET AMOUNT DUE:				589,198.59

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 445892
DOCUMENT DATE: 06/07/2023
PAGE: 1 of 1
DUE DATE: 06/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		4,887.13
2	Real-Time Energy 0.000	06/01/2023 00:00 06/05/2023 00:00		316,558.67
3	Regulation 0.000	05/30/2023 00:00 06/01/2023 00:00		-284.02
4	Reserve Market 0.000	05/30/2023 00:00 06/01/2023 00:00		-926.80
5	Day-Ahead NCPC 0.000	05/30/2023 00:00 06/01/2023 00:00		-3.64
6	Real-Time NCPC 0.000	05/30/2023 00:00 06/01/2023 00:00		-309.63
7	FCM Daily Credit 0.000	05/30/2023 00:00 06/01/2023 00:00		76,367.20
8	FCM Daily Charge 0.000	05/30/2023 00:00 06/01/2023 00:00		-36,528.67
NET AMOUNT DUE:				359,760.24

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 1 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-6,101.62
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 2 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-116,799.04
12	Real-Time Energy 0.000	01/30/2023 00:00 02/01/2023 00:00		-6,284.99
13	Real-Time Energy 0.000	01/26/2023 00:00 01/30/2023 00:00		-7,238.61
14	Real-Time Energy 0.000	01/23/2023 00:00 01/26/2023 00:00		2,828.36
15	Real-Time Energy 0.000	01/19/2023 00:00 01/23/2023 00:00		-22,362.51
16	Real-Time Energy 0.000	01/13/2023 00:00 01/19/2023 00:00		-12,218.99
17	Real-Time Energy 0.000	01/11/2023 00:00 01/13/2023 00:00		-5,950.53
18	Real-Time Energy 0.000	01/09/2023 00:00 01/11/2023 00:00		-5,533.85
19	Real-Time Energy 0.000	01/05/2023 00:00 01/09/2023 00:00		-1,656.20
20	Real-Time Energy 0.000	01/01/2023 00:00 01/05/2023 00:00		6,773.47

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 3 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.00
22	Real-Time Energy 0.000	07/25/2022 00:00 07/28/2022 00:00		0.02
23	Real-Time Energy 0.000	07/21/2022 00:00 07/25/2022 00:00		-0.06
24	Real-Time Energy 0.000	07/18/2022 00:00 07/21/2022 00:00		0.04
25	Real-Time Energy 0.000	07/14/2022 00:00 07/18/2022 00:00		-0.05
26	Real-Time Energy 0.000	07/11/2022 00:00 07/14/2022 00:00		0.02
27	Real-Time Energy 0.000	07/06/2022 00:00 07/11/2022 00:00		0.05
28	Real-Time Energy 0.000	07/01/2022 00:00 07/06/2022 00:00		-0.02
29	Regulation 0.000	06/01/2023 00:00 06/06/2023 00:00		531.98
30	Regulation 0.000	01/31/2023 00:00 02/01/2023 00:00		-7.30

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 4 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	01/26/2023 00:00 01/31/2023 00:00		26.18
32	Regulation 0.000	01/24/2023 00:00 01/26/2023 00:00		1.79
33	Regulation 0.000	01/19/2023 00:00 01/24/2023 00:00		-62.86
34	Regulation 0.000	01/17/2023 00:00 01/19/2023 00:00		18.10
35	Regulation 0.000	01/11/2023 00:00 01/17/2023 00:00		14.78
36	Regulation 0.000	01/10/2023 00:00 01/11/2023 00:00		-2.73
37	Regulation 0.000	01/05/2023 00:00 01/10/2023 00:00		19.40
38	Regulation 0.000	01/03/2023 00:00 01/05/2023 00:00		21.77
39	Regulation 0.000	01/01/2023 00:00 01/03/2023 00:00		9.79
40	Regulation 0.000	07/28/2022 00:00 08/01/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 5 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-0.01
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		0.00
47	Regulation 0.000	07/05/2022 00:00 07/07/2022 00:00		0.00
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		5,061.67
50	Reserve Market 0.000	01/31/2023 00:00 02/01/2023 00:00		-20.18

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 6 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		20.87
52	Reserve Market 0.000	01/24/2023 00:00 01/26/2023 00:00		-7.35
53	Reserve Market 0.000	01/19/2023 00:00 01/24/2023 00:00		-563.37
54	Reserve Market 0.000	01/17/2023 00:00 01/19/2023 00:00		19.01
55	Reserve Market 0.000	01/11/2023 00:00 01/17/2023 00:00		17.15
56	Reserve Market 0.000	01/10/2023 00:00 01/11/2023 00:00		-2.34
57	Reserve Market 0.000	01/05/2023 00:00 01/10/2023 00:00		1.05
58	Reserve Market 0.000	01/03/2023 00:00 01/05/2023 00:00		35.63
59	Reserve Market 0.000	01/01/2023 00:00 01/03/2023 00:00		3.23
60	Reserve Market 0.000	07/28/2022 00:00 08/01/2022 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 7 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.00
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		0.00
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		77.13
70	Day-Ahead NCPC 0.000	01/31/2023 00:00 02/01/2023 00:00		-21.58

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 8 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.07
73	Day-Ahead NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		29.60
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		-0.14
76	Day-Ahead NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		-0.32
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		5.29
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 9 of 20
DUE DATE: 06/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		418.94
90	Real-Time NCPC 0.000	01/31/2023 00:00 02/01/2023 00:00		-7.49

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 10 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-19.49
92	Real-Time NCPC 0.000	01/24/2023 00:00 01/26/2023 00:00		-4.44
93	Real-Time NCPC 0.000	01/19/2023 00:00 01/24/2023 00:00		-86.13
94	Real-Time NCPC 0.000	01/17/2023 00:00 01/19/2023 00:00		-10.81
95	Real-Time NCPC 0.000	01/11/2023 00:00 01/17/2023 00:00		39.55
96	Real-Time NCPC 0.000	01/10/2023 00:00 01/11/2023 00:00		-0.57
97	Real-Time NCPC 0.000	01/05/2023 00:00 01/10/2023 00:00		4.28
98	Real-Time NCPC 0.000	01/03/2023 00:00 01/05/2023 00:00		4.44
99	Real-Time NCPC 0.000	01/01/2023 00:00 01/03/2023 00:00		-16.12
100	Real-Time NCPC 0.000	07/28/2022 00:00 08/01/2022 00:00		0.01

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 11 of 20
DUE DATE: 06/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-0.15
104	Real-Time NCPC 0.000	07/14/2022 00:00 07/19/2022 00:00		-0.12
105	Real-Time NCPC 0.000	07/12/2022 00:00 07/14/2022 00:00		-0.04
106	Real-Time NCPC 0.000	07/07/2022 00:00 07/12/2022 00:00		-0.04
107	Real-Time NCPC 0.000	07/05/2022 00:00 07/07/2022 00:00		-0.06
108	Real-Time NCPC 0.000	07/01/2022 00:00 07/05/2022 00:00		-0.06
109	FCM Daily Credit 0.000	06/01/2023 00:00 06/06/2023 00:00		-109,243.71
110	FCM Daily Credit 0.000	01/31/2023 00:00 02/01/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 12 of 20
DUE DATE: 06/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	FCM Daily Credit 0.000	01/26/2023 00:00 01/31/2023 00:00		0.00
112	FCM Daily Credit 0.000	01/24/2023 00:00 01/26/2023 00:00		0.00
113	FCM Daily Credit 0.000	01/19/2023 00:00 01/24/2023 00:00		0.00
114	FCM Daily Credit 0.000	01/17/2023 00:00 01/19/2023 00:00		0.00
115	FCM Daily Credit 0.000	01/11/2023 00:00 01/17/2023 00:00		0.00
116	FCM Daily Credit 0.000	01/10/2023 00:00 01/11/2023 00:00		0.00
117	FCM Daily Credit 0.000	01/05/2023 00:00 01/10/2023 00:00		0.00
118	FCM Daily Credit 0.000	01/03/2023 00:00 01/05/2023 00:00		0.00
119	FCM Daily Credit 0.000	01/01/2023 00:00 01/03/2023 00:00		0.00
120	FCM Daily Charge 0.000	06/01/2023 00:00 06/06/2023 00:00		56,975.02

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 13 of 20
DUE DATE: 06/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Charge 0.000	01/31/2023 00:00 02/01/2023 00:00		34.92
122	FCM Daily Charge 0.000	01/26/2023 00:00 01/31/2023 00:00		204.06
123	FCM Daily Charge 0.000	01/24/2023 00:00 01/26/2023 00:00		86.51
124	FCM Daily Charge 0.000	01/19/2023 00:00 01/24/2023 00:00		152.99
125	FCM Daily Charge 0.000	01/17/2023 00:00 01/19/2023 00:00		67.85
126	FCM Daily Charge 0.000	01/11/2023 00:00 01/17/2023 00:00		150.13
127	FCM Daily Charge 0.000	01/10/2023 00:00 01/11/2023 00:00		15.15
128	FCM Daily Charge 0.000	01/05/2023 00:00 01/10/2023 00:00		155.75
129	FCM Daily Charge 0.000	01/03/2023 00:00 01/05/2023 00:00		78.40
130	FCM Daily Charge 0.000	01/01/2023 00:00 01/03/2023 00:00		76.95

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 14 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ARR Long Term Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-2,312.01
132	ARR Long Term Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-111.83
133	ARR Long Term Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
134	ARR Long Term On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-2,465.87
135	ARR Long Term On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-119.27
136	ARR Long Term On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
137	ARR Monthly Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-637.12
138	ARR Monthly Off-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-319.51
139	ARR Monthly Off-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
140	ARR Monthly On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		-831.26

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 15 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ARR Monthly On-Peak Alloc 0.000	01/01/2023 00:00 02/01/2023 00:00		-358.79
142	ARR Monthly On-Peak Alloc 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
143	Forward Capacity Market Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		-54.96
144	Forward Capacity Market Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		-0.03
145	Mystic Cost of Service Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		41,132.26
146	Mystic Cost of Service Charge 0.000	01/01/2023 00:00 02/01/2023 00:00		94,875.47
147	Mystic Cost of Service Charge 0.000	12/01/2022 00:00 01/01/2023 00:00		-962.45
148	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		-898.60
149	Mystic Cost of Service Charge 0.000	10/01/2022 00:00 11/01/2022 00:00		-889.31
150	Mystic Cost of Service Charge 0.000	09/01/2022 00:00 10/01/2022 00:00		-959.92

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 16 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	Mystic Cost of Service Charge 0.000	08/01/2022 00:00 09/01/2022 00:00		-1,068.79
152	Mystic Cost of Service Charge 0.000	07/01/2022 00:00 08/01/2022 00:00		-1,148.05
153	Mystic Cost of Service Charge 0.000	06/01/2022 00:00 07/01/2022 00:00		-975.42
154	Forfeited Financial Assurance 0.000	05/01/2023 00:00 06/01/2023 00:00		-845.97
155	Forfeited Financial Assurance 0.000	01/01/2023 00:00 02/01/2023 00:00		-1.40
156	FCM NCC Trading FA 0.000	05/01/2023 00:00 06/01/2023 00:00		-264.11
157	FCM NCC Trading FA 0.000	01/01/2023 00:00 02/01/2023 00:00		-0.26
158	ISO Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		183,402.97
159	ISO Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		42,877.52
160	ISO Schedule 1 TOUT 0.000	04/01/2023 00:00 05/01/2023 00:00		-5,368.09

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 17 of 20
DUE DATE: 06/14/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	ISO Schedule 1 TOUT 0.000	01/01/2023 00:00 02/01/2023 00:00		-1,170.90
162	OATT Schedule 17 IROL-CIP 0.000	04/01/2023 00:00 05/01/2023 00:00		1,802.95
163	OATT Schedule 17 IROL-CIP 0.000	01/01/2023 00:00 02/01/2023 00:00		338.26
164	ISO Schedule 2 0.000	04/01/2023 00:00 05/01/2023 00:00		41,502.28
165	ISO Schedule 2 0.000	01/01/2023 00:00 02/01/2023 00:00		261.67
166	ISO Schedule 2 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
167	ISO Schedule 3 Peak 0.000	04/01/2023 00:00 05/01/2023 00:00		13,361.35
168	ISO Schedule 3 Peak 0.000	01/01/2023 00:00 02/01/2023 00:00		-25,032.60
169	ISO Schedule 3 Peak 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
170	ISO Schedule 5 NESCOE 0.000	04/01/2023 00:00 05/01/2023 00:00		6,279.14

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 18 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
171	ISO Schedule 5 NESCOE 0.000	01/01/2023 00:00 02/01/2023 00:00		1,467.99
172	OATT Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		130,717.01
173	OATT Schedule 1 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		30,560.14
174	OATT-Schedule 2 VAR 0.000	04/01/2023 00:00 05/01/2023 00:00		88,224.08
175	OATT-Schedule 2 VAR 0.000	01/01/2023 00:00 02/01/2023 00:00		16,525.28
176	OATT-Schedule 2 VAR 0.000	07/01/2022 00:00 08/01/2022 00:00		0.00
177	OATT Schedule 8 TOUT 0.000	04/01/2023 00:00 05/01/2023 00:00		-8,975.48
178	OATT Schedule 8 TOUT 0.000	01/01/2023 00:00 02/01/2023 00:00		-12,625.18
179	OATT Schedule 9 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		2,300,386.84
180	OATT Schedule 9 RNS 0.000	01/01/2023 00:00 02/01/2023 00:00		2,334,130.27

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 19 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
181	OATT-Schedule 16 Blackstart 0.000	04/01/2023 00:00 05/01/2023 00:00		198,382.00
182	OATT-Schedule 16 Blackstart 0.000	01/01/2023 00:00 02/01/2023 00:00		35,351.01
183	GIS Costs 0.000	04/01/2023 00:00 05/01/2023 00:00		3,075.94
184	Additional Cost Recovery Adj 0.000	12/01/2022 00:00 01/01/2023 00:00		377.57
185	Participant Expenses 0.000	05/01/2023 00:00 06/01/2023 00:00		11,307.56
186	CreditInsChgDec1'21-Nov30'22 -10035347.000 Tot Avg Inv'21	05/01/2023 00:00 06/01/2023 00:00		1,764.92
187	Mystic COS Interest Refund 0.000	01/01/2023 00:00 02/01/2023 00:00		-41.59
188	Mystic COS Interest Refund 0.000	12/01/2022 00:00 01/01/2023 00:00		-22.47
189	Mystic COS Interest Refund 0.000	11/01/2022 00:00 12/01/2022 00:00		-25.24
190	Mystic COS Interest Refund 0.000	10/01/2022 00:00 11/01/2022 00:00		-29.98

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446257
DOCUMENT DATE: 06/12/2023
PAGE: 20 of 20
DUE DATE: 06/14/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
191	Mystic COS Interest Refund 0.000	09/01/2022 00:00 10/01/2022 00:00		-36.08
192	Mystic COS Interest Refund 0.000	08/01/2022 00:00 09/01/2022 00:00		-45.21
193	Mystic COS Interest Refund 0.000	07/01/2022 00:00 08/01/2022 00:00		-52.44
194	Mystic COS Interest Refund 0.000	06/01/2022 00:00 07/01/2022 00:00		-47.41

NET AMOUNT DUE: 5,289,164.40

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446657
DOCUMENT DATE: 06/14/2023
PAGE: 1 of 1
DUE DATE: 06/21/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		4,571.19
2	Real-Time Energy 0.000	06/07/2023 00:00 06/12/2023 00:00		251,134.02
3	Regulation 0.000	06/06/2023 00:00 06/08/2023 00:00		-259.22
4	Reserve Market 0.000	06/06/2023 00:00 06/08/2023 00:00		-3,654.05
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		-88.99
7	FCM Daily Credit 0.000	06/06/2023 00:00 06/08/2023 00:00		43,697.40
8	FCM Daily Charge 0.000	06/06/2023 00:00 06/08/2023 00:00		-22,814.97

NET AMOUNT DUE: 272,585.38

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 446975
DOCUMENT DATE: 06/20/2023
PAGE: 1 of 1
DUE DATE: 06/26/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-5,767.87
2	Real-Time Energy 0.000	06/12/2023 00:00 06/15/2023 00:00		234,761.36
3	Regulation 0.000	06/08/2023 00:00 06/13/2023 00:00		-418.98
4	Reserve Market 0.000	06/08/2023 00:00 06/13/2023 00:00		-5,709.34
5	Day-Ahead NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		-28.97
6	Real-Time NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		-200.78
7	FCM Daily Credit 0.000	06/08/2023 00:00 06/13/2023 00:00		109,243.39
8	FCM Daily Charge 0.000	06/08/2023 00:00 06/13/2023 00:00		-57,065.13

NET AMOUNT DUE: 274,813.68

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 447316
DOCUMENT DATE: 06/21/2023
PAGE: 1 of 1
DUE DATE: 06/27/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		1,152.79
2	Real-Time Energy 0.000	06/15/2023 00:00 06/16/2023 00:00		80,347.83
3	Regulation 0.000	06/13/2023 00:00 06/14/2023 00:00		-215.20
4	Reserve Market 0.000	06/13/2023 00:00 06/14/2023 00:00		-2,006.55
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		-80.50
7	FCM Daily Credit 0.000	06/13/2023 00:00 06/14/2023 00:00		21,848.63
8	FCM Daily Charge 0.000	06/13/2023 00:00 06/14/2023 00:00		-11,416.79
NET AMOUNT DUE:				89,630.21

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 447658
DOCUMENT DATE: 06/26/2023
PAGE: 1 of 1
DUE DATE: 06/30/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-36,097.36
2	Real-Time Energy 0.000	06/16/2023 00:00 06/22/2023 00:00		355,330.79
3	Regulation 0.000	06/14/2023 00:00 06/20/2023 00:00		-557.62
4	Reserve Market 0.000	06/14/2023 00:00 06/20/2023 00:00		-8,267.65
5	Day-Ahead NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		-40.25
6	Real-Time NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		-279.55
7	FCM Daily Credit 0.000	06/14/2023 00:00 06/20/2023 00:00		131,091.50
8	FCM Daily Charge 0.000	06/14/2023 00:00 06/20/2023 00:00		-68,530.33
NET AMOUNT DUE:				372,649.53

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 447974
DOCUMENT DATE: 06/28/2023
PAGE: 1 of 1
DUE DATE: 07/05/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-5,158.76
2	Real-Time Energy 0.000	06/22/2023 00:00 06/26/2023 00:00		354,046.08
3	Regulation 0.000	06/20/2023 00:00 06/22/2023 00:00		-155.31
4	Reserve Market 0.000	06/20/2023 00:00 06/22/2023 00:00		-4,353.07
5	Day-Ahead NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		-27.04
6	Real-Time NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		-82.55
7	FCM Daily Credit 0.000	06/20/2023 00:00 06/22/2023 00:00		43,697.02
8	FCM Daily Charge 0.000	06/20/2023 00:00 06/22/2023 00:00		-22,850.99

NET AMOUNT DUE: 365,115.38

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 448293
DOCUMENT DATE: 07/03/2023
PAGE: 1 of 1
DUE DATE: 07/10/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-16,590.54
2	Real-Time Energy 0.000	06/26/2023 00:00 06/29/2023 00:00		452,429.85
3	Regulation 0.000	06/22/2023 00:00 06/27/2023 00:00		-1,555.11
4	Reserve Market 0.000	06/22/2023 00:00 06/27/2023 00:00		-7,038.16
5	Day-Ahead NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		-294.25
6	Real-Time NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		-1,867.95
7	FCM Daily Credit 0.000	06/22/2023 00:00 06/27/2023 00:00		109,242.20
8	FCM Daily Charge 0.000	06/22/2023 00:00 06/27/2023 00:00		-57,150.48
NET AMOUNT DUE:				477,175.56

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 448626
DOCUMENT DATE: 07/05/2023
PAGE: 1 of 1
DUE DATE: 07/11/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-14,774.79
2	Real-Time Energy 0.000	06/29/2023 00:00 06/30/2023 00:00		126,246.47
3	Regulation 0.000	06/27/2023 00:00 06/28/2023 00:00		-266.98
4	Reserve Market 0.000	06/27/2023 00:00 06/28/2023 00:00		-2,310.54
5	Day-Ahead NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		-0.92
6	Real-Time NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		-207.39
7	FCM Daily Credit 0.000	06/27/2023 00:00 06/28/2023 00:00		21,848.39
8	FCM Daily Charge 0.000	06/27/2023 00:00 06/28/2023 00:00		-11,431.02
NET AMOUNT DUE:				119,103.22

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 1 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		55,598.41
2	Day-Ahead Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		21,529.52
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 2 of 14
DUE DATE: 07/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-314,109.21
13	Real-Time Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		-116,837.98
14	Real-Time Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		2,481.75
15	Real-Time Energy 0.000	02/23/2023 00:00 02/27/2023 00:00		474.46
16	Real-Time Energy 0.000	02/17/2023 00:00 02/23/2023 00:00		-13,623.47
17	Real-Time Energy 0.000	02/16/2023 00:00 02/17/2023 00:00		-16,623.04
18	Real-Time Energy 0.000	02/13/2023 00:00 02/16/2023 00:00		-4,759.61
19	Real-Time Energy 0.000	02/08/2023 00:00 02/13/2023 00:00		-9,000.95
20	Real-Time Energy 0.000	02/06/2023 00:00 02/08/2023 00:00		-10,857.96

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 3 of 14
DUE DATE: 07/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-13,696.58
22	Real-Time Energy 0.000	02/01/2023 00:00 02/02/2023 00:00		-8,596.94
23	Regulation 0.000	07/01/2023 00:00 07/03/2023 00:00		220.98
24	Regulation 0.000	06/28/2023 00:00 07/01/2023 00:00		283.40
25	Regulation 0.000	02/28/2023 00:00 03/01/2023 00:00		-0.37
26	Regulation 0.000	02/23/2023 00:00 02/28/2023 00:00		16.21
27	Regulation 0.000	02/21/2023 00:00 02/23/2023 00:00		-2.64
28	Regulation 0.000	02/15/2023 00:00 02/21/2023 00:00		-33.15
29	Regulation 0.000	02/14/2023 00:00 02/15/2023 00:00		-13.91
30	Regulation 0.000	02/09/2023 00:00 02/14/2023 00:00		13.27

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 4 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	02/07/2023 00:00 02/09/2023 00:00		-12.07
32	Regulation 0.000	02/02/2023 00:00 02/07/2023 00:00		161.58
33	Regulation 0.000	02/01/2023 00:00 02/02/2023 00:00		-10.61
34	Reserve Market 0.000	07/01/2023 00:00 07/03/2023 00:00		17.33
35	Reserve Market 0.000	06/28/2023 00:00 07/01/2023 00:00		5,006.59
36	Reserve Market 0.000	02/28/2023 00:00 03/01/2023 00:00		-0.59
37	Reserve Market 0.000	02/23/2023 00:00 02/28/2023 00:00		-5.20
38	Reserve Market 0.000	02/21/2023 00:00 02/23/2023 00:00		2.66
39	Reserve Market 0.000	02/15/2023 00:00 02/21/2023 00:00		-92.39
40	Reserve Market 0.000	02/14/2023 00:00 02/15/2023 00:00		-23.40

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 5 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		22.14
42	Reserve Market 0.000	02/07/2023 00:00 02/09/2023 00:00		-19.17
43	Reserve Market 0.000	02/02/2023 00:00 02/07/2023 00:00		-18.67
44	Reserve Market 0.000	02/01/2023 00:00 02/02/2023 00:00		-21.66
45	Day-Ahead NCPC 0.000	07/01/2023 00:00 07/03/2023 00:00		17.15
46	Day-Ahead NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		2.76
47	Day-Ahead NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		-0.78
48	Day-Ahead NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		11.08
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 6 of 14
DUE DATE: 07/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-35.17
56	Real-Time NCPC 0.000	07/01/2023 00:00 07/03/2023 00:00		194.79
57	Real-Time NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		164.81
58	Real-Time NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		-3.11
59	Real-Time NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		-4.01
60	Real-Time NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		5.84

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 7 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		14.51
62	Real-Time NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		-1.56
63	Real-Time NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		1.60
64	Real-Time NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		-10.30
65	Real-Time NCPC 0.000	02/02/2023 00:00 02/07/2023 00:00		431.49
66	Real-Time NCPC 0.000	02/01/2023 00:00 02/02/2023 00:00		-3.79
67	FCM Daily Credit 0.000	07/01/2023 00:00 07/03/2023 00:00		-42,285.66
68	FCM Daily Credit 0.000	06/28/2023 00:00 07/01/2023 00:00		-65,545.09
69	FCM Daily Credit 0.000	02/28/2023 00:00 03/01/2023 00:00		0.00
70	FCM Daily Credit 0.000	02/23/2023 00:00 02/28/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 8 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Credit 0.000	02/21/2023 00:00 02/23/2023 00:00		0.00
72	FCM Daily Credit 0.000	02/15/2023 00:00 02/21/2023 00:00		0.00
73	FCM Daily Credit 0.000	02/14/2023 00:00 02/15/2023 00:00		0.00
74	FCM Daily Credit 0.000	02/09/2023 00:00 02/14/2023 00:00		0.00
75	FCM Daily Credit 0.000	02/07/2023 00:00 02/09/2023 00:00		0.00
76	FCM Daily Credit 0.000	02/02/2023 00:00 02/07/2023 00:00		0.00
77	FCM Daily Credit 0.000	02/01/2023 00:00 02/02/2023 00:00		0.00
78	FCM Daily Charge 0.000	07/01/2023 00:00 07/03/2023 00:00		22,136.47
79	FCM Daily Charge 0.000	06/28/2023 00:00 07/01/2023 00:00		34,305.03
80	FCM Daily Charge 0.000	02/28/2023 00:00 03/01/2023 00:00		34.53

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 9 of 14
DUE DATE: 07/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	FCM Daily Charge 0.000	02/23/2023 00:00 02/28/2023 00:00		138.14
82	FCM Daily Charge 0.000	02/21/2023 00:00 02/23/2023 00:00		70.63
83	FCM Daily Charge 0.000	02/15/2023 00:00 02/21/2023 00:00		191.98
84	FCM Daily Charge 0.000	02/14/2023 00:00 02/15/2023 00:00		56.12
85	FCM Daily Charge 0.000	02/09/2023 00:00 02/14/2023 00:00		191.52
86	FCM Daily Charge 0.000	02/07/2023 00:00 02/09/2023 00:00		79.30
87	FCM Daily Charge 0.000	02/02/2023 00:00 02/07/2023 00:00		101.79
88	FCM Daily Charge 0.000	02/01/2023 00:00 02/02/2023 00:00		36.44
89	ARR Long Term Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-2,754.57
90	ARR Long Term Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		44.79

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 10 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	ARR Long Term On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-2,937.88
92	ARR Long Term On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		47.77
93	ARR Monthly Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-807.50
94	ARR Monthly Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		65.08
95	ARR Monthly On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		-1,166.57
96	ARR Monthly On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		79.83
97	Forward Capacity Market Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		-403.65
98	Forward Capacity Market Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		-0.02
99	Mystic Cost of Service Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		92,748.43
100	Mystic Cost of Service Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		2,406.31

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 11 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Forfeited Financial Assurance 0.000	06/01/2023 00:00 07/01/2023 00:00		-635.83
102	Forfeited Financial Assurance 0.000	02/01/2023 00:00 03/01/2023 00:00		-1.24
103	FCM NCC Trading FA 0.000	06/01/2023 00:00 07/01/2023 00:00		-240.57
104	FCM NCC Trading FA 0.000	02/01/2023 00:00 03/01/2023 00:00		-0.24
105	ISO Schedule 1 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		186,441.66
106	ISO Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
107	ISO Schedule 1 TOUT 0.000	05/01/2023 00:00 06/01/2023 00:00		-4,224.40
108	ISO Schedule 1 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		-8.58
109	OATT Schedule 17 IROL-CIP 0.000	05/01/2023 00:00 06/01/2023 00:00		1,837.95
110	OATT Schedule 17 IROL-CIP 0.000	02/01/2023 00:00 03/01/2023 00:00		3.39

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 12 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ISO Schedule 2 0.000	05/01/2023 00:00 06/01/2023 00:00		49,166.00
112	ISO Schedule 2 0.000	02/01/2023 00:00 03/01/2023 00:00		478.05
113	ISO Schedule 3 Peak 0.000	05/01/2023 00:00 06/01/2023 00:00		11,967.21
114	ISO Schedule 3 Peak 0.000	02/01/2023 00:00 03/01/2023 00:00		1,203.50
115	ISO Schedule 5 NESCOE 0.000	05/01/2023 00:00 06/01/2023 00:00		6,383.18
116	ISO Schedule 5 NESCOE 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
117	OATT Schedule 1 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		132,882.78
118	OATT Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
119	OATT-Schedule 2 VAR 0.000	05/01/2023 00:00 06/01/2023 00:00		91,045.64
120	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		165.81

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 13 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	OATT Schedule 8 TOUT 0.000	05/01/2023 00:00 06/01/2023 00:00		-4,235.92
122	OATT Schedule 8 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		-16,246.73
123	OATT Schedule 9 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		2,438,493.38
124	OATT Schedule 9 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		16,877.91
125	OATT-Schedule 16 Blackstart 0.000	05/01/2023 00:00 06/01/2023 00:00		200,771.23
126	OATT-Schedule 16 Blackstart 0.000	02/01/2023 00:00 03/01/2023 00:00		1,620.81
127	GIS Costs 0.000	05/01/2023 00:00 06/01/2023 00:00		2,701.38
128	Participant Expenses 0.000	06/01/2023 00:00 07/01/2023 00:00		12,499.67
129	Alloc Late Pymnt Account 1197612.460 Abs Value	06/01/2023 00:00 07/01/2023 00:00		-43.52
130	Jun FeesonNepoolLineof Credit 9152414.430 ABS Val	06/01/2023 00:00 07/01/2023 00:00		2.37

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449026
DOCUMENT DATE: 07/10/2023
PAGE: 14 of 14
DUE DATE: 07/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	May FeesonNepoolLineof Credit 8457194.960 ABS Val	05/01/2023 00:00 06/01/2023 00:00		1.96
132	Apr FeesonNepoolLineof Credit 13513063.640 ABS Val	04/01/2023 00:00 05/01/2023 00:00		2.76
133	Mystic COS Interest Refund 0.000	02/01/2023 00:00 03/01/2023 00:00		-43.23

NET AMOUNT DUE: 2,743,953.64

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449414
DOCUMENT DATE: 07/12/2023
PAGE: 1 of 1
DUE DATE: 07/18/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-171,953.55
2	Real-Time Energy 0.000	07/05/2023 00:00 07/10/2023 00:00		731,619.01
3	Regulation 0.000	07/03/2023 00:00 07/06/2023 00:00		-1,339.56
4	Reserve Market 0.000	07/03/2023 00:00 07/06/2023 00:00		-9,786.51
5	Day-Ahead NCPC 0.000	07/03/2023 00:00 07/06/2023 00:00		-22.37
6	Real-Time NCPC 0.000	07/03/2023 00:00 07/06/2023 00:00		-1,238.51
7	FCM Daily Credit 0.000	07/03/2023 00:00 07/06/2023 00:00		63,428.34
8	FCM Daily Charge 0.000	07/03/2023 00:00 07/06/2023 00:00		-33,213.97

NET AMOUNT DUE: 577,492.88

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 449740
DOCUMENT DATE: 07/17/2023
PAGE: 1 of 1
DUE DATE: 07/21/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-67,856.51
2	Real-Time Energy 0.000	07/10/2023 00:00 07/13/2023 00:00		236,956.50
3	Regulation 0.000	07/06/2023 00:00 07/11/2023 00:00		-1,146.45
4	Reserve Market 0.000	07/06/2023 00:00 07/11/2023 00:00		-8,499.53
5	Day-Ahead NCPC 0.000	07/06/2023 00:00 07/11/2023 00:00		-293.73
6	Real-Time NCPC 0.000	07/06/2023 00:00 07/11/2023 00:00		-928.16
7	FCM Daily Credit 0.000	07/06/2023 00:00 07/11/2023 00:00		105,713.65
8	FCM Daily Charge 0.000	07/06/2023 00:00 07/11/2023 00:00		-55,401.01

NET AMOUNT DUE: 208,544.76

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 450059
DOCUMENT DATE: 07/19/2023
PAGE: 1 of 1
DUE DATE: 07/25/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-100,427.05
2	Real-Time Energy 0.000	07/13/2023 00:00 07/17/2023 00:00		367,127.06
3	Regulation 0.000	07/11/2023 00:00 07/13/2023 00:00		-457.75
4	Reserve Market 0.000	07/11/2023 00:00 07/13/2023 00:00		-5,841.55
5	Day-Ahead NCPC 0.000	07/11/2023 00:00 07/13/2023 00:00		-39.02
6	Real-Time NCPC 0.000	07/11/2023 00:00 07/13/2023 00:00		-120.43
7	FCM Daily Credit 0.000	07/11/2023 00:00 07/13/2023 00:00		42,285.40
8	FCM Daily Charge 0.000	07/11/2023 00:00 07/13/2023 00:00		-22,166.92

NET AMOUNT DUE:

280,359.74

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 450376
DOCUMENT DATE: 07/24/2023
PAGE: 1 of 1
DUE DATE: 07/28/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-107,744.63
2	Real-Time Energy 0.000	07/17/2023 00:00 07/20/2023 00:00		234,462.36
3	Regulation 0.000	07/13/2023 00:00 07/18/2023 00:00		-1,270.37
4	Reserve Market 0.000	07/13/2023 00:00 07/18/2023 00:00		-8,272.57
5	Day-Ahead NCPC 0.000	07/13/2023 00:00 07/18/2023 00:00		-39.47
6	Real-Time NCPC 0.000	07/13/2023 00:00 07/18/2023 00:00		-723.64
7	FCM Daily Credit 0.000	07/13/2023 00:00 07/18/2023 00:00		105,713.15
8	FCM Daily Charge 0.000	07/13/2023 00:00 07/18/2023 00:00		-55,438.26
NET AMOUNT DUE:				166,686.57

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 450725
DOCUMENT DATE: 07/26/2023
PAGE: 1 of 1
DUE DATE: 08/01/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-68,142.99
2	Real-Time Energy 0.000	07/20/2023 00:00 07/24/2023 00:00		397,094.10
3	Regulation 0.000	07/18/2023 00:00 07/20/2023 00:00		-403.03
4	Reserve Market 0.000	07/18/2023 00:00 07/20/2023 00:00		-5,586.87
5	Day-Ahead NCPC 0.000	07/18/2023 00:00 07/20/2023 00:00		-226.06
6	Real-Time NCPC 0.000	07/18/2023 00:00 07/20/2023 00:00		-57.48
7	FCM Daily Credit 0.000	07/18/2023 00:00 07/20/2023 00:00		42,285.12
8	FCM Daily Charge 0.000	07/18/2023 00:00 07/20/2023 00:00		-22,186.49
NET AMOUNT DUE:				342,776.30

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 451061
DOCUMENT DATE: 07/31/2023
PAGE: 1 of 1
DUE DATE: 08/04/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-93,743.72
2	Real-Time Energy 0.000	07/24/2023 00:00 07/27/2023 00:00		371,757.94
3	Regulation 0.000	07/20/2023 00:00 07/25/2023 00:00		-1,355.63
4	Reserve Market 0.000	07/20/2023 00:00 07/25/2023 00:00		-8,834.55
5	Day-Ahead NCPC 0.000	07/20/2023 00:00 07/25/2023 00:00		-60.89
6	Real-Time NCPC 0.000	07/20/2023 00:00 07/25/2023 00:00		-494.77
7	FCM Daily Credit 0.000	07/20/2023 00:00 07/25/2023 00:00		105,712.45
8	FCM Daily Charge 0.000	07/20/2023 00:00 07/25/2023 00:00		-55,503.99
NET AMOUNT DUE:				317,476.84

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 451369
DOCUMENT DATE: 08/02/2023
PAGE: 1 of 1
DUE DATE: 08/08/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-177,859.57
2	Real-Time Energy 0.000	07/27/2023 00:00 07/31/2023 00:00		409,159.77
3	Regulation 0.000	07/25/2023 00:00 07/27/2023 00:00		-382.94
4	Reserve Market 0.000	07/25/2023 00:00 07/27/2023 00:00		-6,178.15
5	Day-Ahead NCPC 0.000	07/25/2023 00:00 07/27/2023 00:00		-18.79
6	Real-Time NCPC 0.000	07/25/2023 00:00 07/27/2023 00:00		-158.85
7	FCM Daily Credit 0.000	07/25/2023 00:00 07/27/2023 00:00		42,284.82
8	FCM Daily Charge 0.000	07/25/2023 00:00 07/27/2023 00:00		-22,211.52

NET AMOUNT DUE:

244,634.77

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 451707
DOCUMENT DATE: 08/07/2023
PAGE: 1 of 1
DUE DATE: 08/11/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-18,654.72
2	Day-Ahead Energy 0.000	07/31/2023 00:00 08/01/2023 00:00		-8,407.94
3	Real-Time Energy 0.000	08/01/2023 00:00 08/03/2023 00:00		170,095.40
4	Real-Time Energy 0.000	07/31/2023 00:00 08/01/2023 00:00		119,679.90
5	Regulation 0.000	07/27/2023 00:00 08/01/2023 00:00		-1,331.91
6	Reserve Market 0.000	07/27/2023 00:00 08/01/2023 00:00		-9,068.63
7	Day-Ahead NCPC 0.000	07/27/2023 00:00 08/01/2023 00:00		-278.95
8	Real-Time NCPC 0.000	07/27/2023 00:00 08/01/2023 00:00		-532.02
9	FCM Daily Credit 0.000	07/27/2023 00:00 08/01/2023 00:00		105,711.83
10	FCM Daily Charge 0.000	07/27/2023 00:00 08/01/2023 00:00		-55,538.98
NET AMOUNT DUE:				301,673.98

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452017
DOCUMENT DATE: 08/09/2023
PAGE: 1 of 1
DUE DATE: 08/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-91,191.77
2	Real-Time Energy 0.000	08/03/2023 00:00 08/07/2023 00:00		345,633.15
3	Regulation 0.000	08/01/2023 00:00 08/03/2023 00:00		-546.34
4	Reserve Market 0.000	08/01/2023 00:00 08/03/2023 00:00		-4,719.04
5	Day-Ahead NCPC 0.000	08/01/2023 00:00 08/03/2023 00:00		-16.26
6	Real-Time NCPC 0.000	08/01/2023 00:00 08/03/2023 00:00		-316.91
7	FCM Daily Credit 0.000	08/01/2023 00:00 08/03/2023 00:00		42,356.64
8	FCM Daily Charge 0.000	08/01/2023 00:00 08/03/2023 00:00		-22,216.99
NET AMOUNT DUE:				268,982.48

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 1 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		17,334.04
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 2 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-141,923.71
13	Real-Time Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		-495.36
14	Real-Time Energy 0.000	03/27/2023 00:00 03/30/2023 00:00		154.89
15	Real-Time Energy 0.000	03/23/2023 00:00 03/27/2023 00:00		-1,247.63
16	Real-Time Energy 0.000	03/20/2023 00:00 03/23/2023 00:00		-7,440.84
17	Real-Time Energy 0.000	03/16/2023 00:00 03/20/2023 00:00		-3,894.75
18	Real-Time Energy 0.000	03/13/2023 00:00 03/16/2023 00:00		-4,470.79
19	Real-Time Energy 0.000	03/08/2023 00:00 03/13/2023 00:00		-6,807.88
20	Real-Time Energy 0.000	03/06/2023 00:00 03/08/2023 00:00		-5,014.06

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 3 of 14
DUE DATE: 08/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		8,009.26
22	Real-Time Energy 0.000	03/01/2023 00:00 03/02/2023 00:00		698.68
23	Regulation 0.000	08/03/2023 00:00 08/08/2023 00:00		905.47
24	Regulation 0.000	03/30/2023 00:00 04/01/2023 00:00		2.19
25	Regulation 0.000	03/28/2023 00:00 03/30/2023 00:00		11.39
26	Regulation 0.000	03/23/2023 00:00 03/28/2023 00:00		33.01
27	Regulation 0.000	03/21/2023 00:00 03/23/2023 00:00		-6.16
28	Regulation 0.000	03/16/2023 00:00 03/21/2023 00:00		-9.79
29	Regulation 0.000	03/14/2023 00:00 03/16/2023 00:00		4.72
30	Regulation 0.000	03/09/2023 00:00 03/14/2023 00:00		8.44

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 4 of 14
DUE DATE: 08/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	03/07/2023 00:00 03/09/2023 00:00		-4.97
32	Regulation 0.000	03/02/2023 00:00 03/07/2023 00:00		110.50
33	Regulation 0.000	03/01/2023 00:00 03/02/2023 00:00		5.02
34	Reserve Market 0.000	08/03/2023 00:00 08/08/2023 00:00		6,750.33
35	Reserve Market 0.000	03/30/2023 00:00 04/01/2023 00:00		5.11
36	Reserve Market 0.000	03/28/2023 00:00 03/30/2023 00:00		2.73
37	Reserve Market 0.000	03/23/2023 00:00 03/28/2023 00:00		95.72
38	Reserve Market 0.000	03/21/2023 00:00 03/23/2023 00:00		-12.79
39	Reserve Market 0.000	03/16/2023 00:00 03/21/2023 00:00		-62.16
40	Reserve Market 0.000	03/14/2023 00:00 03/16/2023 00:00		16.04

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 5 of 14
DUE DATE: 08/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		49.58
42	Reserve Market 0.000	03/07/2023 00:00 03/09/2023 00:00		-10.46
43	Reserve Market 0.000	03/02/2023 00:00 03/07/2023 00:00		60.02
44	Reserve Market 0.000	03/01/2023 00:00 03/02/2023 00:00		-19.08
45	Day-Ahead NCPC 0.000	08/03/2023 00:00 08/08/2023 00:00		15.00
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 6 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.01
53	Day-Ahead NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		-5.19
54	Day-Ahead NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		-0.87
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		319.12
57	Real-Time NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		-0.63
58	Real-Time NCPC 0.000	03/28/2023 00:00 03/30/2023 00:00		-17.45
59	Real-Time NCPC 0.000	03/23/2023 00:00 03/28/2023 00:00		-30.73
60	Real-Time NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		5.69

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 7 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-17.17
62	Real-Time NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		1.98
63	Real-Time NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		-10.17
64	Real-Time NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		-7.92
65	Real-Time NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		-40.07
66	Real-Time NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		-22.13
67	FCM Daily Credit 0.000	08/03/2023 00:00 08/08/2023 00:00		-105,891.39
68	FCM Daily Credit 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
69	FCM Daily Credit 0.000	03/28/2023 00:00 03/30/2023 00:00		0.00
70	FCM Daily Credit 0.000	03/23/2023 00:00 03/28/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 8 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Credit 0.000	03/21/2023 00:00 03/23/2023 00:00		0.00
72	FCM Daily Credit 0.000	03/16/2023 00:00 03/21/2023 00:00		0.00
73	FCM Daily Credit 0.000	03/14/2023 00:00 03/16/2023 00:00		0.00
74	FCM Daily Credit 0.000	03/09/2023 00:00 03/14/2023 00:00		0.00
75	FCM Daily Credit 0.000	03/07/2023 00:00 03/09/2023 00:00		0.00
76	FCM Daily Credit 0.000	03/02/2023 00:00 03/07/2023 00:00		0.00
77	FCM Daily Credit 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
78	FCM Daily Charge 0.000	08/03/2023 00:00 08/08/2023 00:00		55,604.23
79	FCM Daily Charge 0.000	03/30/2023 00:00 04/01/2023 00:00		47.21
80	FCM Daily Charge 0.000	03/28/2023 00:00 03/30/2023 00:00		71.03

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 9 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	FCM Daily Charge 0.000	03/23/2023 00:00 03/28/2023 00:00		133.67
82	FCM Daily Charge 0.000	03/21/2023 00:00 03/23/2023 00:00		35.78
83	FCM Daily Charge 0.000	03/16/2023 00:00 03/21/2023 00:00		152.08
84	FCM Daily Charge 0.000	03/14/2023 00:00 03/16/2023 00:00		72.62
85	FCM Daily Charge 0.000	03/09/2023 00:00 03/14/2023 00:00		171.12
86	FCM Daily Charge 0.000	03/07/2023 00:00 03/09/2023 00:00		54.70
87	FCM Daily Charge 0.000	03/02/2023 00:00 03/07/2023 00:00		107.81
88	FCM Daily Charge 0.000	03/01/2023 00:00 03/02/2023 00:00		19.20
89	ARR Long Term Off-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-2,813.78
90	ARR Long Term Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		42.55

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 10 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	ARR Long Term On-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-3,001.03
92	ARR Long Term On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		45.38
93	ARR Monthly Off-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-2,618.92
94	ARR Monthly Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		42.97
95	ARR Monthly On-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-2,093.87
96	ARR Monthly On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		54.04
97	Forward Capacity Market Credit 0.000	07/01/2023 00:00 08/01/2023 00:00		-27,041.80
98	Forward Capacity Market Charge 0.000	07/01/2023 00:00 08/01/2023 00:00		-301.78
99	Forward Capacity Market Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		-0.10
100	Mystic Cost of Service Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		29,731.32

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 11 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Mystic Cost of Service Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		1,355.61
102	Mystic COS True-Up 0.000	06/01/2023 00:00 07/01/2023 00:00		-1,713.70
103	Forfeited Financial Assurance 0.000	07/01/2023 00:00 08/01/2023 00:00		-638.23
104	Forfeited Financial Assurance 0.000	03/01/2023 00:00 04/01/2023 00:00		-1.04
105	FCM NCC Trading FA 0.000	07/01/2023 00:00 08/01/2023 00:00		-243.42
106	FCM NCC Trading FA 0.000	03/01/2023 00:00 04/01/2023 00:00		-0.24
107	ISO Schedule 1 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		223,280.90
108	ISO Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
109	ISO Schedule 1 TOUT 0.000	06/01/2023 00:00 07/01/2023 00:00		-2,664.90
110	ISO Schedule 1 TOUT 0.000	03/01/2023 00:00 04/01/2023 00:00		12.80

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 12 of 14
DUE DATE: 08/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	OATT Schedule 17 IROL-CIP 0.000	06/01/2023 00:00 07/01/2023 00:00		1,772.39
112	OATT Schedule 17 IROL-CIP 0.000	03/01/2023 00:00 04/01/2023 00:00		-4.01
113	ISO Schedule 2 0.000	06/01/2023 00:00 07/01/2023 00:00		40,030.03
114	ISO Schedule 2 0.000	03/01/2023 00:00 04/01/2023 00:00		1,161.64
115	ISO Schedule 3 Peak 0.000	06/01/2023 00:00 07/01/2023 00:00		26,494.50
116	ISO Schedule 3 Peak 0.000	03/01/2023 00:00 04/01/2023 00:00		-2,849.47
117	ISO Schedule 5 NESCOE 0.000	06/01/2023 00:00 07/01/2023 00:00		7,644.44
118	ISO Schedule 5 NESCOE 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
119	OATT Schedule 1 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		177,359.73
120	OATT Schedule 1 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 13 of 14
DUE DATE: 08/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	OATT-Schedule 2 VAR 0.000	06/01/2023 00:00 07/01/2023 00:00		87,785.37
122	OATT-Schedule 2 VAR 0.000	03/01/2023 00:00 04/01/2023 00:00		-196.46
123	OATT Schedule 8 TOUT 0.000	06/01/2023 00:00 07/01/2023 00:00		-1,165.64
124	OATT Schedule 8 TOUT 0.000	03/01/2023 00:00 04/01/2023 00:00		-11,174.56
125	OATT Schedule 9 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		2,448,845.67
126	OATT Schedule 9 RNS 0.000	03/01/2023 00:00 04/01/2023 00:00		-19,535.92
127	OATT-Schedule 16 Blackstart 0.000	06/01/2023 00:00 07/01/2023 00:00		191,690.57
128	OATT-Schedule 16 Blackstart 0.000	03/01/2023 00:00 04/01/2023 00:00		7,027.11
129	GIS Costs 0.000	06/01/2023 00:00 07/01/2023 00:00		2,639.28
130	Participant Expenses 0.000	07/01/2023 00:00 08/01/2023 00:00		19,599.30

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452420
DOCUMENT DATE: 08/14/2023
PAGE: 14 of 14
DUE DATE: 08/16/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	FERC Ordered Disgorgement	08/01/2023 00:00		-667.22
	0.000	09/01/2023 00:00		
132	Mystic COS Interest Refund	03/01/2023 00:00		-43.28
	0.000	04/01/2023 00:00		

NET AMOUNT DUE: 3,001,450.47

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 452789
DOCUMENT DATE: 08/16/2023
PAGE: 1 of 1
DUE DATE: 08/22/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-51,879.85
2	Real-Time Energy 0.000	08/09/2023 00:00 08/14/2023 00:00		464,695.25
3	Regulation 0.000	08/08/2023 00:00 08/10/2023 00:00		-413.60
4	Reserve Market 0.000	08/08/2023 00:00 08/10/2023 00:00		-5,265.40
5	Day-Ahead NCPC 0.000	08/08/2023 00:00 08/10/2023 00:00		-381.73
6	Real-Time NCPC 0.000	08/08/2023 00:00 08/10/2023 00:00		-130.99
7	FCM Daily Credit 0.000	08/08/2023 00:00 08/10/2023 00:00		42,356.40
8	FCM Daily Charge 0.000	08/08/2023 00:00 08/10/2023 00:00		-22,254.69

NET AMOUNT DUE: 426,725.39

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 453116
DOCUMENT DATE: 08/21/2023
PAGE: 1 of 1
DUE DATE: 08/25/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-40,337.97
2	Real-Time Energy 0.000	08/14/2023 00:00 08/17/2023 00:00		162,641.61
3	Regulation 0.000	08/10/2023 00:00 08/15/2023 00:00		-1,038.41
4	Reserve Market 0.000	08/10/2023 00:00 08/15/2023 00:00		-7,387.27
5	Day-Ahead NCPC 0.000	08/10/2023 00:00 08/15/2023 00:00		-838.00
6	Real-Time NCPC 0.000	08/10/2023 00:00 08/15/2023 00:00		-397.02
7	FCM Daily Credit 0.000	08/10/2023 00:00 08/15/2023 00:00		105,890.82
8	FCM Daily Charge 0.000	08/10/2023 00:00 08/15/2023 00:00		-55,669.78
NET AMOUNT DUE:				162,863.98

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 453445
DOCUMENT DATE: 08/23/2023
PAGE: 1 of 1
DUE DATE: 08/29/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-46,761.71
2	Real-Time Energy 0.000	08/17/2023 00:00 08/21/2023 00:00		366,997.96
3	Regulation 0.000	08/15/2023 00:00 08/17/2023 00:00		-279.36
4	Reserve Market 0.000	08/15/2023 00:00 08/17/2023 00:00		-3,658.96
5	Day-Ahead NCPC 0.000	08/15/2023 00:00 08/17/2023 00:00		-145.76
6	Real-Time NCPC 0.000	08/15/2023 00:00 08/17/2023 00:00		-343.13
7	FCM Daily Credit 0.000	08/15/2023 00:00 08/17/2023 00:00		42,356.21
8	FCM Daily Charge 0.000	08/15/2023 00:00 08/17/2023 00:00		-22,281.30
NET AMOUNT DUE:				335,883.95

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 453782
DOCUMENT DATE: 08/28/2023
PAGE: 1 of 1
DUE DATE: 09/01/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-31,242.08
2	Real-Time Energy 0.000	08/21/2023 00:00 08/24/2023 00:00		242,930.36
3	Regulation 0.000	08/17/2023 00:00 08/22/2023 00:00		-957.77
4	Reserve Market 0.000	08/17/2023 00:00 08/22/2023 00:00		-6,364.47
5	Day-Ahead NCPC 0.000	08/17/2023 00:00 08/22/2023 00:00		-112.12
6	Real-Time NCPC 0.000	08/17/2023 00:00 08/22/2023 00:00		-1,386.54
7	FCM Daily Credit 0.000	08/17/2023 00:00 08/22/2023 00:00		105,890.12
8	FCM Daily Charge 0.000	08/17/2023 00:00 08/22/2023 00:00		-55,734.75
NET AMOUNT DUE:				253,022.75

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 454090
DOCUMENT DATE: 08/30/2023
PAGE: 1 of 1
DUE DATE: 09/06/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-20,580.26
2	Real-Time Energy 0.000	08/24/2023 00:00 08/28/2023 00:00		281,845.66
3	Regulation 0.000	08/22/2023 00:00 08/24/2023 00:00		-303.87
4	Reserve Market 0.000	08/22/2023 00:00 08/24/2023 00:00		-4,101.01
5	Day-Ahead NCPC 0.000	08/22/2023 00:00 08/24/2023 00:00		-51.12
6	Real-Time NCPC 0.000	08/22/2023 00:00 08/24/2023 00:00		-184.06
7	FCM Daily Credit 0.000	08/22/2023 00:00 08/24/2023 00:00		42,355.92
8	FCM Daily Charge 0.000	08/22/2023 00:00 08/24/2023 00:00		-22,310.16
NET AMOUNT DUE:				276,671.10

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 454425
DOCUMENT DATE: 09/05/2023
PAGE: 1 of 1
DUE DATE: 09/11/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-19,648.55
2	Real-Time Energy 0.000	08/28/2023 00:00 08/31/2023 00:00		203,031.11
3	Regulation 0.000	08/24/2023 00:00 08/29/2023 00:00		-992.71
4	Reserve Market 0.000	08/24/2023 00:00 08/29/2023 00:00		-5,014.71
5	Day-Ahead NCPC 0.000	08/24/2023 00:00 08/29/2023 00:00		-108.43
6	Real-Time NCPC 0.000	08/24/2023 00:00 08/29/2023 00:00		-942.35
7	FCM Daily Credit 0.000	08/24/2023 00:00 08/29/2023 00:00		105,889.39
8	FCM Daily Charge 0.000	08/24/2023 00:00 08/29/2023 00:00		-55,800.56
NET AMOUNT DUE:				226,413.19

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 454742
DOCUMENT DATE: 09/06/2023
PAGE: 1 of 1
DUE DATE: 09/12/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-3,309.90
2	Real-Time Energy 0.000	08/31/2023 00:00 09/01/2023 00:00		61,993.49
3	Regulation 0.000	08/29/2023 00:00 08/30/2023 00:00		-146.84
4	Reserve Market 0.000	08/29/2023 00:00 08/30/2023 00:00		-1,831.60
5	Day-Ahead NCPC 0.000	08/29/2023 00:00 08/30/2023 00:00		-0.56
6	Real-Time NCPC 0.000	08/29/2023 00:00 08/30/2023 00:00		-90.95
7	FCM Daily Credit 0.000	08/29/2023 00:00 08/30/2023 00:00		21,177.85
8	FCM Daily Charge 0.000	08/29/2023 00:00 08/30/2023 00:00		-11,167.87
NET AMOUNT DUE:				66,623.62

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 1 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		67,914.70
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 2 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-563,196.30
12	Real-Time Energy 0.000	04/27/2023 00:00 05/01/2023 00:00		-5,198.25
13	Real-Time Energy 0.000	04/24/2023 00:00 04/27/2023 00:00		-7,274.72
14	Real-Time Energy 0.000	04/20/2023 00:00 04/24/2023 00:00		-7,381.09
15	Real-Time Energy 0.000	04/14/2023 00:00 04/20/2023 00:00		-17,909.88
16	Real-Time Energy 0.000	04/13/2023 00:00 04/14/2023 00:00		-1,272.34
17	Real-Time Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		-3,534.54
18	Real-Time Energy 0.000	04/04/2023 00:00 04/10/2023 00:00		-5,646.29
19	Real-Time Energy 0.000	04/03/2023 00:00 04/04/2023 00:00		-1,378.96
20	Real-Time Energy 0.000	04/01/2023 00:00 04/03/2023 00:00		-3,442.15

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 3 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	09/01/2023 00:00 09/05/2023 00:00		376.49
22	Regulation 0.000	08/30/2023 00:00 09/01/2023 00:00		314.78
23	Regulation 0.000	04/27/2023 00:00 05/01/2023 00:00		-2.88
24	Regulation 0.000	04/25/2023 00:00 04/27/2023 00:00		-10.64
25	Regulation 0.000	04/20/2023 00:00 04/25/2023 00:00		0.79
26	Regulation 0.000	04/18/2023 00:00 04/20/2023 00:00		-7.50
27	Regulation 0.000	04/12/2023 00:00 04/18/2023 00:00		-10.23
28	Regulation 0.000	04/11/2023 00:00 04/12/2023 00:00		-11.53
29	Regulation 0.000	04/05/2023 00:00 04/11/2023 00:00		4.18
30	Regulation 0.000	04/03/2023 00:00 04/05/2023 00:00		-0.48

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 4 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	04/01/2023 00:00 04/03/2023 00:00		-6.89
32	Reserve Market 0.000	09/01/2023 00:00 09/05/2023 00:00		2,257.21
33	Reserve Market 0.000	08/30/2023 00:00 09/01/2023 00:00		4,055.64
34	Reserve Market 0.000	04/27/2023 00:00 05/01/2023 00:00		-11.80
35	Reserve Market 0.000	04/25/2023 00:00 04/27/2023 00:00		-48.14
36	Reserve Market 0.000	04/20/2023 00:00 04/25/2023 00:00		-52.51
37	Reserve Market 0.000	04/18/2023 00:00 04/20/2023 00:00		-18.89
38	Reserve Market 0.000	04/12/2023 00:00 04/18/2023 00:00		-7.04
39	Reserve Market 0.000	04/11/2023 00:00 04/12/2023 00:00		-42.89
40	Reserve Market 0.000	04/05/2023 00:00 04/11/2023 00:00		-7.68

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 5 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-1.16
42	Reserve Market 0.000	04/01/2023 00:00 04/03/2023 00:00		-1.53
43	Day-Ahead NCPC 0.000	09/01/2023 00:00 09/05/2023 00:00		24.53
44	Day-Ahead NCPC 0.000	08/30/2023 00:00 09/01/2023 00:00		15.24
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 6 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		319.09
55	Real-Time NCPC 0.000	08/30/2023 00:00 09/01/2023 00:00		235.94
56	Real-Time NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		-0.54
57	Real-Time NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		4.82
58	Real-Time NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		-12.31
59	Real-Time NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		-6.61
60	Real-Time NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		-0.61

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 7 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		1.15
62	Real-Time NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		-11.37
63	Real-Time NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		2.16
64	Real-Time NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		20.24
65	FCM Daily Credit 0.000	09/01/2023 00:00 09/05/2023 00:00		-87,449.40
66	FCM Daily Credit 0.000	08/30/2023 00:00 09/01/2023 00:00		-42,355.68
67	FCM Daily Credit 0.000	04/27/2023 00:00 05/01/2023 00:00		0.00
68	FCM Daily Credit 0.000	04/25/2023 00:00 04/27/2023 00:00		0.00
69	FCM Daily Credit 0.000	04/20/2023 00:00 04/25/2023 00:00		0.00
70	FCM Daily Credit 0.000	04/18/2023 00:00 04/20/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 8 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Credit 0.000	04/12/2023 00:00 04/18/2023 00:00		0.00
72	FCM Daily Credit 0.000	04/11/2023 00:00 04/12/2023 00:00		0.00
73	FCM Daily Credit 0.000	04/05/2023 00:00 04/11/2023 00:00		0.00
74	FCM Daily Credit 0.000	04/03/2023 00:00 04/05/2023 00:00		0.00
75	FCM Daily Credit 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
76	FCM Daily Charge 0.000	09/01/2023 00:00 09/05/2023 00:00		46,066.40
77	FCM Daily Charge 0.000	08/30/2023 00:00 09/01/2023 00:00		22,336.16
78	FCM Daily Charge 0.000	04/27/2023 00:00 05/01/2023 00:00		-38.19
79	FCM Daily Charge 0.000	04/25/2023 00:00 04/27/2023 00:00		-0.14
80	FCM Daily Charge 0.000	04/20/2023 00:00 04/25/2023 00:00		41.05

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 9 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	FCM Daily Charge 0.000	04/18/2023 00:00 04/20/2023 00:00		20.31
82	FCM Daily Charge 0.000	04/12/2023 00:00 04/18/2023 00:00		92.08
83	FCM Daily Charge 0.000	04/11/2023 00:00 04/12/2023 00:00		17.73
84	FCM Daily Charge 0.000	04/05/2023 00:00 04/11/2023 00:00		90.24
85	FCM Daily Charge 0.000	04/03/2023 00:00 04/05/2023 00:00		48.64
86	FCM Daily Charge 0.000	04/01/2023 00:00 04/03/2023 00:00		46.98
87	ARR Long Term Off-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-2,404.44
88	ARR Long Term Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-4.25
89	ARR Long Term On-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-2,564.44
90	ARR Long Term On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-4.55

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 10 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	ARR Monthly Off-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-815.59
92	ARR Monthly Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-2.31
93	ARR Monthly On-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-1,195.52
94	ARR Monthly On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		-2.49
95	Forward Capacity Market Charge 0.000	08/01/2023 00:00 09/01/2023 00:00		-296.95
96	Forward Capacity Market Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		-0.02
97	Mystic Cost of Service Charge 0.000	07/01/2023 00:00 08/01/2023 00:00		68,021.22
98	Mystic Cost of Service Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		1,019.01
99	Mystic COS True-Up 0.000	07/01/2023 00:00 08/01/2023 00:00		-1,724.13
100	Forfeited Financial Assurance 0.000	08/01/2023 00:00 09/01/2023 00:00		-641.16

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 11 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Forfeited Financial Assurance 0.000	04/01/2023 00:00 05/01/2023 00:00		-0.29
102	FCM NCC Trading FA 0.000	08/01/2023 00:00 09/01/2023 00:00		-244.99
103	FCM NCC Trading FA 0.000	04/01/2023 00:00 05/01/2023 00:00		-0.12
104	ISO Schedule 1 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		310,433.76
105	ISO Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
106	ISO Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
107	ISO Schedule 1 TOUT 0.000	07/01/2023 00:00 08/01/2023 00:00		-5,148.50
108	ISO Schedule 1 TOUT 0.000	04/01/2023 00:00 05/01/2023 00:00		46.35
109	ISO Schedule 1 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		1.02
110	OATT Schedule 17 IROL-CIP 0.000	07/01/2023 00:00 08/01/2023 00:00		1,979.79

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 12 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	OATT Schedule 17 IROL-CIP 0.000	04/01/2023 00:00 05/01/2023 00:00		-15.12
112	OATT Schedule 17 IROL-CIP 0.000	02/01/2023 00:00 03/01/2023 00:00		-0.40
113	ISO Schedule 2 0.000	07/01/2023 00:00 08/01/2023 00:00		47,289.25
114	ISO Schedule 2 0.000	04/01/2023 00:00 05/01/2023 00:00		619.73
115	ISO Schedule 3 Peak 0.000	07/01/2023 00:00 08/01/2023 00:00		22,117.49
116	ISO Schedule 3 Peak 0.000	04/01/2023 00:00 05/01/2023 00:00		-108.19
117	ISO Schedule 5 NESCOE 0.000	07/01/2023 00:00 08/01/2023 00:00		10,628.28
118	ISO Schedule 5 NESCOE 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
119	ISO Schedule 5 NESCOE 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
120	OATT Schedule 1 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		246,588.26

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 13 of 14
DUE DATE: 09/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	OATT Schedule 1 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
122	OATT Schedule 1 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
123	OATT-Schedule 2 VAR 0.000	07/01/2023 00:00 08/01/2023 00:00		98,131.10
124	OATT-Schedule 2 VAR 0.000	04/01/2023 00:00 05/01/2023 00:00		-738.27
125	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		-19.77
126	OATT Schedule 8 TOUT 0.000	07/01/2023 00:00 08/01/2023 00:00		-3,461.31
127	OATT Schedule 8 TOUT 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
128	OATT Schedule 8 TOUT 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
129	OATT Schedule 9 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		4,977,581.90
130	OATT Schedule 9 RNS 0.000	04/01/2023 00:00 05/01/2023 00:00		-72,046.35

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455104
DOCUMENT DATE: 09/11/2023
PAGE: 14 of 14
DUE DATE: 09/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	OATT Schedule 9 RNS 0.000	02/01/2023 00:00 03/01/2023 00:00		-2,006.94
132	OATT-Schedule 16 Blackstart 0.000	07/01/2023 00:00 08/01/2023 00:00		215,004.94
133	OATT-Schedule 16 Blackstart 0.000	04/01/2023 00:00 05/01/2023 00:00		-1,712.71
134	OATT-Schedule 16 Blackstart 0.000	02/01/2023 00:00 03/01/2023 00:00		-44.61
135	GIS Costs 0.000	07/01/2023 00:00 08/01/2023 00:00		3,209.96
136	Participant Expenses 0.000	08/01/2023 00:00 09/01/2023 00:00		12,229.20

NET AMOUNT DUE: 5,317,653.23

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455501
DOCUMENT DATE: 09/13/2023
PAGE: 1 of 1
DUE DATE: 09/19/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-174,422.31
2	Real-Time Energy 0.000	09/06/2023 00:00 09/11/2023 00:00		611,963.02
3	Regulation 0.000	09/05/2023 00:00 09/07/2023 00:00		-1,378.14
4	Reserve Market 0.000	09/05/2023 00:00 09/07/2023 00:00		-8,997.23
5	Day-Ahead NCPC 0.000	09/05/2023 00:00 09/07/2023 00:00		-42.84
6	Real-Time NCPC 0.000	09/05/2023 00:00 09/07/2023 00:00		-2,670.71
7	FCM Daily Credit 0.000	09/05/2023 00:00 09/07/2023 00:00		43,724.64
8	FCM Daily Charge 0.000	09/05/2023 00:00 09/07/2023 00:00		-22,994.66
NET AMOUNT DUE:				445,181.77

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 455850
DOCUMENT DATE: 09/18/2023
PAGE: 1 of 1
DUE DATE: 09/22/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-38,879.16
2	Real-Time Energy 0.000	09/11/2023 00:00 09/14/2023 00:00		216,978.84
3	Regulation 0.000	09/07/2023 00:00 09/12/2023 00:00		-650.40
4	Reserve Market 0.000	09/07/2023 00:00 09/12/2023 00:00		-8,380.58
5	Day-Ahead NCPC 0.000	09/07/2023 00:00 09/12/2023 00:00		-161.81
6	Real-Time NCPC 0.000	09/07/2023 00:00 09/12/2023 00:00		-1,362.55
7	FCM Daily Credit 0.000	09/07/2023 00:00 09/12/2023 00:00		109,311.50
8	FCM Daily Charge 0.000	09/07/2023 00:00 09/12/2023 00:00		-57,448.83
NET AMOUNT DUE:				219,407.01

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 456145
DOCUMENT DATE: 09/20/2023
PAGE: 1 of 1
DUE DATE: 09/26/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		3,243.03
2	Real-Time Energy 0.000	09/14/2023 00:00 09/18/2023 00:00		256,089.67
3	Regulation 0.000	09/12/2023 00:00 09/14/2023 00:00		-376.92
4	Reserve Market 0.000	09/12/2023 00:00 09/14/2023 00:00		-5,587.37
5	Day-Ahead NCPC 0.000	09/12/2023 00:00 09/14/2023 00:00		-25.38
6	Real-Time NCPC 0.000	09/12/2023 00:00 09/14/2023 00:00		-456.41
7	FCM Daily Credit 0.000	09/12/2023 00:00 09/14/2023 00:00		43,724.55
8	FCM Daily Charge 0.000	09/12/2023 00:00 09/14/2023 00:00		-22,941.86

NET AMOUNT DUE: 273,669.31

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 456508
DOCUMENT DATE: 09/25/2023
PAGE: 1 of 1
DUE DATE: 09/29/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-2,237.76
2	Real-Time Energy 0.000	09/18/2023 00:00 09/21/2023 00:00		164,283.64
3	Regulation 0.000	09/14/2023 00:00 09/19/2023 00:00		-642.69
4	Reserve Market 0.000	09/14/2023 00:00 09/19/2023 00:00		-5,597.25
5	Day-Ahead NCPC 0.000	09/14/2023 00:00 09/19/2023 00:00		-94.53
6	Real-Time NCPC 0.000	09/14/2023 00:00 09/19/2023 00:00		-833.35
7	FCM Daily Credit 0.000	09/14/2023 00:00 09/19/2023 00:00		109,311.17
8	FCM Daily Charge 0.000	09/14/2023 00:00 09/19/2023 00:00		-57,265.65
NET AMOUNT DUE:				206,923.58

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 456805
DOCUMENT DATE: 09/27/2023
PAGE: 1 of 1
DUE DATE: 10/03/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		9,279.15
2	Real-Time Energy 0.000	09/21/2023 00:00 09/25/2023 00:00		176,145.93
3	Regulation 0.000	09/19/2023 00:00 09/21/2023 00:00		-252.35
4	Reserve Market 0.000	09/19/2023 00:00 09/21/2023 00:00		-3,842.46
5	Day-Ahead NCPC 0.000	09/19/2023 00:00 09/21/2023 00:00		-22.16
6	Real-Time NCPC 0.000	09/19/2023 00:00 09/21/2023 00:00		-329.09
7	FCM Daily Credit 0.000	09/19/2023 00:00 09/21/2023 00:00		43,724.40
8	FCM Daily Charge 0.000	09/19/2023 00:00 09/21/2023 00:00		-22,873.01
NET AMOUNT DUE:				201,830.41

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 457153
DOCUMENT DATE: 10/02/2023
PAGE: 1 of 1
DUE DATE: 10/06/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		11,667.75
2	Real-Time Energy 0.000	09/25/2023 00:00 09/28/2023 00:00		134,115.55
3	Regulation 0.000	09/21/2023 00:00 09/26/2023 00:00		-598.18
4	Reserve Market 0.000	09/21/2023 00:00 09/26/2023 00:00		-5,186.30
5	Day-Ahead NCPC 0.000	09/21/2023 00:00 09/26/2023 00:00		-25.71
6	Real-Time NCPC 0.000	09/21/2023 00:00 09/26/2023 00:00		-734.88
7	FCM Daily Credit 0.000	09/21/2023 00:00 09/26/2023 00:00		109,310.72
8	FCM Daily Charge 0.000	09/21/2023 00:00 09/26/2023 00:00		-57,201.27

NET AMOUNT DUE: 191,347.68

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 457482
DOCUMENT DATE: 10/04/2023
PAGE: 1 of 1
DUE DATE: 10/11/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-11,714.81
2	Day-Ahead Energy 0.000	09/28/2023 00:00 10/01/2023 00:00		11,141.85
3	Real-Time Energy 0.000	10/01/2023 00:00 10/02/2023 00:00		38,093.16
4	Real-Time Energy 0.000	09/28/2023 00:00 10/01/2023 00:00		120,222.46
5	Regulation 0.000	09/26/2023 00:00 09/28/2023 00:00		-207.62
6	Reserve Market 0.000	09/26/2023 00:00 09/28/2023 00:00		-3,240.91
7	Day-Ahead NCPC 0.000	09/26/2023 00:00 09/28/2023 00:00		-36.60
8	Real-Time NCPC 0.000	09/26/2023 00:00 09/28/2023 00:00		-132.94
9	FCM Daily Credit 0.000	09/26/2023 00:00 09/28/2023 00:00		43,724.22
10	FCM Daily Charge 0.000	09/26/2023 00:00 09/28/2023 00:00		-22,862.95
NET AMOUNT DUE:				174,985.86

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 457797
DOCUMENT DATE: 10/10/2023
PAGE: 1 of 2
DUE DATE: 10/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-62,071.26
2	Real-Time Energy 0.000	10/02/2023 00:00 10/05/2023 00:00		192,852.96
3	Regulation 0.000	10/01/2023 00:00 10/03/2023 00:00		-250.78
4	Regulation 0.000	09/28/2023 00:00 10/01/2023 00:00		-280.38
5	Reserve Market 0.000	10/01/2023 00:00 10/03/2023 00:00		-477.68
6	Reserve Market 0.000	09/28/2023 00:00 10/01/2023 00:00		-2,818.31
7	Day-Ahead NCPC 0.000	10/01/2023 00:00 10/03/2023 00:00		-15.73
8	Day-Ahead NCPC 0.000	09/28/2023 00:00 10/01/2023 00:00		-33.71
9	Real-Time NCPC 0.000	10/01/2023 00:00 10/03/2023 00:00		-205.20
10	Real-Time NCPC 0.000	09/28/2023 00:00 10/01/2023 00:00		-490.51

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 457797
DOCUMENT DATE: 10/10/2023
PAGE: 2 of 2
DUE DATE: 10/16/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Credit 0.000	10/01/2023 00:00 10/03/2023 00:00		42,896.05
12	FCM Daily Credit 0.000	09/28/2023 00:00 10/01/2023 00:00		65,586.32
13	FCM Daily Charge 0.000	10/01/2023 00:00 10/03/2023 00:00		-21,956.14
14	FCM Daily Charge 0.000	09/28/2023 00:00 10/01/2023 00:00		-34,295.68

NET AMOUNT DUE:

178,439.95

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458129
DOCUMENT DATE: 10/11/2023
PAGE: 1 of 1
DUE DATE: 10/17/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-18,698.51
2	Real-Time Energy 0.000	10/05/2023 00:00 10/06/2023 00:00		80,396.67
3	Regulation 0.000	10/03/2023 00:00 10/04/2023 00:00		-70.57
4	Reserve Market 0.000	10/03/2023 00:00 10/04/2023 00:00		-388.60
5	Day-Ahead NCPC 0.000	10/03/2023 00:00 10/04/2023 00:00		-35.10
6	Real-Time NCPC 0.000	10/03/2023 00:00 10/04/2023 00:00		90.61
7	FCM Daily Credit 0.000	10/03/2023 00:00 10/04/2023 00:00		21,448.02
8	FCM Daily Charge 0.000	10/03/2023 00:00 10/04/2023 00:00		-10,983.56
NET AMOUNT DUE:				71,758.96

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 1 of 19
DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		64,568.84
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

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 2 of 19
DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-282,221.61
12	Real-Time Energy 0.000	05/26/2023 00:00 06/01/2023 00:00		-2,949.30
13	Real-Time Energy 0.000	05/25/2023 00:00 05/26/2023 00:00		-901.29
14	Real-Time Energy 0.000	05/22/2023 00:00 05/25/2023 00:00		-4,946.30
15	Real-Time Energy 0.000	05/18/2023 00:00 05/22/2023 00:00		-5,101.98
16	Real-Time Energy 0.000	05/15/2023 00:00 05/18/2023 00:00		-5,788.56
17	Real-Time Energy 0.000	05/10/2023 00:00 05/15/2023 00:00		-8,116.40
18	Real-Time Energy 0.000	05/08/2023 00:00 05/10/2023 00:00		-5,038.26
19	Real-Time Energy 0.000	05/04/2023 00:00 05/08/2023 00:00		-8,365.11
20	Real-Time Energy 0.000	05/01/2023 00:00 05/04/2023 00:00		-4,914.75

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 3 of 19
DUE DATE: 10/18/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-0.24
22	Real-Time Energy 0.000	11/22/2022 00:00 11/28/2022 00:00		-2.92
23	Real-Time Energy 0.000	11/21/2022 00:00 11/22/2022 00:00		-0.08
24	Real-Time Energy 0.000	11/17/2022 00:00 11/21/2022 00:00		-0.29
25	Real-Time Energy 0.000	11/14/2022 00:00 11/17/2022 00:00		-1.27
26	Real-Time Energy 0.000	11/08/2022 00:00 11/14/2022 00:00		-0.68
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		-0.39
29	Real-Time Energy 0.000	11/01/2022 00:00 11/03/2022 00:00		-0.61
30	Regulation 0.000	10/04/2023 00:00 10/10/2023 00:00		947.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 4 of 19
DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	05/30/2023 00:00 06/01/2023 00:00		-0.48
32	Regulation 0.000	05/24/2023 00:00 05/30/2023 00:00		55.71
33	Regulation 0.000	05/23/2023 00:00 05/24/2023 00:00		-2.28
34	Regulation 0.000	05/18/2023 00:00 05/23/2023 00:00		-18.84
35	Regulation 0.000	05/16/2023 00:00 05/18/2023 00:00		3.05
36	Regulation 0.000	05/11/2023 00:00 05/16/2023 00:00		3.69
37	Regulation 0.000	05/09/2023 00:00 05/11/2023 00:00		-3.54
38	Regulation 0.000	05/04/2023 00:00 05/09/2023 00:00		-36.32
39	Regulation 0.000	05/02/2023 00:00 05/04/2023 00:00		-23.46
40	Regulation 0.000	05/01/2023 00:00 05/02/2023 00:00		-0.05

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 5 of 19
DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	11/29/2022 00:00 12/01/2022 00:00		0.13
42	Regulation 0.000	11/22/2022 00:00 11/29/2022 00:00		0.89
43	Regulation 0.000	11/18/2022 00:00 11/22/2022 00:00		0.55
44	Regulation 0.000	11/17/2022 00:00 11/18/2022 00:00		0.04
45	Regulation 0.000	11/15/2022 00:00 11/17/2022 00:00		0.28
46	Regulation 0.000	11/09/2022 00:00 11/15/2022 00:00		0.42
47	Regulation 0.000	11/07/2022 00:00 11/09/2022 00:00		0.24
48	Regulation 0.000	11/03/2022 00:00 11/07/2022 00:00		0.45
49	Regulation 0.000	11/01/2022 00:00 11/03/2022 00:00		0.06
50	Reserve Market 0.000	10/04/2023 00:00 10/10/2023 00:00		3,002.45

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One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
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DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-3.83
52	Reserve Market 0.000	05/24/2023 00:00 05/30/2023 00:00		65.12
53	Reserve Market 0.000	05/23/2023 00:00 05/24/2023 00:00		-1.11
54	Reserve Market 0.000	05/18/2023 00:00 05/23/2023 00:00		-1.83
55	Reserve Market 0.000	05/16/2023 00:00 05/18/2023 00:00		14.19
56	Reserve Market 0.000	05/11/2023 00:00 05/16/2023 00:00		25.13
57	Reserve Market 0.000	05/09/2023 00:00 05/11/2023 00:00		-7.64
58	Reserve Market 0.000	05/04/2023 00:00 05/09/2023 00:00		-51.00
59	Reserve Market 0.000	05/02/2023 00:00 05/04/2023 00:00		-74.24
60	Reserve Market 0.000	05/01/2023 00:00 05/02/2023 00:00		5.58

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DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
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DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.23
62	Reserve Market 0.000	11/22/2022 00:00 11/29/2022 00:00		1.37
63	Reserve Market 0.000	11/18/2022 00:00 11/22/2022 00:00		0.37
64	Reserve Market 0.000	11/17/2022 00:00 11/18/2022 00:00		0.15
65	Reserve Market 0.000	11/15/2022 00:00 11/17/2022 00:00		0.96
66	Reserve Market 0.000	11/09/2022 00:00 11/15/2022 00:00		1.08
67	Reserve Market 0.000	11/07/2022 00:00 11/09/2022 00:00		0.88
68	Reserve Market 0.000	11/03/2022 00:00 11/07/2022 00:00		0.89
69	Reserve Market 0.000	11/01/2022 00:00 11/03/2022 00:00		0.68
70	Day-Ahead NCPC 0.000	10/04/2023 00:00 10/10/2023 00:00		44.99

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DOCUMENT NUMBER: 458499
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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

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Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
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DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		1,873.88

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DOCUMENT NUMBER: 458499
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		10.41
92	Real-Time NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		-107.95
93	Real-Time NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		-0.45
94	Real-Time NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		0.42
95	Real-Time NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		-3.23
96	Real-Time NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		-5.56
97	Real-Time NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		0.58
98	Real-Time NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		11.02
99	Real-Time NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		12.29
100	Real-Time NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		-1.00

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ATTN: Gary Hartman
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DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
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DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		0.07
102	Real-Time NCPC 0.000	11/22/2022 00:00 11/29/2022 00:00		0.40
103	Real-Time NCPC 0.000	11/18/2022 00:00 11/22/2022 00:00		0.30
104	Real-Time NCPC 0.000	11/17/2022 00:00 11/18/2022 00:00		0.13
105	Real-Time NCPC 0.000	11/15/2022 00:00 11/17/2022 00:00		0.45
106	Real-Time NCPC 0.000	11/09/2022 00:00 11/15/2022 00:00		0.12
107	Real-Time NCPC 0.000	11/07/2022 00:00 11/09/2022 00:00		-0.47
108	Real-Time NCPC 0.000	11/03/2022 00:00 11/07/2022 00:00		0.12
109	Real-Time NCPC 0.000	11/01/2022 00:00 11/03/2022 00:00		0.06
110	FCM Daily Credit 0.000	10/04/2023 00:00 10/10/2023 00:00		-128,688.08

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

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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
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DUE DATE: 10/18/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	FCM Daily Credit 0.000	05/30/2023 00:00 06/01/2023 00:00		0.00
112	FCM Daily Credit 0.000	05/24/2023 00:00 05/30/2023 00:00		0.00
113	FCM Daily Credit 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
114	FCM Daily Credit 0.000	05/18/2023 00:00 05/23/2023 00:00		0.00
115	FCM Daily Credit 0.000	05/16/2023 00:00 05/18/2023 00:00		0.00
116	FCM Daily Credit 0.000	05/11/2023 00:00 05/16/2023 00:00		0.00
117	FCM Daily Credit 0.000	05/09/2023 00:00 05/11/2023 00:00		0.00
118	FCM Daily Credit 0.000	05/04/2023 00:00 05/09/2023 00:00		0.00
119	FCM Daily Credit 0.000	05/02/2023 00:00 05/04/2023 00:00		0.00
120	FCM Daily Credit 0.000	05/01/2023 00:00 05/02/2023 00:00		0.00

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DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 13 of 19
DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	FCM Daily Charge 0.000	10/04/2023 00:00 10/10/2023 00:00		65,946.16
122	FCM Daily Charge 0.000	05/30/2023 00:00 06/01/2023 00:00		41.88
123	FCM Daily Charge 0.000	05/24/2023 00:00 05/30/2023 00:00		-737.35
124	FCM Daily Charge 0.000	05/23/2023 00:00 05/24/2023 00:00		-284.16
125	FCM Daily Charge 0.000	05/18/2023 00:00 05/23/2023 00:00		-1,759.24
126	FCM Daily Charge 0.000	05/16/2023 00:00 05/18/2023 00:00		-543.45
127	FCM Daily Charge 0.000	05/11/2023 00:00 05/16/2023 00:00		-2,487.34
128	FCM Daily Charge 0.000	05/09/2023 00:00 05/11/2023 00:00		-1,173.48
129	FCM Daily Charge 0.000	05/04/2023 00:00 05/09/2023 00:00		-4,854.85
130	FCM Daily Charge 0.000	05/02/2023 00:00 05/04/2023 00:00		-2,910.52

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DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
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DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	FCM Daily Charge 0.000	05/01/2023 00:00 05/02/2023 00:00		-439.48
132	ARR Long Term Off-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-2,338.78
133	ARR Long Term Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		6.60
134	ARR Long Term Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
135	ARR Long Term On-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-2,494.42
136	ARR Long Term On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		7.04
137	ARR Long Term On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
138	ARR Monthly Off-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-678.70
139	ARR Monthly Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		1.82
140	ARR Monthly Off-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00

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DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 15 of 19
DUE DATE: 10/18/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ARR Monthly On-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-862.93
142	ARR Monthly On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		2.37
143	ARR Monthly On-Peak Alloc 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
144	Forward Capacity Market Charge 0.000	09/01/2023 00:00 10/01/2023 00:00		-316.35
145	Forward Capacity Market Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		1.35
146	Forward Capacity Market Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
147	Mystic Cost of Service Charge 0.000	08/01/2023 00:00 09/01/2023 00:00		41,359.01
148	Mystic Cost of Service Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		283.53
149	Mystic Cost of Service Charge 0.000	11/01/2022 00:00 12/01/2022 00:00		70.24
150	Mystic COS True-Up 0.000	08/01/2023 00:00 09/01/2023 00:00		-1,737.67

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DOCUMENT NUMBER: 458499
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	Mystic COS True-Up 0.000	07/01/2023 00:00 08/01/2023 00:00		-0.09
152	Mystic COS True-Up 0.000	06/01/2023 00:00 07/01/2023 00:00		-0.09
153	Forfeited Financial Assurance 0.000	09/01/2023 00:00 10/01/2023 00:00		-638.51
154	Forfeited Financial Assurance 0.000	05/01/2023 00:00 06/01/2023 00:00		20.99
155	Forfeited Financial Assurance 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
156	FCM NCC Trading FA 0.000	09/01/2023 00:00 10/01/2023 00:00		-243.97
157	FCM NCC Trading FA 0.000	05/01/2023 00:00 06/01/2023 00:00		6.51
158	ISO Schedule 1 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		268,187.69
159	ISO Schedule 1 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
160	ISO Schedule 1 TOUT 0.000	08/01/2023 00:00 09/01/2023 00:00		-2,349.70

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DOCUMENT NUMBER: 458499
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CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
161	ISO Schedule 1 TOUT 0.000	05/01/2023 00:00 06/01/2023 00:00		15.55
162	OATT Schedule 17 IROL-CIP 0.000	08/01/2023 00:00 09/01/2023 00:00		2,016.84
163	OATT Schedule 17 IROL-CIP 0.000	05/01/2023 00:00 06/01/2023 00:00		-6.62
164	ISO Schedule 2 0.000	08/01/2023 00:00 09/01/2023 00:00		43,459.49
165	ISO Schedule 2 0.000	05/01/2023 00:00 06/01/2023 00:00		892.87
166	ISO Schedule 2 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
167	ISO Schedule 3 Peak 0.000	08/01/2023 00:00 09/01/2023 00:00		18,751.48
168	ISO Schedule 3 Peak 0.000	05/01/2023 00:00 06/01/2023 00:00		-355.56
169	ISO Schedule 3 Peak 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
170	ISO Schedule 5 NESCOE 0.000	08/01/2023 00:00 09/01/2023 00:00		9,181.91

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 18 of 19
DUE DATE: 10/18/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
171	ISO Schedule 5 NESCOE 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
172	OATT Schedule 1 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		213,030.75
173	OATT Schedule 1 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
174	OATT-Schedule 2 VAR 0.000	08/01/2023 00:00 09/01/2023 00:00		99,974.92
175	OATT-Schedule 2 VAR 0.000	05/01/2023 00:00 06/01/2023 00:00		-327.96
176	OATT-Schedule 2 VAR 0.000	11/01/2022 00:00 12/01/2022 00:00		0.00
177	OATT Schedule 8 TOUT 0.000	08/01/2023 00:00 09/01/2023 00:00		-1,229.84
178	OATT Schedule 8 TOUT 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
179	OATT Schedule 9 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		4,421,274.55
180	OATT Schedule 9 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		-30,703.72

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458499
DOCUMENT DATE: 10/16/2023
PAGE: 19 of 19
DUE DATE: 10/18/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
181	OATT-Schedule 16 Blackstart 0.000	08/01/2023 00:00 09/01/2023 00:00		217,373.95
182	OATT-Schedule 16 Blackstart 0.000	05/01/2023 00:00 06/01/2023 00:00		-739.07
183	GIS Costs 0.000	08/01/2023 00:00 09/01/2023 00:00		2,963.71
184	Participant Expenses 0.000	09/01/2023 00:00 10/01/2023 00:00		14,761.61
185	Alloc Late Pymnt Account 1699077.630 Abs Value	09/01/2023 00:00 10/01/2023 00:00		-81.78
186	Sep FeesonNepoolLineof Credit 9720456.260 ABS Val	09/01/2023 00:00 10/01/2023 00:00		2.27
187	Aug FeesonNepoolLineof Credit 7629222.750 ABS Val	08/01/2023 00:00 09/01/2023 00:00		1.72
188	Jul FeesonNepoolLineof Credit 8582180.730 ABS Val	07/01/2023 00:00 08/01/2023 00:00		1.53
NET AMOUNT DUE:				4,972,616.98

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 458867
DOCUMENT DATE: 10/18/2023
PAGE: 1 of 1
DUE DATE: 10/24/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-1,185.67
2	Real-Time Energy 0.000	10/11/2023 00:00 10/16/2023 00:00		284,093.16
3	Regulation 0.000	10/10/2023 00:00 10/12/2023 00:00		-422.79
4	Reserve Market 0.000	10/10/2023 00:00 10/12/2023 00:00		-1,773.46
5	Day-Ahead NCPC 0.000	10/10/2023 00:00 10/12/2023 00:00		-6.99
6	Real-Time NCPC 0.000	10/10/2023 00:00 10/12/2023 00:00		-618.44
7	FCM Daily Credit 0.000	10/10/2023 00:00 10/12/2023 00:00		42,896.00
8	FCM Daily Charge 0.000	10/10/2023 00:00 10/12/2023 00:00		-21,997.06

NET AMOUNT DUE:

300,984.75

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 459186
DOCUMENT DATE: 10/23/2023
PAGE: 1 of 1
DUE DATE: 10/27/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		-15,298.92
2	Real-Time Energy 0.000	10/16/2023 00:00 10/19/2023 00:00		146,404.52
3	Regulation 0.000	10/12/2023 00:00 10/17/2023 00:00		-449.16
4	Reserve Market 0.000	10/12/2023 00:00 10/17/2023 00:00		-1,224.25
5	Day-Ahead NCPC 0.000	10/12/2023 00:00 10/17/2023 00:00		-39.37
6	Real-Time NCPC 0.000	10/12/2023 00:00 10/17/2023 00:00		-730.57
7	FCM Daily Credit 0.000	10/12/2023 00:00 10/17/2023 00:00		107,240.00
8	FCM Daily Charge 0.000	10/12/2023 00:00 10/17/2023 00:00		-55,024.62
NET AMOUNT DUE:				180,877.63

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 459492
DOCUMENT DATE: 10/25/2023
PAGE: 1 of 1
DUE DATE: 10/31/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

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		10,403.51
2	Real-Time Energy 0.000	10/19/2023 00:00 10/23/2023 00:00		273,083.00
3	Regulation 0.000	10/17/2023 00:00 10/19/2023 00:00		-218.78
4	Reserve Market 0.000	10/17/2023 00:00 10/19/2023 00:00		-855.98
5	Day-Ahead NCPC 0.000	10/17/2023 00:00 10/19/2023 00:00		-32.66
6	Real-Time NCPC 0.000	10/17/2023 00:00 10/19/2023 00:00		-391.23
7	FCM Daily Credit 0.000	10/17/2023 00:00 10/19/2023 00:00		42,896.00
8	FCM Daily Charge 0.000	10/17/2023 00:00 10/19/2023 00:00		-22,007.96
NET AMOUNT DUE:				302,875.90

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 459820
DOCUMENT DATE: 10/30/2023
PAGE: 1 of 1
DUE DATE: 11/03/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/23/2023 00:00 10/26/2023 00:00		11,655.69
2	Real-Time Energy 0.000	10/23/2023 00:00 10/26/2023 00:00		231,851.24
3	Regulation 0.000	10/19/2023 00:00 10/24/2023 00:00		-597.15
4	Reserve Market 0.000	10/19/2023 00:00 10/24/2023 00:00		-2,395.19
5	Day-Ahead NCPC 0.000	10/19/2023 00:00 10/24/2023 00:00		-269.65
6	Real-Time NCPC 0.000	10/19/2023 00:00 10/24/2023 00:00		-3,262.45
7	FCM Daily Credit 0.000	10/19/2023 00:00 10/24/2023 00:00		107,239.98
8	FCM Daily Charge 0.000	10/19/2023 00:00 10/24/2023 00:00		-55,044.60

NET AMOUNT DUE:

289,177.87

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 460152
DOCUMENT DATE: 11/01/2023
PAGE: 1 of 1
DUE DATE: 11/07/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/26/2023 00:00 10/30/2023 00:00		4,438.68
2	Real-Time Energy 0.000	10/26/2023 00:00 10/30/2023 00:00		256,620.17
3	Regulation 0.000	10/24/2023 00:00 10/26/2023 00:00		-171.54
4	Reserve Market 0.000	10/24/2023 00:00 10/26/2023 00:00		-1,063.09
5	Day-Ahead NCPC 0.000	10/24/2023 00:00 10/26/2023 00:00		-106.65
6	Real-Time NCPC 0.000	10/24/2023 00:00 10/26/2023 00:00		-883.63
7	FCM Daily Credit 0.000	10/24/2023 00:00 10/26/2023 00:00		42,895.98
8	FCM Daily Charge 0.000	10/24/2023 00:00 10/26/2023 00:00		-22,012.71
NET AMOUNT DUE:				279,717.21

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 460451
DOCUMENT DATE: 11/06/2023
PAGE: 1 of 1
DUE DATE: 11/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/01/2023 00:00 11/02/2023 00:00		8,349.07
2	Day-Ahead Energy 0.000	10/30/2023 00:00 11/01/2023 00:00		1,401.88
3	Real-Time Energy 0.000	11/01/2023 00:00 11/02/2023 00:00		45,869.79
4	Real-Time Energy 0.000	10/30/2023 00:00 11/01/2023 00:00		109,799.40
5	Regulation 0.000	10/26/2023 00:00 10/31/2023 00:00		-507.17
6	Reserve Market 0.000	10/26/2023 00:00 10/31/2023 00:00		-1,175.80
7	Day-Ahead NCPC 0.000	10/26/2023 00:00 10/31/2023 00:00		-259.06
8	Real-Time NCPC 0.000	10/26/2023 00:00 10/31/2023 00:00		-799.33
9	FCM Daily Credit 0.000	10/26/2023 00:00 10/31/2023 00:00		107,239.85
10	FCM Daily Charge 0.000	10/26/2023 00:00 10/31/2023 00:00		-55,051.57
NET AMOUNT DUE:				214,867.06

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 460787
DOCUMENT DATE: 11/08/2023
PAGE: 1 of 2
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/02/2023 00:00 11/06/2023 00:00		9,124.64
2	Real-Time Energy 0.000	11/02/2023 00:00 11/06/2023 00:00		255,601.08
3	Regulation 0.000	11/01/2023 00:00 11/02/2023 00:00		-102.72
4	Regulation 0.000	10/31/2023 00:00 11/01/2023 00:00		-138.35
5	Reserve Market 0.000	11/01/2023 00:00 11/02/2023 00:00		-441.02
6	Reserve Market 0.000	10/31/2023 00:00 11/01/2023 00:00		-356.84
7	Day-Ahead NCPC 0.000	11/01/2023 00:00 11/02/2023 00:00		-123.54
8	Day-Ahead NCPC 0.000	10/31/2023 00:00 11/01/2023 00:00		-139.85
9	Real-Time NCPC 0.000	11/01/2023 00:00 11/02/2023 00:00		-83.78
10	Real-Time NCPC 0.000	10/31/2023 00:00 11/01/2023 00:00		-265.02

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 460787
DOCUMENT DATE: 11/08/2023
PAGE: 2 of 2
DUE DATE: 11/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	FCM Daily Credit 0.000	11/01/2023 00:00 11/02/2023 00:00		21,662.15
12	FCM Daily Credit 0.000	10/31/2023 00:00 11/01/2023 00:00		21,447.96
13	FCM Daily Charge 0.000	11/01/2023 00:00 11/02/2023 00:00		-11,392.74
14	FCM Daily Charge 0.000	10/31/2023 00:00 11/01/2023 00:00		-11,024.32

NET AMOUNT DUE: 283,767.65

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 1 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/06/2023 00:00 11/07/2023 00:00		-6,060.99
2	Day-Ahead Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	06/29/2023 00:00 06/30/2023 00:00		0.00
4	Day-Ahead Energy 0.000	06/26/2023 00:00 06/29/2023 00:00		0.00
5	Day-Ahead Energy 0.000	06/22/2023 00:00 06/26/2023 00:00		0.00
6	Day-Ahead Energy 0.000	06/16/2023 00:00 06/22/2023 00:00		0.00
7	Day-Ahead Energy 0.000	06/15/2023 00:00 06/16/2023 00:00		0.00
8	Day-Ahead Energy 0.000	06/12/2023 00:00 06/15/2023 00:00		0.00
9	Day-Ahead Energy 0.000	06/07/2023 00:00 06/12/2023 00:00		0.00
10	Day-Ahead Energy 0.000	06/05/2023 00:00 06/07/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 2 of 13
DUE DATE: 11/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	06/01/2023 00:00 06/05/2023 00:00		0.00
12	Real-Time Energy 0.000	11/06/2023 00:00 11/07/2023 00:00		-81,585.16
13	Real-Time Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		11,311.26
14	Real-Time Energy 0.000	06/29/2023 00:00 06/30/2023 00:00		9,237.93
15	Real-Time Energy 0.000	06/26/2023 00:00 06/29/2023 00:00		-30,815.35
16	Real-Time Energy 0.000	06/22/2023 00:00 06/26/2023 00:00		-6,721.65
17	Real-Time Energy 0.000	06/16/2023 00:00 06/22/2023 00:00		-6,998.24
18	Real-Time Energy 0.000	06/15/2023 00:00 06/16/2023 00:00		-379.94
19	Real-Time Energy 0.000	06/12/2023 00:00 06/15/2023 00:00		-3,670.42
20	Real-Time Energy 0.000	06/07/2023 00:00 06/12/2023 00:00		-3,928.44

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 3 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	06/05/2023 00:00 06/07/2023 00:00		-757.58
22	Real-Time Energy 0.000	06/01/2023 00:00 06/05/2023 00:00		-7,329.31
23	Regulation 0.000	11/02/2023 00:00 11/06/2023 00:00		524.70
24	Regulation 0.000	06/28/2023 00:00 07/01/2023 00:00		99.77
25	Regulation 0.000	06/27/2023 00:00 06/28/2023 00:00		8.10
26	Regulation 0.000	06/22/2023 00:00 06/27/2023 00:00		-101.22
27	Regulation 0.000	06/20/2023 00:00 06/22/2023 00:00		5.00
28	Regulation 0.000	06/14/2023 00:00 06/20/2023 00:00		25.67
29	Regulation 0.000	06/13/2023 00:00 06/14/2023 00:00		1.55
30	Regulation 0.000	06/08/2023 00:00 06/13/2023 00:00		16.74

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 4 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	06/06/2023 00:00 06/08/2023 00:00		8.72
32	Regulation 0.000	06/01/2023 00:00 06/06/2023 00:00		16.10
33	Reserve Market 0.000	11/02/2023 00:00 11/06/2023 00:00		1,042.72
34	Reserve Market 0.000	06/28/2023 00:00 07/01/2023 00:00		2,192.11
35	Reserve Market 0.000	06/27/2023 00:00 06/28/2023 00:00		102.56
36	Reserve Market 0.000	06/22/2023 00:00 06/27/2023 00:00		-4.34
37	Reserve Market 0.000	06/20/2023 00:00 06/22/2023 00:00		157.61
38	Reserve Market 0.000	06/14/2023 00:00 06/20/2023 00:00		454.89
39	Reserve Market 0.000	06/13/2023 00:00 06/14/2023 00:00		21.59
40	Reserve Market 0.000	06/08/2023 00:00 06/13/2023 00:00		400.18

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 5 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	06/06/2023 00:00 06/08/2023 00:00		235.78
42	Reserve Market 0.000	06/01/2023 00:00 06/06/2023 00:00		287.17
43	Day-Ahead NCPC 0.000	11/02/2023 00:00 11/06/2023 00:00		454.65
44	Day-Ahead NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		0.00
45	Day-Ahead NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		0.00
46	Day-Ahead NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		-12.06
47	Day-Ahead NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		0.00
48	Day-Ahead NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		0.00
49	Day-Ahead NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		0.00
50	Day-Ahead NCPC 0.000	06/01/2023 00:00 06/06/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 6 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Real-Time NCPC 0.000	11/02/2023 00:00 11/06/2023 00:00		594.72
52	Real-Time NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		-39.60
53	Real-Time NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		14.27
54	Real-Time NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		-182.88
55	Real-Time NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		16.48
56	Real-Time NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		-12.59
57	Real-Time NCPC 0.000	06/13/2023 00:00 06/14/2023 00:00		-6.08
58	Real-Time NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		26.57
59	Real-Time NCPC 0.000	06/06/2023 00:00 06/08/2023 00:00		14.37
60	Real-Time NCPC 0.000	06/01/2023 00:00 06/06/2023 00:00		45.57

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 7 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	FCM Daily Credit 0.000	11/02/2023 00:00 11/06/2023 00:00		-86,648.60
62	FCM Daily Credit 0.000	06/28/2023 00:00 07/01/2023 00:00		0.00
63	FCM Daily Credit 0.000	06/27/2023 00:00 06/28/2023 00:00		0.00
64	FCM Daily Credit 0.000	06/22/2023 00:00 06/27/2023 00:00		0.00
65	FCM Daily Credit 0.000	06/20/2023 00:00 06/22/2023 00:00		0.00
66	FCM Daily Credit 0.000	06/14/2023 00:00 06/20/2023 00:00		0.00
67	FCM Daily Credit 0.000	06/13/2023 00:00 06/14/2023 00:00		0.00
68	FCM Daily Credit 0.000	06/08/2023 00:00 06/13/2023 00:00		0.00
69	FCM Daily Credit 0.000	06/06/2023 00:00 06/08/2023 00:00		0.00
70	FCM Daily Credit 0.000	06/01/2023 00:00 06/06/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 8 of 13
DUE DATE: 11/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Charge 0.000	11/02/2023 00:00 11/06/2023 00:00		45,528.59
72	FCM Daily Charge 0.000	06/28/2023 00:00 07/01/2023 00:00		43.77
73	FCM Daily Charge 0.000	06/27/2023 00:00 06/28/2023 00:00		16.47
74	FCM Daily Charge 0.000	06/22/2023 00:00 06/27/2023 00:00		71.60
75	FCM Daily Charge 0.000	06/20/2023 00:00 06/22/2023 00:00		36.47
76	FCM Daily Charge 0.000	06/14/2023 00:00 06/20/2023 00:00		102.93
77	FCM Daily Charge 0.000	06/13/2023 00:00 06/14/2023 00:00		17.26
78	FCM Daily Charge 0.000	06/08/2023 00:00 06/13/2023 00:00		82.60
79	FCM Daily Charge 0.000	06/06/2023 00:00 06/08/2023 00:00		39.97
80	FCM Daily Charge 0.000	06/01/2023 00:00 06/06/2023 00:00		135.63

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 9 of 13
DUE DATE: 11/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ARR Long Term Off-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-2,043.61
82	ARR Long Term Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		297.14
83	ARR Long Term On-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-2,179.61
84	ARR Long Term On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		316.91
85	ARR Monthly Off-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-516.54
86	ARR Monthly Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		87.11
87	ARR Monthly On-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-764.60
88	ARR Monthly On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		125.84
89	Forward Capacity Market Charge 0.000	10/01/2023 00:00 11/01/2023 00:00		-547.59
90	Forward Capacity Market Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		16.32

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 10 of 13
DUE DATE: 11/15/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Mystic Cost of Service Charge 0.000	09/01/2023 00:00 10/01/2023 00:00		27,202.19
92	Mystic Cost of Service Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		1,552.84
93	Mystic COS True-Up 0.000	09/01/2023 00:00 10/01/2023 00:00		-1,748.78
94	Forfeited Financial Assurance 0.000	10/01/2023 00:00 11/01/2023 00:00		-638.10
95	Forfeited Financial Assurance 0.000	06/01/2023 00:00 07/01/2023 00:00		-1.20
96	FCM NCC Trading FA 0.000	10/01/2023 00:00 11/01/2023 00:00		-241.29
97	FCM NCC Trading FA 0.000	06/01/2023 00:00 07/01/2023 00:00		-0.45
98	ISO Schedule 1 RNS 0.000	09/01/2023 00:00 10/01/2023 00:00		316,421.88
99	ISO Schedule 1 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		0.41
100	ISO Schedule 1 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 11 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	ISO Schedule 1 TOUT 0.000	09/01/2023 00:00 10/01/2023 00:00		-1,903.17
102	ISO Schedule 1 TOUT 0.000	06/01/2023 00:00 07/01/2023 00:00		26.59
103	ISO Schedule 1 TOUT 0.000	05/01/2023 00:00 06/01/2023 00:00		4.38
104	OATT Schedule 17 IROL-CIP 0.000	09/01/2023 00:00 10/01/2023 00:00		5,520.35
105	OATT Schedule 17 IROL-CIP 0.000	06/01/2023 00:00 07/01/2023 00:00		-17.48
106	OATT Schedule 17 IROL-CIP 0.000	05/01/2023 00:00 06/01/2023 00:00		-1.86
107	ISO Schedule 2 0.000	09/01/2023 00:00 10/01/2023 00:00		38,889.83
108	ISO Schedule 2 0.000	06/01/2023 00:00 07/01/2023 00:00		1,219.93
109	ISO Schedule 3 Peak 0.000	09/01/2023 00:00 10/01/2023 00:00		19,606.24
110	ISO Schedule 3 Peak 0.000	06/01/2023 00:00 07/01/2023 00:00		-11,126.62

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 12 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ISO Schedule 5 NESCOE 0.000	09/01/2023 00:00 10/01/2023 00:00		10,833.30
112	ISO Schedule 5 NESCOE 0.000	06/01/2023 00:00 07/01/2023 00:00		0.01
113	ISO Schedule 5 NESCOE 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
114	OATT Schedule 1 RNS 0.000	09/01/2023 00:00 10/01/2023 00:00		251,344.83
115	OATT Schedule 1 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		0.33
116	OATT Schedule 1 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
117	OATT-Schedule 2 VAR 0.000	09/01/2023 00:00 10/01/2023 00:00		97,824.91
118	OATT-Schedule 2 VAR 0.000	06/01/2023 00:00 07/01/2023 00:00		-866.05
119	OATT-Schedule 2 VAR 0.000	05/01/2023 00:00 06/01/2023 00:00		-92.03
120	OATT Schedule 8 TOUT 0.000	09/01/2023 00:00 10/01/2023 00:00		-4,786.80

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461169
DOCUMENT DATE: 11/13/2023
PAGE: 13 of 13
DUE DATE: 11/15/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	OATT Schedule 8 TOUT 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
122	OATT Schedule 8 TOUT 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
123	OATT Schedule 9 RNS 0.000	09/01/2023 00:00 10/01/2023 00:00		4,862,408.30
124	OATT Schedule 9 RNS 0.000	06/01/2023 00:00 07/01/2023 00:00		-103,311.28
125	OATT Schedule 9 RNS 0.000	05/01/2023 00:00 06/01/2023 00:00		-8,679.96
126	OATT-Schedule 16 Blackstart 0.000	09/01/2023 00:00 10/01/2023 00:00		211,598.42
127	OATT-Schedule 16 Blackstart 0.000	06/01/2023 00:00 07/01/2023 00:00		-1,912.83
128	OATT-Schedule 16 Blackstart 0.000	05/01/2023 00:00 06/01/2023 00:00		-207.95
129	GIS Costs 0.000	09/01/2023 00:00 10/01/2023 00:00		2,861.26
130	Participant Expenses 0.000	10/01/2023 00:00 11/01/2023 00:00		9,730.63
NET AMOUNT DUE:				5,554,439.77

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461549
DOCUMENT DATE: 11/15/2023
PAGE: 1 of 1
DUE DATE: 11/21/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/07/2023 00:00 11/13/2023 00:00		21,060.10
2	Real-Time Energy 0.000	11/07/2023 00:00 11/13/2023 00:00		435,422.47
3	Regulation 0.000	11/06/2023 00:00 11/08/2023 00:00		-353.11
4	Reserve Market 0.000	11/06/2023 00:00 11/08/2023 00:00		-2,192.03
5	Day-Ahead NCPC 0.000	11/06/2023 00:00 11/08/2023 00:00		-137.41
6	Real-Time NCPC 0.000	11/06/2023 00:00 11/08/2023 00:00		-2,290.20
7	FCM Daily Credit 0.000	11/06/2023 00:00 11/08/2023 00:00		43,324.28
8	FCM Daily Charge 0.000	11/06/2023 00:00 11/08/2023 00:00		-22,771.20
NET AMOUNT DUE:				472,062.90

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 461861
DOCUMENT DATE: 11/20/2023
PAGE: 1 of 1
DUE DATE: 11/28/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/13/2023 00:00 11/16/2023 00:00		-3,941.96
2	Real-Time Energy 0.000	11/13/2023 00:00 11/16/2023 00:00		261,899.33
3	Regulation 0.000	11/08/2023 00:00 11/14/2023 00:00		-667.30
4	Reserve Market 0.000	11/08/2023 00:00 11/14/2023 00:00		-2,218.91
5	Day-Ahead NCPC 0.000	11/08/2023 00:00 11/14/2023 00:00		-527.38
6	Real-Time NCPC 0.000	11/08/2023 00:00 11/14/2023 00:00		-950.29
7	FCM Daily Credit 0.000	11/08/2023 00:00 11/14/2023 00:00		129,972.84
8	FCM Daily Charge 0.000	11/08/2023 00:00 11/14/2023 00:00		-68,343.62
NET AMOUNT DUE:				315,222.71

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 462184
DOCUMENT DATE: 11/22/2023
PAGE: 1 of 1
DUE DATE: 11/30/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/16/2023 00:00 11/20/2023 00:00		17,667.65
2	Real-Time Energy 0.000	11/16/2023 00:00 11/20/2023 00:00		349,045.24
3	Regulation 0.000	11/14/2023 00:00 11/16/2023 00:00		-206.96
4	Reserve Market 0.000	11/14/2023 00:00 11/16/2023 00:00		-1,022.22
5	Day-Ahead NCPC 0.000	11/14/2023 00:00 11/16/2023 00:00		-53.40
6	Real-Time NCPC 0.000	11/14/2023 00:00 11/16/2023 00:00		-486.20
7	FCM Daily Credit 0.000	11/14/2023 00:00 11/16/2023 00:00		43,324.28
8	FCM Daily Charge 0.000	11/14/2023 00:00 11/16/2023 00:00		-22,790.78
NET AMOUNT DUE:				385,477.61

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 462498
DOCUMENT DATE: 11/27/2023
PAGE: 1 of 1
DUE DATE: 12/01/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/20/2023 00:00 11/21/2023 00:00		-184.67
2	Real-Time Energy 0.000	11/20/2023 00:00 11/21/2023 00:00		54,404.01
3	Regulation 0.000	11/16/2023 00:00 11/17/2023 00:00		-193.19
4	Reserve Market 0.000	11/16/2023 00:00 11/17/2023 00:00		-619.84
5	Day-Ahead NCPC 0.000	11/16/2023 00:00 11/17/2023 00:00		-21.97
6	Real-Time NCPC 0.000	11/16/2023 00:00 11/17/2023 00:00		-138.74
7	FCM Daily Credit 0.000	11/16/2023 00:00 11/17/2023 00:00		21,662.13
8	FCM Daily Charge 0.000	11/16/2023 00:00 11/17/2023 00:00		-11,397.16
NET AMOUNT DUE:				63,510.57

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 462812
DOCUMENT DATE: 11/29/2023
PAGE: 1 of 1
DUE DATE: 12/05/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/21/2023 00:00 11/27/2023 00:00		15,071.25
2	Real-Time Energy 0.000	11/21/2023 00:00 11/27/2023 00:00		543,601.98
3	Regulation 0.000	11/17/2023 00:00 11/21/2023 00:00		-422.49
4	Reserve Market 0.000	11/17/2023 00:00 11/21/2023 00:00		-1,083.44
5	Day-Ahead NCPC 0.000	11/17/2023 00:00 11/21/2023 00:00		-212.20
6	Real-Time NCPC 0.000	11/17/2023 00:00 11/21/2023 00:00		-1,191.88
7	FCM Daily Credit 0.000	11/17/2023 00:00 11/21/2023 00:00		86,648.51
8	FCM Daily Charge 0.000	11/17/2023 00:00 11/21/2023 00:00		-45,596.87
NET AMOUNT DUE:				596,814.86

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463155
DOCUMENT DATE: 12/04/2023
PAGE: 1 of 1
DUE DATE: 12/08/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/27/2023 00:00 11/30/2023 00:00		-4,113.43
2	Real-Time Energy 0.000	11/27/2023 00:00 11/30/2023 00:00		425,540.99
3	Regulation 0.000	11/21/2023 00:00 11/28/2023 00:00		-957.12
4	Reserve Market 0.000	11/21/2023 00:00 11/28/2023 00:00		-2,646.78
5	Day-Ahead NCPC 0.000	11/21/2023 00:00 11/28/2023 00:00		-140.15
6	Real-Time NCPC 0.000	11/21/2023 00:00 11/28/2023 00:00		-735.66
7	FCM Daily Credit 0.000	11/21/2023 00:00 11/28/2023 00:00		151,634.80
8	FCM Daily Charge 0.000	11/21/2023 00:00 11/28/2023 00:00		-79,842.80
NET AMOUNT DUE:				488,739.85

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463465
DOCUMENT DATE: 12/06/2023
PAGE: 1 of 1
DUE DATE: 12/12/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/01/2023 00:00 12/04/2023 00:00		8,006.71
2	Day-Ahead Energy 0.000	11/30/2023 00:00 12/01/2023 00:00		6,911.18
3	Real-Time Energy 0.000	12/01/2023 00:00 12/04/2023 00:00		211,893.81
4	Real-Time Energy 0.000	11/30/2023 00:00 12/01/2023 00:00		155,582.35
5	Regulation 0.000	11/28/2023 00:00 11/30/2023 00:00		-551.56
6	Reserve Market 0.000	11/28/2023 00:00 11/30/2023 00:00		-2,472.05
7	Day-Ahead NCPC 0.000	11/28/2023 00:00 11/30/2023 00:00		-263.75
8	Real-Time NCPC 0.000	11/28/2023 00:00 11/30/2023 00:00		-1,298.64
9	FCM Daily Credit 0.000	11/28/2023 00:00 11/30/2023 00:00		43,324.22
10	FCM Daily Charge 0.000	11/28/2023 00:00 11/30/2023 00:00		-22,831.30
NET AMOUNT DUE:				398,300.97

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 1 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/04/2023 00:00 12/06/2023 00:00		5,068.13
2	Day-Ahead Energy 0.000	07/31/2023 00:00 08/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	07/27/2023 00:00 07/31/2023 00:00		0.00
4	Day-Ahead Energy 0.000	07/24/2023 00:00 07/27/2023 00:00		0.00
5	Day-Ahead Energy 0.000	07/20/2023 00:00 07/24/2023 00:00		0.00
6	Day-Ahead Energy 0.000	07/17/2023 00:00 07/20/2023 00:00		0.00
7	Day-Ahead Energy 0.000	07/13/2023 00:00 07/17/2023 00:00		0.00
8	Day-Ahead Energy 0.000	07/10/2023 00:00 07/13/2023 00:00		0.00
9	Day-Ahead Energy 0.000	07/05/2023 00:00 07/10/2023 00:00		0.00
10	Day-Ahead Energy 0.000	07/01/2023 00:00 07/05/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 2 of 13
DUE DATE: 12/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	12/04/2023 00:00 12/06/2023 00:00		-162,223.76
12	Real-Time Energy 0.000	07/31/2023 00:00 08/01/2023 00:00		4,274.40
13	Real-Time Energy 0.000	07/27/2023 00:00 07/31/2023 00:00		3,304.07
14	Real-Time Energy 0.000	07/24/2023 00:00 07/27/2023 00:00		-3,556.18
15	Real-Time Energy 0.000	07/20/2023 00:00 07/24/2023 00:00		-6,173.85
16	Real-Time Energy 0.000	07/17/2023 00:00 07/20/2023 00:00		1,041.41
17	Real-Time Energy 0.000	07/13/2023 00:00 07/17/2023 00:00		-3,111.37
18	Real-Time Energy 0.000	07/10/2023 00:00 07/13/2023 00:00		-1,677.59
19	Real-Time Energy 0.000	07/05/2023 00:00 07/10/2023 00:00		-26,891.53
20	Real-Time Energy 0.000	07/01/2023 00:00 07/05/2023 00:00		31,829.92

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 3 of 13
DUE DATE: 12/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	12/01/2023 00:00 12/05/2023 00:00		507.31
22	Regulation 0.000	11/30/2023 00:00 12/01/2023 00:00		225.70
23	Regulation 0.000	07/27/2023 00:00 08/01/2023 00:00		27.14
24	Regulation 0.000	07/25/2023 00:00 07/27/2023 00:00		-3.49
25	Regulation 0.000	07/20/2023 00:00 07/25/2023 00:00		33.80
26	Regulation 0.000	07/18/2023 00:00 07/20/2023 00:00		21.23
27	Regulation 0.000	07/13/2023 00:00 07/18/2023 00:00		35.29
28	Regulation 0.000	07/11/2023 00:00 07/13/2023 00:00		-1.71
29	Regulation 0.000	07/06/2023 00:00 07/11/2023 00:00		15.92
30	Regulation 0.000	07/03/2023 00:00 07/06/2023 00:00		44.26

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 4 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	07/01/2023 00:00 07/03/2023 00:00		207.28
32	Reserve Market 0.000	12/01/2023 00:00 12/05/2023 00:00		2,742.62
33	Reserve Market 0.000	11/30/2023 00:00 12/01/2023 00:00		2,073.68
34	Reserve Market 0.000	07/27/2023 00:00 08/01/2023 00:00		273.12
35	Reserve Market 0.000	07/25/2023 00:00 07/27/2023 00:00		-119.94
36	Reserve Market 0.000	07/20/2023 00:00 07/25/2023 00:00		371.68
37	Reserve Market 0.000	07/18/2023 00:00 07/20/2023 00:00		350.19
38	Reserve Market 0.000	07/13/2023 00:00 07/18/2023 00:00		520.18
39	Reserve Market 0.000	07/11/2023 00:00 07/13/2023 00:00		-34.83
40	Reserve Market 0.000	07/06/2023 00:00 07/11/2023 00:00		182.77

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 5 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	07/03/2023 00:00 07/06/2023 00:00		536.28
42	Reserve Market 0.000	07/01/2023 00:00 07/03/2023 00:00		16.99
43	Day-Ahead NCPC 0.000	12/01/2023 00:00 12/05/2023 00:00		162.46
44	Day-Ahead NCPC 0.000	11/30/2023 00:00 12/01/2023 00:00		6.16
45	Day-Ahead NCPC 0.000	07/27/2023 00:00 08/01/2023 00:00		0.00
46	Day-Ahead NCPC 0.000	07/25/2023 00:00 07/27/2023 00:00		0.00
47	Day-Ahead NCPC 0.000	07/20/2023 00:00 07/25/2023 00:00		0.00
48	Day-Ahead NCPC 0.000	07/18/2023 00:00 07/20/2023 00:00		0.00
49	Day-Ahead NCPC 0.000	07/13/2023 00:00 07/18/2023 00:00		0.00
50	Day-Ahead NCPC 0.000	07/11/2023 00:00 07/13/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 6 of 13
DUE DATE: 12/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	07/06/2023 00:00 07/11/2023 00:00		0.00
52	Day-Ahead NCPC 0.000	07/03/2023 00:00 07/06/2023 00:00		0.00
53	Day-Ahead NCPC 0.000	07/01/2023 00:00 07/03/2023 00:00		0.00
54	Real-Time NCPC 0.000	12/01/2023 00:00 12/05/2023 00:00		1,031.35
55	Real-Time NCPC 0.000	11/30/2023 00:00 12/01/2023 00:00		379.08
56	Real-Time NCPC 0.000	07/27/2023 00:00 08/01/2023 00:00		-31.20
57	Real-Time NCPC 0.000	07/25/2023 00:00 07/27/2023 00:00		-27.78
58	Real-Time NCPC 0.000	07/20/2023 00:00 07/25/2023 00:00		5.01
59	Real-Time NCPC 0.000	07/18/2023 00:00 07/20/2023 00:00		-10.59
60	Real-Time NCPC 0.000	07/13/2023 00:00 07/18/2023 00:00		-243.08

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 7 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	07/11/2023 00:00 07/13/2023 00:00		1.49
62	Real-Time NCPC 0.000	07/06/2023 00:00 07/11/2023 00:00		100.36
63	Real-Time NCPC 0.000	07/03/2023 00:00 07/06/2023 00:00		152.88
64	Real-Time NCPC 0.000	07/01/2023 00:00 07/03/2023 00:00		-116.96
65	FCM Daily Credit 0.000	12/01/2023 00:00 12/05/2023 00:00		-85,306.80
66	FCM Daily Credit 0.000	11/30/2023 00:00 12/01/2023 00:00		-21,662.11
67	FCM Daily Credit 0.000	07/27/2023 00:00 08/01/2023 00:00		0.00
68	FCM Daily Credit 0.000	07/25/2023 00:00 07/27/2023 00:00		0.00
69	FCM Daily Credit 0.000	07/20/2023 00:00 07/25/2023 00:00		0.00
70	FCM Daily Credit 0.000	07/18/2023 00:00 07/20/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 8 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	FCM Daily Credit 0.000	07/13/2023 00:00 07/18/2023 00:00		0.00
72	FCM Daily Credit 0.000	07/11/2023 00:00 07/13/2023 00:00		0.00
73	FCM Daily Credit 0.000	07/06/2023 00:00 07/11/2023 00:00		0.00
74	FCM Daily Credit 0.000	07/03/2023 00:00 07/06/2023 00:00		0.00
75	FCM Daily Credit 0.000	07/01/2023 00:00 07/03/2023 00:00		0.00
76	FCM Daily Charge 0.000	12/01/2023 00:00 12/05/2023 00:00		44,173.83
77	FCM Daily Charge 0.000	11/30/2023 00:00 12/01/2023 00:00		11,409.13
78	FCM Daily Charge 0.000	07/27/2023 00:00 08/01/2023 00:00		83.97
79	FCM Daily Charge 0.000	07/25/2023 00:00 07/27/2023 00:00		26.45
80	FCM Daily Charge 0.000	07/20/2023 00:00 07/25/2023 00:00		70.36

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 9 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	FCM Daily Charge 0.000	07/18/2023 00:00 07/20/2023 00:00		33.04
82	FCM Daily Charge 0.000	07/13/2023 00:00 07/18/2023 00:00		88.37
83	FCM Daily Charge 0.000	07/11/2023 00:00 07/13/2023 00:00		30.52
84	FCM Daily Charge 0.000	07/06/2023 00:00 07/11/2023 00:00		73.13
85	FCM Daily Charge 0.000	07/03/2023 00:00 07/06/2023 00:00		60.75
86	FCM Daily Charge 0.000	07/01/2023 00:00 07/03/2023 00:00		41.60
87	ARR Long Term Off-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		-2,302.57
88	ARR Long Term Off-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-44.85
89	ARR Long Term On-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		-2,455.81
90	ARR Long Term On-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-47.84

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 10 of 13
DUE DATE: 12/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	ARR Monthly Off-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		-1,667.88
92	ARR Monthly Off-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-41.75
93	ARR Monthly On-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		-1,523.89
94	ARR Monthly On-Peak Alloc 0.000	07/01/2023 00:00 08/01/2023 00:00		-33.38
95	Forward Capacity Market Credit 0.000	07/01/2023 00:00 08/01/2023 00:00		-6,744.42
96	Forward Capacity Market Charge 0.000	11/01/2023 00:00 12/01/2023 00:00		-253.67
97	Forward Capacity Market Charge 0.000	07/01/2023 00:00 08/01/2023 00:00		12.40
98	Mystic Cost of Service Charge 0.000	10/01/2023 00:00 11/01/2023 00:00		23,188.78
99	Mystic Cost of Service Charge 0.000	07/01/2023 00:00 08/01/2023 00:00		2,973.11
100	Mystic COS True-Up 0.000	10/01/2023 00:00 11/01/2023 00:00		-1,759.91

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 11 of 13
DUE DATE: 12/13/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Forfeited Financial Assurance 0.000	11/01/2023 00:00 12/01/2023 00:00		-639.75
102	Forfeited Financial Assurance 0.000	07/01/2023 00:00 08/01/2023 00:00		-1.13
103	FCM NCC Trading FA 0.000	11/01/2023 00:00 12/01/2023 00:00		-241.91
104	FCM NCC Trading FA 0.000	07/01/2023 00:00 08/01/2023 00:00		-0.42
105	ISO Schedule 1 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		204,753.69
106	ISO Schedule 1 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		1,433.45
107	ISO Schedule 1 TOUT 0.000	10/01/2023 00:00 11/01/2023 00:00		-2,553.18
108	ISO Schedule 1 TOUT 0.000	07/01/2023 00:00 08/01/2023 00:00		-11.74
109	OATT Schedule 17 IROL-CIP 0.000	10/01/2023 00:00 11/01/2023 00:00		3,167.50
110	OATT Schedule 17 IROL-CIP 0.000	07/01/2023 00:00 08/01/2023 00:00		4.59

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 12 of 13
DUE DATE: 12/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ISO Schedule 2 0.000	10/01/2023 00:00 11/01/2023 00:00		37,126.39
112	ISO Schedule 2 0.000	07/01/2023 00:00 08/01/2023 00:00		1,268.83
113	ISO Schedule 3 Peak 0.000	10/01/2023 00:00 11/01/2023 00:00		11,079.88
114	ISO Schedule 3 Peak 0.000	07/01/2023 00:00 08/01/2023 00:00		42.80
115	ISO Schedule 5 NESCOE 0.000	10/01/2023 00:00 11/01/2023 00:00		7,010.13
116	ISO Schedule 5 NESCOE 0.000	07/01/2023 00:00 08/01/2023 00:00		49.08
117	OATT Schedule 1 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		162,642.93
118	OATT Schedule 1 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		1,138.65
119	OATT-Schedule 2 VAR 0.000	10/01/2023 00:00 11/01/2023 00:00		87,180.83
120	OATT-Schedule 2 VAR 0.000	07/01/2023 00:00 08/01/2023 00:00		457.20

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 463860
DOCUMENT DATE: 12/11/2023
PAGE: 13 of 13
DUE DATE: 12/13/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: Narragansett Electric Company
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	OATT Schedule 8 TOUT 0.000	10/01/2023 00:00 11/01/2023 00:00		-9,292.87
122	OATT Schedule 8 TOUT 0.000	07/01/2023 00:00 08/01/2023 00:00		0.00
123	OATT Schedule 9 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		2,153,484.74
124	OATT Schedule 9 RNS 0.000	07/01/2023 00:00 08/01/2023 00:00		52,484.33
125	OATT-Schedule 16 Blackstart 0.000	10/01/2023 00:00 11/01/2023 00:00		189,832.58
126	OATT-Schedule 16 Blackstart 0.000	07/01/2023 00:00 08/01/2023 00:00		489.89
127	GIS Costs 0.000	10/01/2023 00:00 11/01/2023 00:00		2,591.06
128	Participant Expenses 0.000	11/01/2023 00:00 12/01/2023 00:00		14,243.20
129	Inventoried Energy Program 0.000	12/01/2023 00:00 12/05/2023 00:00		7,833.97
NET AMOUNT DUE:				2,735,313.58

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 464244
DOCUMENT DATE: 12/13/2023
PAGE: 1 of 1
DUE DATE: 12/19/2023
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/06/2023 00:00 12/11/2023 00:00		-12,654.46
2	Real-Time Energy 0.000	12/06/2023 00:00 12/11/2023 00:00		457,642.28
3	Regulation 0.000	12/05/2023 00:00 12/07/2023 00:00		-473.77
4	Reserve Market 0.000	12/05/2023 00:00 12/07/2023 00:00		-1,082.37
5	Day-Ahead NCPC 0.000	12/05/2023 00:00 12/07/2023 00:00		-447.94
6	Real-Time NCPC 0.000	12/05/2023 00:00 12/07/2023 00:00		-556.18
7	FCM Daily Credit 0.000	12/05/2023 00:00 12/07/2023 00:00		42,653.40
8	FCM Daily Charge 0.000	12/05/2023 00:00 12/07/2023 00:00		-21,993.57
9	Inventoried Energy Program 0.000	12/05/2023 00:00 12/07/2023 00:00		-4,046.91
NET AMOUNT DUE:				459,040.48

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 464567
DOCUMENT DATE: 12/18/2023
PAGE: 1 of 1
DUE DATE: 12/22/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/11/2023 00:00 12/14/2023 00:00		5,169.04
2	Real-Time Energy 0.000	12/11/2023 00:00 12/14/2023 00:00		174,326.88
3	Regulation 0.000	12/07/2023 00:00 12/12/2023 00:00		-987.49
4	Reserve Market 0.000	12/07/2023 00:00 12/12/2023 00:00		-1,904.53
5	Day-Ahead NCPC 0.000	12/07/2023 00:00 12/12/2023 00:00		-162.04
6	Real-Time NCPC 0.000	12/07/2023 00:00 12/12/2023 00:00		-781.19
7	FCM Daily Credit 0.000	12/07/2023 00:00 12/12/2023 00:00		106,633.42
8	FCM Daily Charge 0.000	12/07/2023 00:00 12/12/2023 00:00		-54,955.10
9	Inventoried Energy Program 0.000	12/07/2023 00:00 12/12/2023 00:00		-10,076.86
NET AMOUNT DUE:				217,262.13

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 464885
DOCUMENT DATE: 12/20/2023
PAGE: 1 of 1
DUE DATE: 12/27/2023

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/14/2023 00:00 12/18/2023 00:00		3,989.84
2	Real-Time Energy 0.000	12/14/2023 00:00 12/18/2023 00:00		266,883.70
3	Regulation 0.000	12/12/2023 00:00 12/14/2023 00:00		-303.96
4	Reserve Market 0.000	12/12/2023 00:00 12/14/2023 00:00		-1,140.26
5	Day-Ahead NCPC 0.000	12/12/2023 00:00 12/14/2023 00:00		-26.54
6	Real-Time NCPC 0.000	12/12/2023 00:00 12/14/2023 00:00		-77.78
7	FCM Daily Credit 0.000	12/12/2023 00:00 12/14/2023 00:00		42,653.36
8	FCM Daily Charge 0.000	12/12/2023 00:00 12/14/2023 00:00		-21,931.39
9	Inventoried Energy Program 0.000	12/12/2023 00:00 12/14/2023 00:00		-3,900.18
NET AMOUNT DUE:				286,146.79

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 465205
DOCUMENT DATE: 12/26/2023
PAGE: 1 of 1
DUE DATE: 01/02/2024
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/18/2023 00:00 12/21/2023 00:00		-6,686.18
2	Real-Time Energy 0.000	12/18/2023 00:00 12/21/2023 00:00		91,945.18
3	Regulation 0.000	12/14/2023 00:00 12/19/2023 00:00		-714.47
4	Reserve Market 0.000	12/14/2023 00:00 12/19/2023 00:00		-1,942.37
5	Day-Ahead NCPC 0.000	12/14/2023 00:00 12/19/2023 00:00		-73.68
6	Real-Time NCPC 0.000	12/14/2023 00:00 12/19/2023 00:00		-418.01
7	FCM Daily Credit 0.000	12/14/2023 00:00 12/19/2023 00:00		106,633.40
8	FCM Daily Charge 0.000	12/14/2023 00:00 12/19/2023 00:00		-54,808.68
9	Inventoried Energy Program 0.000	12/14/2023 00:00 12/19/2023 00:00		-10,074.33
NET AMOUNT DUE:				123,860.86

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 465544
DOCUMENT DATE: 12/27/2023
PAGE: 1 of 1
DUE DATE: 01/03/2024

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/21/2023 00:00		-8,619.92
	0.000	12/22/2023 00:00		
2	Real-Time Energy	12/21/2023 00:00		62,798.71
	0.000	12/22/2023 00:00		
3	Regulation	12/19/2023 00:00		-115.05
	0.000	12/20/2023 00:00		
4	Reserve Market	12/19/2023 00:00		-637.10
	0.000	12/20/2023 00:00		
5	Day-Ahead NCPC	12/19/2023 00:00		-22.97
	0.000	12/20/2023 00:00		
6	Real-Time NCPC	12/19/2023 00:00		-146.34
	0.000	12/20/2023 00:00		
7	FCM Daily Credit	12/19/2023 00:00		21,326.68
	0.000	12/20/2023 00:00		
8	FCM Daily Charge	12/19/2023 00:00		-10,937.08
	0.000	12/20/2023 00:00		
9	Inventoried Energy Program	12/19/2023 00:00		-2,034.48
	0.000	12/20/2023 00:00		
NET AMOUNT DUE:				61,612.45

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 465866
DOCUMENT DATE: 01/02/2024
PAGE: 1 of 1
DUE DATE: 01/08/2024
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/22/2023 00:00 12/28/2023 00:00		-18,135.18
2	Real-Time Energy 0.000	12/22/2023 00:00 12/28/2023 00:00		246,202.35
3	Regulation 0.000	12/20/2023 00:00 12/26/2023 00:00		-1,593.70
4	Reserve Market 0.000	12/20/2023 00:00 12/26/2023 00:00		-7,840.92
5	Day-Ahead NCPC 0.000	12/20/2023 00:00 12/26/2023 00:00		-133.48
6	Real-Time NCPC 0.000	12/20/2023 00:00 12/26/2023 00:00		-7,796.82
7	FCM Daily Credit 0.000	12/20/2023 00:00 12/26/2023 00:00		127,960.03
8	FCM Daily Charge 0.000	12/20/2023 00:00 12/26/2023 00:00		-65,632.34
9	Inventoried Energy Program 0.000	12/20/2023 00:00 12/26/2023 00:00		-14,102.92
NET AMOUNT DUE:				258,927.02

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 466196
DOCUMENT DATE: 01/03/2024
PAGE: 1 of 1
DUE DATE: 01/09/2024
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/28/2023 00:00		3,816.11
	0.000	12/29/2023 00:00		
2	Real-Time Energy	12/28/2023 00:00		43,403.55
	0.000	12/29/2023 00:00		
3	Regulation	12/26/2023 00:00		-127.06
	0.000	12/27/2023 00:00		
4	Reserve Market	12/26/2023 00:00		-605.82
	0.000	12/27/2023 00:00		
5	Day-Ahead NCPC	12/26/2023 00:00		-28.35
	0.000	12/27/2023 00:00		
6	Real-Time NCPC	12/26/2023 00:00		-19.41
	0.000	12/27/2023 00:00		
7	FCM Daily Credit	12/26/2023 00:00		21,326.66
	0.000	12/27/2023 00:00		
8	FCM Daily Charge	12/26/2023 00:00		-10,943.49
	0.000	12/27/2023 00:00		
9	Inventoried Energy Program	12/26/2023 00:00		-1,948.47
	0.000	12/27/2023 00:00		
NET AMOUNT DUE:				54,873.72

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 466508
DOCUMENT DATE: 01/08/2024
PAGE: 1 of 2
DUE DATE: 01/12/2024
CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/01/2024 00:00 01/04/2024 00:00		-14,765.37
2	Day-Ahead Energy 0.000	12/29/2023 00:00 01/01/2024 00:00		-205.28
3	Real-Time Energy 0.000	01/01/2024 00:00 01/04/2024 00:00		253,479.65
4	Real-Time Energy 0.000	12/29/2023 00:00 01/01/2024 00:00		117,627.03
5	Regulation 0.000	01/01/2024 00:00 01/02/2024 00:00		-151.48
6	Regulation 0.000	12/27/2023 00:00 01/01/2024 00:00		-762.53
7	Reserve Market 0.000	01/01/2024 00:00 01/02/2024 00:00		-36.64
8	Reserve Market 0.000	12/27/2023 00:00 01/01/2024 00:00		-1,970.96
9	Day-Ahead NCPC 0.000	01/01/2024 00:00 01/02/2024 00:00		-2.54
10	Day-Ahead NCPC 0.000	12/27/2023 00:00 01/01/2024 00:00		-119.11

REDACTED

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

Remittance Advice

ATTN: Gary Hartman
Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 466508
DOCUMENT DATE: 01/08/2024
PAGE: 2 of 2
DUE DATE: 01/12/2024

CUSTOMER ID: 156

WIRE TRANSFER INSTRUCTIONS

FROM: ISO New England
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

TO: NARRAGANSETT ELECTRIC COMPANY
BANK: [REDACTED]
ABA: [REDACTED]
ACCOUNT: [REDACTED]

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time NCPC 0.000	01/01/2024 00:00 01/02/2024 00:00		-59.69
12	Real-Time NCPC 0.000	12/27/2023 00:00 01/01/2024 00:00		-398.54
13	FCM Daily Credit 0.000	01/01/2024 00:00 01/02/2024 00:00		21,515.02
14	FCM Daily Credit 0.000	12/27/2023 00:00 01/01/2024 00:00		106,633.17
15	FCM Daily Charge 0.000	01/01/2024 00:00 01/02/2024 00:00		-10,938.89
16	FCM Daily Charge 0.000	12/27/2023 00:00 01/01/2024 00:00		-54,699.66
17	Inventoried Energy Program 0.000	01/01/2024 00:00 01/02/2024 00:00		-2,098.95
18	Inventoried Energy Program 0.000	12/27/2023 00:00 01/01/2024 00:00		-10,157.66
NET AMOUNT DUE:				402,887.57

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 24-07-EL
In Re: 2024 Annual Retail Rate Filing
Responses to the Division’s First Set of Data Requests
Issued on February 22, 2024

Redacted
Division 1-7

Request:

Please provide a breakdown of REC sources (e.g. Renewable Growth Program, auction), timing of REC procurement, and the associated cost per REC.

Response:

Please see the breakdown of REC sources, including the date of the sales, as well as the average price. All of the new RECs included in the table below are obtained through transactions to comply with the Distributed Generation Standard Contracts Act and the Long-Term Contracting Standard for Renewable Energy. The average prices for the Last Resort Service (“LRS”) transactions are determined in accordance with the approved methodology included in the Company’s Renewable Energy Standard Procurement Plan. The average prices for the Sales are the result of Request for Bids.

Revenue Source	Date	Generation Period	REC Quantity	Average Price	Total Cost
LRS	1/31/2023	Q3 - 2022			\$4,963,378
LRS	5/2/2023	Q4 - 2022			\$6,645,068
Sales	7/26/2023	Q1 - 2023			\$696,406
LRS	7/31/2023	Q1 - 2023			\$6,118,368
Sales	10/19/2023	Q2 - 2023			\$981,500
Sales	10/19/2023	Q2 - 2023			\$979,000
Sales	10/19/2023	Q2 - 2023			\$953,767
LRS	10/30/2023	Q2 - 2023			\$3,223,516
				Total	\$24,561,002

Division 1-8

Request:

Please refer to Schedule NECO-17, page 4, column (i), please explain the Other credit of \$78,459 in December 2023.

Response:

The \$78,459 as shown in page 4, column (i) of Schedule NECO-17 reflect Contract Cover Charges for the Cassadaga and Copenhagen Wind contracts that are returned to customers. Please refer to the table below for a breakdown of the \$78,459 between the two contracts.

Cassadaga Wind Contract Year #2 Cover Damages (Initial)	\$77,145.00
Cassadaga Wind Contract Year #1 Cover Damages (Resettlement)	\$102.00
Copenhagen Wind Contract Year #4 Cover Damages (Resettlement)	\$1,212.00
Total	\$78,459.00

Division 1-9

Request:

Please refer to Schedule NECO-17, page 4, column (k), please explain why FCM Admin Expenses increased from a credit of \$1,313 in 2022 to a charge of \$14,445 in 2023.

Response:

In preparing this response, the Company determined it had overstated the Forward Capacity Market ("FCM") administrative expense in 2023. The correct FCM administrative expense amount is \$7,682. The inclusion of the updated FCM administrative expense for 2023 in the calculation of the Proposed LTC Recovery Reconciliation Factor results in a billable factor that is different from that which is calculated in Schedule NECO-17. Put differently, and as demonstrated in Attachment DIV 1-9-2 (provided in PDF format along with its associated workpaper in Excel format), the Proposed LTC Recovery Reconciliation Factor effective April 1, 2024, calculated using the updated FCM administrative expense, is \$0.00979 per kWh, which is \$0.00001 less than the originally proposed LTC Recovery Reconciliation Factor. This equates to an updated proposed total bill for the typical residential electric customer¹ of \$170.38 per month, as shown in Attachment DIV 1-9-3, which is lower than the initial proposed total bill presented by the Company of \$170.39 in Schedule NECO-18. The change in the proposed LTC Recovery Reconciliation Factor due to the correction is reflected in the revised Summary of Proposed Rates, Attachment DIV 1-9-1.

The increase in FCM Administrative Expense from a credit of \$1,313 in 2022 to the correct charge of \$7,682 in 2023 is due to an increase in billable hours by contractors associated with the finalization of the transition of the FCM administrative function from National Grid to Rhode Island Energy.

¹ For purposes of this calculation, a typical residential customer is a Last Resort Service customer who uses 500 kWh per month.

The Narragansett Electric Company
Summary of Proposed Rate Changes for April 1, 2024

Rate Class	Last Resort Adjustment Factor (1) (a)	Last Resort Service Administrative Cost Factor (2) (b)	Base Transition Charge/(Credit) (c)	Transition Adjustment Charge/(Credit) (d)	Net Transition Charge/(Credit) (e)
	Schedule NECO-3	Schedule NECO-4		Schedule NECO-9	(c) + (d)
(1) A-16	(\$0.00777)	\$0.00269	\$0.00000	\$0.00000	\$0.00000
(2) A-60	(\$0.00777)	\$0.00269	\$0.00000	\$0.00000	\$0.00000
(3) C-06	(\$0.00024)	\$0.00311	\$0.00000	\$0.00000	\$0.00000
(4) G-02 per kWh	(\$0.00024)	\$0.00311	\$0.00000	\$0.00000	\$0.00000
(5) G-32/B-32 per kWh	(\$0.00074)	\$0.00337	\$0.00000	\$0.00000	\$0.00000
(6) Streetlights	(\$0.00024)	\$0.00311	\$0.00000	\$0.00000	\$0.00000
(7) X-01 per kWh	(\$0.00074)	\$0.00337	\$0.00000	\$0.00000	\$0.00000

Rate Class	Base Transmission Charge (f)	Transmission Adjustment Factor Charge/(Credit) (g)	Transmission Uncollectible Factor (h)	Net Transmission Charge (i)	Net Metering Surcharge (j)	LTCRER Charge (k)
	Schedule NECO-10	Schedule NECO-12	Schedule NECO-13	(f) + (g) + (h)	Schedule NECO-15	Schedule NECO-17
(8) A-16	\$0.03686	\$0.00421	\$0.00054	\$0.04161	\$0.01253	\$0.00979
(9) A-60	\$0.03686	\$0.00421	\$0.00054	\$0.04161	\$0.01253	\$0.00979
(10) C-06	\$0.02668	(\$0.00427)	\$0.00023	\$0.02264	\$0.01253	\$0.00979
(11) G-02 per kWh	\$0.01007	(\$0.00338)	\$0.00033	\$0.00702	\$0.01253	\$0.00979
(12) G-02 per kW	\$5.02			\$5.02		
(13) G-32/B-32 per kWh	\$0.01288	\$0.00109	\$0.00040	\$0.01437	\$0.01253	\$0.00979
(14) G-32/B-32 per kW	\$5.82			\$5.82		
(15) Streetlights	\$0.02859	\$0.02262	\$0.00067	\$0.05188	\$0.01253	\$0.00979
(16) X-01 per kWh	\$0.01288	\$0.00109	\$0.00040	\$0.01437	\$0.01253	\$0.00979
(17) X-01 per kW	\$5.82			\$5.82		

(1) Effective April 1, 2024, the Company is proposing that this factor continue to apply to all retail delivery service customers.
(2) To be included with Last Resort Service rate for billing purposes

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Recovery (LTCRER) Reconciliation
For the Period January 1, 2023 through December 31, 2023
Reconciliation and LTCRER Factor Calculation

	Beginning Balance (a)	Revenue (b)	Expense (c)	Adjustments (d)	Monthly Over/(Under) (e)	Ending Balance (f)
(1) Jan-23	\$0	(\$307,553)	\$1,373,265	\$0	(\$1,680,818)	(\$1,680,818)
(2) Feb-23	(\$1,680,818)	(\$910,179)	\$4,988,577	\$0	(\$5,898,756)	(\$7,579,574)
(3) Mar-23	(\$7,579,574)	(\$755,163)	\$7,846,776	\$0	(\$8,601,939)	(\$16,181,513)
(4) Apr-23	(\$16,181,513)	(\$767,222)	\$57,856	\$301,232	(\$523,846)	(\$16,705,359)
(5) May-23	(\$16,705,359)	(\$821,219)	\$7,056,894	\$0	(\$7,878,113)	(\$24,583,472)
(6) Jun-23	(\$24,583,472)	(\$801,862)	\$4,965,393	\$0	(\$5,767,255)	(\$30,350,727)
(7) Jul-23	(\$30,350,727)	\$691,031	(\$2,059,702)	\$0	\$2,750,733	(\$27,599,994)
(8) Aug-23	(\$27,599,994)	\$3,017,837	\$5,872,080	\$0	(\$2,854,243)	(\$30,454,237)
(9) Sep-23	(\$30,454,237)	\$2,877,803	\$5,527,236	\$0	(\$2,649,433)	(\$33,103,670)
(10) Oct-23	(\$33,103,670)	\$2,353,224	(\$229,118)	\$0	\$2,582,342	(\$30,521,328)
(11) Nov-23	(\$30,521,328)	\$2,154,142	\$7,169,500	\$0	(\$5,015,358)	(\$35,536,686)
(12) Dec-23	(\$35,536,686)	\$2,286,090	\$6,912,551	\$0	(\$4,626,461)	(\$40,163,147)
(13) Jan-24	<u>(\$40,163,147)</u>	<u>\$1,492,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,492,476</u>	<u>(\$38,670,671)</u>
(14)	\$0	\$10,509,405	\$49,481,308	\$301,232	(\$38,670,671)	(\$38,670,671)
(15) Interest						<u>(\$522,054)</u>
(16) Ending Balance Including Interest						(\$39,192,725)
(17) Interest During Recovery Period						<u>(\$1,115,066)</u>
(18) Ending Balance Including Interest During the Recovery Period						(\$40,307,791)
(19) Forecasted kWhs for the period April 1, 2024 through March 31, 2025						<u>7,355,461,608</u>
(20) Unadjusted charge per kWh						\$0.00547
(21) Adjustment for Uncollectible Allowance						<u>\$0.00007</u>
(22) Proposed LTC Recovery Reconciliation Factor Effective April 1, 2024						\$0.00554
(23) Currently effective LTC Recovery Factor						<u>\$0.00425</u>
(24) LTC Recovery Factor Effective April 1, 2024						\$0.00979

(a) Prior month column (f)
(b) Page 3, Column (e)
(c) Page 4, Column (l)

(d) Page 5, Line (16), Column (i)
(e) Column (b) - Column (c) + Column (d)
(f) Column (a) + Column (e)

(15) [(Line (1), Column (a) + Line (14), Column (f)) ÷ 2] x
[2/12 months RIE Customer Deposit Rate (1.45%) +
10/12 months RIE Customer Deposit Rate (2.95%)]
(16) Line (14), Column (f) + Line (15)
(17) Page 2, Line (16)
(18) Line (16) + Line (17)
(19) per Company forecast

(20) Line (18) ÷ Line (19), truncated to 5 decimal places
(21) Line (20) x the Uncollectible rate of 1.30%, truncated to 5
decimal places
(22) Line (20) + Line (21)
(23) R.I.P.U.C. Docket No. 23-45-EL, LTC Recovery Factor filing,
November 30, 2023, Attachment 1 (Compliance), Page 1, Line
(8)
(24) Line (22) + Line (23)

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Recovery (LTCRER) Reconciliation
Reconciliation and LTCRER Factor Calculation
Calculation of Interest During Recovery Period

		<u>Beginning</u> <u>Balance</u> (a)	<u>Recovery</u> (b)	<u>Ending</u> <u>Balance</u> (c)	<u>Customer Deposit</u> <u>Rate</u> (d)	<u>Interest</u> (e)
(1)	Jan-24	(\$39,192,725)		(\$39,192,725)	2.95%	(\$96,349)
(2)	Feb-24	(\$39,289,074)		(\$39,289,074)	2.95%	(\$96,586)
(3)	Mar-24	(\$39,385,660)		(\$39,385,660)	3.96%	(\$129,973)
(4)	Apr-24	(\$39,515,633)	(\$3,292,969)	(\$36,222,664)	3.96%	(\$124,968)
(5)	May-24	(\$36,347,632)	(\$3,304,330)	(\$33,043,302)	3.96%	(\$114,495)
(6)	Jun-24	(\$33,157,797)	(\$3,315,780)	(\$29,842,017)	3.96%	(\$103,950)
(7)	Jul-24	(\$29,945,967)	(\$3,327,330)	(\$26,618,637)	3.96%	(\$93,332)
(8)	Aug-24	(\$26,711,969)	(\$3,338,996)	(\$23,372,973)	3.96%	(\$82,640)
(9)	Sep-24	(\$23,455,613)	(\$3,350,802)	(\$20,104,811)	3.96%	(\$71,875)
(10)	Oct-24	(\$20,176,686)	(\$3,362,781)	(\$16,813,905)	3.96%	(\$61,034)
(11)	Nov-24	(\$16,874,939)	(\$3,374,988)	(\$13,499,951)	3.96%	(\$50,119)
(12)	Dec-24	(\$13,550,070)	(\$3,387,518)	(\$10,162,552)	3.96%	(\$39,126)
(13)	Jan-25	(\$10,201,678)	(\$3,400,559)	(\$6,801,119)	3.96%	(\$28,055)
(14)	Feb-25	(\$6,829,174)	(\$3,414,587)	(\$3,414,587)	3.96%	(\$16,902)
(15)	Mar-25	(\$3,431,489)	(\$3,431,489)	\$0	3.96%	(\$5,662)
(16)						(\$1,115,066)

- (a) Beginning balance per Page 1, Line (16)
Prior month Column (c) + prior month Column (e)
- (b) Apr-2024: Column (a) ÷ 12, May-2021: Column (a) ÷ 11, etc.
- (c) Column (a) - Column (b)
- (d) Customer Deposit Rate
- (e) (Column (a) + Column (c) ÷ 2) x (Column (d) ÷ 12)

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Recovery (LTCRER) Reconciliation
For the Period January 1, 2023 through December 31, 2023

		Revenue				
		LTCRER	LTCRER	Net	Uncollectible	Net
		<u>Revenue</u>	<u>Reconciliation</u>	<u>LTCRER</u>	<u>Revenue</u>	<u>LTCRER Revenue</u>
		(a)	(b)	(c)	(d)	Adjusted for
						<u>Uncollectibles</u>
						(e)
(1)	Jan-23 (i)	(\$635,696)	(\$324,092)	(\$311,604)	(\$4,051)	(\$307,553)
(2)	Feb-23	(\$1,587,868)	(\$665,701)	(\$922,167)	(\$11,988)	(\$910,179)
(3)	Mar-23	(\$1,465,666)	(\$700,557)	(\$765,109)	(\$9,946)	(\$755,163)
(4)	Apr-23	(\$612,930)	\$164,397	(\$777,327)	(\$10,105)	(\$767,222)
(5)	May-23	\$368,063	\$1,200,098	(\$832,035)	(\$10,816)	(\$821,219)
(6)	Jun-23	\$438,170	\$1,250,594	(\$812,424)	(\$10,562)	(\$801,862)
(7)	Jul-23	\$2,266,915	\$1,566,782	\$700,133	\$9,102	\$691,031
(8)	Aug-23	\$4,812,483	\$1,754,897	\$3,057,586	\$39,749	\$3,017,837
(9)	Sep-23	\$4,525,712	\$1,610,005	\$2,915,707	\$37,904	\$2,877,803
(10)	Oct-23	\$3,722,950	\$1,338,731	\$2,384,219	\$30,995	\$2,353,224
(11)	Nov-23	\$3,389,448	\$1,206,933	\$2,182,515	\$28,373	\$2,154,142
(12)	Dec-23	\$3,598,111	\$1,281,910	\$2,316,201	\$30,111	\$2,286,090
(13)	Jan-24 (ii)	<u>\$2,320,950</u>	<u>\$ 808,816</u>	<u>\$1,512,134</u>	<u>\$19,658</u>	<u>\$1,492,476</u>
(14)		\$21,140,641	\$10,492,813	\$10,647,829	\$138,424	\$10,509,405

(i) reflects revenue associated with usage on and after January 1

(ii) reflects revenue associated with usage prior to January 1

(a) per Company revenue reports

(b) Pages 5 and 6, Column (b)

(c) Column (a) - Column (b)

(d) Column (c) x Uncollectible rate (1.30%)

(e) Column (c) - Column (d)

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Recovery (LTCRER) Reconciliation
For the Period January 1, 2023 through December 31, 2023

Expense Summary

		Total Contract Cost	Capacity Revenue Received	Contract Cost Less Revenue	Energy Market Proceeds	Forward Capacity Revenues	Customer Share Net Forward Capacity Revenues	REC Proceeds	Above/(Below) Market Cost	Other Charges & (Credits)	Remuneration	FCM Admin Expenses	Total Costs
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
(1)	Jan-23	\$8,630,399	\$171,002	\$8,459,397	\$2,355,607	\$0	\$0	\$4,963,378	\$1,140,412	\$0	\$232,633	\$220	\$1,373,265
(2)	Feb-23	\$7,714,083	\$172,817	\$7,541,266	\$2,760,417	\$0	\$0	\$0	\$4,780,849	\$0	\$207,385	\$343	\$4,988,577
(3)	Mar-23	\$9,958,805	\$134,685	\$9,824,120	\$2,247,949	\$0	\$0	\$0	\$7,576,171	\$0	\$270,163	\$442	\$7,846,776
(4)	Apr-23	\$8,310,328	\$153,201	\$8,157,127	\$1,679,158	\$0	\$0	\$6,645,068	(\$167,099)	\$0	\$224,321	\$634	\$57,856
(5)	May-23	\$8,302,010	\$132,771	\$8,169,239	\$1,335,387	\$2,491	\$2,242	\$0	\$6,831,610	\$0	\$224,654	\$630	\$7,056,894
(6)	Jun-23	\$6,207,041	\$76,410	\$6,130,631	\$1,322,488	\$13,384	\$12,045	\$0	\$4,796,098	\$0	\$168,592	\$703	\$4,965,393
(7)	Jul-23	\$6,386,850	\$76,328	\$6,310,522	\$1,714,951	\$16,615	\$14,953	\$6,814,774	(\$2,234,156)	\$0	\$173,539	\$915	(\$2,059,702)
(8)	Aug-23	\$7,431,568	\$76,321	\$7,355,247	\$1,675,830	\$12,342	\$11,107	\$0	\$5,668,310	\$0	\$202,269	\$1,501	\$5,872,080
(9)	Sep-23	\$6,612,285	\$76,312	\$6,535,973	\$1,179,485	\$10,830	\$9,747	\$0	\$5,346,741	\$0	\$179,739	\$756	\$5,527,236
(10)	Oct-23	\$6,980,698	\$87,619	\$6,893,079	\$1,174,425	\$0	\$0	\$6,137,783	(\$419,129)	\$0	\$189,560	\$451	(\$229,118)
(11)	Nov-23	\$9,220,832	\$95,904	\$9,124,928	\$2,207,153	\$0	\$0	\$0	\$6,917,775	\$0	\$250,936	\$789	\$7,169,500
(12)	Dec-23	<u>\$8,673,456</u>	<u>\$92,830</u>	<u>\$8,580,626</u>	<u>\$1,825,882</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,754,744</u>	<u>(\$78,459)</u>	<u>\$235,967</u>	<u>\$299</u>	<u>\$6,912,551</u>
(13)		\$94,428,355	\$1,346,200	\$93,082,155	\$21,478,732	\$55,662	\$50,094	\$24,561,003	\$46,992,326	(\$78,459)	\$2,559,758	\$7,683	\$49,481,308

- (a) per contract invoice
- (b) per contract invoice
- (c) Column (a) - Column (b)
- (d) from ISO invoice
- (e) from ISO invoice
- (f) Column (e) x 90%
- (g) per Company records (number of RECs received x transfer price)
- (h) Column (c) - Column (d) - Column (f) - Column (g)
- (i) December 2023: Cover damages for two facilities
- (j) Column (c) x 2.75%
- (k) ISO-NE Forward Capacity Market Administrative Expense
- (l) Column (h) + Column (i) + Column (j) + Column (k)

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Reconciliation
For the Period January 1, 2023 through December 31, 2023

Status of Prior Period Over/(Under) Recovery

Section 1

Incurred: January 1, 2021 through December 31, 2021
Recovery Period: April 1, 2022 through March 31, 2023

		Beginning Balance (a)	Adjustment Factor Charge/(Credit) (b)	Uncollectible Expenses (c)	Net Recovery (d)	Over/(Under) Recovery (e)	Interest Balance (f)	Interest Rate (g)	Interest (h)	Ending Balance (i)
(1)	Jan-22	\$9,030,136	\$0	\$0	\$0	\$9,030,136	\$9,030,136	1.10%	\$8,278	\$9,038,414
(2)	Feb-22	\$9,038,414	\$0	\$0	\$0	\$9,038,414	\$9,038,414	0.68%	\$5,122	\$9,043,536
(3)	Mar-22	\$9,043,536	\$0	\$0	\$0	\$9,043,536	\$9,043,536	0.56%	\$4,220	\$9,047,756
(4)	Apr-22	\$9,047,756	(\$289,779)	(\$3,767)	(\$286,012)	\$8,761,744	\$8,904,750	0.84%	\$6,233	\$8,767,977
(5)	May-22	\$8,767,977	(\$649,026)	(\$8,437)	(\$640,589)	\$8,127,388	\$8,447,683	0.94%	\$6,617	\$8,134,005
(6)	Jun-22	\$8,134,005	(\$685,611)	(\$8,913)	(\$676,698)	\$7,457,307	\$7,795,656	1.45%	\$9,420	\$7,466,727
(7)	Jul-22	\$7,466,727	(\$831,697)	(\$10,812)	(\$820,885)	\$6,645,842	\$7,056,285	1.45%	\$8,526	\$6,654,368
(8)	Aug-22	\$6,654,368	(\$996,930)	(\$12,960)	(\$983,970)	\$5,670,398	\$6,162,383	1.45%	\$7,446	\$5,677,844
(9)	Sep-22	\$5,677,844	(\$901,297)	(\$11,717)	(\$889,580)	\$4,788,264	\$5,233,054	1.45%	\$6,323	\$4,794,587
(10)	Oct-22	\$4,794,587	(\$703,881)	(\$9,150)	(\$694,731)	\$4,099,856	\$4,447,222	1.45%	\$5,374	\$4,105,230
(11)	Nov-22	\$4,105,230	(\$651,191)	(\$8,465)	(\$642,726)	\$3,462,504	\$3,783,867	1.45%	\$4,572	\$3,467,076
(12)	Dec-22	\$3,467,076	(\$686,127)	(\$8,920)	(\$677,207)	\$2,789,869	\$3,128,473	1.45%	\$3,780	\$2,793,649
(13)	Jan-23	\$2,793,649	(\$768,173)	(\$9,986)	(\$758,187)	\$2,035,462	\$2,414,556	1.45%	\$2,918	\$2,038,380
(14)	Feb-23	\$2,038,380	(\$665,701)	(\$8,654)	(\$657,047)	\$1,381,333	\$1,709,857	1.45%	\$2,066	\$1,383,399
(15)	Mar-23	\$1,383,399	(\$700,557)	(\$9,107)	(\$691,450)	\$691,949	\$1,037,674	2.95%	\$2,551	\$694,500
(16)	Apr-23	\$694,500	(\$399,686)	(\$5,196)	(\$394,490)	\$300,010	\$497,255	2.95%	\$1,222	\$301,232

- (a) Beginning balance per R.I.P.U.C. Docket No. 5234 Annual Retail Rate Filing, filed February 2023, Schedule NG-18, Page 1, Line (16) Prior month Column (i)
- (b) per Company records
- (c) Column (b) x uncollectible percentage (1.30%)
- (d) Column (b) - Column (c)
- (e) Column (a) + Column (d)
- (f) [Column (a) + Column (e)] ÷ 2
- (g) January - May: Money Pool interest rate pre-sale of Narragansett Electric Company to PPL
- (g) June - April: Customer Deposit Rate post-sale of Narragansett Electric Company to PPL
- (h) Column (f) x (Column (g) ÷ 12)
- (i) Column (e) + Column (h)

Section 2. Calculation of LTC Reconciliation Factor Revenue

Mo/Yr	kWh Deliveries (i)	LTC Reconciliation Factor (j)	LTC Reconciliation Factor Rev (k)	
(1)	Apr-22	235,592,282	(\$0.00123)	(\$289,779)
(2)	May-22	527,663,380	(\$0.00123)	(\$649,026)
(3)	Jun-22	557,407,655	(\$0.00123)	(\$685,611)
(4)	Jul-22	676,176,257	(\$0.00123)	(\$831,697)
(5)	Aug-22	810,512,293	(\$0.00123)	(\$996,930)
(6)	Sep-22	732,761,875	(\$0.00123)	(\$901,297)
(7)	Oct-22	572,261,191	(\$0.00123)	(\$703,881)
(8)	Nov-22	529,423,899	(\$0.00123)	(\$651,191)
(9)	Dec-22	557,826,589	(\$0.00123)	(\$686,127)
(10)	Jan-23	624,530,528	(\$0.00123)	(\$768,173)
(11)	Feb-23	541,220,679	(\$0.00123)	(\$665,701)
(12)	Mar-23	569,558,756	(\$0.00123)	(\$700,557)
(13)	Apr-23	324,948,212	(\$0.00123)	(\$399,686)

- (i) per Company revenue reports
- (j) Reconciliation Factor in effect April 1, 2022 through March 31, 2023 per R.I.P.U.C. Docket No. 5234, Schedule NECO-18, page 1, Line (22)
- (k) Column (i) x Column (j)

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Reconciliation
For the Period January 1, 2023 through December 31, 2023

Status of Prior Period Over/(Under) Recovery

Section 1

Incurred: January 1, 2022 through December 31, 2022
Recovery Period: April 1, 2023 through March 31, 2024

		Beginning Over/(Under) <u>Balance</u> (a)	Adjustment Factor <u>Charge/(Credit)</u> (b)	Uncollectible <u>Expenses</u> (c)	Net <u>Recovery</u> (d)	Over/(Under) <u>Recovery</u> (e)	Interest <u>Balance</u> (f)	Interest <u>Rate</u> (g)	Interest <u>Interest</u> (h)	Ending Over/(Under) <u>Balance</u> (i)
(1)	Jan-23	(\$16,406,983)	\$0	\$0	\$0	(\$16,406,983)	(\$16,406,983)	1.45%	(\$19,825)	(\$16,426,808)
(2)	Feb-23	(\$16,426,808)	\$0	\$0	\$0	(\$16,426,808)	(\$16,426,808)	1.45%	(\$19,849)	(\$16,446,657)
(3)	Mar-23	(\$16,446,657)	\$0	\$0	\$0	(\$16,446,657)	(\$16,446,657)	2.95%	(\$40,431)	(\$16,487,088)
(4)	Apr-23	(\$16,487,088)	\$564,083	\$7,333	\$556,750	(\$15,930,338)	(\$16,208,713)	2.95%	(\$39,846)	(\$15,970,184)
(5)	May-23	(\$15,970,184)	\$1,200,098	\$15,601	\$1,184,497	(\$14,785,687)	(\$15,377,936)	2.95%	(\$37,804)	(\$14,823,491)
(6)	Jun-23	(\$14,823,491)	\$1,250,594	\$16,258	\$1,234,336	(\$13,589,155)	(\$14,206,323)	2.95%	(\$34,924)	(\$13,624,079)
(7)	Jul-23	(\$13,624,079)	\$1,566,782	\$20,368	\$1,546,414	(\$12,077,665)	(\$12,850,872)	2.95%	(\$31,592)	(\$12,109,257)
(8)	Aug-23	(\$12,109,257)	\$1,754,897	\$22,814	\$1,732,083	(\$10,377,174)	(\$11,243,216)	2.95%	(\$27,640)	(\$10,404,814)
(9)	Sep-23	(\$10,404,814)	\$1,610,005	\$20,930	\$1,589,075	(\$8,815,739)	(\$9,610,277)	2.95%	(\$23,625)	(\$8,839,364)
(10)	Oct-23	(\$8,839,364)	\$1,338,731	\$17,404	\$1,321,327	(\$7,518,037)	(\$8,178,701)	2.95%	(\$20,106)	(\$7,538,143)
(11)	Nov-23	(\$7,538,143)	\$1,206,933	\$15,690	\$1,191,243	(\$6,346,900)	(\$6,942,522)	2.95%	(\$17,067)	(\$6,363,967)
(12)	Dec-23	(\$6,363,967)	\$1,281,910	\$16,665	\$1,265,245	(\$5,098,722)	(\$5,731,345)	2.95%	(\$14,090)	(\$5,112,812)
(13)	Jan-24	(\$5,112,812)	\$1,438,204	\$18,697	\$1,419,507	(\$3,693,305)	(\$4,403,059)	2.95%	(\$10,824)	(\$3,704,129)
(14)	Feb-24	(\$3,704,129)	\$0	\$0	\$0	(\$3,704,129)	(\$3,704,129)	2.95%	(\$9,106)	(\$3,713,235)
(15)	Mar-24	(\$3,713,235)	\$0	\$0	\$0	(\$3,713,235)	(\$3,713,235)	3.96%	(\$12,254)	(\$3,725,489)
(16)	Apr-24	(\$3,725,489)	\$0	\$0	\$0	(\$3,725,489)	(\$3,725,489)	3.96%	(\$12,294)	(\$3,737,783)

- (a) Beginning balance per R.I.P.U.C. Docket No. 23-03-EL, filed March 2023, Schedule NECO-17 - Corrected, Page 1, Line (16)
- Prior month Column (i)
- (b) per Company records
- (c) Column (b) x uncollectible percentage (1.30%)
- (d) Column (b) - Column (c)
- (e) Column (a) + Column (d)
- (f) [Column (a) + Column (e)] ÷ 2
- (g) Customer Deposit Rate
- (h) Column (f) x (Column (g) ÷ 12)
- (i) Column (e) + Column (h)

Section 2. Calculation of LTC Reconciliation Factor Revenue

Mo/Yr	kWh <u>Deliveries</u> (i)	LTC Reconciliation Factor (j)	LTC Reconciliation Factor Rev (k)	
(1)	Apr-23	245,253,340	\$0.00230	\$564,083
(2)	May-23	521,781,835	\$0.00230	\$1,200,098
(3)	Jun-23	543,736,450	\$0.00230	\$1,250,594
(4)	Jul-23	681,209,423	\$0.00230	\$1,566,782
(5)	Aug-23	762,998,742	\$0.00230	\$1,754,897
(6)	Sep-23	700,002,294	\$0.00230	\$1,610,005
(7)	Oct-23	582,057,050	\$0.00230	\$1,338,731
(8)	Nov-23	524,753,599	\$0.00230	\$1,206,933
(9)	Dec-23	557,352,249	\$0.00230	\$1,281,910
(10)	Jan-24	625,306,268	\$0.00230	\$1,438,204
(11)	Feb-24	-	\$0.00230	\$0
(12)	Mar-24	-	\$0.00230	\$0
(13)	Apr-24	-	\$0.00230	\$0

- (i) per Company revenue reports
- (j) Reconciliation Factor in effect April 1, 2023 through March 31, 2024 per R.I.P.U.C. Docket No. 23-03-EL, March 2023, Schedule NECO-17 - Corrected, page 1, Line (k)
- (k) Column (i) x Column (j)

The Narragansett Electric Company
Calculation of Monthly Typical Bill
Total Bill Impact of Proposed
Rates Applicable to A-16 Rate Customers

Monthly kWh (a)	Rates Effective January 1, 2024			Proposed Rates Effective April 1, 2024			\$ Increase (Decrease)			Increase (Decrease) % of Total Bill			Percentage of Customers (t)		
	Delivery Services (b)	Supply Services (c)	GET (d)	Delivery Services (f)	Supply Services (g)	GET (h)	Delivery Services (i) = (f) - (b)	Supply Services (k) = (g) - (c)	GET (l) = (h) - (d)	Delivery Services (m) = (i) + (k) + (l)	Supply Services (n) = (j) - (c)	GET (o) = (l) - (d)		Total (q) = (m) / (c)	
150	\$29.32	\$26.61	\$2.33	\$30.19	\$26.44	\$2.36	\$0.87	(\$0.17)	\$0.03	\$0.73	1.5%	-0.3%	0.1%	1.3%	30.1%
300	\$47.83	\$53.22	\$4.21	\$49.58	\$52.88	\$4.27	\$1.75	(\$0.34)	\$0.06	\$1.47	1.7%	-0.3%	0.1%	1.4%	12.9%
400	\$60.17	\$70.96	\$5.46	\$62.50	\$70.51	\$5.54	\$2.33	(\$0.45)	\$0.08	\$1.96	1.7%	-0.3%	0.1%	1.4%	11.6%
500	\$72.51	\$88.71	\$6.72	\$75.42	\$88.14	\$6.82	\$2.91	(\$0.57)	\$0.10	\$2.44	1.7%	-0.3%	0.1%	1.5%	9.6%
600	\$84.85	\$106.45	\$7.97	\$88.34	\$105.76	\$8.09	\$3.49	(\$0.69)	\$0.12	\$2.92	1.8%	-0.3%	0.1%	1.5%	7.7%
700	\$97.19	\$124.19	\$9.22	\$101.26	\$123.39	\$9.36	\$4.07	(\$0.80)	\$0.14	\$3.41	1.8%	-0.3%	0.1%	1.5%	19.0%
1,200	\$158.89	\$212.89	\$15.49	\$165.87	\$211.52	\$15.72	\$6.98	(\$1.37)	\$0.23	\$5.84	1.8%	-0.4%	0.1%	1.5%	6.8%
2,000	\$257.61	\$354.82	\$25.52	\$269.25	\$352.54	\$25.91	\$11.64	(\$2.28)	\$0.39	\$9.75	1.8%	-0.4%	0.1%	1.5%	2.3%

Rates Effective January 1, 2024

(s)	(t)
(1) Distribution Customer Charge	\$6.00
(2) LIHEAP Enhancement Charge	\$0.79
(3) Renewable Energy Growth Program Charge	\$4.02
(4) Distribution Charge (per kWh)	\$0.04580
(5) Operating & Maintenance Expense Charge	\$0.00245
(6) Operating & Maintenance Expense Reconciliation Factor	\$0.00016
(7) CapEx Factor Charge	\$0.00710
(8) CapEx Reconciliation Factor	(\$0.00151)
(9) Revenue Decoupling Adjustment Factor	\$0.00076
(10) Pension Adjustment Factor	(\$0.00394)
(11) Storm Fund Replenishment Factor	\$0.00788
(12) Arrangement Management Adjustment Factor	\$0.00005
(13) Performance Incentive Factor	\$0.00000
(14) Low Income Discount Recovery Factor	\$0.00262
(15) LRS Adjustment Factor	\$0.00388
(16) Long-term Contracting for Renewable Energy Charge	\$0.00655
(17) Net Metering Charge	\$0.00628
(18) Base Transmission Charge	\$0.03115
(19) Transmission Adjustment Factor	\$0.00183
(20) Transmission Uncollectible Factor	\$0.00044
(21) Base Transition Charge	\$0.00000
(22) Transition Adjustment	\$0.00021
(23) Energy Efficiency Program Charge	\$0.01169
(24) Last Resort Service Base Charge	\$0.16525
(25) LRS Adjustment Factor	\$0.00000
(26) LRS Administrative Cost Adjustment Factor	\$0.00383
(27) Renewable Energy Standard Charge	\$0.00833

Proposed Rates Effective April 1, 2024

(u)	(v)
Customer Charge	\$6.00
LIHEAP Enhancement Charge	\$0.79
RE Growth Program	\$4.02
	\$0.04580
	\$0.00245
	\$0.00016
	\$0.00710
	(\$0.00151)
	\$0.00076
	(\$0.00394)
	\$0.00788
	\$0.00005
	\$0.00000
	\$0.00262
	\$0.00388
	\$0.00655
	\$0.00628
	\$0.03115
	\$0.00183
	\$0.00044
	\$0.00000
	\$0.00021
	\$0.01169
	\$0.16525
	\$0.00000
	\$0.00383
	\$0.00833

Line Item on Bill	(w)	(x)	(y)
(28) Customer Charge	\$6.00		
(29) LIHEAP Enhancement Charge	\$0.79		
(30) RE Growth Program	\$4.02		
(31) Transmission Charge		kWh x	\$0.04161
(32) Distribution Energy Charge		kWh x	\$0.05360
(33) Transition Charge		kWh x	\$0.00000
(34) Energy Efficiency Programs		kWh x	\$0.01169
(35) Renewable Energy Distribution Charge		kWh x	\$0.02232
(36) Supply Services Energy Charge		kWh x	\$0.17627

Column (s): per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2009 effective 1/1/2024, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2024
Column (t): Lines (15) through (22) and (25) through (26) per Schedule NECO-1. All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2024, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2024

The Narragansett Electric Company
Calculation of Monthly Typical Bill
Total Bill Impact of Proposed
Rates Applicable to A-60 Rate Customers

Monthly kWh	Rates Effective January 1, 2024			Proposed Rates Effective April 1, 2024			Increase (Decrease)			Increase (Decrease) % of Total Bill			Percentage of Customers		
	Delivery Services (b)	Supply Services (c)	Total (e) = (b) + (c) + (d)	Delivery Services (b)	Supply Services (c)	Total (e) = (b) + (c) + (d)	Delivery Services (b)	Supply Services (c)	Total (e) = (b) + (c) + (d)	Delivery Services (b)	Supply Services (c)	Total (e) = (b) + (c) + (d)			
150	\$28.93	\$26.61	\$55.54	\$29.80	\$26.44	\$56.24	\$0.70	(\$0.17)	\$0.55	1.6%	(\$0.17)	\$0.02	0.0%	1.3%	32.1%
300	\$47.04	\$53.22	\$100.26	\$48.79	\$52.88	\$101.67	\$1.40	(\$0.34)	\$1.11	1.8%	(\$0.34)	\$0.05	0.1%	1.4%	15.4%
400	\$59.12	\$70.96	\$130.08	\$61.45	\$70.51	\$131.96	\$1.86	(\$0.45)	\$1.46	1.8%	(\$0.45)	\$0.05	0.0%	1.4%	12.5%
500	\$71.20	\$88.71	\$159.91	\$74.11	\$88.14	\$162.25	\$2.33	(\$0.57)	\$1.83	1.9%	(\$0.57)	\$0.07	0.1%	1.5%	9.6%
600	\$83.28	\$106.45	\$189.73	\$86.77	\$105.76	\$192.53	\$2.79	(\$0.69)	\$2.19	1.9%	(\$0.69)	\$0.09	0.1%	1.5%	7.2%
700	\$95.36	\$124.19	\$219.55	\$99.43	\$123.39	\$222.82	\$3.25	(\$0.80)	\$2.55	1.9%	(\$0.80)	\$0.10	0.1%	1.5%	16.4%
1,200	\$155.75	\$212.89	\$368.64	\$162.73	\$211.52	\$374.25	\$5.38	(\$1.37)	\$4.39	1.9%	(\$1.37)	\$0.18	0.1%	1.5%	5.2%
2,000	\$252.37	\$354.82	\$607.19	\$264.01	\$352.54	\$616.55	\$9.30	(\$2.28)	\$7.32	2.0%	(\$2.28)	\$0.30	0.1%	1.5%	1.6%

Rates Effective January 1, 2024 (w)

(1) Distribution Customer Charge	\$6.00
(2) LIHEAP Enhancement Charge	\$0.79
(3) Renewable Energy Growth Program Charge	\$4.02

Proposed Rates Effective April 1, 2024 (x)

(4) Distribution Charge (per kWh)	\$0.04380
(5) Operating & Maintenance Expense Charge	\$0.0245
(6) Capital Factor Charge	\$0.0016
(7) Capital Replacement Factor	\$0.0010
(8) Rate Adjusting Factor	(\$0.0151)
(9) Pension Adjustment Factor	\$0.0076
(10) Pension Adjustment Factor	(\$0.0094)
(11) Storm Fund Replacement Factor	\$0.00788
(12) Average Management Adjustment Factor	\$0.0005
(13) Performance Incentive Factor	\$0.0000
(14) Low Income Discount Recovery Factor	\$0.0000
(15) LRS Adjustment Factor	\$0.00388
(16) Long-term Contracting for Renewable Energy Charge	(\$0.00777)
(17) Net Metering Charge	\$0.0079
(18) Base Transmission Charge	\$0.03115
(19) Transmission Adjustment Factor	\$0.00183
(20) Transmission Uncollectible Factor	\$0.00044
(21) Base Transition Charge	\$0.0000
(22) Transition Adjustment	\$0.00021
(23) Energy Efficiency Program Charge	\$0.0000
(24) Last Resort Service Base Charge	\$0.01169
(25) LRS Adjustment Factor	\$0.0000
(26) LRS Administrative Cost Adjustment Factor	\$0.00383
(27) Renewable Energy Standard Charge	\$0.00833

Line Item on Bill

Customer Charge	\$6.00
LIHEAP Enhancement Charge	\$0.79
RE Growth Program	\$4.02

Delivery Services	(b) = (b) + (d)	\$0.70
Supply Services	(c) = (c) + (e)	\$0.55
GET	(f) = (f) + (g)	\$0.02
Total	(h) = (b) + (c) + (f)	\$1.27

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Delivery Services	(b) = (b) + (d)	\$1.40
Supply Services	(c) = (c) + (e)	\$1.11
GET	(f) = (f) + (g)	\$0.05
Total	(h) = (b) + (c) + (f)	\$2.56

Delivery Services	(b) = (b) + (d)	\$1.86
Supply Services	(c) = (c) + (e)	\$1.46
GET	(f) = (f) + (g)	\$0.07
Total	(h) = (b) + (c) + (f)	\$3.39

Delivery Services	(b) = (b) + (d)	\$2.33
Supply Services	(c) = (c) + (e)	\$2.19
GET	(f) = (f) + (g)	\$0.09
Total	(h) = (b) + (c) + (f)	\$4.61

Delivery Services	(b) = (b) + (d)	\$2.79
Supply Services	(c) = (c) + (e)	\$2.55
GET	(f) = (f) + (g)	\$0.10
Total	(h) = (b) + (c) + (f)	\$5.44

Delivery Services	(b) = (b) + (d)	\$5.38
Supply Services	(c) = (c) + (e)	\$4.39
GET	(f) = (f) + (g)	\$0.18
Total	(h) = (b) + (c) + (f)	\$9.95

Delivery Services	(b) = (b) + (d)	\$9.30
Supply Services	(c) = (c) + (e)	\$7.32
GET	(f) = (f) + (g)	\$0.30
Total	(h) = (b) + (c) + (f)	\$16.92

Column (w) per Summary of Retail Delivery Services Rates, R.I.P.U.C. No. 2005 effective 1/1/2024, and Summary of Retail Last Resort Service and R.I.P.U.C. No. 2006 effective 1/1/2024.
Column (x) Lines (15) through (25) and (25) through (26) per Schedule-NECO-1 All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2005 effective 1/1/2024, and Summary of Rates Last Resort Service and R.I.P.U.C. No. 2006 effective 1/1/2024.

The Narragansett Electric Company
Calculation of Monthly Typical Bill
Total Bill Impact of Proposed
Rates Applicable to A-60 Rate Customers

Monthly kWh	Rates Effective January 1, 2024				Proposed Rates Effective April 1, 2024				Increase (Decrease)				Percentage of Customers						
	Delivery Services (b)	Supply Services (c)	Income Discount (d) = (b) + (c) + (e) + (f)	Total (g) = (b) + (c) + (d)	Delivery Services (h)	Supply Services (i)	Income Discount (j) = (h) + (i) + (k) + (l)	Total (m) = (h) + (i) + (j)	Delivery Services (n) = (h) + (i) + (k)	Supply Services (o) = (j) + (l) + (m)	GET (p) = (n) + (o) + (q)	Total (r) = (n) + (o) + (p)		GET (s) = (o) + (l) + (p)	Total (t) = (r) + (s) + (q) + (u)				
150	\$28.93	\$26.61	(\$16.66)	\$38.88	\$1.62	\$40.50	(\$16.87)	\$39.37	\$1.64	\$41.01	\$0.66	(\$0.17)	\$0.02	\$0.51	0.0%	0.0%	1.3%	32.1%	
300	\$47.04	\$53.22	(\$30.08)	\$70.18	\$2.92	\$73.10	(\$30.50)	\$71.17	\$2.97	\$74.14	\$1.33	(\$0.34)	\$0.05	\$1.04	1.8%	-0.3%	0.1%	1.4%	15.4%
400	\$59.12	\$70.96	(\$39.02)	\$91.06	\$3.79	\$94.85	(\$39.59)	\$92.37	\$3.85	\$96.22	\$1.76	(\$0.45)	\$0.06	\$1.37	1.9%	-0.3%	0.1%	1.4%	12.5%
500	\$71.20	\$88.71	(\$47.97)	\$111.94	\$4.66	\$116.60	(\$48.68)	\$113.57	\$4.73	\$118.30	\$2.20	(\$0.57)	\$0.07	\$1.70	1.9%	-0.3%	0.1%	1.5%	9.6%
600	\$83.28	\$106.45	(\$56.92)	\$132.81	\$5.53	\$138.34	(\$57.76)	\$134.77	\$5.62	\$140.39	\$2.65	(\$0.69)	\$0.09	\$2.05	1.9%	-0.3%	0.1%	1.5%	7.2%
700	\$95.36	\$124.19	(\$65.87)	\$153.68	\$6.40	\$160.08	(\$66.85)	\$153.97	\$6.50	\$162.47	\$3.09	(\$0.80)	\$0.10	\$2.39	1.9%	-0.3%	0.1%	1.5%	16.4%
1,200	\$155.75	\$212.89	(\$110.59)	\$258.05	\$10.75	\$268.80	(\$112.28)	\$261.97	\$10.92	\$272.89	\$5.29	(\$1.37)	\$0.17	\$4.09	2.0%	-0.3%	0.1%	1.5%	5.2%
2,000	\$252.37	\$354.82	(\$182.16)	\$425.03	\$17.71	\$442.74	(\$184.97)	\$431.58	\$17.98	\$449.56	\$8.83	(\$2.28)	\$0.27	\$6.82	2.0%	-0.3%	0.1%	1.5%	1.6%

Rates Effective January 1, 2024 (w)

(1) Distribution Customer Charge	\$6.00
(2) LIHEAP Enhancement Charge	\$0.79
(3) Renewable Energy Growth Program Charge	\$4.02

Proposed Rates Effective April 1, 2024 (x)

(4) Distribution Charge (per kWh)	\$0.04380
(5) Operating & Maintenance Expense Charge	\$0.0245
(6) Capital Expenditure Charge	\$0.0016
(7) Capital Expenditure Charge	\$0.0010
(8) Renewable Energy Charge	\$0.0010
(9) RE Growth Program Charge	\$0.0015
(10) Transition Charge	\$0.0076
(11) Storm Fund Replacement Factor	(\$0.00394)
(12) Average Management Adjustment Factor	\$0.00788
(13) Performance Incentive Factor	\$0.0005
(14) Low Income Discount Recovery Factor	\$0.0000
(15) LRS Adjustment Factor	\$0.00388
(16) Long-term Contracting for Renewable Energy Charge	(\$0.00777)
(17) Net Metering Charge	\$0.00979
(18) Base Transmission Charge	\$0.01253
(19) Transmission Adjustment Factor	\$0.03886
(20) Transmission Uncollectible Factor	\$0.00421
(21) Base Transition Charge	\$0.00654
(22) Transition Adjustment	\$0.00000
(23) Energy Efficiency Program Charge	\$0.00000
(24) Last Resort Service Base Charge	\$0.01169
(25) LRS Adjustment Factor	\$0.16525
(26) LRS Administrative Cost Adjustment Factor	\$0.00000
(27) Renewable Energy Standard Charge	\$0.00383

Line Item on Bill

Customer Charge	\$6.00	
LIHEAP Enhancement Charge	\$0.79	
RE Growth Program	\$4.02	
Distribution Charge	\$0.04380	
Operating & Maintenance Expense Charge	\$0.0245	
Capital Expenditure Charge	\$0.0016	
Capital Expenditure Charge	\$0.0010	
Renewable Energy Charge	\$0.0010	
RE Growth Program	\$0.0015	
Transition Charge	\$0.0076	
Storm Fund Replacement Factor	(\$0.00394)	
Average Management Adjustment Factor	\$0.00788	
Performance Incentive Factor	\$0.0005	
Low Income Discount Recovery Factor	\$0.0000	
LRS Adjustment Factor	\$0.00388	
Long-term Contracting for Renewable Energy Charge	(\$0.00777)	
Net Metering Charge	\$0.00979	
Base Transmission Charge	\$0.01253	
Transmission Adjustment Factor	\$0.03886	
Transmission Uncollectible Factor	\$0.00421	
Base Transition Charge	\$0.00654	
Transition Adjustment	\$0.00000	
Energy Efficiency Program Charge	\$0.00000	
Last Resort Service Base Charge	\$0.01169	
LRS Adjustment Factor	\$0.16525	
LRS Administrative Cost Adjustment Factor	\$0.00000	
Renewable Energy Standard Charge	\$0.00383	

List Item on Bill

Customer Charge	\$6.00
LIHEAP Enhancement Charge	\$0.79
RE Growth Program	\$4.02
Transmission Charge	\$0.0342
Distribution Energy Charge	\$0.0598
Transition Charge	\$0.00021
Energy Efficiency Programs	\$0.01169
Renewable Energy Distribution Charge	\$0.0232
Supply Services Energy Charge	\$0.1741
Discount percentage	30%

Column (w) per Summary of Retail Delivery Services Rates, R.I.P.U.C. No. 2005 effective 1/1/2024, and Summary of Rates Last Resort Service and R.I.P.U.C. No. 2006 effective 1/1/2024.
Column (x) Lines (15) through (25) and (25) through (26) per Schedule-NECO-1 All other rates per Summary of Retail Delivery Services Rates, R.I.P.U.C. No. 2005 effective 1/1/2024, and Summary of Rates Last Resort Service and R.I.P.U.C. No. 2006 effective 1/1/2024.

The Narragansett Electric Company
Calculation of Monthly Typical Bill
Total Bill Impact of Proposed
Rates Applicable to C-06 Rate Customers

Monthly kWh (a)	Rates Effective January 1, 2024			Proposed Rates Effective April 1, 2024			\$ Increase (Decrease)			Increase (Decrease) % of Total Bill			Percentage of Customers (t)	
	Delivery Services (b)	Supply Services (c)	GET (d)	Delivery Services (f)	Supply Services (g)	GET (h)	Delivery Services (i) = (f) - (b)	Supply Services (k) = (g) - (c)	GET (l) = (h) - (d)	Delivery Services (m) = (i) + (k) + (l)	GET (n) = (j) + (l)	Total (q) = (m) / (c)		
250	\$45.75	\$42.81	\$3.69	\$46.08	\$42.65	\$3.70	\$0.33	(\$0.16)	\$0.01	\$0.18	0.4%	0.0%	0.2%	56.3%
500	\$74.52	\$85.62	\$6.67	\$75.18	\$85.30	\$6.69	\$0.66	(\$0.32)	\$0.02	\$0.36	0.4%	0.0%	0.2%	16.9%
1,000	\$132.05	\$171.23	\$12.64	\$133.38	\$170.59	\$12.67	\$1.33	(\$0.64)	\$0.03	\$0.72	0.4%	0.0%	0.2%	8.1%
1,500	\$189.59	\$256.85	\$18.60	\$191.58	\$255.89	\$18.64	\$1.99	(\$0.96)	\$0.04	\$1.07	0.4%	0.0%	0.2%	5.0%
2,000	\$247.12	\$342.46	\$24.57	\$249.78	\$341.18	\$24.62	\$2.66	(\$1.28)	\$0.05	\$1.43	0.4%	0.0%	0.2%	13.6%
Line Item on Bill														
Proposed Rates Effective April 1, 2024														
(1) Distribution Customer Charge														
(2) LIHEAP Enhancement Charge		\$10.00												
(3) Renewable Energy Growth Program Charge		\$0.79												
(4) Distribution Charge (per kWh)		\$6.19												
(5) Operating & Maintenance Expense Charge		\$0.00239												
(6) Operating & Maintenance Expense Reconciliation Factor		\$0.00016												
(7) CapEx Factor Charge		\$0.00589												
(8) CapEx Reconciliation Factor		(\$0.00064)												
(9) Revenue Decoupling Adjustment Factor		\$0.00076												
(10) Pension Adjustment Factor		(\$0.00394)												
(11) Storm Fund Replenishment Factor		\$0.00788												
(12) Average Management Adjustment Factor		\$0.00005												
(13) Performance Incentive Factor		\$0.00000												
(14) Low Income Discount Recovery Factor		\$0.00262												
(15) LRS Adjustment Factor		\$0.00265												
(16) Long-term Contracting for Renewable Energy Charge		\$0.00655												
(17) Net Metering Charge		\$0.00628												
(18) Base Transmission Charge		\$0.03129												
(19) Transmission Adjustment Factor		(\$0.00388)												
(20) Transmission Uncollectible Factor		\$0.00029												
(21) Base Transition Charge		\$0.00000												
(22) Transition Adjustment		\$0.00021												
(23) Energy Efficiency Program Charge		\$0.00169												
(24) Last Resort Service Base Charge		\$0.15915												
(25) LRS Adjustment Factor		\$0.00000												
(26) LRS Administrative Cost Adjustment Factor		\$0.00375												
(27) Renewable Energy Standard Charge		\$0.00833												
Line Item on Bill														
(28) Customer Charge		\$10.00												
(29) LIHEAP Enhancement Charge		\$0.79												
(30) RE Growth Program		\$6.19												
(31) Transmission Charge		\$0.02770												
(32) Distribution Energy Charge		\$0.06264												
(33) Transition Charge		\$0.00021												
(34) Energy Efficiency Programs		\$0.01169												
(35) Renewable Energy Distribution Charge		\$0.01283												
(36) Supply Services Energy Charge		\$0.17123												

Column (s): per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2005 effective 1/1/2024, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2006, effective 1/1/2024
Column (t): Lines (15) through (22) and (25) through (26) per Schedule NECCO-1. All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2005 effective 1/1/2024, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2006, effective 1/1/2024

The Narragansett Electric Company
Calculation of Monthly Typical Bill
Total Bill Impact of Proposed
Rates Applicable to G-02 Rate Customers

kW	Monthly Power Hours Use kWh	Rates Effective January 1, 2024				Proposed Rates Effective April 1, 2024				\$ Increase (Decrease)				Increase (Decrease) % of Total Bill				
		Delivery Services (d)	Supply Services (e)	GET (f)	Total (g) = (d) + (e) + (f) + (c)	Delivery Services (h)	Supply Services (i)	GET (j)	Total (k) = (h) + (i) + (j) + (l)	Delivery Services (m) = (h) - (d)	Supply Services (n) = (i) - (e)	GET (o) = (j) - (f)	Total (p) = (m) + (n) + (o)	Delivery Services (q) = (m) / (d)	Supply Services (r) = (n) / (e)	GET (s) = (o) / (f)	Total (t) = (p) / (g)	
20	200	\$576.36	\$680.52	\$52.37	\$1,309.25	\$613.16	\$682.36	\$53.98	\$1,349.50	\$36.80	\$1.84	\$1.61	\$79.25	2.8%	0.1%	0.1%	0.1%	3.1%
50	10,000	\$1,259.04	\$1,701.30	\$123.35	\$3,083.69	\$1,351.04	\$1,705.90	\$127.37	\$3,184.31	\$92.00	\$4.60	\$4.02	\$100.62	3.0%	0.1%	0.1%	0.1%	3.3%
100	20,000	\$2,396.84	\$3,402.60	\$241.64	\$6,041.08	\$2,580.84	\$3,411.80	\$249.69	\$6,242.33	\$184.00	\$9.20	\$8.05	\$201.25	3.0%	0.1%	0.1%	0.1%	3.3%
150	200	\$3,534.64	\$5,103.90	\$359.94	\$8,998.48	\$3,810.64	\$5,117.70	\$372.01	\$9,300.35	\$276.00	\$13.80	\$12.07	\$301.87	3.1%	0.2%	0.1%	0.1%	3.4%
20	300	\$666.12	\$1,020.78	\$70.29	\$1,757.19	\$720.82	\$1,023.54	\$72.68	\$1,817.04	\$54.70	\$2.76	\$2.39	\$59.85	3.1%	0.2%	0.1%	0.1%	3.4%
50	15,000	\$1,483.44	\$2,351.95	\$168.14	\$4,203.53	\$1,620.19	\$2,358.85	\$174.13	\$4,553.17	\$136.75	\$6.90	\$5.99	\$149.64	3.3%	0.2%	0.1%	0.1%	3.6%
100	30,000	\$2,845.64	\$5,103.90	\$331.23	\$8,280.77	\$3,119.14	\$5,117.70	\$343.20	\$8,580.04	\$273.50	\$13.80	\$11.97	\$299.27	3.3%	0.2%	0.1%	0.1%	3.6%
150	45,000	\$4,207.84	\$7,653.85	\$494.32	\$12,356.01	\$4,618.09	\$7,676.55	\$512.28	\$12,806.92	\$410.25	\$20.70	\$17.96	\$448.91	3.3%	0.2%	0.1%	0.1%	3.6%
20	400	\$755.88	\$1,361.04	\$88.21	\$2,205.13	\$828.48	\$1,364.72	\$91.38	\$2,294.58	\$72.60	\$3.68	\$3.17	\$79.45	3.3%	0.2%	0.1%	0.1%	3.6%
50	400	\$1,707.84	\$3,402.60	\$212.94	\$5,323.38	\$1,889.34	\$3,411.80	\$220.88	\$5,522.02	\$181.50	\$9.20	\$7.94	\$198.64	3.4%	0.2%	0.1%	0.1%	3.7%
100	400	\$3,294.44	\$6,805.20	\$420.82	\$10,520.46	\$3,657.44	\$6,823.60	\$436.71	\$10,917.75	\$363.00	\$18.40	\$15.89	\$397.29	3.5%	0.2%	0.2%	0.2%	3.8%
150	400	\$4,881.04	\$10,207.80	\$628.70	\$15,717.54	\$5,425.54	\$10,235.40	\$652.54	\$16,313.48	\$544.50	\$27.60	\$23.84	\$595.94	3.5%	0.2%	0.2%	0.2%	3.8%
20	500	\$845.64	\$1,701.30	\$106.12	\$2,653.06	\$936.14	\$1,705.90	\$110.09	\$2,752.13	\$90.50	\$4.60	\$3.97	\$99.07	3.4%	0.2%	0.1%	0.1%	3.7%
50	500	\$1,932.24	\$4,253.25	\$257.73	\$6,443.22	\$2,158.49	\$4,264.75	\$267.64	\$6,690.88	\$226.25	\$11.50	\$9.91	\$247.66	3.5%	0.2%	0.2%	0.2%	3.8%
100	500	\$3,743.24	\$8,506.50	\$510.41	\$12,760.15	\$4,195.74	\$8,529.50	\$530.22	\$13,255.46	\$452.50	\$23.00	\$19.81	\$495.31	3.5%	0.2%	0.2%	0.2%	3.9%
150	500	\$5,542.24	\$12,759.75	\$763.08	\$19,077.07	\$6,232.99	\$12,794.25	\$792.80	\$19,820.04	\$678.75	\$34.50	\$29.72	\$742.97	3.6%	0.2%	0.2%	0.2%	4.0%
20	600	\$935.40	\$2,041.56	\$124.04	\$3,101.00	\$1,043.80	\$2,047.08	\$128.79	\$3,219.67	\$108.40	\$5.52	\$4.75	\$118.67	3.5%	0.2%	0.2%	0.2%	3.8%
50	600	\$2,156.64	\$5,103.90	\$302.52	\$7,563.06	\$2,427.64	\$5,117.70	\$314.39	\$7,859.73	\$271.00	\$13.80	\$11.87	\$296.67	3.6%	0.2%	0.2%	0.2%	3.9%
100	600	\$4,192.04	\$10,207.80	\$599.99	\$14,999.83	\$4,734.04	\$10,235.40	\$623.73	\$15,593.17	\$542.00	\$27.60	\$23.74	\$593.34	3.6%	0.2%	0.2%	0.2%	4.0%
150	600	\$6,227.44	\$15,311.70	\$897.46	\$22,436.60	\$7,040.44	\$15,353.10	\$933.06	\$23,326.60	\$813.00	\$41.40	\$35.60	\$890.00	3.6%	0.2%	0.2%	0.2%	4.0%

Rates Effective January 1, 2024 (f) Proposed Rates Effective April 1, 2024 (s)

(1) Distribution Customer Charge	\$145.00	Customer Charge	\$145.00
(2) LIHEAP Enhancement Charge	\$0.79	LIHEAP Enhancement Charge	\$0.79
(3) Renewable Energy Growth Program Charge	\$63.55	RE Growth Program	\$63.55
(4) Base Distribution Demand Charge (per kW > 10kW)	\$6.90	Distribution Demand Charge	\$6.90
(5) CapEx Factor Demand Charge (per kW > 10kW)	\$1.91		\$1.91
(6) Distribution Charge (per kWh)	\$0.00476		\$0.00476
(7) Operating & Maintenance Expense Charge	\$0.00215		\$0.00215
(8) Operating & Maintenance Expense Reconciliation Factor	\$0.00016		\$0.00016
(9) CapEx Reconciliation Factor	(\$0.00140)		(\$0.00140)
(10) Revenue Decoupling Adjustment Factor	\$0.00076	Distribution Energy Charge	\$0.00076
(11) Pension Adjustment Factor	(\$0.00394)		(\$0.00394)
(12) Storm Fund Replenishment Factor	\$0.00788		\$0.00788
(13) Acreage Management Adjustment Factor	\$0.00065		\$0.00065
(14) Performance Incentive Factor	\$0.00000		\$0.00000
(15) Low Income Discount Recovery Factor	\$0.00000		\$0.00000
(16) LRS Adjustment Factor	\$0.00262		(\$0.00262)
(17) Long-term Contracting for Renewable Energy Charge	\$0.00655	Renewable Energy Distribution Charge	\$0.00655
(18) Net Metering Charge	\$0.00628		\$0.01253
(19) Transmission Demand Charge	\$4.97	Transmission Demand Charge	\$5.02
(20) Base Transmission Charge	\$0.01011		\$0.01007
(21) Transmission Adjustment Factor	(\$0.00594)	Transmission Adjustment	(\$0.00338)
(22) Transmission Uncollectible Factor	\$0.00029		\$0.00033
(23) Base Transition Charge	\$0.00000	Transition Charge	\$0.00000
(24) Transition Adjustment	\$0.00021	Energy Efficiency Programs	\$0.00000
(25) Energy Efficiency Program Charge	\$0.01169		\$0.01169
(26) Last Resort Service Base Charge	\$0.15015	Supply Services Energy Charge	\$0.15015
(27) LRS Adjustment Factor	\$0.00265		\$0.00000
(28) LRS Administrative Cost Adjustment Factor	\$0.00000		\$0.00311
(29) Renewable Energy Standard Charge	\$0.00833		\$0.00833
Line Item on Bill			
(30) Customer Charge	\$145.00		\$145.00
(32) LIHEAP Enhancement Charge	\$0.79		\$0.79
(31) RE Growth Program	\$63.55		\$63.55
(33) Transmission Adjustment	\$0.00446		\$0.00702
(34) Distribution Energy Charge	\$0.01569		\$0.01280
(35) Distribution Demand Charge	\$8.81		\$8.81
(36) Transmission Demand Charge	\$4.97		\$5.02
(35) Transition Charge	\$0.00000		\$0.00000
(36) Energy Efficiency Programs	\$0.01169		\$0.01169
(37) Renewable Energy Distribution Charge	\$0.01283		\$0.02232
(38) Supply Services Energy Charge	\$0.17013		\$0.17013

Column (f): per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2024, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2024.
Column (s): Lines (16) through (24) and (27) through (28) per Schedule NECO-1. All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2024, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2024.

Division 1-10

Request:

For the period of April 2024 – March 2025, does the Company expect to receive any credits through the annual Contract Termination Charge?

Response:

Pursuant to (1) New England Power Company's ("NEP") January 2024 Contract Termination Charge ("CTC") Reconciliation Report to the Company, Schedule 1, Page 1, Line (51), Column (9); (2) Montaup Electric Company's ("Montaup") January 2024 CTC Reconciliation Report to the Company for Blackstone Valley Electric Company, Schedule 1 BVE, Page 1, Column (7) for 2024; and (3) Montaup's January 2024 CTC Reconciliation Report to the Company for Newport Electric Company, Schedule 1 NWPT, Page 1, Column (7) for 2024, all three CTC reconciliation reports indicate a credit would be provided to the Company during calendar year 2024. The credits are mostly related to the Hydro Quebec purchase power contracts, where the revenues from the resales on the open market are higher than the operating expenses. Pursuant to its Non-Bypassable Transition Charge Adjustment Provision, R.I.P.U.C. No. 2250, the Company will credit the Storm Contingency Fund the monthly credits it will receive on CTC bills from NEP and the former Montaup for the months January 2024 through December 2024. NEP's and the former Montaup's January 2025 CTC reconciliation report will indicate whether or not a credit would be provided to the Company during calendar year 2025.

Furthermore, as indicated in the Company's prefiled testimony (Page 23, Line 18 to Page 24, Line 5), the Company is not proposing a base Transition Charge effective April 1, 2024, because the three separate CTCs for the calendar year 2024 to be billed to the Company are all credits and those credits will be credited to the Company's Storm Fund. If any CTC to be billed to the Company were instead a charge, the Company would have proposed a base Transition Charge effective April 1, 2024, to recover that CTC.