

March 7, 2025

VIA HAND DELIVERY AND ELECTRONIC MAIL

Stephanie De La Rosa, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket No. 25-04-EL – The Narragansett Electric Company d/b/a Rhode Island Energy
2025 Annual Retail Rate Filing
Responses to Division Data Requests – Set 1**

Dear Ms. De La Rosa:

On behalf of The Narragansett Electric Company d/b/a Rhode Island Energy (the “Company”), I have enclosed the Company’s responses to the Division of Public Utilities and Carriers’ (“Division”) First Set of Data Requests for filing with the Public Utilities Commission (“PUC”) in the above-referenced docket.

Attachments Division 1-9-1 and 1-9-2 to the Company’s response to data request Division 1-9 and the Company’s response to data request Division 1-10 contain confidential information. Therefore, the Company has provided redacted and confidential versions of these materials and has requested confidential treatment pursuant to R.I. Gen. Laws § 38-2-2(4)(A)(I)(b) and 2(4)(B) and Rule 810-RICR-00-00-1.3(H) of the PUC’s Rules of Practice and Procedure. The Company has also provided confidential versions of these responses and attachments to the Division pursuant to a non-disclosure agreement.

Please note that Attachment Division 1-8 is provided in Excel format.

Robinson+Cole

Stephanie De La Rosa, Commission Clerk
Rhode Island Public Utilities Commission
Docket No. 25-04-EL – 2025 Annual Retail Rate Filing
March 7, 2025
Page 2

Thank you for your attention to this matter. If you have any questions, please contact me at (401) 709-3359.

Sincerely,



Steven J. Boyajian

Enclosure

cc: Docket No. 25-04-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.

Heidi J. Seddon

March 7, 2025

Date

**Rhode Island Energy – 2025 Annual Retail Rate Filing - Docket No. 25-04-EL
Service List Updated 2/26/2025**

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**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

THE NARRAGANSETT ELECTRIC)	
COMPANY d/b/a RHODE ISLAND ENERGY)	DOCKET NO. 25-04-EL
2025 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 Division 1-9-1 and Attachment Division 1-9-2 to the Company’s Response to the data request Division 1-9 in the Division of Public Utilities and Carriers (“Division”) First Set of Data Requests and the Company’s response to data request Division 1-10. 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 records that are the subject of this Motion and require protective treatment are: (1) customer names, addresses, contact information, bank names, and load asset numbers contained in Company Attachment Division 1-9-1; (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 Division 1-9-2; and (3) the prices paid by the Company for Renewable Energy Certificates (“RECs”) (collectively, the “Confidential Materials”). The

Company requests protective treatment of the Confidential Materials in accordance with 810-RICR-00-00-1.3(H) and R.I. Gen. Laws § 38-2-2(4)(A)(I)(b) and 4(B).

I. LEGAL STANDARD

Rhode Island's Access to Public Records Act ("APRA"), R.I. Gen. Laws § 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. Gen. Laws §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*, 577 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 Confidential Materials 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 Division 1-9-1, 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 Materials 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). Although 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 Division 1-9-2 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.

With respect to the prices paid for RECs, set forth in the Company’s response to data request Division 1-10, this information would not customarily be released to the public by the Company because it could affect the market prices for RECs that the Company purchases. 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 are 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 Confidential Materials.

[SIGNATURE ON NEXT PAGE]

Respectfully submitted,

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

By its attorney,



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Dated: March 7, 2025

CERTIFICATE OF SERVICE

I hereby certify that on March 7, 2025, I delivered a true copy of the foregoing Motion via electronic mail to the parties on the Service List for Docket No. 25-04-EL.



Heidi J. Seddon

Division 1-1

Request:

When asked about swings in net over and under-recovery to the different LRS groups in Docket 4805 the Company provided four factors that can contribute to these swings: (1) Fixed prices for the Residential and Commercial classes are developed using monthly kWh estimates that may differ from the actual monthly distribution across the rate period; (2) line losses used to develop LRS retail rates are estimated and may vary from actual line losses; (3) estimated spot market prices are used to develop the retail LRS rates and actual spot market prices may differ; and (4) customers are billed on a billing cycle basis while the Company is billed for LRS expenses on a calendar month basis.

- a. Are these factors still applicable regarding under- and over-recovery swings?
- b. Are there other factors that could contribute to under- and over-recovery swings?

Response:

- a. Yes, these factors are still applicable regarding under- and over-recovery swings.
- b. No, the Company is not aware of any other factors contributing to under- and over-recovery swings.

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued on February 27, 2025

Division 1-2

Request:

Please refer to Schedule NECO-15, page 1, Column (a), Total Renewable Generation Credits. Please provide a breakdown of Renewable Generation credits for 2024 by Rate Class.

Response:

Please see the table below for the requested information.

Renewable Generation Credits - 2024						
Month-Year	A16	A60	C06/C08	G02	G32	Total
Jan-24	\$ (22,333)	\$ (176)	\$ (6,231,944)	\$ (28,211)	\$ -	\$ (6,282,664)
Feb-24	\$ (32,501)	\$ (400)	\$ (5,461,880)	\$ (33,004)	\$ -	\$ (5,527,785)
Mar-24	\$ (197,424)	\$ (4,365)	\$ (11,985,306)	\$ (68,777)	\$ (7,576)	\$ (12,263,448)
Apr-24	\$ (367,241)	\$ (9,658)	\$ (12,528,448)	\$ 597,879	\$ (7,168)	\$ (12,314,635)
May-24	\$ (690,629)	\$ (17,847)	\$ (12,157,648)	\$ (23,402)	\$ (3,965)	\$ (12,893,492)
Jun-24	\$ (803,675)	\$ (23,694)	\$ (13,153,230)	\$ 70,580	\$ (5,707)	\$ (13,915,724)
Jul-24	\$ (450,768)	\$ (10,145)	\$ (12,497,849)	\$ (26,010)	\$ (7,099)	\$ (12,991,871)
Aug-24	\$ (234,634)	\$ (4,684)	\$ (10,001,906)	\$ (20,751)	\$ (15,102)	\$ (10,277,077)
Sep-24	\$ (405,460)	\$ (9,958)	\$ (10,334,204)	\$ (17,205)	\$ -	\$ (10,766,826)
Oct-24	\$ (293,442)	\$ (5,772)	\$ (9,331,501)	\$ (18,610)	\$ (5,285)	\$ (9,654,610)
Nov-24	\$ (391,165)	\$ (6,628)	\$ (19,360,352)	\$ 1,938	\$ 9,560	\$ (19,746,649)
Dec-24	\$ (122,776)	\$ (2,048)	\$ (3,102,354)	\$ (11,742)	\$ -	\$ (3,238,920)
Total	\$ (4,012,050)	\$ (95,373)	\$ (126,146,622)	\$ 422,684	\$ (42,342)	\$ (129,873,702)

For the G-02 customer class in the months of April, June, and November and for the G-32 customer class in the month of November, there are positive amounts rather than credits. These are being investigated, and the Company will supplement the response once complete.

Division 1-3

Request:

Please refer to the testimony of Oliveira, page 6 of 15, lines 16-21. 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, estimated capacity costs are included in the calculation of the Base Reconciliation shown on Page 1 of Schedule NECO-2, but these costs are not shown directly on Schedule NECO-2. The pre-filed direct testimony of Company witness Jeffrey D. Oliveira, Page 6 of 15, Lines 16-21, 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 contains 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 1-4

Request:

Please refer to the testimony of Blazunas, page 5 of 19, line 19-20. Please provide a detailed breakdown of the projects included in the \$298.8M 2025 transmission forecast that resulted in a \$63.4M increase from 2024.

Response:

As shown in Schedule AS-1, Page 2 of 3 (Bates Page 441), and further described in the pre-filed direct testimony of Company witness Alexei Spinu on Page 27 of 35 (Bates Page 429), \$39.98 million, or 63 percent of this increase, is driven by Pooled Transmission Facilities ("PTF") demand charges, billed by ISO-NE utilizing the Regional Network Service ("RNS") rate. This rate is set based upon the annual revenue requirements of all New England Transmission Owners ("NETOs"). The Non-Pooled Transmission Facilities ("Non-PTF") demand charge is billed directly by the Company under the Local Network Service ("LNS") rate, which is responsible for \$22.29 million, or 35 percent of this increase (see pre-filed direct testimony of Mr. Spinu, Page 27 of 35 (Bates Page 429)). The remaining \$1.2 million, or two percent increase, is related to other drivers, such as other regional charges assigned when taking regional transmission service, regional administrative charges, and other auxiliary local charges.

Please see Attachment Division 1-4-1 for the Company's plant details for calendar years 2022, 2023, 2024 and 2025 that are attributable to the increase in transmission expense. The 2022 and 2023 plant data are provided because the true-up component of the 2025 rates includes the difference between 2021 actuals and 2023 actuals. The Company provided the projects responsible for the yearly increase in transmission plant that affected the true-up. Lastly, the forecasted 2024 and 2025 plant additions are provided because they are used to create an incremental revenue requirement for the Company in the annual transmission formula rate update.

For the PTF demand charge, as shown on Page 32 of 35 (Bates Page 434) of Mr. Spinu's prefiled direct testimony, the Company is only one of the NETOs that calculate a regional revenue requirement, as part of the annual rate update. For plant details regarding other NETOs that affect the majority of the RNS rate, that information is partially available in the annual rate update, as filed with FERC and provided under the rate development section of ISO-NE's website (<https://www.iso-ne.com/markets-operations/settlements/rate-development/>). For ease of reference, the Company has aggregated the 2024 and 2025 forecasted plant as filed for all other NETOs in Attachment Division 1-4-2.

Division 1-4, Page 2

For the purposes of forecasting the period of January 2026 through April 2026, please see the plant details in Schedule AS-3, Pages 2 and 3 of 3 (Bates Pages 448-449) and Schedule AS-6, Page 3 of 3 (Bates Page 458). Please note that for the RNS forecast on Schedule AS-3, Pages 2 and 3 of 3 (Bates Pages 448-449), the Company utilized the ISO-NE's October 2024 Regional System Planning & Asset Condition List for CY2026, as posted on the ISO-NE website system plan study (<https://www.iso-ne.com/system-planning/system-plans-studies/rsp/>), to forecast the 2026 RNS rate. The lists of projects within these reports are subject to changes and updates around the March, June and October timeframes.

Line No.	(A) Project Title	(B) 2022 Total In-Service Actuals	(C) Project Title	(D) 2023 Total In-Service Actuals	(E) Project Title	(F) 2024 Forecast	(G) Project Title	(H) 2025 Forecast
1	160T1 34.5 BLCK ISL SUB-CRSCNT BCH	(70)	315 line - ACR Project	747	01 BLOIS UPGR DILCO 34.5KV RELAY	159,664	01 KENCO UPGR SECURITY	650,000
2	165T1 34.5 CRSCNT BCH-BLOCK ISL SUB	(76,487)	315 Line Modifications	(422,574)	01 CHASE PUR LAND	680,000	01 M13L14X RBLD 115 LINE	11,156,750
3	2254 ADMIRAL ST SUB-COLFAX 23KV	20,403	BITS 34.5kV Line (T-Line)	(45)	01 KENCO UPGR SECURITY	3,200,000	01 SHFARM UPGR SECURITY	630,000
4	315 LINE M/RI LINE STR.341-RIVERSID	(6,984)	BITS Block Island (T-Sub)	791	01 LINE 1870 IT INST SW	274,503	01 WFARN UPGR SECURITY	3,450,000
5	3301 34.5 WKFLD SUB-DILLONS COR SUB	10,728	BITS Mainland (T-Sub)	195	01 LINE 328 INSTL DLR	338,347	01 WOONS PUR 115 /CB 3 RPL	940,843
6	3302 34.5KV LAFYETE-WICKFRD & WAKEF	1,155,669	BITS Submarine Burial Depth	46,809	01 LINE 328 IT INST SW	68,628	01.2 S171N WOONS-HARAV RPLC 115 POLE	3,756,140
7	3307&3308 34.5KV TAP - PEACEDALE SU	9,271	Cable Replacement Terminations	44,113	01 LINE H17 INSTL DLR	264,198	01.2 WFARN INSTALL 115 FIBER	351,336
8	3308 34.5KV W.KINGS. SUB-KINGS. & W	240	CIAC Adjustment	(238,480)	01 LINE H17 IT INST SW	137,246	01.2 WOONS INSTALL 115 FIBER	352,828
9	332 LINE 345KV KENT CNTY - W. FARNU	7,025	Clarkson # 13 Copper to Fiber	479	01 M13L14X RBLD 115 LINE	494,717	02 KENYO RPL 115 85-62 CB	255,000
10	333LINE OSP- SHERMAN RD 345KV LINE	4,359	D/F Terminations - Franklin Square	(68)	01 RIVE 115KV CB Mon INSTL	291,536	02 M13L14 RBLD 115 LINE	27,110,262
11	341 LN W FARNUM-RI/CT ST LN 345KV	307,318	Dexter # 36 Station Additions	198,538	01 SHFARM UPGR SECURITY	2,650,000	02 VALLEY INST 115 CB MON /BATT	320,000
12	347 LINE SHERMAN RD TO RI/CT STATE	33,797	Dexter # 36 Station Retirements	(832,496)	01 WOON-NASO PUR 115kv ROW	501,015	02 WOONS INST 115 BAT MON	125,000
13	ARO - 5360 TRANS - FRT5000	(56,396)	Drumrock #14 Verizon Copper toFiber	(4)	01.2 S171N WOONS-HARAV RPLC 115 POLE	2,420,877	02 WOONS INST 115 CB MON	750,000
14	B23 LINE WEST FARNUM TO NASONVILLE	6,539	EFSB and Permitting and Licensing	47,027	01A LINE 1870S INSTL DLR	195,089	02 WOORI RPL 115 1870 CB/BATT	275,000
15	CANONICUS SUB -- PTF	154,536	EFSB and Permitting and Licensing	10,398	01B LINE 1870 INSTL DLR	62,634	05 T172N WOONS-HARAV UPGR 115 OPGW	7,748,907
16	COMPANY 5360 LEVEL TRANSM	3,990,053	Franklin Square #22 Security Enhanc	(8,823)	01C LINE 1870N INSTL DLR	158,455	315 ACR -Phase 2	3,560,838
17	DEXTER SUB TRANS 115KV -- PTF	531,063	FranklinSquare115kVAssetReplacement	641,930	02 WOORI PUR LAND	350,000	315 Line ACR	28,144,500
18	E105 F106 MANCHESTER ST SUB-HARTFOR	97,555	G185S OPGW Install Project	328,230	03 KENYO PUR LAND	350,000	HTAV CB /MONIT UPGR	1,058,049
19	EJ83 115KV TAP - PHILLIPSDALE SUB.	8,858	H17 Tap - Iron Mine Hill Rd Sub	(287,225)	04 HARTAV PUR LAND	350,000	New Lafayette Substation 115-12 kV	9,455,550
20	FRANKLIN SQ SUB TRANS-SOUTH ST 115K	19,066,424	Hartford Avenue # 35 Verizon Copper	967	04 KENCO INSTALL 345/115KV XFMR	81,561	ProvStudy Admiral St Ckt SW T-Sub	3,046,484
21	G185 TAP BAPTIST TO DAVISVLL 115K	3,973,782	J16S Thermal Upgrade Project	(2,790)	05 WKING PUR LAND	350,000	Q143S Taps to New Admiral St	2,044,903
22	H17 LINE WEST FARNUM TO FRANUM TO R	(718,046)	Jepson Station T Additions	907,395	315 Line ACR	16,680,099	TIVER TAP RBLD 115KV Line	7,525,206
23	I187 115KV DRUMROCK SUB-SOCKANOSSET	47,950	Kent County #22 FinalDesign&Constru	15,218	3311/3312 Pole Replacement	964,791	WFARN 345-115 XFMR	7,529,762
24	I187/1188 TAP WARWICK-PONTIAC 115KV	13,077	Kent County #22 Transformer Replace	(56)	Avian Gaurding - Phase 2	1,389,231	WFARN -SUB MONITOR	905,205
25	J188 115KV SOCKANOSSET-DRUMROCK SU	54,489	L190 ACR	31,225,959	FRASQ INST PMU	121,507	Woonsocket to Nasonville T L	7,682,003
26	JEPSON SUB TRANS	234,280	L190 Loop to New Wickford Jet Sub	101	I187/J188 4 structure replacements	568,967		
27	L14 TAP 115KV INTERCONNECT TO EMI-T	11,230	L190S Emergency Xarm Replacement	(68)	I187/J188 Insulator Replacement	96,336		
28	L190 115KV KENT CTY-W KNGSTN SUB	32,807	M13 Line Insulator Repair	(0)	L190 ACR	8,430,905		
29	M13/L14 MA LN - SUB#33 TVRTN 115KV	1,048	Pawtucket Power Visual Open Work	874	NPCC DIR1: G185S OPGW Installtaion	518,102		
30	M13/L14 MA/RI LINE TO DEXTER SUB 11	1,141,129	Q143 & R144 Cable Replacement	(2,565,345)	PAWTU Monitor	410,000		
31	MANCHESTER STREET SWITCHYARD - JO W	14,691,341	replace CCVT MxOrder - 2018-3002109	(8,951)	RIE- Block Island Improvments	323,014		
32	P11/X3 PAWTUCKET SUB TO MA/RI LN	567,665	Ridgewood #124 Security Enhancement	(20)	S03- 3763 Jepson-Gate II C-Tag Repl	540,000		
33	PUTNAM PIKE SUB TRANS	17,962	Ridgewood #124 Verizon Copper-Fiber	(11)	S04- B23 NASON-WFARN C-Tag Repl	135,000		
34	Q143 MA/RI ST LINE TO FRANKLN SQ	22,227	Riverside #108 Security Enhancement	(2,024)	S171-2/3 Steel Structure Inspection	119,000		
35	Q143/R144 MA/RI LN TO FRANKLN SQ	55,245,097	Rplc. 183 and 184 Lines structures	153,404	S171N-4 PUTPI TAP WPR 115 POLE	166,466		
36	R144 MA/RI ST LINE TO FRANKLN SQ	3,586,786	Sherman Farm Rd Phase 2 Civil Scope	1,845,564	SHFAR 345 MONITORING	911,593		
37	R9/J16 STAPLES TO RIVERSIDE 115KV-	1,496,432	Sherman Road Breaker #142 D/F	(189,925)	South Street Substation Rebuild	93,829		
38	RIDGEWOOD 124 SWITCHYARD	66,564	Shun Pike #128 Verizon Copper-Fiber	(18)	V148S Rebuild RI	930,788		
39	RIVERSIDE SUB TRAN 13.8KV -- PTF	(33,389)	South Street - Substation rebuild	864,965	VHV Narragansett ElecTransformer	18,589,033		
40	S171 115KV WOONSOCKET SUB. NSM DRUM	175,010	South Street Seawall Install	(590,637)	WNOB INST PMU	181,831		
41	S171N 115KV TAP TO WEST FARNUM #17	20,959	Southeast Substation	(77)				
42	S171S 115KV TAP - WEST CRANSTON #2	46,110	T1/T2/T3 circuits rebuild (Franklin	(3,296)				
43	S-171S TAP TO JOHNSTON #18 SUB	13,624	Tower Hill # 88 3V0 Installation	1,250				
44	SHERMAN RD 345 KV -- PTF	159,509	TRANS LINES COR MNT	(10,718)				
45	SOUTH STREET 115KV TRANSMISSION SUB	18,491,156	Transmission Rehab/build/Rebuild 33	6,873				
46	STAPLES SUB TRANS 13.8KV -- PTF	(3,197)	V148S Rebuild RI	10,002,890				
47	SUB #11 FRANKLIN SQUARE TRANS	73,807	Valley # 102 Replace 3 Airbrakes	(29)				
48	SUB #128 SHUN PIKE TRANS	20,643	Valley Sub P11 Line Protection Upgr	5,590				
49	SUB #13 CLARKSON STREET TRANS	142,887	Wampanoag # 48 Security Enhancement	(6,477)				
50	SUB #14 DRUMROCK TRANS	30,810	Warren # 5 Install 3V0	2,019				
51	SUB #18 JOHNSTON TRANS	(302,897)	West Farnum #17 Upgrade Protection	(356)				
52	SUB #20 PHILLIPSDALE TRANS	497	West Kingston # 62 Copper to Fiber	144				
53	SUB #22 KENT COUNTY TRANS	6,243,451	West Kingston #62 Security Enhancem	(10,872)				
54	SUB #23 FARNUM PIKE TRANS	17,621	Wood River #85 Security Enhancement	(11,095)				
55	SUB #26 WOONSOCKET TRANS	(2,562)						
56	SUB #27 PONTIAC TRANS	34,880						
57	SUB #35 HARTFORD AVE	171,765						
58	SUB #48 WAMPANOAG TRANS	(642,611)						
59	SUB #5 WARREN TRANS	5,112						
60	SUB #51 BRISTOL #1-GOODING AVE TRAN	1,480						
61	SUB #62 WEST KINGSTON TRANS	12,415						
62	SUB #76 POINT STREET TRANS	(104,461)						
63	SUB #84 DAVISVILLE TRANS	95						
64	SUB #85 WOOD RIVER TRANS	42						

Line No.	(A) Project Title	(B) 2022 Total In-Service Actuals	(C) Project Title	(D) 2023 Total In-Service Actuals	(E) Project Title	(F) 2024 Forecast	(G) Project Title	(H) 2025 Forecast
65	T172 115KV WOONSOCKET SUB. NSM DRUM	241,032						
66	T7 SOMERSET TO PAWTUCKET (RI PORTIO	(241,109)						
67	V148 115KV WOONS. SUB NSM LINCOLN J	3,609,827						
68	V148/L1 LINCOLN JCT.-M/R.I. LINE	17,234						
69	VALLEY SUB 13.8KV TRANS	37,029						
70	WEST FARNUM SUB TRANS -- PTF	53,059						

2024 Annual RNS Technical Session - CY2024 & CY2025 PTF Plant Forecast

Central Maine Power Company
Regional Service Annual Transmission Revenue Requirements (ATRR)
Per Attachment 1 of Appendix B to Attachment F of the ISO New England Inc. Open Access Transmission Tariff
Regional Service Forecasted Transmission Revenue Requirements (FTRR) - Forecast
Attachment Supplemental WS 4a
2024 & 2025

Company	ISO-NE Project ID (RSP or ACL)	Actual / (Estimated) TCA Submittal Date	Actual / (Estimated) Construction Start Date	Project Title	2024 Total In-Service Forecast	Q4 2024 In-Service Forecast	Q1 2025 In-Service Forecast	Q2 2025 In-Service Forecast	Q3 2025 In-Service Forecast	Q4 2025 In-Service Forecast	2025 Total In-Service Forecast	2025 Total 5-Quarter Average
CMP PTF												
CMP	NA	NA	Various	RTUs Replacement	\$ 16,705,357	\$ -	\$ 1,523,489	\$ 1,523,489	\$ 1,523,489	\$ 1,523,489	\$ 6,093,955	\$ 1,218,791
CMP	NA	NA	Various	Avangrid Security Domain (ASD) OSG Infrastructure (CMP)	\$ 1,819,543	\$ -	\$ 302,570	\$ 302,570	\$ 302,570	\$ 302,570	\$ 1,210,279	\$ 242,056
CMP	NA	NA	Q1 2023	CMP Transmission Line PTF Cap	\$ 3,312,538	\$ -	\$ 725,689	\$ 725,689	\$ 725,689	\$ 725,689	\$ 2,902,756	\$ 580,551
CMP	NA	NA	Q2 2024	CMP Reverse Power Relay Modifications	\$ 3,223,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMP	NA	NA	Jul-05	Lakes Region Area Reinforcements	\$ -	\$ -	\$ 491,830	\$ 491,830	\$ 491,830	\$ 491,830	\$ 1,967,321	\$ 393,464
CMP	NA	NA	Jul-05	WF Wyman SS Prot-Control Migration	\$ -	\$ -	\$ 536,127	\$ 536,127	\$ 536,127	\$ 536,127	\$ 2,144,509	\$ 428,902
CMP	RSP 1882	NA	Jul-05	Rebuild 21.7 miles of the existing 115 kV line Section 80 Highland – Coopers Mills 115 kV line	\$ -	\$ -	\$ 20,270,029	\$ 20,270,029	\$ 20,270,029	\$ 20,270,029	\$ 81,080,115	\$ 16,216,023
CMP	NA	NA	Jul-05	PGM Planning - CMP-T	\$ -	\$ -	\$ 456,071	\$ 456,071	\$ 456,071	\$ 456,071	\$ 1,824,282	\$ 364,856
CMP	NA	NA	Jul-05	Security CIP 14 Project CMP-T	\$ -	\$ -	\$ 2,064,188	\$ 2,064,188	\$ 2,064,188	\$ 2,064,188	\$ 8,256,750	\$ 1,651,350
				CMP PTF subtotal	\$ 25,061,258	\$ -	\$ 26,369,992	\$ 26,369,992	\$ 26,369,992	\$ 26,369,992	\$ 105,479,967	\$ 21,095,993

Maine Electric Power Company
Annual Transmission Revenue Requirements (ATRR)
Per Appendix A to Attachment F of the ISO New England Inc. Open Access Transmission Tariff
Regional Service Forecasted Transmission Revenue Requirements (FTRR) - Forecast
Attachment Worksheet 4a
For the years 2024 and 2025

ISO-NE Project ID (RSP or ACL)	Project Title	2024 Total In-Service Forecast	Q4 2024 In-Service Forecast	Q1 2025 In-Service Forecast	Q2 2025 In-Service Forecast	Q3 2025 In-Service Forecast	Q4 2025 In-Service Forecast	2025 Total 5-Quarter Average
N/A	MEPCO Betterments - Transmisson Lines	\$ 427,408	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,800,000
	MEPCO PTF subtotal	\$ 427,408	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,800,000

The United Illuminating Company
Regional Service Annual Transmission Revenue Requirements (ATRR)
Per Attachment 1 of Appendix B to Attachment F of the ISO New England Inc. Open Access Transmission Tariff
Attachment Supplemental WS 4 UI PTF Forecast
2024 and 2025

Company	ISO-NE Project ID (RSP or ACL)	Actual / (Estimated) TCA Submittal Date	Actual / (Estimated) Construction Start Date	Project Title	2024 Total In-Service Forecast
UI PTF					
UI	ACL - 239	4/23/2023	9/23/2023	Derby Junction to Ansonia Corridor 115 kV Transmission Upgrades	\$ 7,126,697
UI	ACL - 19	Apr-22	Jul-22	UI Congress Sub Flood Mitigation Project	\$ 19,963,357
UI	ACL - 21	Apr-22	Jun-22	Singer Flood Mitigation	\$ 26,857,363
UI	ACL 91, 151-154	Q4 2023	Nov-24	Fairfield to Congress 115kV Railroad	\$ -
UI	ACL - 155-162	Dec-23	Sep-23	Milvon to West River 115kV Railroad	\$ -
UI	NA	NA	Various	Avangrid Security Domain (ASD) OSG Infrastructure (UI)	\$ 1,624,626
UI	NA	NA	Various	Global Cybersecurity Directors Plan UI	\$ 1,642,364
UI	NA	NA	Various	Physical Security Lifecycle Management Program-UI T	\$ 5,182,624
UI				UI PTF subtotal	\$ 62,397,032

UI CWIP					
UI	ACL - 22	Jun-21	Aug-21	Resiliency Coastal Sub Pequonnock	\$ 22,568,325
UI				UI CWIP subtotal	\$ 22,568,325

Q4 2024 In-Service Forecast	Q1 2025 In-Service Forecast	Q2 2025 In-Service Forecast	Q3 2025 In-Service Forecast	Q4 2025 In-Service Forecast	2025 Total In-Service Forecast	2025 Total 5-Quarter Average
\$ -	\$ 14,250,580	\$ 14,250,580	\$ 14,250,580	\$ 14,250,580	\$ 57,002,320	\$ 11,400,464
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,770,419	\$ 3,770,419	\$ 3,770,419	\$ 3,770,419	\$ 15,081,675	\$ 3,016,335
\$ -	\$ -	\$ -	\$ -	\$ 616,692	\$ 616,692	\$ 123,338
\$ -	\$ 1,414,183	\$ 1,414,183	\$ 1,414,183	\$ 1,414,183	\$ 5,656,732	\$ 1,131,346
\$ -	\$ 351,249	\$ 351,249	\$ 351,249	\$ 351,249	\$ 1,404,997	\$ 280,999
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 19,786,431	\$ 19,786,431	\$ 19,786,431	\$ 20,403,123	\$ 79,762,417	\$ 15,952,483

\$ -	\$ 5,397,956	\$ 7,451,792	\$ 5,106,237	\$ -	\$ 17,955,985	\$ 3,591,197
\$ -	\$ 5,397,956	\$ 7,451,792	\$ 5,106,237	\$ -	\$ 17,955,985	\$ 3,591,197

New England Power Company
Annual Transmission Revenue Requirements (ATRR)
Per Attachment 1 of Appendix B to Attachment F of the ISO New England Inc. Open Access Transmission Tariff
Forecasted Plant In-Service Additions
Attachment Supplemental - 3
For the Years in 2024 and 2025

Input Cells are Shaded Yellow				(A)	(B)	(C)	(D)	(E) = (A) + (B) + (C) +	(F)	(G)	(H)	(I)	(J) = (F) + (G) + (H) +	
Line No.	ISO-NE Project ID (RSP or ACL)	Actual / (Estimated) TCA Submittal Date	Actual / (Estimated) Construction Start Date	Major Project Grouping	Q1 2024 In-Service Forecast	Q2 2024 In-Service Forecast	Q3 2024 In-Service Forecast	Q4 2024 In-Service Forecast	2024 Total In-Service Forecast	Q1 2025 In-Service Forecast	Q2 2025 In-Service Forecast	Q3 2025 In-Service Forecast	Q4 2025 In-Service Forecast	2025 Total In-Service Forecast
1	ACL 146 - 149	6/17/2019 & 3/18/2020	5/4/2021	303/315/327/3520 Line Refurbishments	-	-	-	43,664,737	43,664,737	1,519,037	1,519,037	1,519,037	1,519,037	6,076,146
2	ACL 417	Target June 2024	2022 - 2025	Asset Condition (General)	1,170,153	1,170,153	3,892,654	10,406,854	16,639,813	1,771,725	2,468,575	2,653,783	2,653,783	9,547,866
3	ACL 145	8/3/2021	4/26/2021	Carpenter Hill Control House Rebuild	-	-	-	20,735,978	20,735,978	193,977	193,977	193,977	193,977	775,909
4			2019 - 2024	Damage Failure	1,248,670	1,609,570	1,609,570	5,712,673	10,180,483	1,405,727	1,405,727	1,405,727	1,405,727	5,622,909
5	ACL 271, 337, 353, 385, 418, 434	Jul 2022 - Target Fall 2027	2021 - 2028	Line Maintenance	9,578,859	9,673,583	9,691,958	19,151,209	48,095,609	7,068,753	7,068,753	12,733,366	94,353,676	121,224,547
6	ACL 53, 93, 94, 95, 96, 97, 99, 294, 295, 306, 307, 333, 334, 354	7/16/2021 - 6/16/2023	2020 - 2025	NPCC Pilot Scheme Upgrade	706,254	1,843,276	21,867,598	25,656,639	50,073,767	8,871,915	11,357,064	24,077,758	26,898,797	71,205,535
7	RSP 1714, 1717, 1718, 1719, 1721, 1722	6/7/2019 - 10/10/2023	2022 - 2025	Relay/Metering/Telecom	964,912	964,912	964,912	1,669,809	4,564,545	1,515,890	1,515,890	1,515,890	1,935,820	6,483,489
8	RSP 1212, 1327, 1551, 1549, 1637, 1807, 1876	4/17/2017 - Spring 2027	2021 - 2025	SEMA/RI	71,607	71,607	71,607	71,607	286,427	3,323	3,323	3,323	14,762,535	14,772,502
9	ACL 240, 270, 308, 400		2019 - 2031	Other Projects (with CY2024 & CY2025 PIS < \$5 millions)	1,084,550	1,084,550	1,084,550	1,084,550	4,338,199	2,193,735	2,193,735	2,193,735	2,193,735	8,774,940
10	Regional Service Plant in Service Additions				14,825,004	16,417,649	39,182,848	128,154,056	198,579,557	24,544,082	27,726,081	46,296,595	145,917,086	244,483,844
11	Cumulative Forecasted Regional Service Plant in Service CY2025								(K) 2024 Year End	(L) 1st Qtr 2025	(M) 2nd Qtr 2025	(N) 3rd Qtr 2025	(O) 2025 Year End	(P)=Avg[(K) thru (O)] Average
									-	24,544,082	52,270,163	98,566,758	244,483,844	83,972,969

New Hampshire Transmission, LLC (NHT)
Local Service Annual Transmission Revenue Requirements (ATRF)
2024 and 2025 Forecasted Transmission Plant Addition
Attachment NHT Appendix B-2 Supp Attachment

Line No	Project Name	(A) 2024 Forecasted Transmission	(B) RSP/AC ID	(C) Est. Construction Start Date	(D) Actual or Projected TCA	(E) 24Q4	(F) 25Q1	(G) 2025 Forecasted Transmission Plant Additions 25Q2	(H) 25Q3	(I) 25Q4/Total	(J) Average
PTF - Regional Projects											
1	363 Line System 2 Protection Upgrades	483,000	NA	15-Dec-20	NA	-	-	-	-	-	-
2	Breaker 52 System 2 Relay Upgrade		NA	15-Jun-24	NA	-	-	304,390	304,390	304,390	182,634
3	Relay Room HVAC Replacement (Regional Allocation)		NA	1-May-24	NA	-	-	-	449,262	449,262	179,705
4	Browns River Station Harmonics Quality Monitoring			15-Oct-24		-	-	-	176,458	-	35,292
5	Total PTF	<u>\$ 483,000</u>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,390</u>	<u>\$ 930,109</u>	<u>\$ 753,651</u>	<u>\$ 397,630</u>
Non-PTF - Local Projects											
6	Relay Room HVAC Replacement (Local Allocation)	-	NA		NA	-	-	-	100,581	100,580.93	40,232
7	Miscellaneous	10,135									
8	Total Non-PTF	<u>\$ 10,135</u>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,581</u>	<u>\$ 100,581</u>	<u>\$ 40,232</u>

Massachusetts Municipal Wholesale Electric Company (MMWEC)
Annual Transmission Revenue Requirements (ATRR)
Per Appendix B to Attachment F of the ISO New England Inc. Open Access Transmission Tariff
2024 and 2025 Forecasted Transmission Plant Additions
Attachment MMW Appendix B Supplemental Attachment 1

Line No	Project Name	(A) 2024 Forecasted Transmission	(B) RSP/AC ID	(C) Est. Construction Start Date	(D) Actual or Projected TCA Date	(E) 24Q4	(F) 25Q1	(G) 2025 Forecasted Transmission Plant Additions 25Q2	(H) 25Q3	(I) 25Q4/Total	(J) Average
PTF - Regional Projects											
1	363 Line System 2 Protection Upgrades	64,440	NA	15-Dec-20	NA	64,440	-	-	-	-	12,888
2	Breaker 52 System 2 Relay Upgrade		NA	15-Jun-24	NA	-	-	40,610	40,610	40,610	24,366
3	Relay Room HVAC Replacement (Regional Allocation)		NA	1-May-24	NA	-	-	-	59,938	59,938	23,975
4	Browns River Station Harmonics Quality Monitoring			15-Oct-24		-	-	-	23,542	23,542	9,417
5	Total PTF	<u>\$ 64,440</u>				<u>\$ 64,440</u>	<u>\$ -</u>	<u>\$ 40,610</u>	<u>\$ 124,091</u>	<u>\$ 124,091</u>	<u>\$ 70,646</u>
Non-PTF - Local Projects											
6	Relay Room HVAC Replacement (Local Allocation)	-	NA		NA	-	-	-	13,419	13,419	5,368
7	Total Non-PTF	<u>\$ -</u>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,419</u>	<u>\$ 13,419</u>	<u>\$ 5,368</u>

VTransco
Annual Transmission Revenue Requirements (ATRR)
Per Attachment 1 of Appendix B to Attachment F of the ISO New England Inc. Open Access Transmission Tariff
Attachment_Supp-3
Forecasted Plant Additions - Regional Service
For Costs in 2023

Line No	Project Name	2024 Forecasted Transmission Plant Additions	RSP/AC ID	Est. Construction Start Date	Actual or Projected TCA App. Date	Forecasted Transmission Plant Additions					Average
						24Q4	25Q1	25Q2	25Q3	25Q4/Total	
PTF											
1	Middlebury Substation Asset Condition	\$ 8,766,000	350	9/1/23	12/19/23	\$ -	\$ 257,000	\$ 257,000	\$ 257,000	\$ 257,000	\$ 205,600
2	Highgate Substation Asset Condition	3,110,000	N/A	4/4/23	TBD	-	-	-	-	-	-
3	Franklin County Line Upgrade (K42)	639,000	305	9/1/24	4/17/24	-	-	22,280,000	22,280,000	27,158,000	14,343,600
4	Line 340 Asset Condition Structure Refurbishment	9,487,600	232	11/1/19	5/11/20	-	-	-	-	-	-
5	Line 370 Asset Condition Structure Refurbishment	-	N/A	TBD	TBD	-	-	150,000	150,000	150,000	90,000
6	Line 3320 Asset Condition Structure Refurbishment	1,629,100	N/A	8/12/24	N/A	-	-	-	-	-	-
7	Line K19 Asset Condition Structure Refurbishment	3,188,100	N/A	10/19/24	N/A	-	-	-	-	-	-
8	Line K21 Asset Condition Structure Refurbishment	1,346,400	330	1/1/23	7/12/22	-	-	682,600	1,365,200	3,480,200	1,105,600
9	Line K24 Asset Condition Structure Refurbishment	3,362,800	284	3/15/20	3/1/21	-	-	-	2,554,000	2,554,000	1,021,600
10	Line K32 Asset Condition Structure Refurbishment	-	331	TBD	N/A	-	-	2,695,400	2,695,400	2,695,400	1,617,240
11	Line K37 Asset Condition Structure Refurbishment	-	N/A	TBD	N/A	-	-	300,000	300,000	300,000	180,000
12	Line K39 Asset Condition Structure Refurbishment	-	N/A	TBD	N/A	-	-	750,000	750,000	750,000	450,000
13	Line K50 Asset Condition Structure Refurbishment	4,912,700	332	1/1/23	7/12/22	-	-	-	1,579,400	4,370,700	1,190,020
14	Line K56 Asset Condition Structure Refurbishment	22,300	N/A	5/23/24	N/A	-	-	206,000	206,000	206,000	123,600
15	Line Refurbishment - Other	1,013,000	N/A	Various	N/A	-	-	215,000	400,000	492,700	221,540
16	Other minor projects including close out costs	319,000	N/A	Various	N/A	-	-	782,000	802,000	802,000	477,200
17	Total PTF	<u>\$ 37,796,000</u>				<u>\$ -</u>	<u>\$ 257,000</u>	<u>\$ 28,318,000</u>	<u>\$ 33,339,000</u>	<u>\$ 43,216,000</u>	<u>\$ 21,026,000</u>

CTMEEC Forecast Additions

ISO-NE Project ID	TCA Submittal Date	Construction Start Time	Project	2024 Total In-Service Forecast (in thousands)	2025 In-Service Forecast (in thousands)	Entity
RSP 1904	Jul-23	May-22	Convert 69kV equipment at Buddington to 115 kV to facilitate the conversion of the 400-2 line to 115kV	\$ 7,025	\$ -	Groton Utilities
N/A	N/A	N/A	Buddington-2T Breaker Upgrade	\$ 374	\$ -	Groton Utilities
N/A	N/A	N/A	1490 and 1280 Line Replays Replacement	\$ 3,787	\$ 725	Groton Utilities
Total				\$ 11,186	\$ 725	

Division 1-5

Request:

Please refer to the testimony of Blazunas, page 18 of 19, line 15-18. Are there any corrections to net metering data? If so, what was the resulting compensation.

Response:

No, the Company does not have any corrections to Schedule NECO-16.

Please note that Schedule NECO-16 represents the list of all eligible net metering facilities in the Company's service territory, along with a description of each unit, including fuel type, capacity, interconnection date, and an estimate of each unit's annual kWh production at a point in time.¹

Furthermore, the Company database from which this net metering data is pulled does not directly feed the Company's billing system. Hence, to the extent the report contained incorrect information, that would not necessarily indicate that the customer is being billed incorrectly.

Finally, the only data point within Schedule NECO-16 that would affect the actual compensation received by a net metering customer is the customer's rate schedule, because the compensation received by the net metering customer is a function of the Renewable Generation Credit rates associated with the rate schedule and the customer's net exports in kWh. To the extent a net metering customer had to have a prior period bill cancelled and rebilled, the change in compensation simply would reflect the difference in value between the product of the original Renewable Generation Credit rates and the customer's net exports in kWh and the updated Renewable Generation Credit rates and the customer's net exports in kWh. The difference in revenues associated with any cancelled bill and the re-bill would be considered billed revenue in the month in which the cancellation and re-bill occurs (e.g., the difference in revenue associated with the cancellation and re-bill of a July 2023 bill in July 2024 is included in the July 2024 billed revenues).

¹ The data presented in Schedule NECO-16 in the instant proceeding is as of January 16, 2025.

Division 1-6

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 \$12.5M over-recovery. In your response, please explain with emphasis on the months with the highest variance from actual expenses (January 2024 and January 2025).

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 2024 represents a partial month of revenue that only reflects revenue associated with kWh delivered and billed in the month of January 2024 and does not reflect the kWh delivered in January and billed in the month of February. The month of February 2024 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.

To compare calendar month revenues to calendar month expenses, the Company has revised Pages 1 through 4 of Schedule NECO-2 in Attachment Division 1-6. 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 \$12.5 million for CY 2024 primarily is caused by two factors: rate design and the procurement of capacity costs. First, the Company bills most customers for Last Resort Service ("LRS") at fixed rates that are based on a weighting of monthly prices at which the Company has procured power on behalf of its customers through the most recently approved LRS 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 March, May, June, October and November 2024, the Residential fixed base LRS rates were higher 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 Division 1-6, Page 2. Please see the rates for these months in the table below.

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued February 27, 2025

Division 1-6, Page 2

<u>Month</u>	<u>Fixed Rate per kWh</u>	<u>Variable Rate per kWh</u>
March 2024	\$0.16525	\$0.14322
May 2024	\$0.08908	\$0.07081
June 2024	\$0.08908	\$0.08725
October 2024	\$0.14918	\$0.11678
November 2024	\$0.14918	\$0.12804

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 Schedule NECO-2, Page 7 of 10, the Company estimates that the actual capacity clearing prices being lower than estimates resulted in an over-recovery of approximately \$1.5 million.

The Narragansett Electric Company
LAST RESORT SERVICE RECONCILIATION
For the Period January 1, 2024 through December 31, 2024
BASE RECONCILIATION - ALL CLASSES

		Beginning Balance (a)	LRS Revenue (b)	LRS Expense (c)	Monthly Over/(Under) (d)	Ending Balance (e)
(1)	Jan-24	\$0	\$42,878,096	\$52,233,697	(\$9,355,601)	(\$9,355,601)
(2)	Feb-24	(\$9,355,601)	\$40,035,756	\$44,396,029	(\$4,360,273)	(\$13,715,874)
(3)	Mar-24	(\$13,715,874)	\$38,260,908	\$32,499,131	\$5,761,777	(\$7,954,097)
(4)	Apr-24	(\$7,954,097)	\$18,575,663	\$18,036,872	\$538,791	(\$7,415,306)
(5)	May-24	(\$7,415,306)	\$18,931,115	\$13,917,175	\$5,013,940	(\$2,401,366)
(6)	Jun-24	(\$2,401,366)	\$25,322,620	\$22,596,052	\$2,726,568	\$325,202
(7)	Jul-24	\$325,202	\$33,940,991	\$34,047,458	(\$106,467)	\$218,735
(8)	Aug-24	\$218,735	\$32,233,841	\$27,749,542	\$4,484,299	\$4,703,034
(9)	Sep-24	\$4,703,034	\$18,383,369	\$19,663,734	(\$1,280,365)	\$3,422,670
(10)	Oct-24	\$3,422,670	\$30,187,548	\$23,996,680	\$6,190,868	\$9,613,538
(11)	Nov-24	\$9,613,538	\$26,864,401	\$27,230,534	(\$366,133)	\$9,247,405
(12)	Dec-24	\$9,247,405	\$40,839,504	\$37,593,727	\$3,245,777	\$12,493,182
(13)	Jan-25	<u>\$12,493,182</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,493,182</u>
	Subtotal	\$0	\$366,453,813	\$353,960,631	\$12,493,182	\$12,493,182
(14)	Remaining Balance from Over/(Under) Recovery incurred during 2022					(\$964,907)
(15)	Total Net Unbilled LRS Billing Adjustments					<u>\$0</u>
(16)	Total Adjustments					<u>(\$964,907)</u>
(17)	Ending Balance Prior to Application of Interest					\$11,528,275
(18)	Interest					<u>\$218,557</u>
(19)	Ending Balance Including Interest					\$11,746,832
(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 [(2.95% x 2/12)+(3.96% 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, 2024 through December 31, 2024
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-24		\$0	\$32,244,358	\$39,851,319	(\$7,606,961)	(\$7,606,961)
(2) Feb-24		(\$7,606,961)	\$29,264,681	\$33,583,685	(\$4,319,004)	(\$11,925,965)
(3) Mar-24		(\$11,925,965)	\$27,795,786	\$23,944,203	\$3,851,583	(\$8,074,382)
(4) Apr-24		(\$8,074,382)	\$13,978,659	\$13,922,704	\$55,955	(\$8,018,428)
(5) May-24		(\$8,018,428)	\$14,021,159	\$10,663,336	\$3,357,823	(\$4,660,605)
(6) Jun-24		(\$4,660,605)	\$19,120,846	\$16,076,712	\$3,044,134	(\$1,616,471)
(7) Jul-24		(\$1,616,471)	\$25,235,274	\$25,688,617	(\$453,343)	(\$2,069,813)
(8) Aug-24		(\$2,069,813)	\$22,101,091	\$20,477,129	\$1,623,962	(\$445,852)
(9) Sep-24		(\$445,852)	\$15,486,704	\$14,540,636	\$946,068	\$500,217
(10) Oct-24		\$500,217	\$22,300,632	\$17,688,991	\$4,611,641	\$5,111,858
(11) Nov-24		\$5,111,858	\$24,756,921	\$20,078,201	\$4,678,720	\$9,790,578
(12) Dec-24		\$9,790,578	\$28,133,333	\$28,428,769	(\$295,436)	\$9,495,142
(13) Jan-25						\$9,495,142
(14) Remaining Balance from Over/(Under) Recovery incurred during 2022						(\$785,948)
(15) Total Net Unbilled LRS Billing Adjustments						<u>\$0</u>
(16) Total Adjustments						<u>(\$785,948)</u>
(17) Ending Balance Prior to Application of Interest						<u>\$8,709,194</u>
(18) Interest						<u>\$165,112</u>
(19) Ending Balance Including Interest						<u>\$8,874,306</u>

- (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 [(2.95% x 2/12)+(3.96% 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, 2024 through December 31, 2024
Base Reconciliation - By Customer Group

Commercial

		<u>Beginning Balance</u> (a)	<u>Revenue</u> (b)	<u>Expense</u> (c)	<u>Monthly Over/(Under)</u> (d)	<u>Ending Balance</u> (e)
(1) Jan-24		\$0	\$9,670,453	\$10,876,034	(\$1,205,581)	(\$1,205,581)
(2) Feb-24		(\$1,205,581)	\$9,400,300	\$9,422,148	(\$21,848)	(\$1,227,430)
(3) Mar-24		(\$1,227,430)	\$8,769,830	\$7,044,114	\$1,725,716	\$498,286
(4) Apr-24		\$498,286	\$3,646,977	\$3,408,632	\$238,345	\$736,631
(5) May-24		\$736,631	\$4,251,270	\$2,652,590	\$1,598,680	\$2,335,312
(6) Jun-24		\$2,335,312	\$5,216,036	\$5,477,013	(\$260,977)	\$2,074,334
(7) Jul-24		\$2,074,334	\$6,951,842	\$7,341,359	(\$389,517)	\$1,684,817
(8) Aug-24		\$1,684,817	\$7,364,575	\$6,358,890	\$1,005,685	\$2,690,503
(9) Sep-24		\$2,690,503	\$1,663,111	\$4,535,258	(\$2,872,147)	(\$181,644)
(10) Oct-24		(\$181,644)	\$9,536,953	\$4,881,136	\$4,655,817	\$4,474,173
(11) Nov-24		\$4,474,173	\$1,767,324	\$5,582,438	(\$3,815,114)	\$659,060
(12) Dec-24		\$659,060	\$11,194,365	\$8,183,798	\$3,010,567	\$3,669,627
(13) Jan-25						\$3,669,627
(14) Remaining Balance from Over/(Under) Recovery incurred during 2022						(\$216,869)
(15) Total Net Unbilled LRS Billing Adjustments						<u>\$0</u>
(16) Total Adjustments						<u>(\$216,869)</u>
(15) Ending Balance Prior to Application of Interest						<u>\$3,452,758</u>
(16) Interest						<u>\$65,459</u>
(17) Ending Balance Including Interest						\$3,518,217

- (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) Schedule NECO-8, Column (b), Line (13)
- (16) Line (14) + Line (15)
- (17) Final Balance of Page 8, Column (g), Section 1
- (18) [(Beginning balance + Ending balance) ÷ 2] x [(2.95% x 2/12)+(3.96% 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, 2024 through December 31, 2024
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-24		\$0	\$963,285	\$1,506,344	(\$543,059)	(\$543,059)
(2) Feb-24		(\$543,059)	\$1,370,775	\$1,390,196	(\$19,421)	(\$562,479)
(3) Mar-24		(\$562,479)	\$1,695,292	\$1,510,814	\$184,478	(\$378,001)
(4) Apr-24		(\$378,001)	\$950,027	\$705,536	\$244,491	(\$133,510)
(5) May-24		(\$133,510)	\$658,686	\$601,249	\$57,437	(\$76,072)
(6) Jun-24		(\$76,072)	\$985,738	\$1,042,327	(\$56,589)	(\$132,661)
(7) Jul-24		(\$132,661)	\$1,753,875	\$1,017,482	\$736,393	\$603,731
(8) Aug-24		\$603,731	\$2,768,175	\$913,523	\$1,854,652	\$2,458,383
(9) Sep-24		\$2,458,383	\$1,233,554	\$587,840	\$645,714	\$3,104,097
(10) Oct-24		\$3,104,097	(\$1,650,037)	\$1,426,553	(\$3,076,590)	\$27,506
(11) Nov-24		\$27,506	\$340,156	\$1,569,895	(\$1,229,739)	(\$1,202,232)
(12) Dec-24		(\$1,202,232)	\$1,511,805	\$981,160	\$530,645	(\$671,587)
(13) Jan-25						(\$671,587)
(14) Remaining Balance from Over/(Under) Recovery incurred during 2022						\$37,910
(15) Total Net Unbilled LRS Billing Adjustments						<u>\$0</u>
(16) Total Adjustments						<u>\$37,910</u>
(15) Ending Balance Prior to Application of Interest						<u>(\$633,677)</u>
(16) Interest						<u>(\$12,013)</u>
(17) Ending Balance Including Interest						(\$645,690)

- (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) Final Balance of Page 9, Column (g), Section 1
- (18) [(Beginning balance + Ending balance) ÷ 2] x [(2.95% x 2/12)+(3.96% x 10/12)]
- (19) Line (17) + Line (18)

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

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued February 27, 2025

Division 1-7

Request:

Please refer to Schedule NECO-3, page 2, lines 14-16, please provide a breakdown for each LRS group for calendar year 2024.

Response:

Please see the tables below for requested information.

		Residential kWh Deliveries (column a)		
		Last Resort Service (LRS)	Total kWh	% of Total
(1)	Jan-24	210,982,276	277,898,033	75.9%
(2)	Feb-24	179,177,188	242,262,540	74.0%
(3)	Mar-24	172,644,135	231,682,939	74.5%
(4)	Apr-24	158,155,034	214,907,047	73.6%
(5)	May-24	145,961,455	196,741,980	74.2%
(6)	Jun-24	173,982,552	227,541,098	76.5%
(7)	Jul-24	255,711,860	331,471,998	77.1%
(8)	Aug-24	280,754,249	371,945,372	75.5%
(9)	Sep-24	203,379,076	269,491,664	75.5%
(10)	Oct-24	150,964,374	201,366,996	75.0%
(11)	Nov-24	145,622,993	193,826,925	75.1%
(12)	Dec-24	181,006,732	236,767,970	76.4%
(13)	Grand Total	2,258,341,924	2,995,904,562	75.38%

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued February 27, 2025

Division 1-7, Page 2

Commercial kWh Deliveries (column b)				
		Last Resort Service (LRS)	Total kWh	% of Total
(1)	Jan-24	63,308,648	162,420,410	39.0%
(2)	Feb-24	63,399,037	163,312,086	38.8%
(3)	Mar-24	67,590,152	166,587,106	40.6%
(4)	Apr-24	67,059,727	163,424,958	41.0%
(5)	May-24	62,964,504	153,996,501	40.9%
(6)	Jun-24	70,506,512	171,431,496	41.1%
(7)	Jul-24	83,751,265	203,696,641	41.1%
(8)	Aug-24	86,518,194	229,417,013	37.7%
(9)	Sep-24	69,430,731	182,698,358	38.0%
(10)	Oct-24	60,015,464	149,657,233	40.1%
(11)	Nov-24	51,880,982	131,720,098	39.4%
(12)	Dec-24	40,735,364	135,039,550	30.2%
(13)	Grand Total	787,160,580	2,013,401,450	39.10%

Industrial kWh Deliveries (column c)				
		Last Resort Service (LRS)	Total kWh	% of Total
(1)	Jan-24	7,560,980	184,777,688	4.1%
(2)	Feb-24	5,910,371	176,258,992	3.4%
(3)	Mar-24	11,684,178	189,424,808	6.2%
(4)	Apr-24	11,627,280	179,741,320	6.5%
(5)	May-24	12,670,938	181,366,048	7.0%
(6)	Jun-24	12,810,077	199,887,884	6.4%
(7)	Jul-24	15,893,074	222,552,349	7.1%
(8)	Aug-24	16,830,881	237,667,156	7.1%
(9)	Sep-24	48,879,456	187,501,210	26.1%
(10)	Oct-24	3,381,938	166,727,209	2.0%
(11)	Nov-24	(32,721,846)	117,866,807	-27.8%
(12)	Dec-24	13,322,125	252,190,261	5.3%
(13)	Grand Total	127,849,452	2,295,961,732	5.57%

The credit kWh for the Industrial customer in November 2024 is mainly caused by adjustments to September 2024 bills that were processed in November 2024.

Division 1-8

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 Division 1-8, 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 2024 through December 2024 are provided in the following tabs in Attachment Division 1-8.

1. Tab "a. January 2024"
2. Tab "b. February 2024"
3. Tab "c. March 2024"
4. Tab "d. April 2024"
5. Tab "e. May 2024"
6. Tab "f. June 2024"
7. Tab "g. July 2024"
8. Tab "h. August 2024-1"
9. Tab "i. August 2024-2"
10. Tab "j. September 2024"
11. Tab "k. October 2024"
12. Tab "l. November 2024"
13. Tab "m. December 2024"

The following steps are used to generate the Total Renewable Generation Credit shown in Schedule NECO-15, Column (a), from the monthly RP202 reports provided in Attachment Division 1-8:

1. Create a tab that combines each of the monthly RP202 reports into a single formatted tab for the months of January 2024 through July 2024. See tab "n. January 2024 – July 2024" of Attachment Division 1-8.
2. Create another two tabs for the two RP202 reports for the month of August 2024. The first tab, titled "o. August 2024 – 1" in Attachment Division 1-8 represents the first half

Division 1-8, Page 2

of the month when the reports were generated on National Grid's billing system. The second tab, titled "p. August 2024 – 2" in Attachment Division 1-8 represents the second half of the month following the transition off of National Grid's billing system.

3. Create another tab that combines each of the monthly RP202 reports into a single formatted tab for the months of September 2024 – December 2024. See tab "q. Sept 2024 – December 2024" of Attachment Division 1-8.
4. Utilizing a Vlookup (see tab "r. Vlookup" of Attachment Division 1-8), identify the Tariff Class associated with each line item based on the RP202 report's "SVC Class" value. See Column G of tab "n. January 2024 – July 2024," Column G of tab "o. August 2024 – 1," Column G of tab "p. August 2024 – 1," and Column G of tab "q. Sept 2024 – December 2024."
5. Create a Pivot table in a new tab based on the information contained in tab "n. January 2024 – July 2024" of Attachment Division 1-8. See tab "s. Pivot" of Attachment Division 1-8.
6. Create a Pivot table based on the information contained in tab "o. August 2024 – 1" and another Pivot table based on the information contained in tab "p. August 2024 – 2,"
7. Create a Pivot table in a new tab based on the information contained in tab "q. Sept 2024 – December 2024" of Attachment Division 1-8. See tab "s. Pivot" of Attachment Division 1-8.
8. 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 1-8, Page 3

PivotTable Fields

Choose fields to add to report:

Search

- Month
- Year
- CONS TYPE**
- CONS TYPE DESCRIPTION
- SVC CLASS
- Tariff Class**
- COUNT
- CONSUMPTION
- REVENUE**

Drag fields between areas below:

Filters	Columns
CONS TYPE	Tariff Class

Rows	Values
Year	Sum of REVENUE
Month	

Division 1-8, Page 4

9. For the months of January – July, and the first half of August, 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 1-8, Page 5

10. For the last half of August and the months of September – December, filter “CONS TYPE” based on the following CONS TYPEs representing the billed amounts for Renewable Generation Credits:
- a. CONS TYPE “FP”
 - b. CONS TYPE “DR”
 - c. CONS TYPE “4E”
 - d. CONS TYPE “3E”
 - e. CONS TYPE “5E”
 - f. CONS TYPE “05”
 - g. CONS TYPE “SL”
 - h. CONS TYPE “3P”
 - i. CONS TYPE “6P”
 - j. CONS TYPE “15”
 - k. CONS TYPE “T5”
 - l. CONS TYPE “MO”
 - m. CONS TYPE “XC”
 - n. CONS TYPE “FS”
 - o. CONS TYPE “MA”
 - p. CONS TYPE “2L”
 - q. CONS TYPE “3L”

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued on February 27, 2025

Attachment Division 1-8

Please see the Excel Worksheet of Attachment Division 1-8

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division’s First Set of Data Requests
Issued February 27, 2025

REDACTED

Division 1-9

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 2024, 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 2024 Power Paid in February 2024	February-2024	\$ -	\$ -	\$ -
February 2024 Power Paid in March 2024	March-2024	\$ 10,721	\$ (2,127)	\$ 8,594
March 2024 Power Paid in April 2024	April-2024	\$ 31,867	\$ (5,091)	\$ 26,775
April 2024 Power Paid in May 2024	May-2024	\$ 21,303	\$ (7,855)	\$ 13,448
May 2024 Power Paid in June 2024	June-2024	\$ 14,140	\$ (6,100)	\$ 8,040
June 2024 Power Paid in July 2024	July-2024	\$ 2,350	\$ (860)	\$ 1,490
July 2024 Power Paid in August 2024	August-2024	\$ 3,808	\$ (2,712)	\$ 1,096
August 2024 Power Paid in September 2024	September-2024	\$ 171	\$ (1,123)	\$ (953)
September 2024 Power Paid in October 2024	October-2024	\$ 393	\$ (55)	\$ 338
October 2024 Power Paid in November 2024	November-2024	\$ 342	\$ (81)	\$ 261
November 2024 Power Paid in December 2024	December-2024	\$ 276	\$ (81)	\$ 195
Total		\$ 85,371	\$ (26,085)	\$ 59,286

REDACTED

Division 1-9, Page 2

The source of the QF Payouts (i.e., Column (C) in the table above) are Company invoices. The invoices for the months of August through November are provided as Attachment Division 1-9-1. The invoices for the months of January through July were prepared by National Grid and the Company has not yet received them as of the time of this response. The response will be supplemented once received.

The source of the ISO Bill Credits is 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., Renewable Energy Growth Program), 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 Division 1-9-2. Additional details with respect to the Day Ahead and Real Time Energy Line items of the ISO New England biweekly invoice, as provided last year in Excel format only in Attachment Division 1-6-3 of the Company's response to Division 1-6 in Docket No. 24-07-EL, require additional time to prepare, and the Company will supplement this response once complete.

REDACTED



Physical Power
Settlement Statement

Invoice Number: 156110

<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: 170.67</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: 08/20/2024</p>	<p>NARRAGANSETT</p> <p>Net Payment: 170.67</p> <p>100 E. Old Country Road Hicksville NY 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>
100121	RI QF - Com	NET ENERGY INITIAL	[REDACTED]	08/01/2024	08/31/2024	POWER	7X24	2.51	MWH	67.99	\$170.67
Total Purchases (USD)											\$170.67
INVOICE TOTAL (USD):											\$170.67

REDACTED



Physical Power
Settlement Statement

Invoice Number: 156110

<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: 393.33</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: 10/20/2024</p>	<p>NARRAGANSETT</p> <p>Net Payment: 393.33</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>
100121	RI QF - Com	NET ENERGY INITIAL	[REDACTED]	09/01/2024	09/30/2024	POWER	7X24	2.35/2.51	MWH	75.57/92.02	\$393.33
Total Purchases (USD)											\$393.33
INVOICE TOTAL (USD):											\$393.33

REDACTED



Physical Power
Settlement Statement

Invoice Number: 156110

<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: 342.33</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: 08/20/2024</p>	<p>NARRAGANSETT</p> <p>Net Payment: 342.33</p> <p>100 E. Old Country Road Hicksville NY 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>
100121	RI QF - Com	NET ENERGY INITIAL	[REDACTED]	10/01/2024	10/31/2024	POWER	7X24	3.38	MWH	101.28	\$342.33
Total Purchases (USD)											\$342.33
INVOICE TOTAL (USD):											\$342.33

REDACTED



Physical Power
Settlement Statement

Invoice Number: 156110

<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: 276.48</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: 12/20/2024</p>	<p>NARRAGANSETT</p> <p>Net Payment: 276.48</p> <p>100 E. Old Country Road Hicksville NY 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>
100121	RI QF - Com	NET ENERGY INITIAL	[REDACTED]	11/01/2024	11/30/2025	POWER	7X24	2.35	MWH	117.50	\$276.48
Total Purchases (USD)											\$276.48
INVOICE TOTAL (USD):											\$276.48

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

DOCUMENT NUMBER: 466835
DOCUMENT DATE: 01/10/2024
PAGE: 1 of 1
DUE DATE: 01/17/2024

Hicksville NY 11801

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	01/04/2024 00:00 01/08/2024 00:00		-1,295.83
2	Real-Time Energy 0.000	01/04/2024 00:00 01/08/2024 00:00		402,409.62
3	Regulation 0.000	01/02/2024 00:00 01/04/2024 00:00		-345.37
4	Reserve Market 0.000	01/02/2024 00:00 01/04/2024 00:00		-1,158.86
5	Day-Ahead NCPC 0.000	01/02/2024 00:00 01/04/2024 00:00		-6.79
6	Real-Time NCPC 0.000	01/02/2024 00:00 01/04/2024 00:00		-367.16
7	FCM Daily Credit 0.000	01/02/2024 00:00 01/04/2024 00:00		43,030.04
8	FCM Daily Charge 0.000	01/02/2024 00:00 01/04/2024 00:00		-21,878.23
9	Inventoried Energy Program 0.000	01/02/2024 00:00 01/04/2024 00:00		-3,913.90
NET AMOUNT DUE:				416,473.52

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 1 of 20
DUE DATE: 01/18/2024

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	01/08/2024 00:00 01/10/2024 00:00		7,440.75
2	Day-Ahead Energy 0.000	08/31/2023 00:00 09/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	08/28/2023 00:00 08/31/2023 00:00		0.00
4	Day-Ahead Energy 0.000	08/24/2023 00:00 08/28/2023 00:00		0.00
5	Day-Ahead Energy 0.000	08/21/2023 00:00 08/24/2023 00:00		0.00
6	Day-Ahead Energy 0.000	08/17/2023 00:00 08/21/2023 00:00		0.00
7	Day-Ahead Energy 0.000	08/14/2023 00:00 08/17/2023 00:00		0.00
8	Day-Ahead Energy 0.000	08/09/2023 00:00 08/14/2023 00:00		0.00
9	Day-Ahead Energy 0.000	08/07/2023 00:00 08/09/2023 00:00		0.00
10	Day-Ahead Energy 0.000	08/03/2023 00:00 08/07/2023 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 2 of 20
DUE DATE: 01/18/2024

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	08/01/2023 00:00 08/03/2023 00:00		0.00
12	Real-Time Energy 0.000	01/08/2024 00:00 01/10/2024 00:00		-206,269.75
13	Real-Time Energy 0.000	08/31/2023 00:00 09/01/2023 00:00		-120.47
14	Real-Time Energy 0.000	08/28/2023 00:00 08/31/2023 00:00		-486.26
15	Real-Time Energy 0.000	08/24/2023 00:00 08/28/2023 00:00		21,698.55
16	Real-Time Energy 0.000	08/21/2023 00:00 08/24/2023 00:00		-2,176.55
17	Real-Time Energy 0.000	08/17/2023 00:00 08/21/2023 00:00		-10,541.75
18	Real-Time Energy 0.000	08/14/2023 00:00 08/17/2023 00:00		-1,089.64
19	Real-Time Energy 0.000	08/09/2023 00:00 08/14/2023 00:00		-9,892.87
20	Real-Time Energy 0.000	08/07/2023 00:00 08/09/2023 00:00		-1,239.12

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 3 of 20
DUE DATE: 01/18/2024

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	08/03/2023 00:00 08/07/2023 00:00		-2,093.18
22	Real-Time Energy 0.000	08/01/2023 00:00 08/03/2023 00:00		6,932.64
23	Real-Time Energy 0.000	02/27/2023 00:00 03/01/2023 00:00		0.04
24	Real-Time Energy 0.000	02/23/2023 00:00 02/27/2023 00:00		-0.02
25	Real-Time Energy 0.000	02/17/2023 00:00 02/23/2023 00:00		0.02
26	Real-Time Energy 0.000	02/16/2023 00:00 02/17/2023 00:00		0.04
27	Real-Time Energy 0.000	02/13/2023 00:00 02/16/2023 00:00		0.09
28	Real-Time Energy 0.000	02/08/2023 00:00 02/13/2023 00:00		-0.01
29	Real-Time Energy 0.000	02/06/2023 00:00 02/08/2023 00:00		-0.05
30	Real-Time 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 4 of 20
DUE DATE: 01/18/2024

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	02/01/2023 00:00 02/02/2023 00:00		0.01
32	Regulation 0.000	01/04/2024 00:00 01/09/2024 00:00		636.00
33	Regulation 0.000	08/30/2023 00:00 09/01/2023 00:00		1.59
34	Regulation 0.000	08/29/2023 00:00 08/30/2023 00:00		7.27
35	Regulation 0.000	08/24/2023 00:00 08/29/2023 00:00		162.34
36	Regulation 0.000	08/22/2023 00:00 08/24/2023 00:00		24.82
37	Regulation 0.000	08/17/2023 00:00 08/22/2023 00:00		6.48
38	Regulation 0.000	08/15/2023 00:00 08/17/2023 00:00		35.15
39	Regulation 0.000	08/10/2023 00:00 08/15/2023 00:00		19.49
40	Regulation 0.000	08/08/2023 00:00 08/10/2023 00:00		-2.41

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 5 of 20
DUE DATE: 01/18/2024

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	08/03/2023 00:00 08/08/2023 00:00		29.68
42	Regulation 0.000	08/01/2023 00:00 08/03/2023 00:00		31.02
43	Regulation 0.000	02/28/2023 00:00 03/01/2023 00:00		0.00
44	Regulation 0.000	02/23/2023 00:00 02/28/2023 00:00		-0.03
45	Regulation 0.000	02/21/2023 00:00 02/23/2023 00:00		-0.01
46	Regulation 0.000	02/15/2023 00:00 02/21/2023 00:00		-0.03
47	Regulation 0.000	02/14/2023 00:00 02/15/2023 00:00		0.00
48	Regulation 0.000	02/09/2023 00:00 02/14/2023 00:00		0.00
49	Regulation 0.000	02/07/2023 00:00 02/09/2023 00:00		0.00
50	Regulation 0.000	02/02/2023 00:00 02/07/2023 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 6 of 20
DUE DATE: 01/18/2024

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	02/01/2023 00:00 02/02/2023 00:00		0.00
52	Reserve Market 0.000	01/04/2024 00:00 01/09/2024 00:00		2,109.36
53	Reserve Market 0.000	08/30/2023 00:00 09/01/2023 00:00		158.00
54	Reserve Market 0.000	08/29/2023 00:00 08/30/2023 00:00		87.32
55	Reserve Market 0.000	08/24/2023 00:00 08/29/2023 00:00		834.04
56	Reserve Market 0.000	08/22/2023 00:00 08/24/2023 00:00		206.32
57	Reserve Market 0.000	08/17/2023 00:00 08/22/2023 00:00		-36.09
58	Reserve Market 0.000	08/15/2023 00:00 08/17/2023 00:00		432.63
59	Reserve Market 0.000	08/10/2023 00:00 08/15/2023 00:00		219.90
60	Reserve Market 0.000	08/08/2023 00:00 08/10/2023 00:00		-3.48

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 7 of 20
DUE DATE: 01/18/2024

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	08/03/2023 00:00 08/08/2023 00:00		601.42
62	Reserve Market 0.000	08/01/2023 00:00 08/03/2023 00:00		229.38
63	Reserve Market 0.000	02/28/2023 00:00 03/01/2023 00:00		0.00
64	Reserve Market 0.000	02/23/2023 00:00 02/28/2023 00:00		0.00
65	Reserve Market 0.000	02/21/2023 00:00 02/23/2023 00:00		0.00
66	Reserve Market 0.000	02/15/2023 00:00 02/21/2023 00:00		0.00
67	Reserve Market 0.000	02/14/2023 00:00 02/15/2023 00:00		0.00
68	Reserve Market 0.000	02/09/2023 00:00 02/14/2023 00:00		0.00
69	Reserve Market 0.000	02/07/2023 00:00 02/09/2023 00:00		0.00
70	Reserve Market 0.000	02/02/2023 00:00 02/07/2023 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 8 of 20
DUE DATE: 01/18/2024

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	02/01/2023 00:00 02/02/2023 00:00		0.00
72	Day-Ahead NCPC 0.000	01/04/2024 00:00 01/09/2024 00:00		72.21
73	Day-Ahead NCPC 0.000	08/30/2023 00:00 09/01/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	08/29/2023 00:00 08/30/2023 00:00		0.00
75	Day-Ahead NCPC 0.000	08/24/2023 00:00 08/29/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	08/22/2023 00:00 08/24/2023 00:00		4.64
77	Day-Ahead NCPC 0.000	08/17/2023 00:00 08/22/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	08/15/2023 00:00 08/17/2023 00:00		0.00
79	Day-Ahead NCPC 0.000	08/10/2023 00:00 08/15/2023 00:00		14.96
80	Day-Ahead NCPC 0.000	08/08/2023 00:00 08/10/2023 00:00		-0.04

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 9 of 20
DUE DATE: 01/18/2024

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	08/03/2023 00:00 08/08/2023 00:00		0.00
82	Day-Ahead NCPC 0.000	08/01/2023 00:00 08/03/2023 00:00		0.00
83	Day-Ahead NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		0.00
84	Day-Ahead NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		0.00
85	Day-Ahead NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		0.00
86	Day-Ahead NCPC 0.000	02/15/2023 00:00 02/21/2023 00:00		0.00
87	Day-Ahead NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		0.00
88	Day-Ahead NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		0.00
89	Day-Ahead NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		0.00
90	Day-Ahead NCPC 0.000	02/02/2023 00:00 02/07/2023 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 10 of 20
DUE DATE: 01/18/2024

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	02/01/2023 00:00 02/02/2023 00:00		0.00
92	Real-Time NCPC 0.000	01/04/2024 00:00 01/09/2024 00:00		733.09
93	Real-Time NCPC 0.000	08/30/2023 00:00 09/01/2023 00:00		-10.88
94	Real-Time NCPC 0.000	08/29/2023 00:00 08/30/2023 00:00		-13.56
95	Real-Time NCPC 0.000	08/24/2023 00:00 08/29/2023 00:00		-337.57
96	Real-Time NCPC 0.000	08/22/2023 00:00 08/24/2023 00:00		-17.05
97	Real-Time NCPC 0.000	08/17/2023 00:00 08/22/2023 00:00		38.21
98	Real-Time NCPC 0.000	08/15/2023 00:00 08/17/2023 00:00		-66.20
99	Real-Time NCPC 0.000	08/10/2023 00:00 08/15/2023 00:00		-20.30
100	Real-Time NCPC 0.000	08/08/2023 00:00 08/10/2023 00:00		0.75

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 11 of 20
DUE DATE: 01/18/2024

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	08/03/2023 00:00 08/08/2023 00:00		-47.39
102	Real-Time NCPC 0.000	08/01/2023 00:00 08/03/2023 00:00		-69.32
103	Real-Time NCPC 0.000	02/28/2023 00:00 03/01/2023 00:00		0.05
104	Real-Time NCPC 0.000	02/23/2023 00:00 02/28/2023 00:00		0.24
105	Real-Time NCPC 0.000	02/21/2023 00:00 02/23/2023 00:00		0.17
106	Real-Time NCPC 0.000	02/15/2023 00:00 02/21/2023 00:00		0.99
107	Real-Time NCPC 0.000	02/14/2023 00:00 02/15/2023 00:00		0.06
108	Real-Time NCPC 0.000	02/09/2023 00:00 02/14/2023 00:00		0.43
109	Real-Time NCPC 0.000	02/07/2023 00:00 02/09/2023 00:00		0.11
110	Real-Time NCPC 0.000	02/02/2023 00:00 02/07/2023 00:00		0.31

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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

DOCUMENT NUMBER: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 12 of 20
DUE DATE: 01/18/2024

Hicksville NY 11801

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	02/01/2023 00:00 02/02/2023 00:00		0.04
112	FCM Daily Credit 0.000	01/04/2024 00:00 01/09/2024 00:00		-107,575.08
113	FCM Daily Credit 0.000	08/30/2023 00:00 09/01/2023 00:00		0.00
114	FCM Daily Credit 0.000	08/29/2023 00:00 08/30/2023 00:00		0.00
115	FCM Daily Credit 0.000	08/24/2023 00:00 08/29/2023 00:00		0.00
116	FCM Daily Credit 0.000	08/22/2023 00:00 08/24/2023 00:00		0.00
117	FCM Daily Credit 0.000	08/17/2023 00:00 08/22/2023 00:00		0.00
118	FCM Daily Credit 0.000	08/15/2023 00:00 08/17/2023 00:00		0.00
119	FCM Daily Credit 0.000	08/10/2023 00:00 08/15/2023 00:00		0.00
120	FCM Daily Credit 0.000	08/08/2023 00:00 08/10/2023 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 13 of 20
DUE DATE: 01/18/2024

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	08/03/2023 00:00 08/08/2023 00:00		0.00
122	FCM Daily Credit 0.000	08/01/2023 00:00 08/03/2023 00:00		0.00
123	FCM Daily Charge 0.000	01/04/2024 00:00 01/09/2024 00:00		54,735.38
124	FCM Daily Charge 0.000	08/30/2023 00:00 09/01/2023 00:00		-20.42
125	FCM Daily Charge 0.000	08/29/2023 00:00 08/30/2023 00:00		20.76
126	FCM Daily Charge 0.000	08/24/2023 00:00 08/29/2023 00:00		143.92
127	FCM Daily Charge 0.000	08/22/2023 00:00 08/24/2023 00:00		53.76
128	FCM Daily Charge 0.000	08/17/2023 00:00 08/22/2023 00:00		123.92
129	FCM Daily Charge 0.000	08/15/2023 00:00 08/17/2023 00:00		51.40
130	FCM Daily Charge 0.000	08/10/2023 00:00 08/15/2023 00:00		132.92

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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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 14 of 20
DUE DATE: 01/18/2024
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	08/08/2023 00:00 08/10/2023 00:00		57.35
132	FCM Daily Charge 0.000	08/03/2023 00:00 08/08/2023 00:00		143.80
133	FCM Daily Charge 0.000	08/01/2023 00:00 08/03/2023 00:00		71.10
134	Inventoried Energy Program 0.000	01/04/2024 00:00 01/09/2024 00:00		10,006.68
135	ARR Long Term Off-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		-2,360.76
136	ARR Long Term Off-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-5.47
137	ARR Long Term Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
138	ARR Long Term On-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		-2,517.87
139	ARR Long Term On-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-5.84
140	ARR Long Term On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 15 of 20
DUE DATE: 01/18/2024

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	12/01/2023 00:00 01/01/2024 00:00		-1,929.37
142	ARR Monthly Off-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-1.86
143	ARR Monthly Off-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
144	ARR Monthly On-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		-1,885.40
145	ARR Monthly On-Peak Alloc 0.000	08/01/2023 00:00 09/01/2023 00:00		-2.72
146	ARR Monthly On-Peak Alloc 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
147	Excess Transmission Cong Rev 0.000	01/01/2024 00:00 02/01/2024 00:00		-27,040.36
148	Forward Capacity Market Charge 0.000	12/01/2023 00:00 01/01/2024 00:00		-207.94
149	Forward Capacity Market Charge 0.000	08/01/2023 00:00 09/01/2023 00:00		12.25
150	Forward Capacity Market Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00

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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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 16 of 20
DUE DATE: 01/18/2024

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	11/01/2023 00:00 12/01/2023 00:00		39,264.99
152	Mystic Cost of Service Charge 0.000	08/01/2023 00:00 09/01/2023 00:00		2,134.05
153	Mystic Cost of Service Charge 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
154	Mystic COS True-Up 0.000	11/01/2023 00:00 12/01/2023 00:00		-1,774.42
155	Forfeited Financial Assurance 0.000	12/01/2023 00:00 01/01/2024 00:00		-655.77
156	Forfeited Financial Assurance 0.000	08/01/2023 00:00 09/01/2023 00:00		-1.63
157	Forfeited Financial Assurance 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
158	FCM NCC Trading FA 0.000	12/01/2023 00:00 01/01/2024 00:00		-253.93
159	FCM NCC Trading FA 0.000	08/01/2023 00:00 09/01/2023 00:00		-0.63
160	ISO Schedule 1 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		176,573.94

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ISO New England Inc.
One Sullivan Road
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Hicksville NY 11801

DOCUMENT NUMBER: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 17 of 20
DUE DATE: 01/18/2024

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	08/01/2023 00:00 09/01/2023 00:00		-3,715.80
162	ISO Schedule 1 TOUT 0.000	11/01/2023 00:00 12/01/2023 00:00		-2,462.77
163	ISO Schedule 1 TOUT 0.000	08/01/2023 00:00 09/01/2023 00:00		20.06
164	OATT Schedule 17 IROL-CIP 0.000	11/01/2023 00:00 12/01/2023 00:00		11,520.72
165	OATT Schedule 17 IROL-CIP 0.000	08/01/2023 00:00 09/01/2023 00:00		-17.32
166	ISO Schedule 2 0.000	11/01/2023 00:00 12/01/2023 00:00		35,552.62
167	ISO Schedule 2 0.000	08/01/2023 00:00 09/01/2023 00:00		1,222.29
168	ISO Schedule 2 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
169	ISO Schedule 3 Peak 0.000	11/01/2023 00:00 12/01/2023 00:00		11,784.18
170	ISO Schedule 3 Peak 0.000	08/01/2023 00:00 09/01/2023 00:00		-36.77

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 18 of 20
DUE DATE: 01/18/2024

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	02/01/2023 00:00 03/01/2023 00:00		0.00
172	ISO Schedule 5 NESCOE 0.000	11/01/2023 00:00 12/01/2023 00:00		6,045.34
173	ISO Schedule 5 NESCOE 0.000	08/01/2023 00:00 09/01/2023 00:00		-127.22
174	OATT Schedule 1 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		140,258.78
175	OATT Schedule 1 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		-2,951.59
176	OATT-Schedule 2 VAR 0.000	11/01/2023 00:00 12/01/2023 00:00		86,136.75
177	OATT-Schedule 2 VAR 0.000	08/01/2023 00:00 09/01/2023 00:00		-858.27
178	OATT-Schedule 2 VAR 0.000	02/01/2023 00:00 03/01/2023 00:00		0.00
179	OATT Schedule 8 TOUT 0.000	11/01/2023 00:00 12/01/2023 00:00		-7,331.31
180	OATT Schedule 8 TOUT 0.000	08/01/2023 00:00 09/01/2023 00:00		0.00

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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

DOCUMENT NUMBER: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 19 of 20
DUE DATE: 01/18/2024

Hicksville NY 11801

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	11/01/2023 00:00 12/01/2023 00:00		1,802,577.92
182	OATT Schedule 9 RNS 0.000	08/01/2023 00:00 09/01/2023 00:00		-155,032.69
183	OATT-Schedule 16 Blackstart 0.000	11/01/2023 00:00 12/01/2023 00:00		188,593.93
184	OATT-Schedule 16 Blackstart 0.000	08/01/2023 00:00 09/01/2023 00:00		-1,856.52
185	GIS Costs 0.000	11/01/2023 00:00 12/01/2023 00:00		2,662.12
186	Participant Expenses 0.000	12/01/2023 00:00 01/01/2024 00:00		18,128.53
187	Dec FeesonNepoolLineof Credit 6153069.430 ABS Val	12/01/2023 00:00 01/01/2024 00:00		1.44
188	CreditInsChgDecl'23-Nov30'24 -6160349.000 Tot Avg Inv'23	12/01/2023 00:00 01/01/2024 00:00		32,325.61
189	Alloc Late Pymnt Account 1037889.540 Abs Value	12/01/2023 00:00 01/01/2024 00:00		-32.44
190	Nov FeesonNepoolLineof Credit 9511793.140 ABS Val	11/01/2023 00:00 12/01/2023 00:00		2.31

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: 467220
DOCUMENT DATE: 01/16/2024
PAGE: 20 of 20
DUE DATE: 01/18/2024
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	Oct FeesonNepoolLineof Credit	10/01/2023 00:00		2.60
	8576141.320 ABS Val	11/01/2023 00:00		

NET AMOUNT DUE:

2,107,935.83

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

DOCUMENT NUMBER: 467582
DOCUMENT DATE: 01/17/2024
PAGE: 1 of 1
DUE DATE: 01/23/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	01/10/2024 00:00 01/12/2024 00:00		14,672.84
2	Real-Time Energy 0.000	01/10/2024 00:00 01/12/2024 00:00		242,743.26
3	Regulation 0.000	01/09/2024 00:00 01/10/2024 00:00		-140.32
4	Reserve Market 0.000	01/09/2024 00:00 01/10/2024 00:00		-497.78
5	Day-Ahead NCPC 0.000	01/09/2024 00:00 01/10/2024 00:00		-210.72
6	Real-Time NCPC 0.000	01/09/2024 00:00 01/10/2024 00:00		-168.30
7	FCM Daily Credit 0.000	01/09/2024 00:00 01/10/2024 00:00		21,515.00
8	FCM Daily Charge 0.000	01/09/2024 00:00 01/10/2024 00:00		-10,957.06
9	Inventoried Energy Program 0.000	01/09/2024 00:00 01/10/2024 00:00		-1,813.85
NET AMOUNT DUE:				265,143.07

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: 467934
DOCUMENT DATE: 01/22/2024
PAGE: 1 of 1
DUE DATE: 01/26/2024

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	01/12/2024 00:00 01/18/2024 00:00		-43,477.79
2	Real-Time Energy 0.000	01/12/2024 00:00 01/18/2024 00:00		729,078.68
3	Regulation 0.000	01/10/2024 00:00 01/16/2024 00:00		-1,198.02
4	Reserve Market 0.000	01/10/2024 00:00 01/16/2024 00:00		-2,391.81
5	Day-Ahead NCPC 0.000	01/10/2024 00:00 01/16/2024 00:00		-742.64
6	Real-Time NCPC 0.000	01/10/2024 00:00 01/16/2024 00:00		-516.53
7	FCM Daily Credit 0.000	01/10/2024 00:00 01/16/2024 00:00		129,090.00
8	FCM Daily Charge 0.000	01/10/2024 00:00 01/16/2024 00:00		-65,732.39
9	Inventoried Energy Program 0.000	01/10/2024 00:00 01/16/2024 00:00		-12,750.34
NET AMOUNT DUE:				731,359.16

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: 468232
DOCUMENT DATE: 01/24/2024
PAGE: 1 of 1
DUE DATE: 01/30/2024

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	01/18/2024 00:00 01/22/2024 00:00		-76,803.70
2	Real-Time Energy 0.000	01/18/2024 00:00 01/22/2024 00:00		511,212.76
3	Regulation 0.000	01/16/2024 00:00 01/18/2024 00:00		-964.18
4	Reserve Market 0.000	01/16/2024 00:00 01/18/2024 00:00		-1,280.06
5	Day-Ahead NCPC 0.000	01/16/2024 00:00 01/18/2024 00:00		-74.73
6	Real-Time NCPC 0.000	01/16/2024 00:00 01/18/2024 00:00		-437.12
7	FCM Daily Credit 0.000	01/16/2024 00:00 01/18/2024 00:00		43,030.00
8	FCM Daily Charge 0.000	01/16/2024 00:00 01/18/2024 00:00		-21,911.13
9	Inventoried Energy Program 0.000	01/16/2024 00:00 01/18/2024 00:00		-4,152.55
NET AMOUNT DUE:				448,619.29

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: 468572
DOCUMENT DATE: 01/29/2024
PAGE: 1 of 1
DUE DATE: 02/02/2024

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	01/22/2024 00:00 01/25/2024 00:00		-42,647.26
2	Real-Time Energy 0.000	01/22/2024 00:00 01/25/2024 00:00		268,253.05
3	Regulation 0.000	01/18/2024 00:00 01/23/2024 00:00		-1,122.60
4	Reserve Market 0.000	01/18/2024 00:00 01/23/2024 00:00		-1,777.77
5	Day-Ahead NCPC 0.000	01/18/2024 00:00 01/23/2024 00:00		-95.04
6	Real-Time NCPC 0.000	01/18/2024 00:00 01/23/2024 00:00		-479.01
7	FCM Daily Credit 0.000	01/18/2024 00:00 01/23/2024 00:00		107,574.99
8	FCM Daily Charge 0.000	01/18/2024 00:00 01/23/2024 00:00		-54,787.12
9	Inventoried Energy Program 0.000	01/18/2024 00:00 01/20/2024 00:00		-4,055.00
NET AMOUNT DUE:				270,864.24

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

DOCUMENT NUMBER: 468899
DOCUMENT DATE: 01/31/2024
PAGE: 1 of 1
DUE DATE: 02/06/2024

Hicksville NY 11801

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	01/25/2024 00:00 01/29/2024 00:00		1,496.96
2	Real-Time Energy 0.000	01/25/2024 00:00 01/29/2024 00:00		150,586.13
3	Regulation 0.000	01/23/2024 00:00 01/25/2024 00:00		-287.71
4	Reserve Market 0.000	01/23/2024 00:00 01/25/2024 00:00		-1,200.91
5	Day-Ahead NCPC 0.000	01/23/2024 00:00 01/25/2024 00:00		-11.35
6	Real-Time NCPC 0.000	01/23/2024 00:00 01/25/2024 00:00		-110.10
7	FCM Daily Credit 0.000	01/23/2024 00:00 01/25/2024 00:00		43,029.98
8	FCM Daily Charge 0.000	01/23/2024 00:00 01/25/2024 00:00		-21,924.50
9	Inventoried Energy Program 0.000	01/20/2024 00:00 01/25/2024 00:00		-12,480.81
NET AMOUNT DUE:				159,097.69

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

DOCUMENT NUMBER: 469218
DOCUMENT DATE: 02/05/2024
PAGE: 1 of 1
DUE DATE: 02/09/2024

Hicksville NY 11801

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	01/29/2024 00:00 02/01/2024 00:00		-35,723.16
2	Real-Time Energy 0.000	01/29/2024 00:00 02/01/2024 00:00		234,046.99
3	Regulation 0.000	01/25/2024 00:00 01/30/2024 00:00		-479.26
4	Reserve Market 0.000	01/25/2024 00:00 01/30/2024 00:00		-1,785.32
5	Day-Ahead NCPC 0.000	01/25/2024 00:00 01/30/2024 00:00		-119.48
6	Real-Time NCPC 0.000	01/25/2024 00:00 01/30/2024 00:00		-215.46
7	FCM Daily Credit 0.000	01/25/2024 00:00 01/30/2024 00:00		107,574.87
8	FCM Daily Charge 0.000	01/25/2024 00:00 01/30/2024 00:00		-54,772.90
9	Inventoried Energy Program 0.000	01/25/2024 00:00 01/30/2024 00:00		-10,223.59
NET AMOUNT DUE:				238,302.69

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: 469534
DOCUMENT DATE: 02/07/2024
PAGE: 1 of 1
DUE DATE: 02/13/2024

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	02/01/2024 00:00 02/05/2024 00:00		-22,941.38
2	Real-Time Energy 0.000	02/01/2024 00:00 02/05/2024 00:00		247,314.89
3	Regulation 0.000	01/30/2024 00:00 02/01/2024 00:00		-123.72
4	Reserve Market 0.000	01/30/2024 00:00 02/01/2024 00:00		-1,393.67
5	Day-Ahead NCPC 0.000	01/30/2024 00:00 02/01/2024 00:00		-49.36
6	Real-Time NCPC 0.000	01/30/2024 00:00 02/01/2024 00:00		-669.18
7	FCM Daily Credit 0.000	01/30/2024 00:00 02/01/2024 00:00		43,029.90
8	FCM Daily Charge 0.000	01/30/2024 00:00 02/01/2024 00:00		-21,908.96
9	Inventoried Energy Program 0.000	01/30/2024 00:00 02/01/2024 00:00		-4,133.96
NET AMOUNT DUE:				239,124.56

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 1 of 19
DUE DATE: 02/14/2024

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	02/05/2024 00:00 02/07/2024 00:00		16,017.33
2	Day-Ahead Energy 0.000	09/28/2023 00:00 10/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	09/25/2023 00:00 09/28/2023 00:00		0.00
4	Day-Ahead Energy 0.000	09/21/2023 00:00 09/25/2023 00:00		0.00
5	Day-Ahead Energy 0.000	09/18/2023 00:00 09/21/2023 00:00		0.00
6	Day-Ahead Energy 0.000	09/14/2023 00:00 09/18/2023 00:00		0.00
7	Day-Ahead Energy 0.000	09/11/2023 00:00 09/14/2023 00:00		0.00
8	Day-Ahead Energy 0.000	09/06/2023 00:00 09/11/2023 00:00		0.00
9	Day-Ahead Energy 0.000	09/01/2023 00:00 09/06/2023 00:00		0.00
10	Real-Time Energy 0.000	02/05/2024 00:00 02/07/2024 00:00		-187,955.13

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 2 of 19
DUE DATE: 02/14/2024

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	09/28/2023 00:00 10/01/2023 00:00		5,113.56
12	Real-Time Energy 0.000	09/25/2023 00:00 09/28/2023 00:00		2,124.51
13	Real-Time Energy 0.000	09/21/2023 00:00 09/25/2023 00:00		3,591.30
14	Real-Time Energy 0.000	09/18/2023 00:00 09/21/2023 00:00		497.37
15	Real-Time Energy 0.000	09/14/2023 00:00 09/18/2023 00:00		-935.06
16	Real-Time Energy 0.000	09/11/2023 00:00 09/14/2023 00:00		-8,116.08
17	Real-Time Energy 0.000	09/06/2023 00:00 09/11/2023 00:00		-7,184.43
18	Real-Time Energy 0.000	09/01/2023 00:00 09/06/2023 00:00		-15,885.26
19	Real-Time Energy 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
20	Real-Time Energy 0.000	03/27/2023 00:00 03/30/2023 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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 3 of 19
DUE DATE: 02/14/2024

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	03/23/2023 00:00 03/27/2023 00:00		0.02
22	Real-Time Energy 0.000	03/20/2023 00:00 03/23/2023 00:00		-0.06
23	Real-Time Energy 0.000	03/16/2023 00:00 03/20/2023 00:00		-0.05
24	Real-Time Energy 0.000	03/13/2023 00:00 03/16/2023 00:00		-0.02
25	Real-Time Energy 0.000	03/08/2023 00:00 03/13/2023 00:00		0.00
26	Real-Time Energy 0.000	03/06/2023 00:00 03/08/2023 00:00		0.02
27	Real-Time Energy 0.000	03/02/2023 00:00 03/06/2023 00:00		0.02
28	Real-Time Energy 0.000	03/01/2023 00:00 03/02/2023 00:00		0.03
29	Regulation 0.000	02/01/2024 00:00 02/06/2024 00:00		612.05
30	Regulation 0.000	09/28/2023 00:00 10/01/2023 00:00		45.61

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 4 of 19
DUE DATE: 02/14/2024

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	09/26/2023 00:00 09/28/2023 00:00		9.43
32	Regulation 0.000	09/21/2023 00:00 09/26/2023 00:00		31.61
33	Regulation 0.000	09/19/2023 00:00 09/21/2023 00:00		15.87
34	Regulation 0.000	09/14/2023 00:00 09/19/2023 00:00		65.55
35	Regulation 0.000	09/12/2023 00:00 09/14/2023 00:00		-23.24
36	Regulation 0.000	09/07/2023 00:00 09/12/2023 00:00		15.23
37	Regulation 0.000	09/05/2023 00:00 09/07/2023 00:00		-52.06
38	Regulation 0.000	09/01/2023 00:00 09/05/2023 00:00		2.83
39	Regulation 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
40	Regulation 0.000	03/28/2023 00:00 03/30/2023 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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 5 of 19
DUE DATE: 02/14/2024

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	03/23/2023 00:00 03/28/2023 00:00		-0.01
42	Regulation 0.000	03/21/2023 00:00 03/23/2023 00:00		-0.01
43	Regulation 0.000	03/16/2023 00:00 03/21/2023 00:00		0.01
44	Regulation 0.000	03/14/2023 00:00 03/16/2023 00:00		0.00
45	Regulation 0.000	03/09/2023 00:00 03/14/2023 00:00		0.01
46	Regulation 0.000	03/07/2023 00:00 03/09/2023 00:00		-0.01
47	Regulation 0.000	03/02/2023 00:00 03/07/2023 00:00		0.00
48	Regulation 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
49	Reserve Market 0.000	02/01/2024 00:00 02/06/2024 00:00		1,977.32
50	Reserve Market 0.000	09/28/2023 00:00 10/01/2023 00:00		682.33

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 6 of 19
DUE DATE: 02/14/2024

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	09/26/2023 00:00 09/28/2023 00:00		155.21
52	Reserve Market 0.000	09/21/2023 00:00 09/26/2023 00:00		238.85
53	Reserve Market 0.000	09/19/2023 00:00 09/21/2023 00:00		-171.81
54	Reserve Market 0.000	09/14/2023 00:00 09/19/2023 00:00		606.44
55	Reserve Market 0.000	09/12/2023 00:00 09/14/2023 00:00		-358.26
56	Reserve Market 0.000	09/07/2023 00:00 09/12/2023 00:00		114.48
57	Reserve Market 0.000	09/05/2023 00:00 09/07/2023 00:00		-344.67
58	Reserve Market 0.000	09/01/2023 00:00 09/05/2023 00:00		-44.33
59	Reserve Market 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
60	Reserve Market 0.000	03/28/2023 00:00 03/30/2023 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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 7 of 19
DUE DATE: 02/14/2024

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	03/23/2023 00:00 03/28/2023 00:00		0.00
62	Reserve Market 0.000	03/21/2023 00:00 03/23/2023 00:00		0.00
63	Reserve Market 0.000	03/16/2023 00:00 03/21/2023 00:00		0.00
64	Reserve Market 0.000	03/14/2023 00:00 03/16/2023 00:00		0.00
65	Reserve Market 0.000	03/09/2023 00:00 03/14/2023 00:00		-0.01
66	Reserve Market 0.000	03/07/2023 00:00 03/09/2023 00:00		0.00
67	Reserve Market 0.000	03/02/2023 00:00 03/07/2023 00:00		0.00
68	Reserve Market 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
69	Day-Ahead NCPC 0.000	02/01/2024 00:00 02/06/2024 00:00		76.80
70	Day-Ahead NCPC 0.000	09/28/2023 00:00 10/01/2023 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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 8 of 19
DUE DATE: 02/14/2024

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	09/26/2023 00:00 09/28/2023 00:00		0.00
72	Day-Ahead NCPC 0.000	09/21/2023 00:00 09/26/2023 00:00		0.00
73	Day-Ahead NCPC 0.000	09/19/2023 00:00 09/21/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	09/14/2023 00:00 09/19/2023 00:00		0.00
75	Day-Ahead NCPC 0.000	09/12/2023 00:00 09/14/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	09/07/2023 00:00 09/12/2023 00:00		0.00
77	Day-Ahead NCPC 0.000	09/05/2023 00:00 09/07/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	09/01/2023 00:00 09/05/2023 00:00		0.00
79	Day-Ahead NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		0.00
80	Day-Ahead NCPC 0.000	03/28/2023 00:00 03/30/2023 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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 9 of 19
DUE DATE: 02/14/2024

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	03/23/2023 00:00 03/28/2023 00:00		0.00
82	Day-Ahead NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		0.00
83	Day-Ahead NCPC 0.000	03/16/2023 00:00 03/21/2023 00:00		0.00
84	Day-Ahead NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		0.00
85	Day-Ahead NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		0.00
86	Day-Ahead NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		0.00
87	Day-Ahead NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		0.00
88	Day-Ahead NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		0.00
89	Real-Time NCPC 0.000	02/01/2024 00:00 02/06/2024 00:00		588.74
90	Real-Time NCPC 0.000	09/28/2023 00:00 10/01/2023 00:00		-160.08

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 10 of 19
DUE DATE: 02/14/2024

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	09/26/2023 00:00 09/28/2023 00:00		-9.15
92	Real-Time NCPC 0.000	09/21/2023 00:00 09/26/2023 00:00		-112.93
93	Real-Time NCPC 0.000	09/19/2023 00:00 09/21/2023 00:00		-96.84
94	Real-Time NCPC 0.000	09/14/2023 00:00 09/19/2023 00:00		-143.77
95	Real-Time NCPC 0.000	09/12/2023 00:00 09/14/2023 00:00		321.75
96	Real-Time NCPC 0.000	09/07/2023 00:00 09/12/2023 00:00		-6.40
97	Real-Time NCPC 0.000	09/05/2023 00:00 09/07/2023 00:00		-466.73
98	Real-Time NCPC 0.000	09/01/2023 00:00 09/05/2023 00:00		-18.26
99	Real-Time NCPC 0.000	03/30/2023 00:00 04/01/2023 00:00		0.05
100	Real-Time NCPC 0.000	03/28/2023 00:00 03/30/2023 00:00		0.10

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 11 of 19
DUE DATE: 02/14/2024

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	03/23/2023 00:00 03/28/2023 00:00		0.30
102	Real-Time NCPC 0.000	03/21/2023 00:00 03/23/2023 00:00		0.26
103	Real-Time NCPC 0.000	03/16/2023 00:00 03/21/2023 00:00		0.30
104	Real-Time NCPC 0.000	03/14/2023 00:00 03/16/2023 00:00		0.05
105	Real-Time NCPC 0.000	03/09/2023 00:00 03/14/2023 00:00		0.34
106	Real-Time NCPC 0.000	03/07/2023 00:00 03/09/2023 00:00		0.28
107	Real-Time NCPC 0.000	03/02/2023 00:00 03/07/2023 00:00		0.52
108	Real-Time NCPC 0.000	03/01/2023 00:00 03/02/2023 00:00		0.18
109	FCM Daily Credit 0.000	02/01/2024 00:00 02/06/2024 00:00		-112,746.68
110	FCM Daily Credit 0.000	09/28/2023 00:00 10/01/2023 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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 12 of 19
DUE DATE: 02/14/2024

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	09/26/2023 00:00 09/28/2023 00:00		0.00
112	FCM Daily Credit 0.000	09/21/2023 00:00 09/26/2023 00:00		0.00
113	FCM Daily Credit 0.000	09/19/2023 00:00 09/21/2023 00:00		0.00
114	FCM Daily Credit 0.000	09/14/2023 00:00 09/19/2023 00:00		0.00
115	FCM Daily Credit 0.000	09/12/2023 00:00 09/14/2023 00:00		0.00
116	FCM Daily Credit 0.000	09/07/2023 00:00 09/12/2023 00:00		0.00
117	FCM Daily Credit 0.000	09/05/2023 00:00 09/07/2023 00:00		0.00
118	FCM Daily Credit 0.000	09/01/2023 00:00 09/05/2023 00:00		0.00
119	FCM Daily Charge 0.000	02/01/2024 00:00 02/06/2024 00:00		58,553.26
120	FCM Daily Charge 0.000	09/28/2023 00:00 10/01/2023 00:00		87.93

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 13 of 19
DUE DATE: 02/14/2024

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	09/26/2023 00:00 09/28/2023 00:00		44.91
122	FCM Daily Charge 0.000	09/21/2023 00:00 09/26/2023 00:00		65.05
123	FCM Daily Charge 0.000	09/19/2023 00:00 09/21/2023 00:00		48.82
124	FCM Daily Charge 0.000	09/14/2023 00:00 09/19/2023 00:00		94.90
125	FCM Daily Charge 0.000	09/12/2023 00:00 09/14/2023 00:00		10.60
126	FCM Daily Charge 0.000	09/07/2023 00:00 09/12/2023 00:00		37.51
127	FCM Daily Charge 0.000	09/05/2023 00:00 09/07/2023 00:00		28.52
128	FCM Daily Charge 0.000	09/01/2023 00:00 09/05/2023 00:00		-39.83
129	Inventoried Energy Program 0.000	02/01/2024 00:00 02/06/2024 00:00		10,575.67
130	ARR Long Term Off-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-1,492.68

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 14 of 19
DUE DATE: 02/14/2024

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	09/01/2023 00:00 10/01/2023 00:00		-240.46
132	ARR Long Term Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
133	ARR Long Term On-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-1,572.62
134	ARR Long Term On-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-256.46
135	ARR Long Term On-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
136	ARR Monthly Off-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-6,507.58
137	ARR Monthly Off-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-69.79
138	ARR Monthly Off-Peak Alloc 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
139	ARR Monthly On-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-6,783.46
140	ARR Monthly On-Peak Alloc 0.000	09/01/2023 00:00 10/01/2023 00:00		-88.72

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 15 of 19
DUE DATE: 02/14/2024

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	03/01/2023 00:00 04/01/2023 00:00		0.00
142	Forward Capacity Market Charge 0.000	01/01/2024 00:00 02/01/2024 00:00		-280.05
143	Forward Capacity Market Charge 0.000	09/01/2023 00:00 10/01/2023 00:00		12.50
144	Forward Capacity Market Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
145	Mystic Cost of Service Charge 0.000	12/01/2023 00:00 01/01/2024 00:00		50,791.63
146	Mystic Cost of Service Charge 0.000	09/01/2023 00:00 10/01/2023 00:00		463.79
147	Mystic Cost of Service Charge 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
148	Mystic COS True-Up 0.000	12/01/2023 00:00 01/01/2024 00:00		-1,785.56
149	Forfeited Financial Assurance 0.000	01/01/2024 00:00 02/01/2024 00:00		-655.72
150	Forfeited Financial Assurance 0.000	09/01/2023 00:00 10/01/2023 00:00		-0.89

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 16 of 19
DUE DATE: 02/14/2024

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	03/01/2023 00:00 04/01/2023 00:00		0.00
152	FCM NCC Trading FA 0.000	01/01/2024 00:00 02/01/2024 00:00		-253.06
153	FCM NCC Trading FA 0.000	09/01/2023 00:00 10/01/2023 00:00		-0.34
154	ISO Schedule 1 RNS 0.000	12/01/2023 00:00 01/01/2024 00:00		237,334.32
155	ISO Schedule 1 RNS 0.000	09/01/2023 00:00 10/01/2023 00:00		-13,083.32
156	ISO Schedule 1 TOUT 0.000	12/01/2023 00:00 01/01/2024 00:00		-3,131.80
157	ISO Schedule 1 TOUT 0.000	09/01/2023 00:00 10/01/2023 00:00		64.98
158	OATT Schedule 17 IROL-CIP 0.000	12/01/2023 00:00 01/01/2024 00:00		13,145.62
159	OATT Schedule 17 IROL-CIP 0.000	09/01/2023 00:00 10/01/2023 00:00		-188.73
160	ISO Schedule 2 0.000	12/01/2023 00:00 01/01/2024 00:00		30,407.01

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 17 of 19
DUE DATE: 02/14/2024

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	09/01/2023 00:00 10/01/2023 00:00		483.81
162	ISO Schedule 2 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
163	ISO Schedule 3 Peak 0.000	12/01/2023 00:00 01/01/2024 00:00		94,886.83
164	ISO Schedule 3 Peak 0.000	09/01/2023 00:00 10/01/2023 00:00		1,314.05
165	ISO Schedule 3 Peak 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
166	ISO Schedule 5 NESCOE 0.000	12/01/2023 00:00 01/01/2024 00:00		8,125.59
167	ISO Schedule 5 NESCOE 0.000	09/01/2023 00:00 10/01/2023 00:00		-447.94
168	OATT Schedule 1 RNS 0.000	12/01/2023 00:00 01/01/2024 00:00		188,522.85
169	OATT Schedule 1 RNS 0.000	09/01/2023 00:00 10/01/2023 00:00		-10,392.53
170	OATT-Schedule 2 VAR 0.000	12/01/2023 00:00 01/01/2024 00:00		98,730.66

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 18 of 19
DUE DATE: 02/14/2024

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	09/01/2023 00:00 10/01/2023 00:00		-3,344.33
172	OATT-Schedule 2 VAR 0.000	03/01/2023 00:00 04/01/2023 00:00		0.00
173	OATT Schedule 8 TOUT 0.000	12/01/2023 00:00 01/01/2024 00:00		-7,010.76
174	OATT Schedule 8 TOUT 0.000	09/01/2023 00:00 10/01/2023 00:00		0.00
175	OATT Schedule 9 RNS 0.000	12/01/2023 00:00 01/01/2024 00:00		3,803,268.60
176	OATT Schedule 9 RNS 0.000	09/01/2023 00:00 10/01/2023 00:00		-654,436.15
177	OATT-Schedule 16 Blackstart 0.000	12/01/2023 00:00 01/01/2024 00:00		214,944.28
178	OATT-Schedule 16 Blackstart 0.000	09/01/2023 00:00 10/01/2023 00:00		-7,224.74
179	GIS Costs 0.000	12/01/2023 00:00 01/01/2024 00:00		2,739.76
180	Annual Membership Fees 0.000	01/01/2024 00:00 02/01/2024 00:00		5,000.00

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: 469977
DOCUMENT DATE: 02/12/2024
PAGE: 19 of 19
DUE DATE: 02/14/2024

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	Participant Expenses	01/01/2024 00:00		-72,472.99
	0.000	02/01/2024 00:00		
182	FERC Ordered Disgorgement	06/01/2022 00:00		-30.17
	0.000	07/01/2022 00:00		
NET AMOUNT DUE:				3,726,068.11

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

DOCUMENT NUMBER: 470397
DOCUMENT DATE: 02/14/2024
PAGE: 1 of 1
DUE DATE: 02/21/2024

Hicksville NY 11801

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	02/07/2024 00:00 02/12/2024 00:00		-24,381.47
2	Real-Time Energy 0.000	02/07/2024 00:00 02/12/2024 00:00		389,141.71
3	Regulation 0.000	02/06/2024 00:00 02/08/2024 00:00		-199.86
4	Reserve Market 0.000	02/06/2024 00:00 02/08/2024 00:00		-1,362.31
5	Day-Ahead NCPC 0.000	02/06/2024 00:00 02/08/2024 00:00		-2.23
6	Real-Time NCPC 0.000	02/06/2024 00:00 02/08/2024 00:00		-189.22
7	FCM Daily Credit 0.000	02/06/2024 00:00 02/08/2024 00:00		45,098.63
8	FCM Daily Charge 0.000	02/06/2024 00:00 02/08/2024 00:00		-23,413.83
9	Inventoried Energy Program 0.000	02/06/2024 00:00 02/08/2024 00:00		-4,137.50
NET AMOUNT DUE:				380,553.92

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

DOCUMENT NUMBER: 470734
DOCUMENT DATE: 02/20/2024
PAGE: 1 of 1
DUE DATE: 02/26/2024

Hicksville NY 11801

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	02/12/2024 00:00 02/15/2024 00:00		-6,375.50
2	Real-Time Energy 0.000	02/12/2024 00:00 02/15/2024 00:00		186,185.84
3	Regulation 0.000	02/08/2024 00:00 02/13/2024 00:00		-421.23
4	Reserve Market 0.000	02/08/2024 00:00 02/13/2024 00:00		-1,958.77
5	Day-Ahead NCPC 0.000	02/08/2024 00:00 02/13/2024 00:00		-15.38
6	Real-Time NCPC 0.000	02/08/2024 00:00 02/13/2024 00:00		-194.93
7	FCM Daily Credit 0.000	02/08/2024 00:00 02/13/2024 00:00		112,746.50
8	FCM Daily Charge 0.000	02/08/2024 00:00 02/13/2024 00:00		-58,559.12
9	Inventoried Energy Program 0.000	02/08/2024 00:00 02/13/2024 00:00		-10,661.89
NET AMOUNT DUE:				220,745.52

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: 471051
DOCUMENT DATE: 02/21/2024
PAGE: 1 of 1
DUE DATE: 02/27/2024

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	02/15/2024 00:00 02/16/2024 00:00		-4,740.28
2	Real-Time Energy 0.000	02/15/2024 00:00 02/16/2024 00:00		76,758.10
3	Regulation 0.000	02/13/2024 00:00 02/14/2024 00:00		-61.09
4	Reserve Market 0.000	02/13/2024 00:00 02/14/2024 00:00		-590.12
5	Day-Ahead NCPC 0.000	02/13/2024 00:00 02/14/2024 00:00		-5.31
6	Real-Time NCPC 0.000	02/13/2024 00:00 02/14/2024 00:00		-2.79
7	FCM Daily Credit 0.000	02/13/2024 00:00 02/14/2024 00:00		22,549.30
8	FCM Daily Charge 0.000	02/13/2024 00:00 02/14/2024 00:00		-11,715.10
9	Inventoried Energy Program 0.000	02/13/2024 00:00 02/14/2024 00:00		-2,090.79
NET AMOUNT DUE:				80,101.92

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: 471384
DOCUMENT DATE: 02/26/2024
PAGE: 1 of 1
DUE DATE: 03/01/2024

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	02/16/2024 00:00 02/22/2024 00:00		-22,887.66
2	Real-Time Energy 0.000	02/16/2024 00:00 02/22/2024 00:00		584,150.23
3	Regulation 0.000	02/14/2024 00:00 02/20/2024 00:00		-560.68
4	Reserve Market 0.000	02/14/2024 00:00 02/20/2024 00:00		-2,616.87
5	Day-Ahead NCPC 0.000	02/14/2024 00:00 02/20/2024 00:00		-70.66
6	Real-Time NCPC 0.000	02/14/2024 00:00 02/20/2024 00:00		-498.82
7	FCM Daily Credit 0.000	02/14/2024 00:00 02/20/2024 00:00		135,295.80
8	FCM Daily Charge 0.000	02/14/2024 00:00 02/20/2024 00:00		-70,311.65
9	Inventoried Energy Program 0.000	02/14/2024 00:00 02/20/2024 00:00		-12,680.98
NET AMOUNT DUE:				609,818.71

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: 471698
DOCUMENT DATE: 02/28/2024
PAGE: 1 of 1
DUE DATE: 03/05/2024

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	02/22/2024 00:00 02/26/2024 00:00		-30,743.40
2	Real-Time Energy 0.000	02/22/2024 00:00 02/26/2024 00:00		315,456.64
3	Regulation 0.000	02/20/2024 00:00 02/22/2024 00:00		-305.82
4	Reserve Market 0.000	02/20/2024 00:00 02/22/2024 00:00		-2,098.04
5	Day-Ahead NCPC 0.000	02/20/2024 00:00 02/22/2024 00:00		-56.12
6	Real-Time NCPC 0.000	02/20/2024 00:00 02/22/2024 00:00		-650.29
7	FCM Daily Credit 0.000	02/20/2024 00:00 02/22/2024 00:00		45,098.58
8	FCM Daily Charge 0.000	02/20/2024 00:00 02/22/2024 00:00		-23,434.38
9	Inventoried Energy Program 0.000	02/20/2024 00:00 02/22/2024 00:00		-5,801.68
NET AMOUNT DUE:				297,465.49

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: 472044
DOCUMENT DATE: 03/04/2024
PAGE: 1 of 1
DUE DATE: 03/08/2024

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	02/26/2024 00:00 02/29/2024 00:00		-1,103.50
2	Real-Time Energy 0.000	02/26/2024 00:00 02/29/2024 00:00		240,047.34
3	Regulation 0.000	02/22/2024 00:00 02/27/2024 00:00		-554.01
4	Reserve Market 0.000	02/22/2024 00:00 02/27/2024 00:00		-2,083.72
5	Day-Ahead NCPC 0.000	02/22/2024 00:00 02/27/2024 00:00		-53.18
6	Real-Time NCPC 0.000	02/22/2024 00:00 02/27/2024 00:00		-241.33
7	FCM Daily Credit 0.000	02/22/2024 00:00 02/27/2024 00:00		112,746.40
8	FCM Daily Charge 0.000	02/22/2024 00:00 02/27/2024 00:00		-58,584.68
9	Inventoried Energy Program 0.000	02/22/2024 00:00 02/27/2024 00:00		-11,016.56
NET AMOUNT DUE:				279,156.76

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: 472346
DOCUMENT DATE: 03/06/2024
PAGE: 1 of 2
DUE DATE: 03/12/2024

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	03/01/2024 00:00 03/04/2024 00:00		856.12
2	Day-Ahead Energy 0.000	02/29/2024 00:00 03/01/2024 00:00		440.59
3	Real-Time Energy 0.000	03/01/2024 00:00 03/04/2024 00:00		192,082.28
4	Real-Time Energy 0.000	02/29/2024 00:00 03/01/2024 00:00		100,595.04
5	Regulation 0.000	02/27/2024 00:00 02/29/2024 00:00		-286.19
6	Reserve Market 0.000	02/27/2024 00:00 02/29/2024 00:00		-1,293.21
7	Day-Ahead NCPC 0.000	02/27/2024 00:00 02/29/2024 00:00		-6.37
8	Real-Time NCPC 0.000	02/27/2024 00:00 02/29/2024 00:00		-40.50
9	FCM Daily Credit 0.000	02/27/2024 00:00 02/29/2024 00:00		45,098.56
10	FCM Daily Charge 0.000	02/27/2024 00:00 02/29/2024 00:00		-23,426.79

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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: 472346
DOCUMENT DATE: 03/06/2024
PAGE: 2 of 2
DUE DATE: 03/12/2024
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	Inventoried Energy Program	02/27/2024 00:00		-4,110.01
	0.000	02/29/2024 00:00		

NET AMOUNT DUE:

309,909.52

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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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 1 of 20
DUE DATE: 03/13/2024

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	03/04/2024 00:00 03/06/2024 00:00		-5,411.79
2	Day-Ahead Energy 0.000	10/30/2023 00:00 11/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	10/26/2023 00:00 10/30/2023 00:00		0.00
4	Day-Ahead Energy 0.000	10/23/2023 00:00 10/26/2023 00:00		0.00
5	Day-Ahead Energy 0.000	10/19/2023 00:00 10/23/2023 00:00		0.00
6	Day-Ahead Energy 0.000	10/16/2023 00:00 10/19/2023 00:00		0.00
7	Day-Ahead Energy 0.000	10/11/2023 00:00 10/16/2023 00:00		0.00
8	Day-Ahead Energy 0.000	10/06/2023 00:00 10/11/2023 00:00		0.00
9	Day-Ahead Energy 0.000	10/05/2023 00:00 10/06/2023 00:00		0.00
10	Day-Ahead Energy 0.000	10/02/2023 00:00 10/05/2023 00:00		0.00

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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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 2 of 20
DUE DATE: 03/13/2024

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	10/01/2023 00:00 10/02/2023 00:00		0.00
12	Real-Time Energy 0.000	03/04/2024 00:00 03/06/2024 00:00		-107,123.66
13	Real-Time Energy 0.000	10/30/2023 00:00 11/01/2023 00:00		8,879.31
14	Real-Time Energy 0.000	10/26/2023 00:00 10/30/2023 00:00		3,908.73
15	Real-Time Energy 0.000	10/23/2023 00:00 10/26/2023 00:00		-655.78
16	Real-Time Energy 0.000	10/19/2023 00:00 10/23/2023 00:00		3,348.73
17	Real-Time Energy 0.000	10/16/2023 00:00 10/19/2023 00:00		7,320.62
18	Real-Time Energy 0.000	10/11/2023 00:00 10/16/2023 00:00		2,419.12
19	Real-Time Energy 0.000	10/06/2023 00:00 10/11/2023 00:00		5,434.39
20	Real-Time Energy 0.000	10/05/2023 00:00 10/06/2023 00:00		32.14

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ISO New England Inc.
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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 3 of 20
DUE DATE: 03/13/2024

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	10/02/2023 00:00 10/05/2023 00:00		5,972.92
22	Real-Time Energy 0.000	10/01/2023 00:00 10/02/2023 00:00		158.96
23	Real-Time Energy 0.000	04/27/2023 00:00 05/01/2023 00:00		-0.05
24	Real-Time Energy 0.000	04/24/2023 00:00 04/27/2023 00:00		0.03
25	Real-Time Energy 0.000	04/20/2023 00:00 04/24/2023 00:00		0.00
26	Real-Time Energy 0.000	04/14/2023 00:00 04/20/2023 00:00		-0.10
27	Real-Time Energy 0.000	04/13/2023 00:00 04/14/2023 00:00		0.02
28	Real-Time Energy 0.000	04/10/2023 00:00 04/13/2023 00:00		0.00
29	Real-Time Energy 0.000	04/04/2023 00:00 04/10/2023 00:00		-0.13
30	Real-Time Energy 0.000	04/03/2023 00:00 04/04/2023 00:00		-0.02

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Invoice

ATTN: Gary Hartman
Narragansett Electric Company
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Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 4 of 20
DUE DATE: 03/13/2024

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	04/01/2023 00:00 04/03/2023 00:00		0.09
32	Regulation 0.000	03/01/2024 00:00 03/05/2024 00:00		187.70
33	Regulation 0.000	02/29/2024 00:00 03/01/2024 00:00		108.50
34	Regulation 0.000	10/31/2023 00:00 11/01/2023 00:00		16.53
35	Regulation 0.000	10/26/2023 00:00 10/31/2023 00:00		54.02
36	Regulation 0.000	10/24/2023 00:00 10/26/2023 00:00		-1.38
37	Regulation 0.000	10/19/2023 00:00 10/24/2023 00:00		27.87
38	Regulation 0.000	10/17/2023 00:00 10/19/2023 00:00		18.92
39	Regulation 0.000	10/12/2023 00:00 10/17/2023 00:00		63.34
40	Regulation 0.000	10/10/2023 00:00 10/12/2023 00:00		37.55

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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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 5 of 20
DUE DATE: 03/13/2024

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	10/04/2023 00:00 10/10/2023 00:00		71.03
42	Regulation 0.000	10/03/2023 00:00 10/04/2023 00:00		7.09
43	Regulation 0.000	10/01/2023 00:00 10/03/2023 00:00		18.82
44	Regulation 0.000	04/27/2023 00:00 05/01/2023 00:00		0.02
45	Regulation 0.000	04/25/2023 00:00 04/27/2023 00:00		0.00
46	Regulation 0.000	04/20/2023 00:00 04/25/2023 00:00		0.02
47	Regulation 0.000	04/18/2023 00:00 04/20/2023 00:00		0.01
48	Regulation 0.000	04/12/2023 00:00 04/18/2023 00:00		-0.02
49	Regulation 0.000	04/11/2023 00:00 04/12/2023 00:00		0.00
50	Regulation 0.000	04/05/2023 00:00 04/11/2023 00:00		0.01

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Holyoke, MA 01040-2841

Invoice

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

Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 6 of 20
DUE DATE: 03/13/2024

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	04/03/2023 00:00 04/05/2023 00:00		0.00
52	Regulation 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
53	Reserve Market 0.000	03/01/2024 00:00 03/05/2024 00:00		1,331.55
54	Reserve Market 0.000	02/29/2024 00:00 03/01/2024 00:00		669.11
55	Reserve Market 0.000	10/31/2023 00:00 11/01/2023 00:00		51.54
56	Reserve Market 0.000	10/26/2023 00:00 10/31/2023 00:00		165.40
57	Reserve Market 0.000	10/24/2023 00:00 10/26/2023 00:00		-0.91
58	Reserve Market 0.000	10/19/2023 00:00 10/24/2023 00:00		188.13
59	Reserve Market 0.000	10/17/2023 00:00 10/19/2023 00:00		99.78
60	Reserve Market 0.000	10/12/2023 00:00 10/17/2023 00:00		344.91

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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 7 of 20
DUE DATE: 03/13/2024

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	10/10/2023 00:00 10/12/2023 00:00		149.10
62	Reserve Market 0.000	10/04/2023 00:00 10/10/2023 00:00		359.90
63	Reserve Market 0.000	10/03/2023 00:00 10/04/2023 00:00		59.62
64	Reserve Market 0.000	10/01/2023 00:00 10/03/2023 00:00		28.03
65	Reserve Market 0.000	04/27/2023 00:00 05/01/2023 00:00		0.00
66	Reserve Market 0.000	04/25/2023 00:00 04/27/2023 00:00		0.00
67	Reserve Market 0.000	04/20/2023 00:00 04/25/2023 00:00		-0.02
68	Reserve Market 0.000	04/18/2023 00:00 04/20/2023 00:00		0.01
69	Reserve Market 0.000	04/12/2023 00:00 04/18/2023 00:00		0.00
70	Reserve Market 0.000	04/11/2023 00:00 04/12/2023 00:00		0.00

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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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 8 of 20
DUE DATE: 03/13/2024

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	04/05/2023 00:00 04/11/2023 00:00		0.00
72	Reserve Market 0.000	04/03/2023 00:00 04/05/2023 00:00		-0.01
73	Reserve Market 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	03/01/2024 00:00 03/05/2024 00:00		168.70
75	Day-Ahead NCPC 0.000	02/29/2024 00:00 03/01/2024 00:00		5.55
76	Day-Ahead NCPC 0.000	10/31/2023 00:00 11/01/2023 00:00		0.00
77	Day-Ahead NCPC 0.000	10/26/2023 00:00 10/31/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	10/24/2023 00:00 10/26/2023 00:00		0.00
79	Day-Ahead NCPC 0.000	10/19/2023 00:00 10/24/2023 00:00		0.00
80	Day-Ahead NCPC 0.000	10/17/2023 00:00 10/19/2023 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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 9 of 20
DUE DATE: 03/13/2024

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	10/12/2023 00:00 10/17/2023 00:00		0.00
82	Day-Ahead NCPC 0.000	10/10/2023 00:00 10/12/2023 00:00		0.00
83	Day-Ahead NCPC 0.000	10/04/2023 00:00 10/10/2023 00:00		0.00
84	Day-Ahead NCPC 0.000	10/03/2023 00:00 10/04/2023 00:00		0.00
85	Day-Ahead NCPC 0.000	10/01/2023 00:00 10/03/2023 00:00		0.00
86	Day-Ahead NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		0.00
87	Day-Ahead NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		0.00
88	Day-Ahead NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		0.00
89	Day-Ahead NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		0.00
90	Day-Ahead NCPC 0.000	04/12/2023 00:00 04/18/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 10 of 20
DUE DATE: 03/13/2024

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	04/11/2023 00:00 04/12/2023 00:00		0.00
92	Day-Ahead NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		0.00
93	Day-Ahead NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		0.00
94	Day-Ahead NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		0.00
95	Real-Time NCPC 0.000	03/01/2024 00:00 03/05/2024 00:00		-199.41
96	Real-Time NCPC 0.000	02/29/2024 00:00 03/01/2024 00:00		23.31
97	Real-Time NCPC 0.000	10/31/2023 00:00 11/01/2023 00:00		-68.05
98	Real-Time NCPC 0.000	10/26/2023 00:00 10/31/2023 00:00		-128.92
99	Real-Time NCPC 0.000	10/24/2023 00:00 10/26/2023 00:00		14.31
100	Real-Time NCPC 0.000	10/19/2023 00:00 10/24/2023 00:00		-627.57

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

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Narragansett Electric Company
100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 11 of 20
DUE DATE: 03/13/2024

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	10/17/2023 00:00 10/19/2023 00:00		-76.55
102	Real-Time NCPC 0.000	10/12/2023 00:00 10/17/2023 00:00		-255.68
103	Real-Time NCPC 0.000	10/10/2023 00:00 10/12/2023 00:00		-32.34
104	Real-Time NCPC 0.000	10/04/2023 00:00 10/10/2023 00:00		-292.90
105	Real-Time NCPC 0.000	10/03/2023 00:00 10/04/2023 00:00		4.63
106	Real-Time NCPC 0.000	10/01/2023 00:00 10/03/2023 00:00		-20.35
107	Real-Time NCPC 0.000	04/27/2023 00:00 05/01/2023 00:00		0.61
108	Real-Time NCPC 0.000	04/25/2023 00:00 04/27/2023 00:00		0.33
109	Real-Time NCPC 0.000	04/20/2023 00:00 04/25/2023 00:00		1.37
110	Real-Time NCPC 0.000	04/18/2023 00:00 04/20/2023 00:00		0.88

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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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 12 of 20
DUE DATE: 03/13/2024
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	04/12/2023 00:00 04/18/2023 00:00		1.13
112	Real-Time NCPC 0.000	04/11/2023 00:00 04/12/2023 00:00		0.11
113	Real-Time NCPC 0.000	04/05/2023 00:00 04/11/2023 00:00		0.49
114	Real-Time NCPC 0.000	04/03/2023 00:00 04/05/2023 00:00		0.28
115	Real-Time NCPC 0.000	04/01/2023 00:00 04/03/2023 00:00		3.30
116	FCM Daily Credit 0.000	03/01/2024 00:00 03/05/2024 00:00		-83,662.09
117	FCM Daily Credit 0.000	02/29/2024 00:00 03/01/2024 00:00		-22,549.28
118	FCM Daily Credit 0.000	10/31/2023 00:00 11/01/2023 00:00		0.00
119	FCM Daily Credit 0.000	10/26/2023 00:00 10/31/2023 00:00		0.00
120	FCM Daily Credit 0.000	10/24/2023 00:00 10/26/2023 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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 13 of 20
DUE DATE: 03/13/2024

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	10/19/2023 00:00 10/24/2023 00:00		0.00
122	FCM Daily Credit 0.000	10/17/2023 00:00 10/19/2023 00:00		0.00
123	FCM Daily Credit 0.000	10/12/2023 00:00 10/17/2023 00:00		0.00
124	FCM Daily Credit 0.000	10/10/2023 00:00 10/12/2023 00:00		0.00
125	FCM Daily Credit 0.000	10/04/2023 00:00 10/10/2023 00:00		0.00
126	FCM Daily Credit 0.000	10/03/2023 00:00 10/04/2023 00:00		0.00
127	FCM Daily Credit 0.000	10/01/2023 00:00 10/03/2023 00:00		0.00
128	FCM Daily Charge 0.000	03/01/2024 00:00 03/05/2024 00:00		43,782.96
129	FCM Daily Charge 0.000	02/29/2024 00:00 03/01/2024 00:00		11,713.00
130	FCM Daily Charge 0.000	10/31/2023 00:00 11/01/2023 00:00		14.85

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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 14 of 20
DUE DATE: 03/13/2024

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	10/26/2023 00:00 10/31/2023 00:00		121.51
132	FCM Daily Charge 0.000	10/24/2023 00:00 10/26/2023 00:00		57.84
133	FCM Daily Charge 0.000	10/19/2023 00:00 10/24/2023 00:00		120.98
134	FCM Daily Charge 0.000	10/17/2023 00:00 10/19/2023 00:00		67.90
135	FCM Daily Charge 0.000	10/12/2023 00:00 10/17/2023 00:00		145.97
136	FCM Daily Charge 0.000	10/10/2023 00:00 10/12/2023 00:00		63.48
137	FCM Daily Charge 0.000	10/04/2023 00:00 10/10/2023 00:00		213.78
138	FCM Daily Charge 0.000	10/03/2023 00:00 10/04/2023 00:00		39.84
139	FCM Daily Charge 0.000	10/01/2023 00:00 10/03/2023 00:00		87.85
140	Inventoried Energy Program 0.000	02/29/2024 00:00 03/01/2024 00:00		2,114.71

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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 15 of 20
DUE DATE: 03/13/2024

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 Long Term Off-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-1,385.41
142	ARR Long Term Off-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-207.30
143	ARR Long Term Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
144	ARR Long Term On-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-1,459.60
145	ARR Long Term On-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-221.10
146	ARR Long Term On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
147	ARR Monthly Off-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-5,973.63
148	ARR Monthly Off-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-52.40
149	ARR Monthly Off-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
150	ARR Monthly On-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-6,463.67

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ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 16 of 20
DUE DATE: 03/13/2024

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	ARR Monthly On-Peak Alloc 0.000	10/01/2023 00:00 11/01/2023 00:00		-77.56
152	ARR Monthly On-Peak Alloc 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
153	Forward Capacity Market Charge 0.000	02/01/2024 00:00 03/01/2024 00:00		-271.60
154	Forward Capacity Market Charge 0.000	10/01/2023 00:00 11/01/2023 00:00		-1.85
155	Forward Capacity Market Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
156	Mystic Cost of Service Charge 0.000	01/01/2024 00:00 02/01/2024 00:00		62,735.22
157	Mystic Cost of Service Charge 0.000	10/01/2023 00:00 11/01/2023 00:00		2,411.33
158	Mystic Cost of Service Charge 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
159	Mystic COS True-Up 0.000	01/01/2024 00:00 02/01/2024 00:00		-1,798.95
160	Forfeited Financial Assurance 0.000	02/01/2024 00:00 03/01/2024 00:00		-762.73

REDACTED

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DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 17 of 20
DUE DATE: 03/13/2024

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	Forfeited Financial Assurance 0.000	10/01/2023 00:00 11/01/2023 00:00		-1.75
162	Forfeited Financial Assurance 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
163	FCM NCC Trading FA 0.000	02/01/2024 00:00 03/01/2024 00:00		-255.98
164	FCM NCC Trading FA 0.000	10/01/2023 00:00 11/01/2023 00:00		-0.66
165	ISO Schedule 1 RNS 0.000	01/01/2024 00:00 02/01/2024 00:00		333,349.55
166	ISO Schedule 1 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		-1,616.30
167	ISO Schedule 1 TOUT 0.000	01/01/2024 00:00 02/01/2024 00:00		-4,675.89
168	ISO Schedule 1 TOUT 0.000	10/01/2023 00:00 11/01/2023 00:00		-135.46
169	OATT Schedule 17 IROL-CIP 0.000	01/01/2024 00:00 02/01/2024 00:00		13,414.05
170	OATT Schedule 17 IROL-CIP 0.000	10/01/2023 00:00 11/01/2023 00:00		165.59

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Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 18 of 20
DUE DATE: 03/13/2024

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 2 0.000	01/01/2024 00:00 02/01/2024 00:00		37,301.38
172	ISO Schedule 2 0.000	10/01/2023 00:00 11/01/2023 00:00		929.35
173	ISO Schedule 2 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
174	ISO Schedule 3 Peak 0.000	01/01/2024 00:00 02/01/2024 00:00		17,818.41
175	ISO Schedule 3 Peak 0.000	10/01/2023 00:00 11/01/2023 00:00		931.97
176	ISO Schedule 3 Peak 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
177	ISO Schedule 5 NESCOE 0.000	01/01/2024 00:00 02/01/2024 00:00		9,980.45
178	ISO Schedule 5 NESCOE 0.000	10/01/2023 00:00 11/01/2023 00:00		-55.34
179	OATT Schedule 1 RNS 0.000	01/01/2024 00:00 02/01/2024 00:00		201,142.58
180	OATT Schedule 1 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		-1,283.88

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ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 19 of 20
DUE DATE: 03/13/2024

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 2 VAR 0.000	01/01/2024 00:00 02/01/2024 00:00		86,947.22
182	OATT-Schedule 2 VAR 0.000	10/01/2023 00:00 11/01/2023 00:00		4,557.84
183	OATT-Schedule 2 VAR 0.000	04/01/2023 00:00 05/01/2023 00:00		0.00
184	OATT Schedule 8 TOUT 0.000	01/01/2024 00:00 02/01/2024 00:00		-9,796.74
185	OATT Schedule 8 TOUT 0.000	10/01/2023 00:00 11/01/2023 00:00		0.00
186	OATT Schedule 9 RNS 0.000	01/01/2024 00:00 02/01/2024 00:00		5,263,047.61
187	OATT Schedule 9 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		465,489.40
188	OATT-Schedule 16 Blackstart 0.000	01/01/2024 00:00 02/01/2024 00:00		251,009.44
189	OATT-Schedule 16 Blackstart 0.000	10/01/2023 00:00 11/01/2023 00:00		10,072.04
190	GIS Costs 0.000	01/01/2024 00:00 02/01/2024 00:00		2,846.30

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: 472734
DOCUMENT DATE: 03/11/2024
PAGE: 20 of 20
DUE DATE: 03/13/2024

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	Participant Expenses	02/01/2024 00:00		17,937.42
	0.000	03/01/2024 00:00		

NET AMOUNT DUE:

6,624,785.58

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

DOCUMENT NUMBER: 473110
DOCUMENT DATE: 03/13/2024
PAGE: 1 of 1
DUE DATE: 03/19/2024

Hicksville NY 11801

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	03/06/2024 00:00 03/11/2024 00:00		15,793.90
2	Real-Time Energy 0.000	03/06/2024 00:00 03/11/2024 00:00		367,849.23
3	Regulation 0.000	03/05/2024 00:00 03/07/2024 00:00		-190.78
4	Reserve Market 0.000	03/05/2024 00:00 03/07/2024 00:00		-1,201.57
5	Day-Ahead NCPC 0.000	03/05/2024 00:00 03/07/2024 00:00		-26.23
6	Real-Time NCPC 0.000	03/05/2024 00:00 03/07/2024 00:00		-75.82
7	FCM Daily Credit 0.000	03/05/2024 00:00 03/07/2024 00:00		41,831.04
8	FCM Daily Charge 0.000	03/05/2024 00:00 03/07/2024 00:00		-21,757.43

NET AMOUNT DUE: 402,222.34

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: 473450
DOCUMENT DATE: 03/18/2024
PAGE: 1 of 1
DUE DATE: 03/22/2024

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	03/11/2024 00:00 03/14/2024 00:00		8,915.48
2	Real-Time Energy 0.000	03/11/2024 00:00 03/14/2024 00:00		208,841.84
3	Regulation 0.000	03/07/2024 00:00 03/12/2024 00:00		-280.09
4	Reserve Market 0.000	03/07/2024 00:00 03/12/2024 00:00		-1,850.35
5	Day-Ahead NCPC 0.000	03/07/2024 00:00 03/12/2024 00:00		-63.69
6	Real-Time NCPC 0.000	03/07/2024 00:00 03/12/2024 00:00		215.29
7	FCM Daily Credit 0.000	03/07/2024 00:00 03/12/2024 00:00		104,577.52
8	FCM Daily Charge 0.000	03/07/2024 00:00 03/12/2024 00:00		-54,354.61
NET AMOUNT DUE:				266,001.39

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: 473765
DOCUMENT DATE: 03/20/2024
PAGE: 1 of 1
DUE DATE: 03/26/2024

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	03/14/2024 00:00 03/18/2024 00:00		7,311.92
2	Real-Time Energy 0.000	03/14/2024 00:00 03/18/2024 00:00		218,734.29
3	Regulation 0.000	03/12/2024 00:00 03/14/2024 00:00		-194.90
4	Reserve Market 0.000	03/12/2024 00:00 03/14/2024 00:00		-1,290.18
5	Day-Ahead NCPC 0.000	03/12/2024 00:00 03/14/2024 00:00		-11.02
6	Real-Time NCPC 0.000	03/12/2024 00:00 03/14/2024 00:00		103.16
7	FCM Daily Credit 0.000	03/12/2024 00:00 03/14/2024 00:00		41,831.00
8	FCM Daily Charge 0.000	03/12/2024 00:00 03/14/2024 00:00		-21,707.96
NET AMOUNT DUE:				244,776.31

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

DOCUMENT NUMBER: 474082
DOCUMENT DATE: 03/25/2024
PAGE: 1 of 1
DUE DATE: 04/01/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	03/18/2024 00:00 03/21/2024 00:00		4,550.28
2	Real-Time Energy 0.000	03/18/2024 00:00 03/21/2024 00:00		247,956.15
3	Regulation 0.000	03/14/2024 00:00 03/19/2024 00:00		-184.71
4	Reserve Market 0.000	03/14/2024 00:00 03/19/2024 00:00		-1,784.83
5	Day-Ahead NCPC 0.000	03/14/2024 00:00 03/19/2024 00:00		-46.18
6	Real-Time NCPC 0.000	03/14/2024 00:00 03/19/2024 00:00		21.23
7	FCM Daily Credit 0.000	03/14/2024 00:00 03/19/2024 00:00		104,577.50
8	FCM Daily Charge 0.000	03/14/2024 00:00 03/19/2024 00:00		-54,187.28
NET AMOUNT DUE:				300,902.16

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

DOCUMENT NUMBER: 474423
DOCUMENT DATE: 03/27/2024
PAGE: 1 of 1
DUE DATE: 04/03/2024

Hicksville NY 11801

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	03/21/2024 00:00 03/25/2024 00:00		22,330.30
2	Real-Time Energy 0.000	03/21/2024 00:00 03/25/2024 00:00		368,798.60
3	Regulation 0.000	03/19/2024 00:00 03/21/2024 00:00		-123.67
4	Reserve Market 0.000	03/19/2024 00:00 03/21/2024 00:00		-1,257.38
5	Day-Ahead NCPC 0.000	03/19/2024 00:00 03/21/2024 00:00		-8.73
6	Real-Time NCPC 0.000	03/19/2024 00:00 03/21/2024 00:00		-210.19
7	FCM Daily Credit 0.000	03/19/2024 00:00 03/21/2024 00:00		41,831.00
8	FCM Daily Charge 0.000	03/19/2024 00:00 03/21/2024 00:00		-21,643.70

NET AMOUNT DUE: 409,716.23

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: 474740
DOCUMENT DATE: 04/01/2024
PAGE: 1 of 1
DUE DATE: 04/05/2024

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	03/25/2024 00:00 03/27/2024 00:00		13,524.21
2	Real-Time Energy 0.000	03/25/2024 00:00 03/27/2024 00:00		181,811.93
3	Regulation 0.000	03/21/2024 00:00 03/25/2024 00:00		-446.28
4	Reserve Market 0.000	03/21/2024 00:00 03/25/2024 00:00		-1,304.94
5	Day-Ahead NCPC 0.000	03/21/2024 00:00 03/25/2024 00:00		-21.48
6	Real-Time NCPC 0.000	03/21/2024 00:00 03/25/2024 00:00		-449.11
7	FCM Daily Credit 0.000	03/21/2024 00:00 03/25/2024 00:00		83,661.97
8	FCM Daily Charge 0.000	03/21/2024 00:00 03/25/2024 00:00		-43,242.04
NET AMOUNT DUE:				233,534.26

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: 475071
DOCUMENT DATE: 04/03/2024
PAGE: 1 of 1
DUE DATE: 04/09/2024

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 0.000	03/27/2024 00:00 04/01/2024 00:00		15,007.98
2	Real-Time Energy 0.000	03/27/2024 00:00 04/01/2024 00:00		245,800.57
3	Regulation 0.000	03/25/2024 00:00 03/27/2024 00:00		-133.01
4	Reserve Market 0.000	03/25/2024 00:00 03/27/2024 00:00		-1,172.32
5	Day-Ahead NCPC 0.000	03/25/2024 00:00 03/27/2024 00:00		-34.16
6	Real-Time NCPC 0.000	03/25/2024 00:00 03/27/2024 00:00		-65.16
7	FCM Daily Credit 0.000	03/25/2024 00:00 03/27/2024 00:00		41,830.98
8	FCM Daily Charge 0.000	03/25/2024 00:00 03/27/2024 00:00		-21,618.71
NET AMOUNT DUE:				279,616.17

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: 475375
DOCUMENT DATE: 04/08/2024
PAGE: 1 of 2
DUE DATE: 04/12/2024

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	04/01/2024 00:00 04/04/2024 00:00		10,934.06
2	Real-Time Energy 0.000	04/01/2024 00:00 04/04/2024 00:00		179,538.94
3	Regulation 0.000	04/01/2024 00:00 04/02/2024 00:00		-54.06
4	Regulation 0.000	03/27/2024 00:00 04/01/2024 00:00		-495.30
5	Reserve Market 0.000	04/01/2024 00:00 04/02/2024 00:00		-553.97
6	Reserve Market 0.000	03/27/2024 00:00 04/01/2024 00:00		-1,994.02
7	Day-Ahead NCPC 0.000	04/01/2024 00:00 04/02/2024 00:00		-3.57
8	Day-Ahead NCPC 0.000	03/27/2024 00:00 04/01/2024 00:00		-73.20
9	Real-Time NCPC 0.000	04/01/2024 00:00 04/02/2024 00:00		-31.13
10	Real-Time NCPC 0.000	03/27/2024 00:00 04/01/2024 00:00		35.68

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: 475375
DOCUMENT DATE: 04/08/2024
PAGE: 2 of 2
DUE DATE: 04/12/2024

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	FCM Daily Credit 0.000	04/01/2024 00:00 04/02/2024 00:00		20,860.49
12	FCM Daily Credit 0.000	03/27/2024 00:00 04/01/2024 00:00		104,577.32
13	FCM Daily Charge 0.000	04/01/2024 00:00 04/02/2024 00:00		-11,165.35
14	FCM Daily Charge 0.000	03/27/2024 00:00 04/01/2024 00:00		-54,033.49
NET AMOUNT DUE:				247,542.40

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

DOCUMENT NUMBER: 475697
DOCUMENT DATE: 04/10/2024
PAGE: 1 of 1
DUE DATE: 04/17/2024

Hicksville NY 11801

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	04/04/2024 00:00 04/08/2024 00:00		22,708.58
2	Real-Time Energy 0.000	04/04/2024 00:00 04/08/2024 00:00		306,879.49
3	Regulation 0.000	04/02/2024 00:00 04/04/2024 00:00		-127.83
4	Reserve Market 0.000	04/02/2024 00:00 04/04/2024 00:00		-1,150.84
5	Day-Ahead NCPC 0.000	04/02/2024 00:00 04/04/2024 00:00		-53.92
6	Real-Time NCPC 0.000	04/02/2024 00:00 04/04/2024 00:00		-161.09
7	FCM Daily Credit 0.000	04/02/2024 00:00 04/04/2024 00:00		41,720.98
8	FCM Daily Charge 0.000	04/02/2024 00:00 04/04/2024 00:00		-22,333.34

NET AMOUNT DUE: 347,482.03

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 1 of 20
DUE DATE: 04/18/2024

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	04/08/2024 00:00 04/10/2024 00:00		-10,994.14
2	Day-Ahead Energy 0.000	11/30/2023 00:00 12/01/2023 00:00		0.00
3	Day-Ahead Energy 0.000	11/27/2023 00:00 11/30/2023 00:00		0.00
4	Day-Ahead Energy 0.000	11/21/2023 00:00 11/27/2023 00:00		0.00
5	Day-Ahead Energy 0.000	11/20/2023 00:00 11/21/2023 00:00		0.00
6	Day-Ahead Energy 0.000	11/16/2023 00:00 11/20/2023 00:00		0.00
7	Day-Ahead Energy 0.000	11/13/2023 00:00 11/16/2023 00:00		0.00
8	Day-Ahead Energy 0.000	11/07/2023 00:00 11/13/2023 00:00		0.00
9	Day-Ahead Energy 0.000	11/06/2023 00:00 11/07/2023 00:00		0.00
10	Day-Ahead Energy 0.000	11/02/2023 00:00 11/06/2023 00:00		0.00

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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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 2 of 20
DUE DATE: 04/18/2024

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	11/01/2023 00:00 11/02/2023 00:00		0.00
12	Real-Time Energy 0.000	04/08/2024 00:00 04/10/2024 00:00		-142,568.15
13	Real-Time Energy 0.000	11/30/2023 00:00 12/01/2023 00:00		573.72
14	Real-Time Energy 0.000	11/27/2023 00:00 11/30/2023 00:00		875.45
15	Real-Time Energy 0.000	11/21/2023 00:00 11/27/2023 00:00		13,422.19
16	Real-Time Energy 0.000	11/20/2023 00:00 11/21/2023 00:00		1,466.96
17	Real-Time Energy 0.000	11/16/2023 00:00 11/20/2023 00:00		5,237.83
18	Real-Time Energy 0.000	11/13/2023 00:00 11/16/2023 00:00		12,419.71
19	Real-Time Energy 0.000	11/07/2023 00:00 11/13/2023 00:00		8,471.67
20	Real-Time Energy 0.000	11/06/2023 00:00 11/07/2023 00:00		4,161.68

REDACTED

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

Invoice

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

DOCUMENT NUMBER: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 3 of 20
DUE DATE: 04/18/2024

Hicksville NY 11801

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	11/02/2023 00:00 11/06/2023 00:00		-2,212.31
22	Real-Time Energy 0.000	11/01/2023 00:00 11/02/2023 00:00		782.22
23	Real-Time Energy 0.000	05/26/2023 00:00 06/01/2023 00:00		-0.12
24	Real-Time Energy 0.000	05/25/2023 00:00 05/26/2023 00:00		-0.03
25	Real-Time Energy 0.000	05/22/2023 00:00 05/25/2023 00:00		0.02
26	Real-Time Energy 0.000	05/18/2023 00:00 05/22/2023 00:00		-0.05
27	Real-Time Energy 0.000	05/15/2023 00:00 05/18/2023 00:00		-0.04
28	Real-Time Energy 0.000	05/10/2023 00:00 05/15/2023 00:00		-0.02
29	Real-Time Energy 0.000	05/08/2023 00:00 05/10/2023 00:00		0.03
30	Real-Time Energy 0.000	05/04/2023 00:00 05/08/2023 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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 4 of 20
DUE DATE: 04/18/2024

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	05/01/2023 00:00 05/04/2023 00:00		-0.05
32	Regulation 0.000	04/04/2024 00:00 04/09/2024 00:00		591.19
33	Regulation 0.000	11/30/2023 00:00 12/01/2023 00:00		1.57
34	Regulation 0.000	11/28/2023 00:00 11/30/2023 00:00		12.29
35	Regulation 0.000	11/21/2023 00:00 11/28/2023 00:00		57.70
36	Regulation 0.000	11/17/2023 00:00 11/21/2023 00:00		40.56
37	Regulation 0.000	11/16/2023 00:00 11/17/2023 00:00		-10.58
38	Regulation 0.000	11/14/2023 00:00 11/16/2023 00:00		16.11
39	Regulation 0.000	11/08/2023 00:00 11/14/2023 00:00		32.84
40	Regulation 0.000	11/06/2023 00:00 11/08/2023 00:00		54.01

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 5 of 20
DUE DATE: 04/18/2024

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	11/02/2023 00:00 11/06/2023 00:00		38.78
42	Regulation 0.000	11/01/2023 00:00 11/02/2023 00:00		1.32
43	Regulation 0.000	05/30/2023 00:00 06/01/2023 00:00		0.00
44	Regulation 0.000	05/24/2023 00:00 05/30/2023 00:00		-0.02
45	Regulation 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
46	Regulation 0.000	05/18/2023 00:00 05/23/2023 00:00		0.02
47	Regulation 0.000	05/16/2023 00:00 05/18/2023 00:00		-0.01
48	Regulation 0.000	05/11/2023 00:00 05/16/2023 00:00		-0.04
49	Regulation 0.000	05/09/2023 00:00 05/11/2023 00:00		0.01
50	Regulation 0.000	05/04/2023 00:00 05/09/2023 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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 6 of 20
DUE DATE: 04/18/2024

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	05/02/2023 00:00 05/04/2023 00:00		0.00
52	Regulation 0.000	05/01/2023 00:00 05/02/2023 00:00		0.00
53	Reserve Market 0.000	04/04/2024 00:00 04/09/2024 00:00		1,809.80
54	Reserve Market 0.000	11/30/2023 00:00 12/01/2023 00:00		44.80
55	Reserve Market 0.000	11/28/2023 00:00 11/30/2023 00:00		14.48
56	Reserve Market 0.000	11/21/2023 00:00 11/28/2023 00:00		158.62
57	Reserve Market 0.000	11/17/2023 00:00 11/21/2023 00:00		95.40
58	Reserve Market 0.000	11/16/2023 00:00 11/17/2023 00:00		-6.12
59	Reserve Market 0.000	11/14/2023 00:00 11/16/2023 00:00		199.02
60	Reserve Market 0.000	11/08/2023 00:00 11/14/2023 00:00		104.51

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 7 of 20
DUE DATE: 04/18/2024

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	11/06/2023 00:00 11/08/2023 00:00		139.00
62	Reserve Market 0.000	11/02/2023 00:00 11/06/2023 00:00		115.56
63	Reserve Market 0.000	11/01/2023 00:00 11/02/2023 00:00		15.00
64	Reserve Market 0.000	05/30/2023 00:00 06/01/2023 00:00		0.00
65	Reserve Market 0.000	05/24/2023 00:00 05/30/2023 00:00		-0.01
66	Reserve Market 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
67	Reserve Market 0.000	05/18/2023 00:00 05/23/2023 00:00		0.00
68	Reserve Market 0.000	05/16/2023 00:00 05/18/2023 00:00		0.00
69	Reserve Market 0.000	05/11/2023 00:00 05/16/2023 00:00		-0.01
70	Reserve Market 0.000	05/09/2023 00:00 05/11/2023 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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 8 of 20
DUE DATE: 04/18/2024

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	05/04/2023 00:00 05/09/2023 00:00		0.00
72	Reserve Market 0.000	05/02/2023 00:00 05/04/2023 00:00		0.01
73	Reserve Market 0.000	05/01/2023 00:00 05/02/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	04/04/2024 00:00 04/09/2024 00:00		51.36
75	Day-Ahead NCPC 0.000	11/30/2023 00:00 12/01/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	11/28/2023 00:00 11/30/2023 00:00		0.00
77	Day-Ahead NCPC 0.000	11/21/2023 00:00 11/28/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	11/17/2023 00:00 11/21/2023 00:00		0.00
79	Day-Ahead NCPC 0.000	11/16/2023 00:00 11/17/2023 00:00		0.00
80	Day-Ahead NCPC 0.000	11/14/2023 00:00 11/16/2023 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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 9 of 20
DUE DATE: 04/18/2024

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	11/08/2023 00:00 11/14/2023 00:00		0.00
82	Day-Ahead NCPC 0.000	11/06/2023 00:00 11/08/2023 00:00		0.00
83	Day-Ahead NCPC 0.000	11/02/2023 00:00 11/06/2023 00:00		0.00
84	Day-Ahead NCPC 0.000	11/01/2023 00:00 11/02/2023 00:00		0.00
85	Day-Ahead NCPC 0.000	05/30/2023 00:00 06/01/2023 00:00		0.00
86	Day-Ahead NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		0.00
87	Day-Ahead NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		0.00
88	Day-Ahead NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		0.00
89	Day-Ahead NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		0.00
90	Day-Ahead NCPC 0.000	05/11/2023 00:00 05/16/2023 00:00		0.00

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
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Hicksville NY 11801

DOCUMENT NUMBER: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 10 of 20
DUE DATE: 04/18/2024

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	05/09/2023 00:00 05/11/2023 00:00		0.00
92	Day-Ahead NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		0.00
93	Day-Ahead NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		0.00
94	Day-Ahead NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		0.00
95	Real-Time NCPC 0.000	04/04/2024 00:00 04/09/2024 00:00		415.71
96	Real-Time NCPC 0.000	11/30/2023 00:00 12/01/2023 00:00		42.54
97	Real-Time NCPC 0.000	11/28/2023 00:00 11/30/2023 00:00		95.29
98	Real-Time NCPC 0.000	11/21/2023 00:00 11/28/2023 00:00		38.74
99	Real-Time NCPC 0.000	11/17/2023 00:00 11/21/2023 00:00		42.56
100	Real-Time NCPC 0.000	11/16/2023 00:00 11/17/2023 00:00		73.01

REDACTED

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

Invoice

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

DOCUMENT NUMBER: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 11 of 20
DUE DATE: 04/18/2024

Hicksville NY 11801

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	11/14/2023 00:00 11/16/2023 00:00		-164.01
102	Real-Time NCPC 0.000	11/08/2023 00:00 11/14/2023 00:00		-84.78
103	Real-Time NCPC 0.000	11/06/2023 00:00 11/08/2023 00:00		-1,161.24
104	Real-Time NCPC 0.000	11/02/2023 00:00 11/06/2023 00:00		-74.16
105	Real-Time NCPC 0.000	11/01/2023 00:00 11/02/2023 00:00		-8.96
106	Real-Time NCPC 0.000	05/30/2023 00:00 06/01/2023 00:00		1.42
107	Real-Time NCPC 0.000	05/24/2023 00:00 05/30/2023 00:00		2.54
108	Real-Time NCPC 0.000	05/23/2023 00:00 05/24/2023 00:00		0.21
109	Real-Time NCPC 0.000	05/18/2023 00:00 05/23/2023 00:00		0.60
110	Real-Time NCPC 0.000	05/16/2023 00:00 05/18/2023 00:00		0.32

REDACTED

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

Invoice

ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 12 of 20
DUE DATE: 04/18/2024

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	05/11/2023 00:00 05/16/2023 00:00		0.29
112	Real-Time NCPC 0.000	05/09/2023 00:00 05/11/2023 00:00		0.26
113	Real-Time NCPC 0.000	05/04/2023 00:00 05/09/2023 00:00		1.37
114	Real-Time NCPC 0.000	05/02/2023 00:00 05/04/2023 00:00		0.50
115	Real-Time NCPC 0.000	05/01/2023 00:00 05/02/2023 00:00		0.03
116	FCM Daily Credit 0.000	04/04/2024 00:00 04/09/2024 00:00		-104,302.42
117	FCM Daily Credit 0.000	11/30/2023 00:00 12/01/2023 00:00		0.00
118	FCM Daily Credit 0.000	11/28/2023 00:00 11/30/2023 00:00		0.00
119	FCM Daily Credit 0.000	11/21/2023 00:00 11/28/2023 00:00		0.00
120	FCM Daily Credit 0.000	11/17/2023 00:00 11/21/2023 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

DOCUMENT NUMBER: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 13 of 20
DUE DATE: 04/18/2024

Hicksville NY 11801

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	11/16/2023 00:00 11/17/2023 00:00		0.00
122	FCM Daily Credit 0.000	11/14/2023 00:00 11/16/2023 00:00		0.00
123	FCM Daily Credit 0.000	11/08/2023 00:00 11/14/2023 00:00		0.00
124	FCM Daily Credit 0.000	11/06/2023 00:00 11/08/2023 00:00		0.00
125	FCM Daily Credit 0.000	11/02/2023 00:00 11/06/2023 00:00		0.00
126	FCM Daily Credit 0.000	11/01/2023 00:00 11/02/2023 00:00		0.00
127	FCM Daily Charge 0.000	04/04/2024 00:00 04/09/2024 00:00		55,862.65
128	FCM Daily Charge 0.000	11/30/2023 00:00 12/01/2023 00:00		-9.01
129	FCM Daily Charge 0.000	11/28/2023 00:00 11/30/2023 00:00		27.58
130	FCM Daily Charge 0.000	11/21/2023 00:00 11/28/2023 00:00		167.36

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 14 of 20
DUE DATE: 04/18/2024

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	11/17/2023 00:00 11/21/2023 00:00		113.17
132	FCM Daily Charge 0.000	11/16/2023 00:00 11/17/2023 00:00		29.70
133	FCM Daily Charge 0.000	11/14/2023 00:00 11/16/2023 00:00		56.59
134	FCM Daily Charge 0.000	11/08/2023 00:00 11/14/2023 00:00		183.59
135	FCM Daily Charge 0.000	11/06/2023 00:00 11/08/2023 00:00		65.93
136	FCM Daily Charge 0.000	11/02/2023 00:00 11/06/2023 00:00		136.94
137	FCM Daily Charge 0.000	11/01/2023 00:00 11/02/2023 00:00		21.61
138	ARR Long Term Off-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-1,439.09
139	ARR Long Term Off-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		39.80
140	ARR Long Term Off-Peak Alloc 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

DOCUMENT NUMBER: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 15 of 20
DUE DATE: 04/18/2024

Hicksville NY 11801

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 Long Term On-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-1,516.15
142	ARR Long Term On-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		42.46
143	ARR Long Term On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
144	ARR Monthly Off-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-671.93
145	ARR Monthly Off-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		28.84
146	ARR Monthly Off-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
147	ARR Monthly On-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-1,247.77
148	ARR Monthly On-Peak Alloc 0.000	11/01/2023 00:00 12/01/2023 00:00		26.35
149	ARR Monthly On-Peak Alloc 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
150	Forward Capacity Market Charge 0.000	03/01/2024 00:00 04/01/2024 00:00		-213.06

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 16 of 20
DUE DATE: 04/18/2024
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	Forward Capacity Market Charge 0.000	11/01/2023 00:00 12/01/2023 00:00		8.27
152	Forward Capacity Market Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
153	Mystic Cost of Service Charge 0.000	02/01/2024 00:00 03/01/2024 00:00		93,284.50
154	Mystic Cost of Service Charge 0.000	11/01/2023 00:00 12/01/2023 00:00		2,949.82
155	Mystic Cost of Service Charge 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
156	Mystic COS True-Up 0.000	02/01/2024 00:00 03/01/2024 00:00		-1,813.91
157	Forfeited Financial Assurance 0.000	03/01/2024 00:00 04/01/2024 00:00		-755.16
158	Forfeited Financial Assurance 0.000	11/01/2023 00:00 12/01/2023 00:00		-1.48
159	Forfeited Financial Assurance 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
160	FCM NCC Trading FA 0.000	03/01/2024 00:00 04/01/2024 00:00		-255.77

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 17 of 20
DUE DATE: 04/18/2024

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	FCM NCC Trading FA 0.000	11/01/2023 00:00 12/01/2023 00:00		-0.56
162	ISO Schedule 1 RNS 0.000	02/01/2024 00:00 03/01/2024 00:00		275,875.00
163	ISO Schedule 1 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		24,194.90
164	ISO Schedule 1 TOUT 0.000	02/01/2024 00:00 03/01/2024 00:00		-3,097.19
165	ISO Schedule 1 TOUT 0.000	11/01/2023 00:00 12/01/2023 00:00		11.78
166	OATF Schedule 17 IROL-CIP 0.000	02/01/2024 00:00 03/01/2024 00:00		13,521.01
167	OATF Schedule 17 IROL-CIP 0.000	11/01/2023 00:00 12/01/2023 00:00		-35.15
168	ISO Schedule 2 0.000	02/01/2024 00:00 03/01/2024 00:00		47,496.87
169	ISO Schedule 2 0.000	11/01/2023 00:00 12/01/2023 00:00		376.06
170	ISO Schedule 2 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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 18 of 20
DUE DATE: 04/18/2024

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	02/01/2024 00:00 03/01/2024 00:00		44,275.64
172	ISO Schedule 3 Peak 0.000	11/01/2023 00:00 12/01/2023 00:00		891.00
173	ISO Schedule 3 Peak 0.000	05/01/2023 00:00 06/01/2023 00:00		0.00
174	ISO Schedule 5 NESCOE 0.000	02/01/2024 00:00 03/01/2024 00:00		8,259.67
175	ISO Schedule 5 NESCOE 0.000	11/01/2023 00:00 12/01/2023 00:00		828.36
176	OATT Schedule 1 RNS 0.000	02/01/2024 00:00 03/01/2024 00:00		166,462.53
177	OATT Schedule 1 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		19,218.85
178	OATT-Schedule 2 VAR 0.000	02/01/2024 00:00 03/01/2024 00:00		84,708.71
179	OATT-Schedule 2 VAR 0.000	11/01/2023 00:00 12/01/2023 00:00		-264.98
180	OATT-Schedule 2 VAR 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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 19 of 20
DUE DATE: 04/18/2024

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 8 TOUT 0.000	02/01/2024 00:00 03/01/2024 00:00		-9,945.51
182	OATT Schedule 8 TOUT 0.000	11/01/2023 00:00 12/01/2023 00:00		0.00
183	OATT Schedule 9 RNS 0.000	02/01/2024 00:00 03/01/2024 00:00		3,393,245.05
184	OATT Schedule 9 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		201,006.19
185	OATT-Schedule 16 Blackstart 0.000	02/01/2024 00:00 03/01/2024 00:00		226,287.47
186	OATT-Schedule 16 Blackstart 0.000	11/01/2023 00:00 12/01/2023 00:00		-901.91
187	GIS Costs 0.000	02/01/2024 00:00 03/01/2024 00:00		2,847.80
188	Participant Expenses 0.000	03/01/2024 00:00 04/01/2024 00:00		16,287.49
189	Mar FeesonNepoolLineof Credit 9923182.610 ABS Val	03/01/2024 00:00 04/01/2024 00:00		2.97
190	Feb FeesonNepoolLineof Credit 9002095.300 ABS Val	02/01/2024 00:00 03/01/2024 00:00		1.88

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: 476115
DOCUMENT DATE: 04/16/2024
PAGE: 20 of 20
DUE DATE: 04/18/2024

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	Jan FeesonNepoolLineof Credit	01/01/2024 00:00		1.03
	7509456.710 ABS Val	02/01/2024 00:00		

NET AMOUNT DUE: 4,446,810.42

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: 476487
DOCUMENT DATE: 04/17/2024
PAGE: 1 of 1
DUE DATE: 04/23/2024

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	04/10/2024 00:00 04/12/2024 00:00		9,168.97
2	Real-Time Energy 0.000	04/10/2024 00:00 04/12/2024 00:00		139,043.29
3	Regulation 0.000	04/09/2024 00:00 04/10/2024 00:00		-49.58
4	Reserve Market 0.000	04/09/2024 00:00 04/10/2024 00:00		-567.42
5	Day-Ahead NCPC 0.000	04/09/2024 00:00 04/10/2024 00:00		-3.45
6	Real-Time NCPC 0.000	04/09/2024 00:00 04/10/2024 00:00		148.60
7	FCM Daily Credit 0.000	04/09/2024 00:00 04/10/2024 00:00		20,860.48
8	FCM Daily Charge 0.000	04/09/2024 00:00 04/10/2024 00:00		-11,170.55
NET AMOUNT DUE:				157,430.34

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: 476817
DOCUMENT DATE: 04/22/2024
PAGE: 1 of 1
DUE DATE: 04/26/2024

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	04/12/2024 00:00 04/18/2024 00:00		-24,257.69
2	Real-Time Energy 0.000	04/12/2024 00:00 04/18/2024 00:00		488,042.52
3	Regulation 0.000	04/10/2024 00:00 04/16/2024 00:00		-386.28
4	Reserve Market 0.000	04/10/2024 00:00 04/16/2024 00:00		-2,477.09
5	Day-Ahead NCPC 0.000	04/10/2024 00:00 04/16/2024 00:00		-209.10
6	Real-Time NCPC 0.000	04/10/2024 00:00 04/16/2024 00:00		-500.64
7	FCM Daily Credit 0.000	04/10/2024 00:00 04/16/2024 00:00		125,162.83
8	FCM Daily Charge 0.000	04/10/2024 00:00 04/16/2024 00:00		-67,033.85
NET AMOUNT DUE:				518,340.70

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: 477129
DOCUMENT DATE: 04/24/2024
PAGE: 1 of 1
DUE DATE: 04/30/2024

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	04/18/2024 00:00 04/22/2024 00:00		-37,215.68
2	Real-Time Energy 0.000	04/18/2024 00:00 04/22/2024 00:00		298,327.07
3	Regulation 0.000	04/16/2024 00:00 04/18/2024 00:00		-127.93
4	Reserve Market 0.000	04/16/2024 00:00 04/18/2024 00:00		-1,061.91
5	Day-Ahead NCPC 0.000	04/16/2024 00:00 04/18/2024 00:00		-27.97
6	Real-Time NCPC 0.000	04/16/2024 00:00 04/18/2024 00:00		11.35
7	FCM Daily Credit 0.000	04/16/2024 00:00 04/18/2024 00:00		41,720.92
8	FCM Daily Charge 0.000	04/16/2024 00:00 04/18/2024 00:00		-22,343.82
NET AMOUNT DUE:				279,282.03

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

DOCUMENT NUMBER: 477457
DOCUMENT DATE: 04/29/2024
PAGE: 1 of 1
DUE DATE: 05/03/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	04/22/2024 00:00 04/25/2024 00:00		5,430.77
2	Real-Time Energy 0.000	04/22/2024 00:00 04/25/2024 00:00		130,324.52
3	Regulation 0.000	04/18/2024 00:00 04/23/2024 00:00		-351.39
4	Reserve Market 0.000	04/18/2024 00:00 04/23/2024 00:00		-1,709.04
5	Day-Ahead NCPC 0.000	04/18/2024 00:00 04/23/2024 00:00		-55.71
6	Real-Time NCPC 0.000	04/18/2024 00:00 04/23/2024 00:00		-236.71
7	FCM Daily Credit 0.000	04/18/2024 00:00 04/23/2024 00:00		104,302.27
8	FCM Daily Charge 0.000	04/18/2024 00:00 04/23/2024 00:00		-55,855.74
NET AMOUNT DUE:				181,848.97

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: 477799
DOCUMENT DATE: 05/01/2024
PAGE: 1 of 1
DUE DATE: 05/07/2024

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	04/25/2024 00:00 04/29/2024 00:00		15,638.72
2	Real-Time Energy 0.000	04/25/2024 00:00 04/29/2024 00:00		251,108.83
3	Regulation 0.000	04/23/2024 00:00 04/25/2024 00:00		-137.00
4	Reserve Market 0.000	04/23/2024 00:00 04/25/2024 00:00		-1,115.67
5	Day-Ahead NCPC 0.000	04/23/2024 00:00 04/25/2024 00:00		-25.17
6	Real-Time NCPC 0.000	04/23/2024 00:00 04/25/2024 00:00		-17.03
7	FCM Daily Credit 0.000	04/23/2024 00:00 04/25/2024 00:00		41,720.89
8	FCM Daily Charge 0.000	04/23/2024 00:00 04/25/2024 00:00		-22,345.48
NET AMOUNT DUE:				284,828.09

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

DOCUMENT NUMBER: 478098
DOCUMENT DATE: 05/06/2024
PAGE: 1 of 1
DUE DATE: 05/10/2024

Hicksville NY 11801

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	05/01/2024 00:00 05/02/2024 00:00		545.95
2	Day-Ahead Energy 0.000	04/29/2024 00:00 05/01/2024 00:00		6,137.87
3	Real-Time Energy 0.000	05/01/2024 00:00 05/02/2024 00:00		50,795.44
4	Real-Time Energy 0.000	04/29/2024 00:00 05/01/2024 00:00		124,142.26
5	Regulation 0.000	04/25/2024 00:00 04/30/2024 00:00		-324.08
6	Reserve Market 0.000	04/25/2024 00:00 04/30/2024 00:00		-2,006.08
7	Day-Ahead NCPC 0.000	04/25/2024 00:00 04/30/2024 00:00		-62.84
8	Real-Time NCPC 0.000	04/25/2024 00:00 04/30/2024 00:00		-402.29
9	FCM Daily Credit 0.000	04/25/2024 00:00 04/30/2024 00:00		104,302.20
10	FCM Daily Charge 0.000	04/25/2024 00:00 04/30/2024 00:00		-55,892.45
NET AMOUNT DUE:				227,235.98

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: 478442
DOCUMENT DATE: 05/08/2024
PAGE: 1 of 2
DUE DATE: 05/14/2024

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	05/02/2024 00:00 05/06/2024 00:00		19,954.03
2	Real-Time Energy 0.000	05/02/2024 00:00 05/06/2024 00:00		252,020.24
3	Regulation 0.000	05/01/2024 00:00 05/02/2024 00:00		-96.52
4	Regulation 0.000	04/30/2024 00:00 05/01/2024 00:00		-28.41
5	Reserve Market 0.000	05/01/2024 00:00 05/02/2024 00:00		-747.57
6	Reserve Market 0.000	04/30/2024 00:00 05/01/2024 00:00		-612.07
7	Day-Ahead NCPC 0.000	05/01/2024 00:00 05/02/2024 00:00		-7.59
8	Day-Ahead NCPC 0.000	04/30/2024 00:00 05/01/2024 00:00		-5.91
9	Real-Time NCPC 0.000	05/01/2024 00:00 05/02/2024 00:00		-127.82
10	Real-Time NCPC 0.000	04/30/2024 00:00 05/01/2024 00:00		-60.82

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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: 478442
DOCUMENT DATE: 05/08/2024
PAGE: 2 of 2
DUE DATE: 05/14/2024

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	FCM Daily Credit 0.000	05/01/2024 00:00 05/02/2024 00:00		20,117.63
12	FCM Daily Credit 0.000	04/30/2024 00:00 05/01/2024 00:00		20,860.44
13	FCM Daily Charge 0.000	05/01/2024 00:00 05/02/2024 00:00		-10,816.48
14	FCM Daily Charge 0.000	04/30/2024 00:00 05/01/2024 00:00		-11,178.11
NET AMOUNT DUE:				289,271.04

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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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 1 of 19
DUE DATE: 05/15/2024

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	05/06/2024 00:00 05/08/2024 00:00		-10,575.98
2	Day-Ahead Energy 0.000	12/29/2023 00:00 01/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	12/28/2023 00:00 12/29/2023 00:00		0.00
4	Day-Ahead Energy 0.000	12/22/2023 00:00 12/28/2023 00:00		0.00
5	Day-Ahead Energy 0.000	12/21/2023 00:00 12/22/2023 00:00		0.00
6	Day-Ahead Energy 0.000	12/18/2023 00:00 12/21/2023 00:00		0.00
7	Day-Ahead Energy 0.000	12/14/2023 00:00 12/18/2023 00:00		0.00
8	Day-Ahead Energy 0.000	12/11/2023 00:00 12/14/2023 00:00		0.00
9	Day-Ahead Energy 0.000	12/06/2023 00:00 12/11/2023 00:00		0.00
10	Day-Ahead Energy 0.000	12/04/2023 00:00 12/06/2023 00:00		0.00

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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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 2 of 19
DUE DATE: 05/15/2024

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	12/01/2023 00:00 12/04/2023 00:00		0.00
12	Real-Time Energy 0.000	05/06/2024 00:00 05/08/2024 00:00		-174,935.19
13	Real-Time Energy 0.000	12/29/2023 00:00 01/01/2024 00:00		4,726.97
14	Real-Time Energy 0.000	12/28/2023 00:00 12/29/2023 00:00		4,869.22
15	Real-Time Energy 0.000	12/22/2023 00:00 12/28/2023 00:00		9,807.72
16	Real-Time Energy 0.000	12/21/2023 00:00 12/22/2023 00:00		615.71
17	Real-Time Energy 0.000	12/18/2023 00:00 12/21/2023 00:00		-105,369.29
18	Real-Time Energy 0.000	12/14/2023 00:00 12/18/2023 00:00		3,225.50
19	Real-Time Energy 0.000	12/11/2023 00:00 12/14/2023 00:00		1,173.24
20	Real-Time Energy 0.000	12/06/2023 00:00 12/11/2023 00:00		10,292.46

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One Sullivan Road
Holyoke, MA 01040-2841

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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 3 of 19
DUE DATE: 05/15/2024

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	12/04/2023 00:00 12/06/2023 00:00		9,225.94
22	Real-Time Energy 0.000	12/01/2023 00:00 12/04/2023 00:00		12,942.33
23	Real-Time Energy 0.000	06/30/2023 00:00 07/01/2023 00:00		0.01
24	Real-Time Energy 0.000	06/29/2023 00:00 06/30/2023 00:00		-0.04
25	Real-Time Energy 0.000	06/26/2023 00:00 06/29/2023 00:00		0.07
26	Real-Time Energy 0.000	06/22/2023 00:00 06/26/2023 00:00		-0.03
27	Real-Time Energy 0.000	06/16/2023 00:00 06/22/2023 00:00		-0.04
28	Real-Time Energy 0.000	06/15/2023 00:00 06/16/2023 00:00		-0.04
29	Real-Time Energy 0.000	06/12/2023 00:00 06/15/2023 00:00		0.00
30	Real-Time Energy 0.000	06/07/2023 00:00 06/12/2023 00:00		-0.15

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Hicksville NY 11801

DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 4 of 19
DUE DATE: 05/15/2024
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	06/05/2023 00:00		0.00
	0.000	06/07/2023 00:00		
32	Real-Time Energy	06/01/2023 00:00		0.07
	0.000	06/05/2023 00:00		
33	Regulation	05/02/2024 00:00		231.77
	0.000	05/07/2024 00:00		
34	Regulation	12/27/2023 00:00		71.99
	0.000	01/01/2024 00:00		
35	Regulation	12/26/2023 00:00		11.23
	0.000	12/27/2023 00:00		
36	Regulation	12/20/2023 00:00		-538.58
	0.000	12/26/2023 00:00		
37	Regulation	12/19/2023 00:00		3.48
	0.000	12/20/2023 00:00		
38	Regulation	12/14/2023 00:00		27.24
	0.000	12/19/2023 00:00		
39	Regulation	12/12/2023 00:00		3.15
	0.000	12/14/2023 00:00		
40	Regulation	12/07/2023 00:00		17.18
	0.000	12/12/2023 00:00		

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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 5 of 19
DUE DATE: 05/15/2024

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	12/05/2023 00:00 12/07/2023 00:00		-3.77
42	Regulation 0.000	12/01/2023 00:00 12/05/2023 00:00		37.31
43	Regulation 0.000	06/28/2023 00:00 07/01/2023 00:00		0.00
44	Regulation 0.000	06/27/2023 00:00 06/28/2023 00:00		0.00
45	Regulation 0.000	06/22/2023 00:00 06/27/2023 00:00		-0.02
46	Regulation 0.000	06/20/2023 00:00 06/22/2023 00:00		0.00
47	Regulation 0.000	06/14/2023 00:00 06/20/2023 00:00		0.00
48	Regulation 0.000	06/13/2023 00:00 06/14/2023 00:00		-0.01
49	Regulation 0.000	06/08/2023 00:00 06/13/2023 00:00		0.00
50	Regulation 0.000	06/06/2023 00:00 06/08/2023 00:00		0.01

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Invoice

ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 6 of 19
DUE DATE: 05/15/2024

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	06/01/2023 00:00 06/06/2023 00:00		-0.01
52	Reserve Market 0.000	05/02/2024 00:00 05/07/2024 00:00		1,943.74
53	Reserve Market 0.000	12/27/2023 00:00 01/01/2024 00:00		193.14
54	Reserve Market 0.000	12/26/2023 00:00 12/27/2023 00:00		72.53
55	Reserve Market 0.000	12/20/2023 00:00 12/26/2023 00:00		-3,590.42
56	Reserve Market 0.000	12/19/2023 00:00 12/20/2023 00:00		35.89
57	Reserve Market 0.000	12/14/2023 00:00 12/19/2023 00:00		126.94
58	Reserve Market 0.000	12/12/2023 00:00 12/14/2023 00:00		15.81
59	Reserve Market 0.000	12/07/2023 00:00 12/12/2023 00:00		51.68
60	Reserve Market 0.000	12/05/2023 00:00 12/07/2023 00:00		27.72

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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 7 of 19
DUE DATE: 05/15/2024

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	12/01/2023 00:00 12/05/2023 00:00		182.28
62	Reserve Market 0.000	06/28/2023 00:00 07/01/2023 00:00		-0.01
63	Reserve Market 0.000	06/27/2023 00:00 06/28/2023 00:00		0.00
64	Reserve Market 0.000	06/22/2023 00:00 06/27/2023 00:00		0.01
65	Reserve Market 0.000	06/20/2023 00:00 06/22/2023 00:00		-0.01
66	Reserve Market 0.000	06/14/2023 00:00 06/20/2023 00:00		0.01
67	Reserve Market 0.000	06/13/2023 00:00 06/14/2023 00:00		0.00
68	Reserve Market 0.000	06/08/2023 00:00 06/13/2023 00:00		0.01
69	Reserve Market 0.000	06/06/2023 00:00 06/08/2023 00:00		-0.01
70	Reserve Market 0.000	06/01/2023 00:00 06/06/2023 00:00		-0.01

REDACTED

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Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 8 of 19
DUE DATE: 05/15/2024

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	05/02/2024 00:00 05/07/2024 00:00		19.59
72	Day-Ahead NCPC 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
73	Day-Ahead NCPC 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
74	Day-Ahead NCPC 0.000	12/20/2023 00:00 12/26/2023 00:00		0.00
75	Day-Ahead NCPC 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
76	Day-Ahead NCPC 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
77	Day-Ahead NCPC 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
78	Day-Ahead NCPC 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
79	Day-Ahead NCPC 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
80	Day-Ahead NCPC 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 9 of 19
DUE DATE: 05/15/2024

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	06/28/2023 00:00 07/01/2023 00:00		0.00
82	Day-Ahead NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		0.00
83	Day-Ahead NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		0.00
84	Day-Ahead NCPC 0.000	06/20/2023 00:00 06/22/2023 00:00		0.00
85	Day-Ahead NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		0.00
86	Day-Ahead NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		0.00
87	Day-Ahead NCPC 0.000	06/01/2023 00:00 06/06/2023 00:00		0.00
88	Real-Time NCPC 0.000	05/02/2024 00:00 05/07/2024 00:00		-1,028.67
89	Real-Time NCPC 0.000	12/27/2023 00:00 01/01/2024 00:00		-44.84
90	Real-Time NCPC 0.000	12/26/2023 00:00 12/27/2023 00:00		1.66

REDACTED

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One Sullivan Road
Holyoke, MA 01040-2841

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DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 10 of 19
DUE DATE: 05/15/2024

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	12/20/2023 00:00 12/26/2023 00:00		-6,162.88
92	Real-Time NCPC 0.000	12/19/2023 00:00 12/20/2023 00:00		2.81
93	Real-Time NCPC 0.000	12/14/2023 00:00 12/19/2023 00:00		-78.63
94	Real-Time NCPC 0.000	12/12/2023 00:00 12/14/2023 00:00		-22.90
95	Real-Time NCPC 0.000	12/07/2023 00:00 12/12/2023 00:00		-19.78
96	Real-Time NCPC 0.000	12/05/2023 00:00 12/07/2023 00:00		-25.11
97	Real-Time NCPC 0.000	12/01/2023 00:00 12/05/2023 00:00		-40.35
98	Real-Time NCPC 0.000	06/28/2023 00:00 07/01/2023 00:00		-0.20
99	Real-Time NCPC 0.000	06/27/2023 00:00 06/28/2023 00:00		-0.92
100	Real-Time NCPC 0.000	06/22/2023 00:00 06/27/2023 00:00		2.72

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DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 11 of 19
DUE DATE: 05/15/2024

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	06/20/2023 00:00 06/22/2023 00:00		0.75
102	Real-Time NCPC 0.000	06/14/2023 00:00 06/20/2023 00:00		1.85
103	Real-Time NCPC 0.000	06/13/2023 00:00 06/14/2023 00:00		0.90
104	Real-Time NCPC 0.000	06/08/2023 00:00 06/13/2023 00:00		1.87
105	Real-Time NCPC 0.000	06/06/2023 00:00 06/08/2023 00:00		0.30
106	Real-Time NCPC 0.000	06/01/2023 00:00 06/06/2023 00:00		2.69
107	FCM Daily Credit 0.000	05/02/2024 00:00 05/07/2024 00:00		-100,588.10
108	FCM Daily Credit 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
109	FCM Daily Credit 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
110	FCM Daily Credit 0.000	12/20/2023 00:00 12/26/2023 00:00		0.00

REDACTED

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DOCUMENT NUMBER: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 12 of 19
DUE DATE: 05/15/2024

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	12/19/2023 00:00 12/20/2023 00:00		0.00
112	FCM Daily Credit 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
113	FCM Daily Credit 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
114	FCM Daily Credit 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
115	FCM Daily Credit 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
116	FCM Daily Credit 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00
117	FCM Daily Charge 0.000	05/02/2024 00:00 05/07/2024 00:00		54,101.06
118	FCM Daily Charge 0.000	12/27/2023 00:00 01/01/2024 00:00		77.80
119	FCM Daily Charge 0.000	12/26/2023 00:00 12/27/2023 00:00		11.75
120	FCM Daily Charge 0.000	12/20/2023 00:00 12/26/2023 00:00		127.50

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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 13 of 19
DUE DATE: 05/15/2024

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	12/19/2023 00:00 12/20/2023 00:00		20.22
122	FCM Daily Charge 0.000	12/14/2023 00:00 12/19/2023 00:00		13.37
123	FCM Daily Charge 0.000	12/12/2023 00:00 12/14/2023 00:00		27.05
124	FCM Daily Charge 0.000	12/07/2023 00:00 12/12/2023 00:00		19.99
125	FCM Daily Charge 0.000	12/05/2023 00:00 12/07/2023 00:00		35.40
126	FCM Daily Charge 0.000	12/01/2023 00:00 12/05/2023 00:00		-62.52
127	Inventoried Energy Program 0.000	12/27/2023 00:00 01/01/2024 00:00		554.48
128	Inventoried Energy Program 0.000	12/26/2023 00:00 12/27/2023 00:00		204.02
129	Inventoried Energy Program 0.000	12/20/2023 00:00 12/26/2023 00:00		-976.41
130	Inventoried Energy Program 0.000	12/19/2023 00:00 12/20/2023 00:00		71.85

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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 14 of 19
DUE DATE: 05/15/2024

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	Inventoried Energy Program 0.000	12/14/2023 00:00 12/19/2023 00:00		561.31
132	Inventoried Energy Program 0.000	12/12/2023 00:00 12/14/2023 00:00		25.00
133	Inventoried Energy Program 0.000	12/07/2023 00:00 12/12/2023 00:00		174.52
134	Inventoried Energy Program 0.000	12/05/2023 00:00 12/07/2023 00:00		18.58
135	Inventoried Energy Program 0.000	12/01/2023 00:00 12/05/2023 00:00		607.40
136	ARR Long Term Off-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		-1,463.19
137	ARR Long Term Off-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		12.74
138	ARR Long Term Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
139	ARR Long Term On-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		-1,541.55
140	ARR Long Term On-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		13.60

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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 15 of 19
DUE DATE: 05/15/2024

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 Long Term On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
142	ARR Monthly Off-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		-736.50
143	ARR Monthly Off-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		10.42
144	ARR Monthly Off-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
145	ARR Monthly On-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		-867.40
146	ARR Monthly On-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		10.18
147	ARR Monthly On-Peak Alloc 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
148	Forward Capacity Market Charge 0.000	04/01/2024 00:00 05/01/2024 00:00		-188.28
149	Forward Capacity Market Charge 0.000	12/01/2023 00:00 01/01/2024 00:00		4.75
150	Forward Capacity Market Charge 0.000	06/01/2023 00:00 07/01/2023 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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 16 of 19
DUE DATE: 05/15/2024

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	03/01/2024 00:00 04/01/2024 00:00		131,252.75
152	Mystic Cost of Service Charge 0.000	12/01/2023 00:00 01/01/2024 00:00		12,643.79
153	Mystic Cost of Service Charge 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
154	Mystic COS True-Up 0.000	03/01/2024 00:00 04/01/2024 00:00		-1,825.26
155	Forfeited Financial Assurance 0.000	04/01/2024 00:00 05/01/2024 00:00		-752.82
156	Forfeited Financial Assurance 0.000	12/01/2023 00:00 01/01/2024 00:00		-0.52
157	Forfeited Financial Assurance 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
158	FCM NCC Trading FA 0.000	04/01/2024 00:00 05/01/2024 00:00		-292.73
159	FCM NCC Trading FA 0.000	12/01/2023 00:00 01/01/2024 00:00		-0.20
160	ISO Schedule 1 RNS 0.000	03/01/2024 00:00 04/01/2024 00:00		236,017.58

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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 17 of 19
DUE DATE: 05/15/2024

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	12/01/2023 00:00 01/01/2024 00:00		12,082.30
162	ISO Schedule 1 TOUT 0.000	03/01/2024 00:00 04/01/2024 00:00		-4,053.03
163	ISO Schedule 1 TOUT 0.000	12/01/2023 00:00 01/01/2024 00:00		-128.54
164	OATT Schedule 17 IROL-CIP 0.000	03/01/2024 00:00 04/01/2024 00:00		12,686.48
165	OATT Schedule 17 IROL-CIP 0.000	12/01/2023 00:00 01/01/2024 00:00		541.19
166	ISO Schedule 2 0.000	03/01/2024 00:00 04/01/2024 00:00		58,272.67
167	ISO Schedule 2 0.000	12/01/2023 00:00 01/01/2024 00:00		22.00
168	ISO Schedule 2 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
169	ISO Schedule 3 Peak 0.000	03/01/2024 00:00 04/01/2024 00:00		14,098.77
170	ISO Schedule 3 Peak 0.000	12/01/2023 00:00 01/01/2024 00:00		-82,597.41

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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 18 of 19
DUE DATE: 05/15/2024

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	06/01/2023 00:00 07/01/2023 00:00		0.00
172	ISO Schedule 5 NESCOE 0.000	03/01/2024 00:00 04/01/2024 00:00		7,066.34
173	ISO Schedule 5 NESCOE 0.000	12/01/2023 00:00 01/01/2024 00:00		413.66
174	OATT Schedule 1 RNS 0.000	03/01/2024 00:00 04/01/2024 00:00		142,412.63
175	OATT Schedule 1 RNS 0.000	12/01/2023 00:00 01/01/2024 00:00		9,597.39
176	OATT-Schedule 2 VAR 0.000	03/01/2024 00:00 04/01/2024 00:00		80,909.27
177	OATT-Schedule 2 VAR 0.000	12/01/2023 00:00 01/01/2024 00:00		4,064.99
178	OATT-Schedule 2 VAR 0.000	06/01/2023 00:00 07/01/2023 00:00		0.00
179	OATT Schedule 8 TOUT 0.000	03/01/2024 00:00 04/01/2024 00:00		-5,350.64
180	OATT Schedule 8 TOUT 0.000	12/01/2023 00:00 01/01/2024 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: 478836
DOCUMENT DATE: 05/13/2024
PAGE: 19 of 19
DUE DATE: 05/15/2024

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	03/01/2024 00:00 04/01/2024 00:00		2,398,494.27
182	OATT Schedule 9 RNS 0.000	12/01/2023 00:00 01/01/2024 00:00		602,915.19
183	OATT-Schedule 16 Blackstart 0.000	03/01/2024 00:00 04/01/2024 00:00		213,390.34
184	OATT-Schedule 16 Blackstart 0.000	12/01/2023 00:00 01/01/2024 00:00		8,822.22
185	GIS Costs 0.000	03/01/2024 00:00 04/01/2024 00:00		2,726.66
186	Participant Expenses 0.000	04/01/2024 00:00 05/01/2024 00:00		19,066.39
187	QPCRD 0.000	05/01/2024 00:00 06/01/2024 00:00		1,000.00
NET AMOUNT DUE:				3,581,304.38

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: 479231
DOCUMENT DATE: 05/15/2024
PAGE: 1 of 1
DUE DATE: 05/21/2024

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	05/08/2024 00:00 05/13/2024 00:00		27,707.15
2	Real-Time Energy 0.000	05/08/2024 00:00 05/13/2024 00:00		356,089.22
3	Regulation 0.000	05/07/2024 00:00 05/09/2024 00:00		-154.06
4	Reserve Market 0.000	05/07/2024 00:00 05/09/2024 00:00		-1,226.99
5	Day-Ahead NCPC 0.000	05/07/2024 00:00 05/09/2024 00:00		-17.16
6	Real-Time NCPC 0.000	05/07/2024 00:00 05/09/2024 00:00		-20.08
7	FCM Daily Credit 0.000	05/07/2024 00:00 05/09/2024 00:00		40,235.22
8	FCM Daily Charge 0.000	05/07/2024 00:00 05/09/2024 00:00		-21,654.36
NET AMOUNT DUE:				400,958.94

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

DOCUMENT NUMBER: 479531
DOCUMENT DATE: 05/20/2024
PAGE: 1 of 1
DUE DATE: 05/24/2024

Hicksville NY 11801

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	05/13/2024 00:00 05/16/2024 00:00		7,400.88
2	Real-Time Energy 0.000	05/13/2024 00:00 05/16/2024 00:00		261,405.88
3	Regulation 0.000	05/09/2024 00:00 05/14/2024 00:00		-230.83
4	Reserve Market 0.000	05/09/2024 00:00 05/14/2024 00:00		-1,885.66
5	Day-Ahead NCPC 0.000	05/09/2024 00:00 05/14/2024 00:00		-27.26
6	Real-Time NCPC 0.000	05/09/2024 00:00 05/14/2024 00:00		0.70
7	FCM Daily Credit 0.000	05/09/2024 00:00 05/14/2024 00:00		100,588.00
8	FCM Daily Charge 0.000	05/09/2024 00:00 05/14/2024 00:00		-54,143.79

NET AMOUNT DUE: 313,107.92

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

DOCUMENT NUMBER: 479862
DOCUMENT DATE: 05/22/2024
PAGE: 1 of 1
DUE DATE: 05/29/2024

Hicksville NY 11801

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	05/16/2024 00:00 05/20/2024 00:00		38,569.07
2	Real-Time Energy 0.000	05/16/2024 00:00 05/20/2024 00:00		261,931.87
3	Regulation 0.000	05/14/2024 00:00 05/16/2024 00:00		-50.42
4	Reserve Market 0.000	05/14/2024 00:00 05/16/2024 00:00		-1,122.92
5	Day-Ahead NCPC 0.000	05/14/2024 00:00 05/16/2024 00:00		-139.42
6	Real-Time NCPC 0.000	05/14/2024 00:00 05/16/2024 00:00		192.19
7	FCM Daily Credit 0.000	05/14/2024 00:00 05/16/2024 00:00		40,235.20
8	FCM Daily Charge 0.000	05/14/2024 00:00 05/16/2024 00:00		-21,667.49

NET AMOUNT DUE: 317,948.08

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: 480197
DOCUMENT DATE: 05/28/2024
PAGE: 1 of 1
DUE DATE: 06/03/2024

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 0.000	05/20/2024 00:00 05/23/2024 00:00		10,387.92
2	Real-Time Energy 0.000	05/20/2024 00:00 05/23/2024 00:00		363,327.45
3	Regulation 0.000	05/16/2024 00:00 05/21/2024 00:00		-130.47
4	Reserve Market 0.000	05/16/2024 00:00 05/21/2024 00:00		-1,722.71
5	Day-Ahead NCPC 0.000	05/16/2024 00:00 05/21/2024 00:00		-14.69
6	Real-Time NCPC 0.000	05/16/2024 00:00 05/21/2024 00:00		-149.17
7	FCM Daily Credit 0.000	05/16/2024 00:00 05/21/2024 00:00		100,588.00
8	FCM Daily Charge 0.000	05/16/2024 00:00 05/21/2024 00:00		-54,197.32
NET AMOUNT DUE:				418,089.01

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: 480503
DOCUMENT DATE: 05/29/2024
PAGE: 1 of 1
DUE DATE: 06/04/2024

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	05/23/2024 00:00 05/24/2024 00:00		1,135.71
2	Real-Time Energy 0.000	05/23/2024 00:00 05/24/2024 00:00		84,986.69
3	Regulation 0.000	05/21/2024 00:00 05/22/2024 00:00		-76.58
4	Reserve Market 0.000	05/21/2024 00:00 05/22/2024 00:00		-535.25
5	Day-Ahead NCPC 0.000	05/21/2024 00:00 05/22/2024 00:00		-10.18
6	Real-Time NCPC 0.000	05/21/2024 00:00 05/22/2024 00:00		99.30
7	FCM Daily Credit 0.000	05/21/2024 00:00 05/22/2024 00:00		20,117.60
8	FCM Daily Charge 0.000	05/21/2024 00:00 05/22/2024 00:00		-10,843.35
NET AMOUNT DUE:				94,873.94

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: 480815
DOCUMENT DATE: 06/03/2024
PAGE: 1 of 1
DUE DATE: 06/07/2024

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	05/24/2024 00:00 05/30/2024 00:00		11,553.28
2	Real-Time Energy 0.000	05/24/2024 00:00 05/30/2024 00:00		616,329.38
3	Regulation 0.000	05/22/2024 00:00 05/28/2024 00:00		-336.56
4	Reserve Market 0.000	05/22/2024 00:00 05/28/2024 00:00		-1,773.31
5	Day-Ahead NCPC 0.000	05/22/2024 00:00 05/28/2024 00:00		-170.70
6	Real-Time NCPC 0.000	05/22/2024 00:00 05/28/2024 00:00		-139.71
7	FCM Daily Credit 0.000	05/22/2024 00:00 05/28/2024 00:00		120,705.52
8	FCM Daily Charge 0.000	05/22/2024 00:00 05/28/2024 00:00		-65,103.60
NET AMOUNT DUE:				681,064.30

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: 481143
DOCUMENT DATE: 06/05/2024
PAGE: 1 of 1
DUE DATE: 06/11/2024

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	06/01/2024 00:00 06/03/2024 00:00		15,355.42
2	Day-Ahead Energy 0.000	05/30/2024 00:00 06/01/2024 00:00		6,602.90
3	Real-Time Energy 0.000	06/01/2024 00:00 06/03/2024 00:00		141,676.53
4	Real-Time Energy 0.000	05/30/2024 00:00 06/01/2024 00:00		136,010.24
5	Regulation 0.000	05/28/2024 00:00 05/30/2024 00:00		-111.46
6	Reserve Market 0.000	05/28/2024 00:00 05/30/2024 00:00		-1,199.99
7	Day-Ahead NCPC 0.000	05/28/2024 00:00 05/30/2024 00:00		-22.09
8	Real-Time NCPC 0.000	05/28/2024 00:00 05/30/2024 00:00		221.73
9	FCM Daily Credit 0.000	05/28/2024 00:00 05/30/2024 00:00		40,235.13
10	FCM Daily Charge 0.000	05/28/2024 00:00 05/30/2024 00:00		-21,728.61
NET AMOUNT DUE:				317,039.80

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: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 1 of 17
DUE DATE: 06/12/2024

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	06/03/2024 00:00 06/05/2024 00:00		-10,806.03
2	Day-Ahead Energy 0.000	01/29/2024 00:00 02/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	01/25/2024 00:00 01/29/2024 00:00		0.00
4	Day-Ahead Energy 0.000	01/22/2024 00:00 01/25/2024 00:00		0.00
5	Day-Ahead Energy 0.000	01/18/2024 00:00 01/22/2024 00:00		0.00
6	Day-Ahead Energy 0.000	01/12/2024 00:00 01/18/2024 00:00		0.00
7	Day-Ahead Energy 0.000	01/10/2024 00:00 01/12/2024 00:00		0.00
8	Day-Ahead Energy 0.000	01/08/2024 00:00 01/10/2024 00:00		0.00
9	Day-Ahead Energy 0.000	01/04/2024 00:00 01/08/2024 00:00		0.00
10	Day-Ahead Energy 0.000	01/01/2024 00:00 01/04/2024 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: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 2 of 17
DUE DATE: 06/12/2024

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	06/03/2024 00:00 06/05/2024 00:00		-164,733.45
12	Real-Time Energy 0.000	01/29/2024 00:00 02/01/2024 00:00		29,524.52
13	Real-Time Energy 0.000	01/25/2024 00:00 01/29/2024 00:00		16,312.85
14	Real-Time Energy 0.000	01/22/2024 00:00 01/25/2024 00:00		31,459.49
15	Real-Time Energy 0.000	01/18/2024 00:00 01/22/2024 00:00		61,295.27
16	Real-Time Energy 0.000	01/12/2024 00:00 01/18/2024 00:00		38,691.71
17	Real-Time Energy 0.000	01/10/2024 00:00 01/12/2024 00:00		6,055.69
18	Real-Time Energy 0.000	01/08/2024 00:00 01/10/2024 00:00		28,237.11
19	Real-Time Energy 0.000	01/04/2024 00:00 01/08/2024 00:00		29,749.60
20	Real-Time Energy 0.000	01/01/2024 00:00 01/04/2024 00:00		14,616.62

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 3 of 17
DUE DATE: 06/12/2024

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	06/01/2024 00:00 06/04/2024 00:00		260.58
22	Regulation 0.000	05/30/2024 00:00 06/01/2024 00:00		51.06
23	Regulation 0.000	01/30/2024 00:00 02/01/2024 00:00		8.73
24	Regulation 0.000	01/25/2024 00:00 01/30/2024 00:00		41.27
25	Regulation 0.000	01/23/2024 00:00 01/25/2024 00:00		19.39
26	Regulation 0.000	01/18/2024 00:00 01/23/2024 00:00		112.24
27	Regulation 0.000	01/16/2024 00:00 01/18/2024 00:00		86.63
28	Regulation 0.000	01/10/2024 00:00 01/16/2024 00:00		95.07
29	Regulation 0.000	01/09/2024 00:00 01/10/2024 00:00		28.79
30	Regulation 0.000	01/04/2024 00:00 01/09/2024 00:00		96.03

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Hicksville NY 11801

DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 4 of 17
DUE DATE: 06/12/2024
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	01/02/2024 00:00 01/04/2024 00:00		77.58
32	Regulation 0.000	01/01/2024 00:00 01/02/2024 00:00		20.84
33	Reserve Market 0.000	06/01/2024 00:00 06/04/2024 00:00		814.91
34	Reserve Market 0.000	05/30/2024 00:00 06/01/2024 00:00		1,206.47
35	Reserve Market 0.000	01/30/2024 00:00 02/01/2024 00:00		97.46
36	Reserve Market 0.000	01/25/2024 00:00 01/30/2024 00:00		212.31
37	Reserve Market 0.000	01/23/2024 00:00 01/25/2024 00:00		91.50
38	Reserve Market 0.000	01/18/2024 00:00 01/23/2024 00:00		245.19
39	Reserve Market 0.000	01/16/2024 00:00 01/18/2024 00:00		127.19
40	Reserve Market 0.000	01/10/2024 00:00 01/16/2024 00:00		259.64

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 5 of 17
DUE DATE: 06/12/2024

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	01/09/2024 00:00 01/10/2024 00:00		149.60
42	Reserve Market 0.000	01/04/2024 00:00 01/09/2024 00:00		425.50
43	Reserve Market 0.000	01/02/2024 00:00 01/04/2024 00:00		252.81
44	Reserve Market 0.000	01/01/2024 00:00 01/02/2024 00:00		5.40
45	Day-Ahead NCPC 0.000	06/01/2024 00:00 06/04/2024 00:00		27.48
46	Day-Ahead NCPC 0.000	05/30/2024 00:00 06/01/2024 00:00		54.39
47	Day-Ahead NCPC 0.000	01/30/2024 00:00 02/01/2024 00:00		0.00
48	Day-Ahead NCPC 0.000	01/25/2024 00:00 01/30/2024 00:00		0.00
49	Day-Ahead NCPC 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
50	Day-Ahead NCPC 0.000	01/18/2024 00:00 01/23/2024 00:00		0.00

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 6 of 17
DUE DATE: 06/12/2024

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	01/16/2024 00:00 01/18/2024 00:00		0.00
52	Day-Ahead NCPC 0.000	01/10/2024 00:00 01/16/2024 00:00		0.00
53	Day-Ahead NCPC 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
54	Day-Ahead NCPC 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
55	Day-Ahead NCPC 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
56	Day-Ahead NCPC 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00
57	Real-Time NCPC 0.000	06/01/2024 00:00 06/04/2024 00:00		-314.32
58	Real-Time NCPC 0.000	05/30/2024 00:00 06/01/2024 00:00		-895.44
59	Real-Time NCPC 0.000	01/30/2024 00:00 02/01/2024 00:00		-194.40
60	Real-Time NCPC 0.000	01/25/2024 00:00 01/30/2024 00:00		-8.46

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 7 of 17
DUE DATE: 06/12/2024

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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
61	Real-Time NCPC 0.000	01/23/2024 00:00 01/25/2024 00:00		-24.25
62	Real-Time NCPC 0.000	01/18/2024 00:00 01/23/2024 00:00		44.31
63	Real-Time NCPC 0.000	01/16/2024 00:00 01/18/2024 00:00		70.15
64	Real-Time NCPC 0.000	01/10/2024 00:00 01/16/2024 00:00		-21.05
65	Real-Time NCPC 0.000	01/09/2024 00:00 01/10/2024 00:00		-79.78
66	Real-Time NCPC 0.000	01/04/2024 00:00 01/09/2024 00:00		3.02
67	Real-Time NCPC 0.000	01/02/2024 00:00 01/04/2024 00:00		0.49
68	Real-Time NCPC 0.000	01/01/2024 00:00 01/02/2024 00:00		-1.42
69	FCM Daily Credit 0.000	06/01/2024 00:00 06/04/2024 00:00		-127,352.26
70	FCM Daily Credit 0.000	05/30/2024 00:00 06/01/2024 00:00		-40,235.12

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 8 of 17
DUE DATE: 06/12/2024

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	01/30/2024 00:00 02/01/2024 00:00		0.00
72	FCM Daily Credit 0.000	01/25/2024 00:00 01/30/2024 00:00		0.00
73	FCM Daily Credit 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
74	FCM Daily Credit 0.000	01/18/2024 00:00 01/23/2024 00:00		0.00
75	FCM Daily Credit 0.000	01/16/2024 00:00 01/18/2024 00:00		0.00
76	FCM Daily Credit 0.000	01/10/2024 00:00 01/16/2024 00:00		0.00
77	FCM Daily Credit 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
78	FCM Daily Credit 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
79	FCM Daily Credit 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
80	FCM Daily Credit 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00

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Holyoke, MA 01040-2841

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ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 9 of 17
DUE DATE: 06/12/2024

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	06/01/2024 00:00 06/04/2024 00:00		53,201.96
82	FCM Daily Charge 0.000	05/30/2024 00:00 06/01/2024 00:00		21,729.39
83	FCM Daily Charge 0.000	01/30/2024 00:00 02/01/2024 00:00		23.12
84	FCM Daily Charge 0.000	01/25/2024 00:00 01/30/2024 00:00		32.46
85	FCM Daily Charge 0.000	01/23/2024 00:00 01/25/2024 00:00		0.59
86	FCM Daily Charge 0.000	01/18/2024 00:00 01/23/2024 00:00		46.70
87	FCM Daily Charge 0.000	01/16/2024 00:00 01/18/2024 00:00		27.01
88	FCM Daily Charge 0.000	01/10/2024 00:00 01/16/2024 00:00		79.77
89	FCM Daily Charge 0.000	01/09/2024 00:00 01/10/2024 00:00		11.78
90	FCM Daily Charge 0.000	01/04/2024 00:00 01/09/2024 00:00		95.58

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DOCUMENT NUMBER: 481534
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PAGE: 10 of 17
DUE DATE: 06/12/2024

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	FCM Daily Charge 0.000	01/02/2024 00:00 01/04/2024 00:00		46.80
92	FCM Daily Charge 0.000	01/01/2024 00:00 01/02/2024 00:00		20.31
93	Inventoried Energy Program 0.000	01/30/2024 00:00 02/01/2024 00:00		253.00
94	Inventoried Energy Program 0.000	01/25/2024 00:00 01/30/2024 00:00		884.16
95	Inventoried Energy Program 0.000	01/20/2024 00:00 01/25/2024 00:00		962.63
96	Inventoried Energy Program 0.000	01/18/2024 00:00 01/20/2024 00:00		436.35
97	Inventoried Energy Program 0.000	01/16/2024 00:00 01/18/2024 00:00		355.85
98	Inventoried Energy Program 0.000	01/10/2024 00:00 01/16/2024 00:00		988.82
99	Inventoried Energy Program 0.000	01/09/2024 00:00 01/10/2024 00:00		419.01
100	Inventoried Energy Program 0.000	01/04/2024 00:00 01/09/2024 00:00		1,747.76

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 11 of 17
DUE DATE: 06/12/2024

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	Inventoried Energy Program 0.000	01/02/2024 00:00 01/04/2024 00:00		763.15
102	Inventoried Energy Program 0.000	01/01/2024 00:00 01/02/2024 00:00		344.76
103	ARR Long Term Off-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-1,394.31
104	ARR Long Term Off-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-142.84
105	ARR Long Term On-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-1,468.97
106	ARR Long Term On-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-150.48
107	ARR Monthly Off-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-312.88
108	ARR Monthly Off-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-622.69
109	ARR Monthly On-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-497.61
110	ARR Monthly On-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		-649.10

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 12 of 17
DUE DATE: 06/12/2024

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	Forward Capacity Market Charge 0.000	05/01/2024 00:00 06/01/2024 00:00		-225.03
112	Forward Capacity Market Charge 0.000	01/01/2024 00:00 02/01/2024 00:00		1.72
113	Mystic Cost of Service Charge 0.000	04/01/2024 00:00 05/01/2024 00:00		27,646.65
114	Mystic Cost of Service Charge 0.000	01/01/2024 00:00 02/01/2024 00:00		7,737.80
115	Mystic COS True-Up 0.000	04/01/2024 00:00 05/01/2024 00:00		-1,837.03
116	Forfeited Financial Assurance 0.000	05/01/2024 00:00 06/01/2024 00:00		-3,611.85
117	Forfeited Financial Assurance 0.000	01/01/2024 00:00 02/01/2024 00:00		-0.74
118	FCM NCC Trading FA 0.000	05/01/2024 00:00 06/01/2024 00:00		-342.71
119	FCM NCC Trading FA 0.000	01/01/2024 00:00 02/01/2024 00:00		-0.29
120	Forfeit NCC TFA 12672.000 Resource ID	06/01/2024 00:00 07/01/2024 00:00	ngrid ri fcal eodr	62,932.83

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 13 of 17
DUE DATE: 06/12/2024

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	ISO Schedule 1 RNS 0.000	04/01/2024 00:00 05/01/2024 00:00		266,177.49
122	ISO Schedule 1 RNS 0.000	01/01/2024 00:00 02/01/2024 00:00		18,639.50
123	ISO Schedule 1 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		0.00
124	ISO Schedule 1 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		0.00
125	ISO Schedule 1 TOUT 0.000	04/01/2024 00:00 05/01/2024 00:00		-4,623.55
126	ISO Schedule 1 TOUT 0.000	01/01/2024 00:00 02/01/2024 00:00		-234.60
127	ISO Schedule 1 TOUT 0.000	11/01/2023 00:00 12/01/2023 00:00		-0.10
128	ISO Schedule 1 TOUT 0.000	10/01/2023 00:00 11/01/2023 00:00		0.12
129	OATT Schedule 17 IROL-CIP 0.000	04/01/2024 00:00 05/01/2024 00:00		14,250.39
130	OATT Schedule 17 IROL-CIP 0.000	01/01/2024 00:00 02/01/2024 00:00		2,306.89

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DOCUMENT NUMBER: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 14 of 17
DUE DATE: 06/12/2024

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 17 IROL-CIP 0.000	11/01/2023 00:00 12/01/2023 00:00		0.44
132	OATT Schedule 17 IROL-CIP 0.000	10/01/2023 00:00 11/01/2023 00:00		-0.15
133	ISO Schedule 2 0.000	04/01/2024 00:00 05/01/2024 00:00		56,888.90
134	ISO Schedule 2 0.000	01/01/2024 00:00 02/01/2024 00:00		986.63
135	ISO Schedule 3 Peak 0.000	04/01/2024 00:00 05/01/2024 00:00		15,628.36
136	ISO Schedule 3 Peak 0.000	01/01/2024 00:00 02/01/2024 00:00		1,156.23
137	ISO Schedule 5 NESCOE 0.000	04/01/2024 00:00 05/01/2024 00:00		7,969.33
138	ISO Schedule 5 NESCOE 0.000	01/01/2024 00:00 02/01/2024 00:00		558.07
139	ISO Schedule 5 NESCOE 0.000	11/01/2023 00:00 12/01/2023 00:00		0.00
140	ISO Schedule 5 NESCOE 0.000	10/01/2023 00:00 11/01/2023 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: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 15 of 17
DUE DATE: 06/12/2024

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	OATT Schedule 1 RNS 0.000	04/01/2024 00:00 05/01/2024 00:00		160,611.07
142	OATT Schedule 1 RNS 0.000	01/01/2024 00:00 02/01/2024 00:00		11,247.04
143	OATT Schedule 1 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		0.00
144	OATT Schedule 1 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		0.00
145	OATT-Schedule 2 VAR 0.000	04/01/2024 00:00 05/01/2024 00:00		91,016.89
146	OATT-Schedule 2 VAR 0.000	01/01/2024 00:00 02/01/2024 00:00		4,368.84
147	OATT-Schedule 2 VAR 0.000	11/01/2023 00:00 12/01/2023 00:00		3.64
148	OATT-Schedule 2 VAR 0.000	10/01/2023 00:00 11/01/2023 00:00		-4.15
149	OATT Schedule 8 TOUT 0.000	04/01/2024 00:00 05/01/2024 00:00		-7,792.97
150	OATT Schedule 8 TOUT 0.000	01/01/2024 00:00 02/01/2024 00:00		-191.25

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: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 16 of 17
DUE DATE: 06/12/2024

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	OATT Schedule 8 TOUT 0.000	11/01/2023 00:00 12/01/2023 00:00		0.00
152	OATT Schedule 8 TOUT 0.000	10/01/2023 00:00 11/01/2023 00:00		0.00
153	OATT Schedule 9 RNS 0.000	04/01/2024 00:00 05/01/2024 00:00		3,808,285.90
154	OATT Schedule 9 RNS 0.000	01/01/2024 00:00 02/01/2024 00:00		831,285.38
155	OATT Schedule 9 RNS 0.000	11/01/2023 00:00 12/01/2023 00:00		364.95
156	OATT Schedule 9 RNS 0.000	10/01/2023 00:00 11/01/2023 00:00		-410.07
157	OATT-Schedule 16 Blackstart 0.000	04/01/2024 00:00 05/01/2024 00:00		239,870.09
158	OATT-Schedule 16 Blackstart 0.000	01/01/2024 00:00 02/01/2024 00:00		12,593.60
159	OATT-Schedule 16 Blackstart 0.000	11/01/2023 00:00 12/01/2023 00:00		7.16
160	OATT-Schedule 16 Blackstart 0.000	10/01/2023 00:00 11/01/2023 00:00		-9.02

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: 481534
DOCUMENT DATE: 06/10/2024
PAGE: 17 of 17
DUE DATE: 06/12/2024
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	GIS Costs	04/01/2024 00:00		2,749.29
	0.000	05/01/2024 00:00		
162	Participant Expenses	05/01/2024 00:00		18,602.06
	0.000	06/01/2024 00:00		

NET AMOUNT DUE:

5,638,098.74

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

DOCUMENT NUMBER: 481945
DOCUMENT DATE: 06/12/2024
PAGE: 1 of 1
DUE DATE: 06/18/2024

Hicksville NY 11801

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	06/05/2024 00:00 06/10/2024 00:00		28,717.30
2	Real-Time Energy 0.000	06/05/2024 00:00 06/10/2024 00:00		350,138.87
3	Regulation 0.000	06/04/2024 00:00 06/06/2024 00:00		-142.11
4	Reserve Market 0.000	06/04/2024 00:00 06/06/2024 00:00		-1,512.91
5	Day-Ahead NCPC 0.000	06/04/2024 00:00 06/06/2024 00:00		-18.28
6	Real-Time NCPC 0.000	06/04/2024 00:00 06/06/2024 00:00		-15.31
7	FCM Daily Credit 0.000	06/04/2024 00:00 06/06/2024 00:00		84,901.46
8	FCM Daily Charge 0.000	06/04/2024 00:00 06/06/2024 00:00		-35,442.17

NET AMOUNT DUE: 426,626.85

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: 482287
DOCUMENT DATE: 06/17/2024
PAGE: 1 of 1
DUE DATE: 06/24/2024

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	06/10/2024 00:00 06/13/2024 00:00		17,897.67
2	Real-Time Energy 0.000	06/10/2024 00:00 06/13/2024 00:00		197,277.28
3	Regulation 0.000	06/06/2024 00:00 06/11/2024 00:00		-231.64
4	Reserve Market 0.000	06/06/2024 00:00 06/11/2024 00:00		-2,285.05
5	Day-Ahead NCPC 0.000	06/06/2024 00:00 06/11/2024 00:00		-25.56
6	Real-Time NCPC 0.000	06/06/2024 00:00 06/11/2024 00:00		-198.54
7	FCM Daily Credit 0.000	06/06/2024 00:00 06/11/2024 00:00		212,253.46
8	FCM Daily Charge 0.000	06/06/2024 00:00 06/11/2024 00:00		-88,662.82
NET AMOUNT DUE:				336,024.80

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: 482620
DOCUMENT DATE: 06/20/2024
PAGE: 1 of 1
DUE DATE: 06/26/2024

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	06/13/2024 00:00 06/17/2024 00:00		30,383.83
2	Real-Time Energy 0.000	06/13/2024 00:00 06/17/2024 00:00		419,296.77
3	Regulation 0.000	06/11/2024 00:00 06/13/2024 00:00		-100.12
4	Reserve Market 0.000	06/11/2024 00:00 06/13/2024 00:00		-1,449.79
5	Day-Ahead NCPC 0.000	06/11/2024 00:00 06/13/2024 00:00		-1.78
6	Real-Time NCPC 0.000	06/11/2024 00:00 06/13/2024 00:00		-89.36
7	FCM Daily Credit 0.000	06/11/2024 00:00 06/13/2024 00:00		84,901.22
8	FCM Daily Charge 0.000	06/11/2024 00:00 06/13/2024 00:00		-35,368.81
NET AMOUNT DUE:				497,571.96

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: 482945
DOCUMENT DATE: 06/24/2024
PAGE: 1 of 1
DUE DATE: 06/28/2024

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	06/17/2024 00:00 06/20/2024 00:00		46,442.68
2	Real-Time Energy 0.000	06/17/2024 00:00 06/20/2024 00:00		646,765.76
3	Regulation 0.000	06/13/2024 00:00 06/17/2024 00:00		-276.51
4	Reserve Market 0.000	06/13/2024 00:00 06/17/2024 00:00		-1,499.80
5	Day-Ahead NCPC 0.000	06/13/2024 00:00 06/17/2024 00:00		-68.39
6	Real-Time NCPC 0.000	06/13/2024 00:00 06/17/2024 00:00		1,174.78
7	FCM Daily Credit 0.000	06/13/2024 00:00 06/17/2024 00:00		169,802.36
8	FCM Daily Charge 0.000	06/13/2024 00:00 06/17/2024 00:00		-70,839.19
NET AMOUNT DUE:				791,501.69

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: 483288
DOCUMENT DATE: 06/26/2024
PAGE: 1 of 1
DUE DATE: 07/02/2024
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	06/20/2024 00:00 06/24/2024 00:00		21,070.59
2	Real-Time Energy 0.000	06/20/2024 00:00 06/24/2024 00:00		429,665.02
3	Regulation 0.000	06/17/2024 00:00 06/20/2024 00:00		-372.27
4	Reserve Market 0.000	06/17/2024 00:00 06/20/2024 00:00		-5,508.54
5	Day-Ahead NCPC 0.000	06/17/2024 00:00 06/20/2024 00:00		-129.34
6	Real-Time NCPC 0.000	06/17/2024 00:00 06/20/2024 00:00		-1,475.30
7	FCM Daily Credit 0.000	06/17/2024 00:00 06/20/2024 00:00		127,351.58
8	FCM Daily Charge 0.000	06/17/2024 00:00 06/20/2024 00:00		-53,050.84

NET AMOUNT DUE:

517,550.90

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: 483634
DOCUMENT DATE: 07/01/2024
PAGE: 1 of 1
DUE DATE: 07/08/2024

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	06/24/2024 00:00 06/27/2024 00:00		26,347.97
2	Real-Time Energy 0.000	06/24/2024 00:00 06/27/2024 00:00		277,814.15
3	Regulation 0.000	06/20/2024 00:00 06/25/2024 00:00		-379.98
4	Reserve Market 0.000	06/20/2024 00:00 06/25/2024 00:00		-2,705.50
5	Day-Ahead NCPC 0.000	06/20/2024 00:00 06/25/2024 00:00		-108.35
6	Real-Time NCPC 0.000	06/20/2024 00:00 06/25/2024 00:00		-223.33
7	FCM Daily Credit 0.000	06/20/2024 00:00 06/25/2024 00:00		212,252.43
8	FCM Daily Charge 0.000	06/20/2024 00:00 06/25/2024 00:00		-88,390.33
NET AMOUNT DUE:				424,607.06

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

DOCUMENT NUMBER: 483951
DOCUMENT DATE: 07/03/2024
PAGE: 1 of 1
DUE DATE: 07/10/2024

Hicksville NY 11801

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	06/27/2024 00:00 07/01/2024 00:00		29,890.23
2	Real-Time Energy 0.000	06/27/2024 00:00 07/01/2024 00:00		89,541.62
3	Regulation 0.000	06/25/2024 00:00 06/27/2024 00:00		-800.94
4	Reserve Market 0.000	06/25/2024 00:00 06/27/2024 00:00		-5,639.19
5	Day-Ahead NCPC 0.000	06/25/2024 00:00 06/27/2024 00:00		-30.81
6	Real-Time NCPC 0.000	06/25/2024 00:00 06/27/2024 00:00		-6,764.76
7	FCM Daily Credit 0.000	06/25/2024 00:00 06/27/2024 00:00		84,900.88
8	FCM Daily Charge 0.000	06/25/2024 00:00 06/27/2024 00:00		-35,407.16

NET AMOUNT DUE: 155,689.87

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

DOCUMENT NUMBER: 484285
DOCUMENT DATE: 07/08/2024
PAGE: 1 of 1
DUE DATE: 07/12/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	07/01/2024 00:00 07/03/2024 00:00		9,375.21
2	Real-Time Energy 0.000	07/01/2024 00:00 07/03/2024 00:00		24,045.86
3	Regulation 0.000	06/27/2024 00:00 07/01/2024 00:00		-1,314.91
4	Reserve Market 0.000	06/27/2024 00:00 07/01/2024 00:00		-6,915.67
5	Day-Ahead NCPC 0.000	06/27/2024 00:00 07/01/2024 00:00		-6.68
6	Real-Time NCPC 0.000	06/27/2024 00:00 07/01/2024 00:00		-6,101.13
7	FCM Daily Credit 0.000	06/27/2024 00:00 07/01/2024 00:00		169,801.60
8	FCM Daily Charge 0.000	06/27/2024 00:00 07/01/2024 00:00		-70,856.09
NET AMOUNT DUE:				118,028.19

REDACTED

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
Attachment Division 1-9-2
Page 165 of 308

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: 484446
DOCUMENT DATE: 07/08/2024
PAGE: 1 of 1
DUE DATE: 07/22/2024
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	ISO Sch 4 FERC Annual Charges 0.000	07/01/2024 00:00 08/01/2024 00:00		432,724.00

NET AMOUNT DUE:

432,724.00

REDACTED

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

Invoice

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

DOCUMENT NUMBER: 484639
DOCUMENT DATE: 07/10/2024
PAGE: 1 of 1
DUE DATE: 07/12/2024

Hicksville NY 11801

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	07/03/2024 00:00 07/08/2024 00:00		-5,403.68
2	Real-Time Energy 0.000	07/03/2024 00:00 07/08/2024 00:00		66,498.72
3	Regulation 0.000	07/01/2024 00:00 07/03/2024 00:00		1,674.57
4	Reserve Market 0.000	07/01/2024 00:00 07/03/2024 00:00		6,410.66
5	Day-Ahead NCPC 0.000	07/01/2024 00:00 07/03/2024 00:00		36.92
6	Real-Time NCPC 0.000	07/01/2024 00:00 07/03/2024 00:00		2,016.59
7	FCM Daily Credit 0.000	07/01/2024 00:00 07/03/2024 00:00		-84,536.88
8	FCM Daily Charge 0.000	07/01/2024 00:00 07/03/2024 00:00		34,329.12
NET AMOUNT DUE:				21,026.02

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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 1 of 14
DUE DATE: 07/17/2024

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	07/08/2024 00:00 07/10/2024 00:00		16,050.20
2	Day-Ahead Energy 0.000	02/29/2024 00:00 03/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	02/26/2024 00:00 02/29/2024 00:00		0.00
4	Day-Ahead Energy 0.000	02/22/2024 00:00 02/26/2024 00:00		0.00
5	Day-Ahead Energy 0.000	02/16/2024 00:00 02/22/2024 00:00		0.00
6	Day-Ahead Energy 0.000	02/15/2024 00:00 02/16/2024 00:00		0.00
7	Day-Ahead Energy 0.000	02/12/2024 00:00 02/15/2024 00:00		0.00
8	Day-Ahead Energy 0.000	02/07/2024 00:00 02/12/2024 00:00		0.00
9	Day-Ahead Energy 0.000	02/05/2024 00:00 02/07/2024 00:00		0.00
10	Day-Ahead Energy 0.000	02/01/2024 00:00 02/05/2024 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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 2 of 14
DUE DATE: 07/17/2024

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	07/08/2024 00:00 07/10/2024 00:00		172,340.71
12	Real-Time Energy 0.000	02/29/2024 00:00 03/01/2024 00:00		387.97
13	Real-Time Energy 0.000	02/26/2024 00:00 02/29/2024 00:00		3,261.07
14	Real-Time Energy 0.000	02/22/2024 00:00 02/26/2024 00:00		193.63
15	Real-Time Energy 0.000	02/16/2024 00:00 02/22/2024 00:00		-16,412.05
16	Real-Time Energy 0.000	02/15/2024 00:00 02/16/2024 00:00		2,824.47
17	Real-Time Energy 0.000	02/12/2024 00:00 02/15/2024 00:00		8,012.00
18	Real-Time Energy 0.000	02/07/2024 00:00 02/12/2024 00:00		14,883.27
19	Real-Time Energy 0.000	02/05/2024 00:00 02/07/2024 00:00		9,342.04
20	Real-Time Energy 0.000	02/01/2024 00:00 02/05/2024 00:00		6,230.56

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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 3 of 14
DUE DATE: 07/17/2024

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	07/03/2024 00:00 07/09/2024 00:00		7,172.75
22	Regulation 0.000	02/29/2024 00:00 03/01/2024 00:00		5.91
23	Regulation 0.000	02/27/2024 00:00 02/29/2024 00:00		9.32
24	Regulation 0.000	02/22/2024 00:00 02/27/2024 00:00		45.41
25	Regulation 0.000	02/20/2024 00:00 02/22/2024 00:00		-59.02
26	Regulation 0.000	02/14/2024 00:00 02/20/2024 00:00		51.57
27	Regulation 0.000	02/13/2024 00:00 02/14/2024 00:00		3.49
28	Regulation 0.000	02/08/2024 00:00 02/13/2024 00:00		20.80
29	Regulation 0.000	02/06/2024 00:00 02/08/2024 00:00		10.93
30	Regulation 0.000	02/01/2024 00:00 02/06/2024 00:00		24.21

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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 4 of 14
DUE DATE: 07/17/2024

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	07/03/2024 00:00 07/09/2024 00:00		39,423.43
32	Reserve Market 0.000	02/29/2024 00:00 03/01/2024 00:00		67.22
33	Reserve Market 0.000	02/27/2024 00:00 02/29/2024 00:00		95.08
34	Reserve Market 0.000	02/22/2024 00:00 02/27/2024 00:00		145.46
35	Reserve Market 0.000	02/20/2024 00:00 02/22/2024 00:00		-626.86
36	Reserve Market 0.000	02/14/2024 00:00 02/20/2024 00:00		265.11
37	Reserve Market 0.000	02/13/2024 00:00 02/14/2024 00:00		33.91
38	Reserve Market 0.000	02/08/2024 00:00 02/13/2024 00:00		76.52
39	Reserve Market 0.000	02/06/2024 00:00 02/08/2024 00:00		83.59
40	Reserve Market 0.000	02/01/2024 00:00 02/06/2024 00:00		93.14

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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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 5 of 14
DUE DATE: 07/17/2024

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	07/03/2024 00:00 07/09/2024 00:00		74.61
42	Day-Ahead NCPC 0.000	02/29/2024 00:00 03/01/2024 00:00		0.00
43	Day-Ahead NCPC 0.000	02/27/2024 00:00 02/29/2024 00:00		0.00
44	Day-Ahead NCPC 0.000	02/22/2024 00:00 02/27/2024 00:00		0.00
45	Day-Ahead NCPC 0.000	02/20/2024 00:00 02/22/2024 00:00		0.00
46	Day-Ahead NCPC 0.000	02/14/2024 00:00 02/20/2024 00:00		0.00
47	Day-Ahead NCPC 0.000	02/13/2024 00:00 02/14/2024 00:00		0.00
48	Day-Ahead NCPC 0.000	02/08/2024 00:00 02/13/2024 00:00		0.00
49	Day-Ahead NCPC 0.000	02/06/2024 00:00 02/08/2024 00:00		0.00
50	Day-Ahead NCPC 0.000	02/01/2024 00:00 02/06/2024 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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 6 of 14
DUE DATE: 07/17/2024

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	07/03/2024 00:00 07/09/2024 00:00		49,249.31
52	Real-Time NCPC 0.000	02/29/2024 00:00 03/01/2024 00:00		-0.59
53	Real-Time NCPC 0.000	02/27/2024 00:00 02/29/2024 00:00		-6.19
54	Real-Time NCPC 0.000	02/22/2024 00:00 02/27/2024 00:00		-44.67
55	Real-Time NCPC 0.000	02/20/2024 00:00 02/22/2024 00:00		-516.03
56	Real-Time NCPC 0.000	02/14/2024 00:00 02/20/2024 00:00		-137.55
57	Real-Time NCPC 0.000	02/13/2024 00:00 02/14/2024 00:00		-0.17
58	Real-Time NCPC 0.000	02/08/2024 00:00 02/13/2024 00:00		-3.02
59	Real-Time NCPC 0.000	02/06/2024 00:00 02/08/2024 00:00		-12.61
60	Real-Time NCPC 0.000	02/01/2024 00:00 02/06/2024 00:00		-104.05

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
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Hicksville NY 11801

DOCUMENT NUMBER: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 7 of 14
DUE DATE: 07/17/2024

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	07/03/2024 00:00 07/09/2024 00:00		-253,610.32
62	FCM Daily Credit 0.000	02/29/2024 00:00 03/01/2024 00:00		0.00
63	FCM Daily Credit 0.000	02/27/2024 00:00 02/29/2024 00:00		0.00
64	FCM Daily Credit 0.000	02/22/2024 00:00 02/27/2024 00:00		0.00
65	FCM Daily Credit 0.000	02/20/2024 00:00 02/22/2024 00:00		0.00
66	FCM Daily Credit 0.000	02/14/2024 00:00 02/20/2024 00:00		0.00
67	FCM Daily Credit 0.000	02/13/2024 00:00 02/14/2024 00:00		0.00
68	FCM Daily Credit 0.000	02/08/2024 00:00 02/13/2024 00:00		0.00
69	FCM Daily Credit 0.000	02/06/2024 00:00 02/08/2024 00:00		0.00
70	FCM Daily Credit 0.000	02/01/2024 00:00 02/06/2024 00:00		0.00

REDACTED

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One Sullivan Road
Holyoke, MA 01040-2841

Invoice

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Hicksville NY 11801

DOCUMENT NUMBER: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 8 of 14
DUE DATE: 07/17/2024

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	07/03/2024 00:00 07/09/2024 00:00		103,209.70
72	FCM Daily Charge 0.000	02/29/2024 00:00 03/01/2024 00:00		-49.60
73	FCM Daily Charge 0.000	02/27/2024 00:00 02/29/2024 00:00		-20.88
74	FCM Daily Charge 0.000	02/22/2024 00:00 02/27/2024 00:00		54.96
75	FCM Daily Charge 0.000	02/20/2024 00:00 02/22/2024 00:00		26.43
76	FCM Daily Charge 0.000	02/14/2024 00:00 02/20/2024 00:00		74.12
77	FCM Daily Charge 0.000	02/13/2024 00:00 02/14/2024 00:00		17.51
78	FCM Daily Charge 0.000	02/08/2024 00:00 02/13/2024 00:00		86.24
79	FCM Daily Charge 0.000	02/06/2024 00:00 02/08/2024 00:00		38.35
80	FCM Daily Charge 0.000	02/01/2024 00:00 02/06/2024 00:00		73.51

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

Invoice

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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 9 of 14
DUE DATE: 07/17/2024

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	Inventoried Energy Program 0.000	02/29/2024 00:00 03/01/2024 00:00		138.14
82	Inventoried Energy Program 0.000	02/27/2024 00:00 02/29/2024 00:00		223.49
83	Inventoried Energy Program 0.000	02/22/2024 00:00 02/27/2024 00:00		775.75
84	Inventoried Energy Program 0.000	02/20/2024 00:00 02/22/2024 00:00		-1,255.19
85	Inventoried Energy Program 0.000	02/14/2024 00:00 02/20/2024 00:00		1,004.16
86	Inventoried Energy Program 0.000	02/13/2024 00:00 02/14/2024 00:00		104.74
87	Inventoried Energy Program 0.000	02/08/2024 00:00 02/13/2024 00:00		486.46
88	Inventoried Energy Program 0.000	02/06/2024 00:00 02/08/2024 00:00		233.59
89	Inventoried Energy Program 0.000	02/01/2024 00:00 02/06/2024 00:00		456.28
90	ARR Long Term Off-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		-1,575.84

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DOCUMENT NUMBER: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 10 of 14
DUE DATE: 07/17/2024

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 Off-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-80.46
92	ARR Long Term On-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		-1,660.24
93	ARR Long Term On-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-84.77
94	ARR Monthly Off-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		-772.20
95	ARR Monthly Off-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-346.93
96	ARR Monthly On-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		-933.10
97	ARR Monthly On-Peak Alloc 0.000	02/01/2024 00:00 03/01/2024 00:00		-375.38
98	Forward Capacity Market Credit 0.000	06/01/2024 00:00 07/01/2024 00:00		-102,136.63
99	Forward Capacity Market Charge 0.000	06/01/2024 00:00 07/01/2024 00:00		-2,725.39
100	Forward Capacity Market Charge 0.000	02/01/2024 00:00 03/01/2024 00:00		-0.22

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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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 11 of 14
DUE DATE: 07/17/2024

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	05/01/2024 00:00 06/01/2024 00:00		25,963.71
102	Mystic Cost of Service Charge 0.000	02/01/2024 00:00 03/01/2024 00:00		3,041.75
103	Mystic COS True-Up 0.000	05/01/2024 00:00 06/01/2024 00:00		-1,851.87
104	Forfeited Financial Assurance 0.000	06/01/2024 00:00 07/01/2024 00:00		-546.55
105	Forfeited Financial Assurance 0.000	02/01/2024 00:00 03/01/2024 00:00		-0.68
106	FCM NCC Trading FA 0.000	06/01/2024 00:00 07/01/2024 00:00		-1,404.00
107	FCM NCC Trading FA 0.000	02/01/2024 00:00 03/01/2024 00:00		-0.23
108	Forfeit NCC TFA 12672.000 Resource ID	07/01/2024 00:00 08/01/2024 00:00	ngrid ri fcal eeodr	62,932.83
109	ISO Schedule 1 RNS 0.000	05/01/2024 00:00 06/01/2024 00:00		289,446.61
110	ISO Schedule 1 RNS 0.000	02/01/2024 00:00 03/01/2024 00:00		14,943.03

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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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 12 of 14
DUE DATE: 07/17/2024

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 1 TOUT 0.000	05/01/2024 00:00 06/01/2024 00:00		-5,844.33
112	ISO Schedule 1 TOUT 0.000	02/01/2024 00:00 03/01/2024 00:00		-141.45
113	OATT Schedule 17 IROL-CIP 0.000	05/01/2024 00:00 06/01/2024 00:00		13,763.92
114	OATT Schedule 17 IROL-CIP 0.000	02/01/2024 00:00 03/01/2024 00:00		618.83
115	ISO Schedule 2 0.000	05/01/2024 00:00 06/01/2024 00:00		61,004.16
116	ISO Schedule 2 0.000	02/01/2024 00:00 03/01/2024 00:00		378.33
117	ISO Schedule 3 Peak 0.000	05/01/2024 00:00 06/01/2024 00:00		16,750.15
118	ISO Schedule 3 Peak 0.000	02/01/2024 00:00 03/01/2024 00:00		-27,632.89
119	ISO Schedule 5 NESCOE 0.000	05/01/2024 00:00 06/01/2024 00:00		8,666.00
120	ISO Schedule 5 NESCOE 0.000	02/01/2024 00:00 03/01/2024 00:00		447.39

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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 13 of 14
DUE DATE: 07/17/2024

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	05/01/2024 00:00 06/01/2024 00:00		174,651.61
122	OATT Schedule 1 RNS 0.000	02/01/2024 00:00 03/01/2024 00:00		9,016.60
123	OATT-Schedule 2 VAR 0.000	05/01/2024 00:00 06/01/2024 00:00		88,246.06
124	OATT-Schedule 2 VAR 0.000	02/01/2024 00:00 03/01/2024 00:00		3,876.80
125	OATT Schedule 8 TOUT 0.000	05/01/2024 00:00 06/01/2024 00:00		-8,649.98
126	OATT Schedule 8 TOUT 0.000	02/01/2024 00:00 03/01/2024 00:00		-194.29
127	OATT Schedule 9 RNS 0.000	05/01/2024 00:00 06/01/2024 00:00		3,821,179.59
128	OATT Schedule 9 RNS 0.000	02/01/2024 00:00 03/01/2024 00:00		633,712.18
129	OATT-Schedule 16 Blackstart 0.000	05/01/2024 00:00 06/01/2024 00:00		232,182.52
130	OATT-Schedule 16 Blackstart 0.000	02/01/2024 00:00 03/01/2024 00:00		10,334.65

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: 485036
DOCUMENT DATE: 07/15/2024
PAGE: 14 of 14
DUE DATE: 07/17/2024

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	GIS Costs 0.000	05/01/2024 00:00 06/01/2024 00:00		2,635.71
132	Participant Expenses 0.000	06/01/2024 00:00 07/01/2024 00:00		16,781.60
133	Alloc Late Pymnt Account 1556286.850 Abs Value	06/01/2024 00:00 07/01/2024 00:00		-291.02
134	Jun FeesonNepoolLineof Credit 10722556.700 ABS Val	06/01/2024 00:00 07/01/2024 00:00		2.29
135	May FeesonNepoolLineof Credit 7486402.460 ABS Val	05/01/2024 00:00 06/01/2024 00:00		2.10
136	Apr FeesonNepoolLineof Credit 8032118.860 ABS Val	04/01/2024 00:00 05/01/2024 00:00		2.04
137	FERC Ordered Disgorgement 0.000	02/01/2024 00:00 03/01/2024 00:00	Market Allocation	-1,597.99
NET AMOUNT DUE:				5,496,356.34

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

DOCUMENT NUMBER: 485436
DOCUMENT DATE: 07/17/2024
PAGE: 1 of 1
DUE DATE: 07/23/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	07/10/2024 00:00 07/15/2024 00:00		-24,373.12
2	Real-Time Energy 0.000	07/10/2024 00:00 07/15/2024 00:00		361,001.68
3	Regulation 0.000	07/09/2024 00:00 07/11/2024 00:00		-1,743.87
4	Reserve Market 0.000	07/09/2024 00:00 07/11/2024 00:00		-6,272.65
5	Day-Ahead NCPC 0.000	07/09/2024 00:00 07/11/2024 00:00		-40.69
6	Real-Time NCPC 0.000	07/09/2024 00:00 07/11/2024 00:00		-38,113.22
7	FCM Daily Credit 0.000	07/09/2024 00:00 07/11/2024 00:00		84,536.66
8	FCM Daily Charge 0.000	07/09/2024 00:00 07/11/2024 00:00		-34,417.30
NET AMOUNT DUE:				340,577.49

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

DOCUMENT NUMBER: 485777
DOCUMENT DATE: 07/22/2024
PAGE: 1 of 1
DUE DATE: 07/26/2024

Hicksville NY 11801

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	07/15/2024 00:00 07/18/2024 00:00		-99,433.84
2	Real-Time Energy 0.000	07/15/2024 00:00 07/18/2024 00:00		504,175.90
3	Regulation 0.000	07/11/2024 00:00 07/16/2024 00:00		-1,310.77
4	Reserve Market 0.000	07/11/2024 00:00 07/16/2024 00:00		-5,843.19
5	Day-Ahead NCPC 0.000	07/11/2024 00:00 07/16/2024 00:00		-70.02
6	Real-Time NCPC 0.000	07/11/2024 00:00 07/16/2024 00:00		-2,229.46
7	FCM Daily Credit 0.000	07/11/2024 00:00 07/16/2024 00:00		211,341.49
8	FCM Daily Charge 0.000	07/11/2024 00:00 07/16/2024 00:00		-86,093.84

NET AMOUNT DUE: 520,536.27

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

DOCUMENT NUMBER: 486424
DOCUMENT DATE: 07/29/2024
PAGE: 1 of 1
DUE DATE: 08/02/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	07/22/2024 00:00 07/25/2024 00:00		-18,976.45
2	Real-Time Energy 0.000	07/22/2024 00:00 07/25/2024 00:00		224,154.25
3	Regulation 0.000	07/18/2024 00:00 07/23/2024 00:00		-1,098.37
4	Reserve Market 0.000	07/18/2024 00:00 07/23/2024 00:00		-3,144.44
5	Day-Ahead NCPC 0.000	07/18/2024 00:00 07/23/2024 00:00		-25.56
6	Real-Time NCPC 0.000	07/18/2024 00:00 07/23/2024 00:00		-1,134.88
7	FCM Daily Credit 0.000	07/18/2024 00:00 07/23/2024 00:00		211,341.12
8	FCM Daily Charge 0.000	07/18/2024 00:00 07/23/2024 00:00		-86,155.39
NET AMOUNT DUE:				324,960.28

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: 486744
DOCUMENT DATE: 07/31/2024
PAGE: 1 of 1
DUE DATE: 08/06/2024

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	07/25/2024 00:00 07/29/2024 00:00		-434.72
2	Real-Time Energy 0.000	07/25/2024 00:00 07/29/2024 00:00		334,194.25
3	Regulation 0.000	07/23/2024 00:00 07/25/2024 00:00		-263.08
4	Reserve Market 0.000	07/23/2024 00:00 07/25/2024 00:00		-1,338.80
5	Day-Ahead NCPC 0.000	07/23/2024 00:00 07/25/2024 00:00		-6.60
6	Real-Time NCPC 0.000	07/23/2024 00:00 07/25/2024 00:00		-559.23
7	FCM Daily Credit 0.000	07/23/2024 00:00 07/25/2024 00:00		84,536.37
8	FCM Daily Charge 0.000	07/23/2024 00:00 07/25/2024 00:00		-34,472.92
NET AMOUNT DUE:				381,655.27

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

DOCUMENT NUMBER: 487094
DOCUMENT DATE: 08/05/2024
PAGE: 1 of 1
DUE DATE: 08/09/2024

Hicksville NY 11801

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	07/29/2024 00:00 08/01/2024 00:00		11,285.08
2	Real-Time Energy 0.000	07/29/2024 00:00 08/01/2024 00:00		317,098.97
3	Regulation 0.000	07/25/2024 00:00 07/30/2024 00:00		-532.88
4	Reserve Market 0.000	07/25/2024 00:00 07/30/2024 00:00		-2,352.19
5	Day-Ahead NCPC 0.000	07/25/2024 00:00 07/30/2024 00:00		-8.40
6	Real-Time NCPC 0.000	07/25/2024 00:00 07/30/2024 00:00		-319.92
7	FCM Daily Credit 0.000	07/25/2024 00:00 07/30/2024 00:00		211,340.72
8	FCM Daily Charge 0.000	07/25/2024 00:00 07/30/2024 00:00		-86,230.08
NET AMOUNT DUE:				450,281.30

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

DOCUMENT NUMBER: 487423
DOCUMENT DATE: 08/07/2024
PAGE: 1 of 1
DUE DATE: 08/13/2024

Hicksville NY 11801

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	08/01/2024 00:00 08/05/2024 00:00		-52,645.00
2	Real-Time Energy 0.000	08/01/2024 00:00 08/05/2024 00:00		471,437.68
3	Regulation 0.000	07/30/2024 00:00 08/01/2024 00:00		-805.50
4	Reserve Market 0.000	07/30/2024 00:00 08/01/2024 00:00		-4,300.92
5	Day-Ahead NCPC 0.000	07/30/2024 00:00 08/01/2024 00:00		-15.92
6	Real-Time NCPC 0.000	07/30/2024 00:00 08/01/2024 00:00		-2,356.98
7	FCM Daily Credit 0.000	07/30/2024 00:00 08/01/2024 00:00		84,536.18
8	FCM Daily Charge 0.000	07/30/2024 00:00 08/01/2024 00:00		-34,487.08

NET AMOUNT DUE: 461,362.46

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 1 of 13
DUE DATE: 08/14/2024

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	08/05/2024 00:00 08/07/2024 00:00		12,197.83
2	Day-Ahead Energy 0.000	03/27/2024 00:00 04/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	03/25/2024 00:00 03/27/2024 00:00		0.00
4	Day-Ahead Energy 0.000	03/21/2024 00:00 03/25/2024 00:00		0.00
5	Day-Ahead Energy 0.000	03/18/2024 00:00 03/21/2024 00:00		0.00
6	Day-Ahead Energy 0.000	03/14/2024 00:00 03/18/2024 00:00		0.00
7	Day-Ahead Energy 0.000	03/11/2024 00:00 03/14/2024 00:00		0.00
8	Day-Ahead Energy 0.000	03/06/2024 00:00 03/11/2024 00:00		0.00
9	Day-Ahead Energy 0.000	03/04/2024 00:00 03/06/2024 00:00		0.00
10	Day-Ahead Energy 0.000	03/01/2024 00:00 03/04/2024 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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 2 of 13
DUE DATE: 08/14/2024

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	08/05/2024 00:00 08/07/2024 00:00		-122,853.00
12	Real-Time Energy 0.000	03/27/2024 00:00 04/01/2024 00:00		-381.56
13	Real-Time Energy 0.000	03/25/2024 00:00 03/27/2024 00:00		2,682.46
14	Real-Time Energy 0.000	03/21/2024 00:00 03/25/2024 00:00		7,207.84
15	Real-Time Energy 0.000	03/18/2024 00:00 03/21/2024 00:00		1,572.90
16	Real-Time Energy 0.000	03/14/2024 00:00 03/18/2024 00:00		3,340.46
17	Real-Time Energy 0.000	03/11/2024 00:00 03/14/2024 00:00		4,183.26
18	Real-Time Energy 0.000	03/06/2024 00:00 03/11/2024 00:00		1,960.95
19	Real-Time Energy 0.000	03/04/2024 00:00 03/06/2024 00:00		1,908.01
20	Real-Time Energy 0.000	03/01/2024 00:00 03/04/2024 00:00		4,143.40

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 3 of 13
DUE DATE: 08/14/2024

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	08/01/2024 00:00 08/06/2024 00:00		4,703.03
22	Regulation 0.000	03/27/2024 00:00 04/01/2024 00:00		14.81
23	Regulation 0.000	03/25/2024 00:00 03/27/2024 00:00		14.12
24	Regulation 0.000	03/21/2024 00:00 03/25/2024 00:00		44.38
25	Regulation 0.000	03/19/2024 00:00 03/21/2024 00:00		6.20
26	Regulation 0.000	03/14/2024 00:00 03/19/2024 00:00		18.87
27	Regulation 0.000	03/12/2024 00:00 03/14/2024 00:00		9.82
28	Regulation 0.000	03/07/2024 00:00 03/12/2024 00:00		27.42
29	Regulation 0.000	03/05/2024 00:00 03/07/2024 00:00		21.09
30	Regulation 0.000	03/01/2024 00:00 03/05/2024 00:00		24.11

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 4 of 13
DUE DATE: 08/14/2024

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	08/01/2024 00:00 08/06/2024 00:00		18,834.12
32	Reserve Market 0.000	03/27/2024 00:00 04/01/2024 00:00		40.80
33	Reserve Market 0.000	03/25/2024 00:00 03/27/2024 00:00		201.09
34	Reserve Market 0.000	03/21/2024 00:00 03/25/2024 00:00		291.85
35	Reserve Market 0.000	03/19/2024 00:00 03/21/2024 00:00		181.05
36	Reserve Market 0.000	03/14/2024 00:00 03/19/2024 00:00		352.65
37	Reserve Market 0.000	03/12/2024 00:00 03/14/2024 00:00		189.29
38	Reserve Market 0.000	03/07/2024 00:00 03/12/2024 00:00		277.34
39	Reserve Market 0.000	03/05/2024 00:00 03/07/2024 00:00		99.79
40	Reserve Market 0.000	03/01/2024 00:00 03/05/2024 00:00		237.05

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 5 of 13
DUE DATE: 08/14/2024

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	08/01/2024 00:00 08/06/2024 00:00		89.82
42	Day-Ahead NCPC 0.000	03/27/2024 00:00 04/01/2024 00:00		0.00
43	Day-Ahead NCPC 0.000	03/25/2024 00:00 03/27/2024 00:00		0.00
44	Day-Ahead NCPC 0.000	03/21/2024 00:00 03/25/2024 00:00		0.00
45	Day-Ahead NCPC 0.000	03/19/2024 00:00 03/21/2024 00:00		0.00
46	Day-Ahead NCPC 0.000	03/14/2024 00:00 03/19/2024 00:00		0.00
47	Day-Ahead NCPC 0.000	03/12/2024 00:00 03/14/2024 00:00		0.00
48	Day-Ahead NCPC 0.000	03/07/2024 00:00 03/12/2024 00:00		0.00
49	Day-Ahead NCPC 0.000	03/05/2024 00:00 03/07/2024 00:00		0.00
50	Day-Ahead NCPC 0.000	03/01/2024 00:00 03/05/2024 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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 6 of 13
DUE DATE: 08/14/2024

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	08/01/2024 00:00 08/06/2024 00:00		10,930.70
52	Real-Time NCPC 0.000	03/27/2024 00:00 04/01/2024 00:00		-3.57
53	Real-Time NCPC 0.000	03/25/2024 00:00 03/27/2024 00:00		7.39
54	Real-Time NCPC 0.000	03/21/2024 00:00 03/25/2024 00:00		0.87
55	Real-Time NCPC 0.000	03/19/2024 00:00 03/21/2024 00:00		-48.07
56	Real-Time NCPC 0.000	03/14/2024 00:00 03/19/2024 00:00		12.32
57	Real-Time NCPC 0.000	03/12/2024 00:00 03/14/2024 00:00		-4.34
58	Real-Time NCPC 0.000	03/07/2024 00:00 03/12/2024 00:00		23.44
59	Real-Time NCPC 0.000	03/05/2024 00:00 03/07/2024 00:00		15.90
60	Real-Time NCPC 0.000	03/01/2024 00:00 03/05/2024 00:00		26.15

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 7 of 13
DUE DATE: 08/14/2024

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	08/01/2024 00:00 08/06/2024 00:00		-213,767.38
62	FCM Daily Credit 0.000	03/27/2024 00:00 04/01/2024 00:00		0.00
63	FCM Daily Credit 0.000	03/25/2024 00:00 03/27/2024 00:00		0.00
64	FCM Daily Credit 0.000	03/21/2024 00:00 03/25/2024 00:00		0.00
65	FCM Daily Credit 0.000	03/19/2024 00:00 03/21/2024 00:00		0.00
66	FCM Daily Credit 0.000	03/14/2024 00:00 03/19/2024 00:00		0.00
67	FCM Daily Credit 0.000	03/12/2024 00:00 03/14/2024 00:00		0.00
68	FCM Daily Credit 0.000	03/07/2024 00:00 03/12/2024 00:00		0.00
69	FCM Daily Credit 0.000	03/05/2024 00:00 03/07/2024 00:00		0.00
70	FCM Daily Credit 0.000	03/01/2024 00:00 03/05/2024 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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 8 of 13
DUE DATE: 08/14/2024

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	08/01/2024 00:00 08/06/2024 00:00		86,276.50
72	FCM Daily Charge 0.000	03/27/2024 00:00 04/01/2024 00:00		59.71
73	FCM Daily Charge 0.000	03/25/2024 00:00 03/27/2024 00:00		12.37
74	FCM Daily Charge 0.000	03/21/2024 00:00 03/25/2024 00:00		25.42
75	FCM Daily Charge 0.000	03/19/2024 00:00 03/21/2024 00:00		6.66
76	FCM Daily Charge 0.000	03/14/2024 00:00 03/19/2024 00:00		-41.91
77	FCM Daily Charge 0.000	03/12/2024 00:00 03/14/2024 00:00		-20.93
78	FCM Daily Charge 0.000	03/07/2024 00:00 03/12/2024 00:00		14.17
79	FCM Daily Charge 0.000	03/05/2024 00:00 03/07/2024 00:00		4.41
80	FCM Daily Charge 0.000	03/01/2024 00:00 03/05/2024 00:00		-133.49

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 9 of 13
DUE DATE: 08/14/2024
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	07/01/2024 00:00 08/01/2024 00:00		-1,321.76
82	ARR Long Term Off-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-76.89
83	ARR Long Term On-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		-1,392.55
84	ARR Long Term On-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-80.99
85	ARR Monthly Off-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		-1,106.45
86	ARR Monthly Off-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-35.89
87	ARR Monthly On-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		-2,114.85
88	ARR Monthly On-Peak Alloc 0.000	03/01/2024 00:00 04/01/2024 00:00		-66.66
89	Forward Capacity Market Charge 0.000	07/01/2024 00:00 08/01/2024 00:00		-514.20
90	Forward Capacity Market Charge 0.000	03/01/2024 00:00 04/01/2024 00:00		0.05

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 10 of 13
DUE DATE: 08/14/2024

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	03/01/2024 00:00 04/01/2024 00:00		11,964.51
92	Forfeited Financial Assurance 0.000	07/01/2024 00:00 08/01/2024 00:00		-623.14
93	Forfeited Financial Assurance 0.000	03/01/2024 00:00 04/01/2024 00:00		0.17
94	FCM NCC Trading FA 0.000	07/01/2024 00:00 08/01/2024 00:00		-1,410.99
95	FCM NCC Trading FA 0.000	03/01/2024 00:00 04/01/2024 00:00		0.05
96	Forfeit NCC TFA 12672.000 Resource ID	08/01/2024 00:00 09/01/2024 00:00	ngrid ri fcal eeodr	62,932.83
97	ISO Schedule 1 RNS 0.000	06/01/2024 00:00 07/01/2024 00:00		407,424.27
98	ISO Schedule 1 RNS 0.000	03/01/2024 00:00 04/01/2024 00:00		8,992.66
99	ISO Schedule 1 TOUT 0.000	06/01/2024 00:00 07/01/2024 00:00		-8,049.34
100	ISO Schedule 1 TOUT 0.000	03/01/2024 00:00 04/01/2024 00:00		-133.59

REDACTED

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

Invoice

ATTN: Gary Hartman
Narragansett Electric Company
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Hicksville NY 11801

DOCUMENT NUMBER: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 11 of 13
DUE DATE: 08/14/2024

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	06/01/2024 00:00 07/01/2024 00:00		13,994.92
102	OATT Schedule 17 IROL-CIP 0.000	03/01/2024 00:00 04/01/2024 00:00		419.24
103	ISO Schedule 2 0.000	06/01/2024 00:00 07/01/2024 00:00		74,387.01
104	ISO Schedule 2 0.000	03/01/2024 00:00 04/01/2024 00:00		1,531.34
105	ISO Schedule 3 Peak 0.000	06/01/2024 00:00 07/01/2024 00:00		85,718.49
106	ISO Schedule 3 Peak 0.000	03/01/2024 00:00 04/01/2024 00:00		854.47
107	ISO Schedule 5 NESCOE 0.000	06/01/2024 00:00 07/01/2024 00:00		12,198.24
108	ISO Schedule 5 NESCOE 0.000	03/01/2024 00:00 04/01/2024 00:00		269.24
109	OATT Schedule 1 RNS 0.000	06/01/2024 00:00 07/01/2024 00:00		22,618.84
110	OATT Schedule 1 RNS 0.000	03/01/2024 00:00 04/01/2024 00:00		5,426.15

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 12 of 13
DUE DATE: 08/14/2024

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 1 TOUT 0.000	06/01/2024 00:00 07/01/2024 00:00		-13,551.00
112	OATT-Schedule 2 VAR 0.000	06/01/2024 00:00 07/01/2024 00:00		83,380.03
113	OATT-Schedule 2 VAR 0.000	03/01/2024 00:00 04/01/2024 00:00		2,673.57
114	OATT Schedule 8 TOUT 0.000	06/01/2024 00:00 07/01/2024 00:00		-7,946.79
115	OATT Schedule 8 TOUT 0.000	03/01/2024 00:00 04/01/2024 00:00		0.00
116	OATT Schedule 9 RNS 0.000	06/01/2024 00:00 07/01/2024 00:00		5,614,268.94
117	OATT Schedule 9 RNS 0.000	03/01/2024 00:00 04/01/2024 00:00		385,042.39
118	OATT-Schedule 16 Blackstart 0.000	06/01/2024 00:00 07/01/2024 00:00		236,130.09
119	OATT-Schedule 16 Blackstart 0.000	03/01/2024 00:00 04/01/2024 00:00		7,033.68
120	GIS Costs 0.000	06/01/2024 00:00 07/01/2024 00:00		2,813.96

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: 487820
DOCUMENT DATE: 08/12/2024
PAGE: 13 of 13
DUE DATE: 08/14/2024
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	Participant Expenses	07/01/2024 00:00		20,075.08
	0.000	08/01/2024 00:00		

NET AMOUNT DUE:

6,846,762.70

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: 488184
DOCUMENT DATE: 08/14/2024
PAGE: 1 of 1
DUE DATE: 08/20/2024

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	08/07/2024 00:00 08/12/2024 00:00		16,532.78
2	Real-Time Energy 0.000	08/07/2024 00:00 08/12/2024 00:00		456,788.79
3	Regulation 0.000	08/06/2024 00:00 08/08/2024 00:00		-423.86
4	Reserve Market 0.000	08/06/2024 00:00 08/08/2024 00:00		-1,669.46
5	Day-Ahead NCPC 0.000	08/06/2024 00:00 08/08/2024 00:00		-4.32
6	Real-Time NCPC 0.000	08/06/2024 00:00 08/08/2024 00:00		-315.49
7	FCM Daily Credit 0.000	08/06/2024 00:00 08/08/2024 00:00		85,506.83
8	FCM Daily Charge 0.000	08/06/2024 00:00 08/08/2024 00:00		-34,506.67
NET AMOUNT DUE:				521,908.60

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

DOCUMENT NUMBER: 488532
DOCUMENT DATE: 08/19/2024
PAGE: 1 of 1
DUE DATE: 08/23/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	08/12/2024 00:00 08/15/2024 00:00		3,824.82
2	Real-Time Energy 0.000	08/12/2024 00:00 08/15/2024 00:00		308,597.64
3	Regulation 0.000	08/08/2024 00:00 08/13/2024 00:00		-804.37
4	Reserve Market 0.000	08/08/2024 00:00 08/13/2024 00:00		-2,380.98
5	Day-Ahead NCPC 0.000	08/08/2024 00:00 08/13/2024 00:00		-28.32
6	Real-Time NCPC 0.000	08/08/2024 00:00 08/13/2024 00:00		-1,141.86
7	FCM Daily Credit 0.000	08/08/2024 00:00 08/13/2024 00:00		213,766.90
8	FCM Daily Charge 0.000	08/08/2024 00:00 08/13/2024 00:00		-86,288.74
NET AMOUNT DUE:				435,545.09

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: 488858
DOCUMENT DATE: 08/21/2024
PAGE: 1 of 1
DUE DATE: 08/27/2024

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	08/15/2024 00:00 08/19/2024 00:00		-6,873.55
2	Real-Time Energy 0.000	08/15/2024 00:00 08/19/2024 00:00		942,053.63
3	Regulation 0.000	08/13/2024 00:00 08/15/2024 00:00		-428.85
4	Reserve Market 0.000	08/13/2024 00:00 08/15/2024 00:00		-1,774.53
5	Day-Ahead NCPC 0.000	08/13/2024 00:00 08/15/2024 00:00		-3.80
6	Real-Time NCPC 0.000	08/13/2024 00:00 08/15/2024 00:00		-115.63
7	FCM Daily Credit 0.000	08/13/2024 00:00 08/15/2024 00:00		85,506.66
8	FCM Daily Charge 0.000	08/13/2024 00:00 08/15/2024 00:00		-34,519.22
NET AMOUNT DUE:				983,844.71

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

DOCUMENT NUMBER: 489180
DOCUMENT DATE: 08/26/2024
PAGE: 1 of 1
DUE DATE: 08/30/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	08/19/2024 00:00 08/22/2024 00:00		-10,851.28
2	Real-Time Energy 0.000	08/19/2024 00:00 08/22/2024 00:00		301,394.65
3	Regulation 0.000	08/15/2024 00:00 08/20/2024 00:00		1,493.07
4	Reserve Market 0.000	08/15/2024 00:00 08/20/2024 00:00		9,336.25
5	Day-Ahead NCPC 0.000	08/15/2024 00:00 08/20/2024 00:00		-51.37
6	Real-Time NCPC 0.000	08/15/2024 00:00 08/20/2024 00:00		-7,212.03
7	FCM Daily Credit 0.000	08/15/2024 00:00 08/20/2024 00:00		213,766.47
8	FCM Daily Charge 0.000	08/15/2024 00:00 08/20/2024 00:00		-86,302.68
NET AMOUNT DUE:				421,573.08

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: 489510
DOCUMENT DATE: 08/28/2024
PAGE: 1 of 1
DUE DATE: 09/04/2024

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	08/22/2024 00:00 08/26/2024 00:00		-1,394.52
2	Real-Time Energy 0.000	08/22/2024 00:00 08/26/2024 00:00		545,429.25
3	Regulation 0.000	08/20/2024 00:00 08/22/2024 00:00		-670.53
4	Reserve Market 0.000	08/20/2024 00:00 08/22/2024 00:00		2,365.93
5	Day-Ahead NCPC 0.000	08/20/2024 00:00 08/22/2024 00:00		-91.65
6	Real-Time NCPC 0.000	08/20/2024 00:00 08/22/2024 00:00		-986.67
7	FCM Daily Credit 0.000	08/20/2024 00:00 08/22/2024 00:00		85,506.51
8	FCM Daily Charge 0.000	08/20/2024 00:00 08/22/2024 00:00		-34,521.07
NET AMOUNT DUE:				595,637.25

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

DOCUMENT NUMBER: 489854
DOCUMENT DATE: 09/03/2024
PAGE: 1 of 1
DUE DATE: 09/09/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	08/26/2024 00:00 08/29/2024 00:00		-50,738.02
2	Real-Time Energy 0.000	08/26/2024 00:00 08/29/2024 00:00		226,093.08
3	Regulation 0.000	08/22/2024 00:00 08/27/2024 00:00		348.26
4	Reserve Market 0.000	08/22/2024 00:00 08/27/2024 00:00		5,334.11
5	Day-Ahead NCPC 0.000	08/22/2024 00:00 08/27/2024 00:00		-70.81
6	Real-Time NCPC 0.000	08/22/2024 00:00 08/27/2024 00:00		-8,659.65
7	FCM Daily Credit 0.000	08/22/2024 00:00 08/27/2024 00:00		213,765.95
8	FCM Daily Charge 0.000	08/22/2024 00:00 08/27/2024 00:00		-86,302.63
NET AMOUNT DUE:				299,770.29

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: 490182
DOCUMENT DATE: 09/04/2024
PAGE: 1 of 1
DUE DATE: 09/10/2024

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	08/29/2024 00:00 08/30/2024 00:00		-3,468.71
2	Real-Time Energy 0.000	08/29/2024 00:00 08/30/2024 00:00		607,537.13
3	Regulation 0.000	08/27/2024 00:00 08/28/2024 00:00		-701.28
4	Reserve Market 0.000	08/27/2024 00:00 08/28/2024 00:00		-283.41
5	Day-Ahead NCPC 0.000	08/27/2024 00:00 08/28/2024 00:00		-12.75
6	Real-Time NCPC 0.000	08/27/2024 00:00 08/28/2024 00:00		-11,074.35
7	FCM Daily Credit 0.000	08/27/2024 00:00 08/28/2024 00:00		42,753.16
8	FCM Daily Charge 0.000	08/27/2024 00:00 08/28/2024 00:00		-17,260.52
NET AMOUNT DUE:				617,489.27

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: 490521
DOCUMENT DATE: 09/09/2024
PAGE: 1 of 2
DUE DATE: 09/13/2024

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	09/01/2024 00:00 09/05/2024 00:00		11,580.46
2	Day-Ahead Energy 0.000	08/30/2024 00:00 09/01/2024 00:00		1,924.78
3	Real-Time Energy 0.000	09/01/2024 00:00 09/05/2024 00:00		830,375.76
4	Real-Time Energy 0.000	08/30/2024 00:00 09/01/2024 00:00		523,886.28
5	Regulation 0.000	09/01/2024 00:00 09/03/2024 00:00		-249.17
6	Regulation 0.000	08/28/2024 00:00 09/01/2024 00:00		4,424.04
7	Reserve Market 0.000	09/01/2024 00:00 09/03/2024 00:00		-104.02
8	Reserve Market 0.000	08/28/2024 00:00 09/01/2024 00:00		10,888.51
9	Day-Ahead NCPC 0.000	09/01/2024 00:00 09/03/2024 00:00		-20.84
10	Day-Ahead NCPC 0.000	08/28/2024 00:00 09/01/2024 00:00		-27.15

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: 490521
DOCUMENT DATE: 09/09/2024
PAGE: 2 of 2
DUE DATE: 09/13/2024

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	09/01/2024 00:00 09/03/2024 00:00		-1,669.47
12	Real-Time NCPC 0.000	08/28/2024 00:00 09/01/2024 00:00		-38,076.73
13	FCM Daily Credit 0.000	09/01/2024 00:00 09/03/2024 00:00		90,665.24
14	FCM Daily Credit 0.000	08/28/2024 00:00 09/01/2024 00:00		171,012.39
15	FCM Daily Charge 0.000	09/01/2024 00:00 09/03/2024 00:00		-35,671.00
16	FCM Daily Charge 0.000	08/28/2024 00:00 09/01/2024 00:00		-69,042.08
NET AMOUNT DUE:				1,499,897.00

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: 490842
DOCUMENT DATE: 09/11/2024
PAGE: 1 of 1
DUE DATE: 09/17/2024

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	09/05/2024 00:00 09/09/2024 00:00		39,587.73
2	Real-Time Energy 0.000	09/05/2024 00:00 09/09/2024 00:00		386,323.05
3	Regulation 0.000	09/03/2024 00:00 09/05/2024 00:00		2,444.80
4	Reserve Market 0.000	09/03/2024 00:00 09/05/2024 00:00		27,550.58
5	Day-Ahead NCPC 0.000	09/03/2024 00:00 09/05/2024 00:00		-55.79
6	Real-Time NCPC 0.000	09/03/2024 00:00 09/05/2024 00:00		-10,114.40
7	FCM Daily Credit 0.000	09/03/2024 00:00 09/05/2024 00:00		90,665.20
8	FCM Daily Charge 0.000	09/03/2024 00:00 09/05/2024 00:00		-35,671.00
NET AMOUNT DUE:				500,730.17

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 1 of 13
DUE DATE: 09/18/2024

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	09/09/2024 00:00 09/11/2024 00:00		-17,952.92
2	Day-Ahead Energy 0.000	04/29/2024 00:00 05/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	04/25/2024 00:00 04/29/2024 00:00		0.00
4	Day-Ahead Energy 0.000	04/22/2024 00:00 04/25/2024 00:00		0.00
5	Day-Ahead Energy 0.000	04/18/2024 00:00 04/22/2024 00:00		0.00
6	Day-Ahead Energy 0.000	04/12/2024 00:00 04/18/2024 00:00		0.00
7	Day-Ahead Energy 0.000	04/10/2024 00:00 04/12/2024 00:00		0.00
8	Day-Ahead Energy 0.000	04/08/2024 00:00 04/10/2024 00:00		0.00
9	Day-Ahead Energy 0.000	04/04/2024 00:00 04/08/2024 00:00		0.00
10	Day-Ahead Energy 0.000	04/01/2024 00:00 04/04/2024 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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 2 of 13
DUE DATE: 09/18/2024
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	09/09/2024 00:00 09/11/2024 00:00		238,079.84
12	Real-Time Energy 0.000	04/29/2024 00:00 05/01/2024 00:00		1,476.56
13	Real-Time Energy 0.000	04/25/2024 00:00 04/29/2024 00:00		-1,184.85
14	Real-Time Energy 0.000	04/22/2024 00:00 04/25/2024 00:00		-10,462.67
15	Real-Time Energy 0.000	04/18/2024 00:00 04/22/2024 00:00		3,587.18
16	Real-Time Energy 0.000	04/12/2024 00:00 04/18/2024 00:00		3,049.23
17	Real-Time Energy 0.000	04/10/2024 00:00 04/12/2024 00:00		-3.81
18	Real-Time Energy 0.000	04/08/2024 00:00 04/10/2024 00:00		1,328.86
19	Real-Time Energy 0.000	04/04/2024 00:00 04/08/2024 00:00		791.58
20	Real-Time Energy 0.000	04/01/2024 00:00 04/04/2024 00:00		97.50

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 3 of 13
DUE DATE: 09/18/2024

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	09/05/2024 00:00 09/10/2024 00:00		1,052.11
22	Regulation 0.000	04/30/2024 00:00 05/01/2024 00:00		0.06
23	Regulation 0.000	04/25/2024 00:00 04/30/2024 00:00		5.16
24	Regulation 0.000	04/23/2024 00:00 04/25/2024 00:00		7.34
25	Regulation 0.000	04/18/2024 00:00 04/23/2024 00:00		34.58
26	Regulation 0.000	04/16/2024 00:00 04/18/2024 00:00		8.79
27	Regulation 0.000	04/10/2024 00:00 04/16/2024 00:00		-9.35
28	Regulation 0.000	04/09/2024 00:00 04/10/2024 00:00		0.44
29	Regulation 0.000	04/04/2024 00:00 04/09/2024 00:00		33.11
30	Regulation 0.000	04/02/2024 00:00 04/04/2024 00:00		-4.27

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 4 of 13
DUE DATE: 09/18/2024

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	04/01/2024 00:00 04/02/2024 00:00		-0.12
32	Reserve Market 0.000	09/05/2024 00:00 09/10/2024 00:00		9,040.05
33	Reserve Market 0.000	04/30/2024 00:00 05/01/2024 00:00		50.41
34	Reserve Market 0.000	04/25/2024 00:00 04/30/2024 00:00		169.59
35	Reserve Market 0.000	04/23/2024 00:00 04/25/2024 00:00		125.61
36	Reserve Market 0.000	04/18/2024 00:00 04/23/2024 00:00		199.05
37	Reserve Market 0.000	04/16/2024 00:00 04/18/2024 00:00		188.86
38	Reserve Market 0.000	04/10/2024 00:00 04/16/2024 00:00		95.25
39	Reserve Market 0.000	04/09/2024 00:00 04/10/2024 00:00		87.51
40	Reserve Market 0.000	04/04/2024 00:00 04/09/2024 00:00		116.06

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 5 of 13
DUE DATE: 09/18/2024

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	04/02/2024 00:00 04/04/2024 00:00		-24.53
42	Reserve Market 0.000	04/01/2024 00:00 04/02/2024 00:00		30.30
43	Day-Ahead NCPC 0.000	09/05/2024 00:00 09/10/2024 00:00		152.35
44	Day-Ahead NCPC 0.000	04/30/2024 00:00 05/01/2024 00:00		0.00
45	Day-Ahead NCPC 0.000	04/25/2024 00:00 04/30/2024 00:00		0.00
46	Day-Ahead NCPC 0.000	04/23/2024 00:00 04/25/2024 00:00		0.00
47	Day-Ahead NCPC 0.000	04/18/2024 00:00 04/23/2024 00:00		0.00
48	Day-Ahead NCPC 0.000	04/16/2024 00:00 04/18/2024 00:00		0.00
49	Day-Ahead NCPC 0.000	04/10/2024 00:00 04/16/2024 00:00		0.00
50	Day-Ahead NCPC 0.000	04/09/2024 00:00 04/10/2024 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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 6 of 13
DUE DATE: 09/18/2024

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	04/04/2024 00:00 04/09/2024 00:00		0.00
52	Day-Ahead NCPC 0.000	04/02/2024 00:00 04/04/2024 00:00		0.00
53	Day-Ahead NCPC 0.000	04/01/2024 00:00 04/02/2024 00:00		0.00
54	Real-Time NCPC 0.000	09/05/2024 00:00 09/10/2024 00:00		20,315.80
55	Real-Time NCPC 0.000	04/30/2024 00:00 05/01/2024 00:00		21.20
56	Real-Time NCPC 0.000	04/25/2024 00:00 04/30/2024 00:00		185.26
57	Real-Time NCPC 0.000	04/23/2024 00:00 04/25/2024 00:00		28.58
58	Real-Time NCPC 0.000	04/18/2024 00:00 04/23/2024 00:00		82.21
59	Real-Time NCPC 0.000	04/16/2024 00:00 04/18/2024 00:00		36.69
60	Real-Time NCPC 0.000	04/10/2024 00:00 04/16/2024 00:00		86.72

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 7 of 13
DUE DATE: 09/18/2024

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	04/09/2024 00:00 04/10/2024 00:00		5.40
62	Real-Time NCPC 0.000	04/04/2024 00:00 04/09/2024 00:00		32.76
63	Real-Time NCPC 0.000	04/02/2024 00:00 04/04/2024 00:00		-37.17
64	Real-Time NCPC 0.000	04/01/2024 00:00 04/02/2024 00:00		10.81
65	FCM Daily Credit 0.000	09/05/2024 00:00 09/10/2024 00:00		-226,662.79
66	FCM Daily Credit 0.000	04/30/2024 00:00 05/01/2024 00:00		0.00
67	FCM Daily Credit 0.000	04/25/2024 00:00 04/30/2024 00:00		0.00
68	FCM Daily Credit 0.000	04/23/2024 00:00 04/25/2024 00:00		0.00
69	FCM Daily Credit 0.000	04/18/2024 00:00 04/23/2024 00:00		0.00
70	FCM Daily Credit 0.000	04/16/2024 00:00 04/18/2024 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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 8 of 13
DUE DATE: 09/18/2024

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	04/10/2024 00:00 04/16/2024 00:00		0.00
72	FCM Daily Credit 0.000	04/09/2024 00:00 04/10/2024 00:00		0.00
73	FCM Daily Credit 0.000	04/04/2024 00:00 04/09/2024 00:00		0.00
74	FCM Daily Credit 0.000	04/02/2024 00:00 04/04/2024 00:00		0.00
75	FCM Daily Credit 0.000	04/01/2024 00:00 04/02/2024 00:00		0.00
76	FCM Daily Charge 0.000	09/05/2024 00:00 09/10/2024 00:00		89,177.49
77	FCM Daily Charge 0.000	04/30/2024 00:00 05/01/2024 00:00		20.89
78	FCM Daily Charge 0.000	04/25/2024 00:00 04/30/2024 00:00		98.95
79	FCM Daily Charge 0.000	04/23/2024 00:00 04/25/2024 00:00		50.86
80	FCM Daily Charge 0.000	04/18/2024 00:00 04/23/2024 00:00		122.68

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 9 of 13
DUE DATE: 09/18/2024

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	04/16/2024 00:00 04/18/2024 00:00		43.81
82	FCM Daily Charge 0.000	04/10/2024 00:00 04/16/2024 00:00		143.91
83	FCM Daily Charge 0.000	04/09/2024 00:00 04/10/2024 00:00		24.24
84	FCM Daily Charge 0.000	04/04/2024 00:00 04/09/2024 00:00		112.46
85	FCM Daily Charge 0.000	04/02/2024 00:00 04/04/2024 00:00		52.90
86	FCM Daily Charge 0.000	04/01/2024 00:00 04/02/2024 00:00		24.60
87	ARR Long Term Off-Peak Alloc 0.000	08/01/2024 00:00 09/01/2024 00:00		-1,734.01
88	ARR Long Term Off-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		74.77
89	ARR Long Term On-Peak Alloc 0.000	08/01/2024 00:00 09/01/2024 00:00		-1,826.89
90	ARR Long Term On-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		78.78

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 10 of 13
DUE DATE: 09/18/2024

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	08/01/2024 00:00 09/01/2024 00:00		-1,348.97
92	ARR Monthly Off-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		37.63
93	ARR Monthly On-Peak Alloc 0.000	08/01/2024 00:00 09/01/2024 00:00		-2,478.70
94	ARR Monthly On-Peak Alloc 0.000	04/01/2024 00:00 05/01/2024 00:00		44.33
95	Forward Capacity Market Credit 0.000	08/01/2024 00:00 09/01/2024 00:00		-220,632.16
96	Forward Capacity Market Charge 0.000	08/01/2024 00:00 09/01/2024 00:00		-482.73
97	Forward Capacity Market Charge 0.000	04/01/2024 00:00 05/01/2024 00:00		-0.39
98	Mystic Cost of Service Charge 0.000	04/01/2024 00:00 05/01/2024 00:00		1,328.15
99	Forfeited Financial Assurance 0.000	08/01/2024 00:00 09/01/2024 00:00		-624.50
100	Forfeited Financial Assurance 0.000	04/01/2024 00:00 05/01/2024 00:00		-1.56

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 11 of 13
DUE DATE: 09/18/2024

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	08/01/2024 00:00 09/01/2024 00:00		-1,414.08
102	FCM NCC Trading FA 0.000	04/01/2024 00:00 05/01/2024 00:00		-0.61
103	Forfeit NCC TFA 12672.000 Resource ID	09/01/2024 00:00 10/01/2024 00:00	ngrid ri fcal eeodr	62,932.83
104	ISO Schedule 1 RNS 0.000	07/01/2024 00:00 08/01/2024 00:00		434,670.45
105	ISO Schedule 1 RNS 0.000	04/01/2024 00:00 05/01/2024 00:00		3,494.32
106	ISO Schedule 1 TOUT 0.000	07/01/2024 00:00 08/01/2024 00:00		-9,579.62
107	ISO Schedule 1 TOUT 0.000	04/01/2024 00:00 05/01/2024 00:00		-0.03
108	OATT Schedule 17 IROL-CIP 0.000	07/01/2024 00:00 08/01/2024 00:00		14,636.50
109	OATT Schedule 17 IROL-CIP 0.000	04/01/2024 00:00 05/01/2024 00:00		3.28
110	ISO Schedule 2 0.000	07/01/2024 00:00 08/01/2024 00:00		79,871.12

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: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 12 of 13
DUE DATE: 09/18/2024

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	04/01/2024 00:00 05/01/2024 00:00		772.76
112	ISO Schedule 3 Peak 0.000	07/01/2024 00:00 08/01/2024 00:00		82,067.05
113	ISO Schedule 3 Peak 0.000	04/01/2024 00:00 05/01/2024 00:00		-1,358.42
114	ISO Schedule 5 NESCOE 0.000	07/01/2024 00:00 08/01/2024 00:00		13,013.99
115	ISO Schedule 5 NESCOE 0.000	04/01/2024 00:00 05/01/2024 00:00		104.62
116	OATT Schedule 1 RNS 0.000	07/01/2024 00:00 08/01/2024 00:00		36,344.89
117	OATT Schedule 1 RNS 0.000	04/01/2024 00:00 05/01/2024 00:00		2,108.46
118	OATT Schedule 1 TOUT 0.000	07/01/2024 00:00 08/01/2024 00:00		-14,076.00
119	OATT-Schedule 2 VAR 0.000	07/01/2024 00:00 08/01/2024 00:00		87,205.45
120	OATT-Schedule 2 VAR 0.000	04/01/2024 00:00 05/01/2024 00:00		20.91

REDACTED

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

Invoice

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

DOCUMENT NUMBER: 491219
DOCUMENT DATE: 09/16/2024
PAGE: 13 of 13
DUE DATE: 09/18/2024

Hicksville NY 11801

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	07/01/2024 00:00 08/01/2024 00:00		-12,528.93
122	OATT Schedule 8 TOUT 0.000	04/01/2024 00:00 05/01/2024 00:00		0.00
123	OATT Schedule 9 RNS 0.000	07/01/2024 00:00 08/01/2024 00:00		6,658,031.98
124	OATT Schedule 9 RNS 0.000	04/01/2024 00:00 05/01/2024 00:00		50,029.38
125	OATT-Schedule 16 Blackstart 0.000	07/01/2024 00:00 08/01/2024 00:00		247,340.87
126	OATT-Schedule 16 Blackstart 0.000	04/01/2024 00:00 05/01/2024 00:00		1.43
127	GIS Costs 0.000	07/01/2024 00:00 08/01/2024 00:00		3,165.40
128	Participant Expenses 0.000	08/01/2024 00:00 09/01/2024 00:00		12,466.26
129	File Restoration 0.000	08/01/2024 00:00 09/01/2024 00:00		100.00

NET AMOUNT DUE: 7,636,001.13

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

DOCUMENT NUMBER: 491615
DOCUMENT DATE: 09/18/2024
PAGE: 1 of 1
DUE DATE: 09/24/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	09/11/2024 00:00 09/16/2024 00:00		31,383.75
2	Real-Time Energy 0.000	09/11/2024 00:00 09/16/2024 00:00		389,464.35
3	Regulation 0.000	09/10/2024 00:00 09/12/2024 00:00		-1,176.37
4	Reserve Market 0.000	09/10/2024 00:00 09/12/2024 00:00		-18,914.03
5	Day-Ahead NCPC 0.000	09/10/2024 00:00 09/12/2024 00:00		-109.51
6	Real-Time NCPC 0.000	09/10/2024 00:00 09/12/2024 00:00		-3,239.94
7	FCM Daily Credit 0.000	09/10/2024 00:00 09/12/2024 00:00		90,665.04
8	FCM Daily Charge 0.000	09/10/2024 00:00 09/12/2024 00:00		-35,670.98
NET AMOUNT DUE:				452,402.31

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

DOCUMENT NUMBER: 491957
DOCUMENT DATE: 09/23/2024
PAGE: 1 of 1
DUE DATE: 09/27/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	09/16/2024 00:00 09/19/2024 00:00		18,141.93
2	Real-Time Energy 0.000	09/16/2024 00:00 09/19/2024 00:00		198,678.69
3	Regulation 0.000	09/12/2024 00:00 09/17/2024 00:00		-444.64
4	Reserve Market 0.000	09/12/2024 00:00 09/17/2024 00:00		-2,683.61
5	Day-Ahead NCPC 0.000	09/12/2024 00:00 09/17/2024 00:00		-200.55
6	Real-Time NCPC 0.000	09/12/2024 00:00 09/17/2024 00:00		-410.45
7	FCM Daily Credit 0.000	09/12/2024 00:00 09/17/2024 00:00		226,662.55
8	FCM Daily Charge 0.000	09/12/2024 00:00 09/17/2024 00:00		-89,177.45
NET AMOUNT DUE:				350,566.47

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

DOCUMENT NUMBER: 492300
DOCUMENT DATE: 09/25/2024
PAGE: 1 of 1
DUE DATE: 10/01/2024

Hicksville NY 11801

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	09/19/2024 00:00 09/23/2024 00:00		32,119.91
2	Real-Time Energy 0.000	09/19/2024 00:00 09/23/2024 00:00		228,617.32
3	Regulation 0.000	09/17/2024 00:00 09/19/2024 00:00		-250.60
4	Reserve Market 0.000	09/17/2024 00:00 09/19/2024 00:00		-1,871.32
5	Day-Ahead NCPC 0.000	09/17/2024 00:00 09/19/2024 00:00		-1.18
6	Real-Time NCPC 0.000	09/17/2024 00:00 09/19/2024 00:00		-206.99
7	FCM Daily Credit 0.000	09/17/2024 00:00 09/19/2024 00:00		90,664.96
8	FCM Daily Charge 0.000	09/17/2024 00:00 09/19/2024 00:00		-35,670.96

NET AMOUNT DUE: 313,401.14

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: 492630
DOCUMENT DATE: 09/30/2024
PAGE: 1 of 1
DUE DATE: 10/04/2024

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	09/23/2024 00:00 09/26/2024 00:00		12,126.72
2	Real-Time Energy 0.000	09/23/2024 00:00 09/26/2024 00:00		277,095.35
3	Regulation 0.000	09/19/2024 00:00 09/24/2024 00:00		-429.21
4	Reserve Market 0.000	09/19/2024 00:00 09/24/2024 00:00		-2,813.29
5	Day-Ahead NCPC 0.000	09/19/2024 00:00 09/24/2024 00:00		-52.86
6	Real-Time NCPC 0.000	09/19/2024 00:00 09/24/2024 00:00		-720.68
7	FCM Daily Credit 0.000	09/19/2024 00:00 09/24/2024 00:00		226,662.28
8	FCM Daily Charge 0.000	09/19/2024 00:00 09/24/2024 00:00		-91,169.16
NET AMOUNT DUE:				420,699.15

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: 492963
DOCUMENT DATE: 10/02/2024
PAGE: 1 of 1
DUE DATE: 10/08/2024

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	09/26/2024 00:00 09/30/2024 00:00		25,526.07
2	Real-Time Energy 0.000	09/26/2024 00:00 09/30/2024 00:00		173,279.95
3	Regulation 0.000	09/24/2024 00:00 09/26/2024 00:00		-66.30
4	Reserve Market 0.000	09/24/2024 00:00 09/26/2024 00:00		-1,720.39
5	Day-Ahead NCPC 0.000	09/24/2024 00:00 09/26/2024 00:00		-10.15
6	Real-Time NCPC 0.000	09/24/2024 00:00 09/26/2024 00:00		-57.71
7	FCM Daily Credit 0.000	09/24/2024 00:00 09/26/2024 00:00		90,664.85
8	FCM Daily Charge 0.000	09/24/2024 00:00 09/26/2024 00:00		-36,668.90
NET AMOUNT DUE:				250,947.42

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: 493310
DOCUMENT DATE: 10/07/2024
PAGE: 1 of 1
DUE DATE: 10/11/2024

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	10/01/2024 00:00 10/03/2024 00:00		30,285.35
2	Day-Ahead Energy 0.000	09/30/2024 00:00 10/01/2024 00:00		8,505.70
3	Real-Time Energy 0.000	10/01/2024 00:00 10/03/2024 00:00		104,806.97
4	Real-Time Energy 0.000	09/30/2024 00:00 10/01/2024 00:00		63,170.77
5	Regulation 0.000	09/26/2024 00:00 10/01/2024 00:00		-173.57
6	Reserve Market 0.000	09/26/2024 00:00 10/01/2024 00:00		-2,656.55
7	Day-Ahead NCPC 0.000	09/26/2024 00:00 10/01/2024 00:00		-35.64
8	Real-Time NCPC 0.000	09/26/2024 00:00 10/01/2024 00:00		-737.53
9	FCM Daily Credit 0.000	09/26/2024 00:00 10/01/2024 00:00		226,661.84
10	FCM Daily Charge 0.000	09/26/2024 00:00 10/01/2024 00:00		-91,732.83
NET AMOUNT DUE:				338,094.51

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: 493658
DOCUMENT DATE: 10/09/2024
PAGE: 1 of 1
DUE DATE: 10/16/2024

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	10/03/2024 00:00 10/07/2024 00:00		-12,541.09
2	Real-Time Energy 0.000	10/03/2024 00:00 10/07/2024 00:00		377,869.05
3	Regulation 0.000	10/01/2024 00:00 10/03/2024 00:00		-61.44
4	Reserve Market 0.000	10/01/2024 00:00 10/03/2024 00:00		-1,091.53
5	Day-Ahead NCPC 0.000	10/01/2024 00:00 10/03/2024 00:00		-1.37
6	Real-Time NCPC 0.000	10/01/2024 00:00 10/03/2024 00:00		-142.54
7	FCM Daily Credit 0.000	10/01/2024 00:00 10/03/2024 00:00		79,755.26
8	FCM Daily Charge 0.000	10/01/2024 00:00 10/03/2024 00:00		-35,406.66
NET AMOUNT DUE:				408,379.68

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 1 of 14
DUE DATE: 10/17/2024

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	10/07/2024 00:00 10/09/2024 00:00		18,347.80
2	Day-Ahead Energy 0.000	05/30/2024 00:00 06/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	05/24/2024 00:00 05/30/2024 00:00		0.00
4	Day-Ahead Energy 0.000	05/23/2024 00:00 05/24/2024 00:00		0.00
5	Day-Ahead Energy 0.000	05/20/2024 00:00 05/23/2024 00:00		0.00
6	Day-Ahead Energy 0.000	05/16/2024 00:00 05/20/2024 00:00		0.00
7	Day-Ahead Energy 0.000	05/13/2024 00:00 05/16/2024 00:00		0.00
8	Day-Ahead Energy 0.000	05/08/2024 00:00 05/13/2024 00:00		0.00
9	Day-Ahead Energy 0.000	05/06/2024 00:00 05/08/2024 00:00		0.00
10	Day-Ahead Energy 0.000	05/02/2024 00:00 05/06/2024 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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 2 of 14
DUE DATE: 10/17/2024

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	05/01/2024 00:00 05/02/2024 00:00		0.00
12	Real-Time Energy 0.000	10/07/2024 00:00 10/09/2024 00:00		-166,498.13
13	Real-Time Energy 0.000	05/30/2024 00:00 06/01/2024 00:00		3,033.24
14	Real-Time Energy 0.000	05/24/2024 00:00 05/30/2024 00:00		13,175.16
15	Real-Time Energy 0.000	05/23/2024 00:00 05/24/2024 00:00		1,518.44
16	Real-Time Energy 0.000	05/20/2024 00:00 05/23/2024 00:00		5,213.61
17	Real-Time Energy 0.000	05/16/2024 00:00 05/20/2024 00:00		6,515.83
18	Real-Time Energy 0.000	05/13/2024 00:00 05/16/2024 00:00		6,237.27
19	Real-Time Energy 0.000	05/08/2024 00:00 05/13/2024 00:00		12,326.54
20	Real-Time Energy 0.000	05/06/2024 00:00 05/08/2024 00:00		4,548.13

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 3 of 14
DUE DATE: 10/17/2024

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	05/02/2024 00:00 05/06/2024 00:00		3,059.46
22	Real-Time Energy 0.000	05/01/2024 00:00 05/02/2024 00:00		-5,971.83
23	Regulation 0.000	10/03/2024 00:00 10/08/2024 00:00		715.72
24	Regulation 0.000	05/30/2024 00:00 06/01/2024 00:00		3.22
25	Regulation 0.000	05/28/2024 00:00 05/30/2024 00:00		12.06
26	Regulation 0.000	05/22/2024 00:00 05/28/2024 00:00		36.50
27	Regulation 0.000	05/21/2024 00:00 05/22/2024 00:00		5.94
28	Regulation 0.000	05/16/2024 00:00 05/21/2024 00:00		3.56
29	Regulation 0.000	05/14/2024 00:00 05/16/2024 00:00		2.96
30	Regulation 0.000	05/09/2024 00:00 05/14/2024 00:00		21.95

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 4 of 14
DUE DATE: 10/17/2024

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	05/07/2024 00:00 05/09/2024 00:00		8.19
32	Regulation 0.000	05/02/2024 00:00 05/07/2024 00:00		8.12
33	Regulation 0.000	05/01/2024 00:00 05/02/2024 00:00		-23.23
34	Reserve Market 0.000	10/03/2024 00:00 10/08/2024 00:00		1,677.25
35	Reserve Market 0.000	05/30/2024 00:00 06/01/2024 00:00		195.74
36	Reserve Market 0.000	05/28/2024 00:00 05/30/2024 00:00		215.75
37	Reserve Market 0.000	05/22/2024 00:00 05/28/2024 00:00		270.22
38	Reserve Market 0.000	05/21/2024 00:00 05/22/2024 00:00		106.01
39	Reserve Market 0.000	05/16/2024 00:00 05/21/2024 00:00		181.43
40	Reserve Market 0.000	05/14/2024 00:00 05/16/2024 00:00		130.67

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 5 of 14
DUE DATE: 10/17/2024

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	05/09/2024 00:00 05/14/2024 00:00		323.72
42	Reserve Market 0.000	05/07/2024 00:00 05/09/2024 00:00		135.69
43	Reserve Market 0.000	05/02/2024 00:00 05/07/2024 00:00		213.56
44	Reserve Market 0.000	05/01/2024 00:00 05/02/2024 00:00		-60.35
45	Day-Ahead NCPC 0.000	10/03/2024 00:00 10/08/2024 00:00		77.91
46	Day-Ahead NCPC 0.000	05/30/2024 00:00 06/01/2024 00:00		0.00
47	Day-Ahead NCPC 0.000	05/28/2024 00:00 05/30/2024 00:00		0.00
48	Day-Ahead NCPC 0.000	05/22/2024 00:00 05/28/2024 00:00		0.00
49	Day-Ahead NCPC 0.000	05/21/2024 00:00 05/22/2024 00:00		0.00
50	Day-Ahead NCPC 0.000	05/16/2024 00:00 05/21/2024 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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 6 of 14
DUE DATE: 10/17/2024

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	05/14/2024 00:00 05/16/2024 00:00		0.00
52	Day-Ahead NCPC 0.000	05/09/2024 00:00 05/14/2024 00:00		0.00
53	Day-Ahead NCPC 0.000	05/07/2024 00:00 05/09/2024 00:00		0.00
54	Day-Ahead NCPC 0.000	05/02/2024 00:00 05/07/2024 00:00		0.00
55	Day-Ahead NCPC 0.000	05/01/2024 00:00 05/02/2024 00:00		0.00
56	Real-Time NCPC 0.000	10/03/2024 00:00 10/08/2024 00:00		432.02
57	Real-Time NCPC 0.000	05/30/2024 00:00 06/01/2024 00:00		27.79
58	Real-Time NCPC 0.000	05/28/2024 00:00 05/30/2024 00:00		63.01
59	Real-Time NCPC 0.000	05/22/2024 00:00 05/28/2024 00:00		271.80
60	Real-Time NCPC 0.000	05/21/2024 00:00 05/22/2024 00:00		63.49

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 7 of 14
DUE DATE: 10/17/2024

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	05/16/2024 00:00 05/21/2024 00:00		69.43
62	Real-Time NCPC 0.000	05/14/2024 00:00 05/16/2024 00:00		25.16
63	Real-Time NCPC 0.000	05/09/2024 00:00 05/14/2024 00:00		57.46
64	Real-Time NCPC 0.000	05/07/2024 00:00 05/09/2024 00:00		47.30
65	Real-Time NCPC 0.000	05/02/2024 00:00 05/07/2024 00:00		59.28
66	Real-Time NCPC 0.000	05/01/2024 00:00 05/02/2024 00:00		-77.18
67	FCM Daily Credit 0.000	10/03/2024 00:00 10/08/2024 00:00		-199,388.02
68	FCM Daily Credit 0.000	05/30/2024 00:00 06/01/2024 00:00		0.00
69	FCM Daily Credit 0.000	05/28/2024 00:00 05/30/2024 00:00		0.00
70	FCM Daily Credit 0.000	05/22/2024 00:00 05/28/2024 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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 8 of 14
DUE DATE: 10/17/2024

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	05/21/2024 00:00 05/22/2024 00:00		0.00
72	FCM Daily Credit 0.000	05/16/2024 00:00 05/21/2024 00:00		0.00
73	FCM Daily Credit 0.000	05/14/2024 00:00 05/16/2024 00:00		0.00
74	FCM Daily Credit 0.000	05/09/2024 00:00 05/14/2024 00:00		0.00
75	FCM Daily Credit 0.000	05/07/2024 00:00 05/09/2024 00:00		0.00
76	FCM Daily Credit 0.000	05/02/2024 00:00 05/07/2024 00:00		0.00
77	FCM Daily Credit 0.000	05/01/2024 00:00 05/02/2024 00:00		0.00
78	FCM Daily Charge 0.000	10/03/2024 00:00 10/08/2024 00:00		88,358.25
79	FCM Daily Charge 0.000	05/30/2024 00:00 06/01/2024 00:00		38.14
80	FCM Daily Charge 0.000	05/28/2024 00:00 05/30/2024 00:00		46.93

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 9 of 14
DUE DATE: 10/17/2024

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	05/22/2024 00:00 05/28/2024 00:00		192.82
82	FCM Daily Charge 0.000	05/21/2024 00:00 05/22/2024 00:00		35.73
83	FCM Daily Charge 0.000	05/16/2024 00:00 05/21/2024 00:00		136.40
84	FCM Daily Charge 0.000	05/14/2024 00:00 05/16/2024 00:00		53.48
85	FCM Daily Charge 0.000	05/09/2024 00:00 05/14/2024 00:00		125.25
86	FCM Daily Charge 0.000	05/07/2024 00:00 05/09/2024 00:00		49.92
87	FCM Daily Charge 0.000	05/02/2024 00:00 05/07/2024 00:00		149.23
88	FCM Daily Charge 0.000	05/01/2024 00:00 05/02/2024 00:00		26.53
89	ARR Long Term Off-Peak Alloc 0.000	09/01/2024 00:00 10/01/2024 00:00		-12,077.71
90	ARR Long Term Off-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-95.36

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 10 of 14
DUE DATE: 10/17/2024

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	09/01/2024 00:00 10/01/2024 00:00		-12,724.58
92	ARR Long Term On-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-100.47
93	ARR Monthly Off-Peak Alloc 0.000	09/01/2024 00:00 10/01/2024 00:00		-11,941.16
94	ARR Monthly Off-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-21.39
95	ARR Monthly On-Peak Alloc 0.000	09/01/2024 00:00 10/01/2024 00:00		-15,261.17
96	ARR Monthly On-Peak Alloc 0.000	05/01/2024 00:00 06/01/2024 00:00		-34.02
97	Forward Capacity Market Charge 0.000	09/01/2024 00:00 10/01/2024 00:00		-341.06
98	Forward Capacity Market Charge 0.000	05/01/2024 00:00 06/01/2024 00:00		-0.57
99	Mystic Cost of Service Charge 0.000	05/01/2024 00:00 06/01/2024 00:00		2,505.99
100	Forfeited Financial Assurance 0.000	09/01/2024 00:00 10/01/2024 00:00		-631.04

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 11 of 14
DUE DATE: 10/17/2024

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	05/01/2024 00:00 06/01/2024 00:00		-9.18
102	FCM NCC Trading FA 0.000	09/01/2024 00:00 10/01/2024 00:00		-1,428.89
103	FCM NCC Trading FA 0.000	05/01/2024 00:00 06/01/2024 00:00		-0.87
104	Forfeit NCC TFA 12672.000 Resource ID	10/01/2024 00:00 11/01/2024 00:00	ngrid ri fcal eeodr	62,932.83
105	ISO Schedule 1 RNS 0.000	08/01/2024 00:00 09/01/2024 00:00		368,409.97
106	ISO Schedule 1 RNS 0.000	05/01/2024 00:00 06/01/2024 00:00		0.00
107	ISO Schedule 1 TOUT 0.000	08/01/2024 00:00 09/01/2024 00:00		-10,417.41
108	ISO Schedule 1 TOUT 0.000	05/01/2024 00:00 06/01/2024 00:00		13.77
109	OATT Schedule 17 IROL-CIP 0.000	08/01/2024 00:00 09/01/2024 00:00		12,966.55
110	OATT Schedule 17 IROL-CIP 0.000	05/01/2024 00:00 06/01/2024 00:00		-31.78

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 12 of 14
DUE DATE: 10/17/2024

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	08/01/2024 00:00 09/01/2024 00:00		107,037.39
112	ISO Schedule 2 0.000	05/01/2024 00:00 06/01/2024 00:00		911.03
113	ISO Schedule 3 Peak 0.000	08/01/2024 00:00 09/01/2024 00:00		225,283.65
114	ISO Schedule 3 Peak 0.000	05/01/2024 00:00 06/01/2024 00:00		514.18
115	ISO Schedule 5 NESCOE 0.000	08/01/2024 00:00 09/01/2024 00:00		11,030.16
116	ISO Schedule 5 NESCOE 0.000	05/01/2024 00:00 06/01/2024 00:00		0.00
117	OATT Schedule 1 RNS 0.000	08/01/2024 00:00 09/01/2024 00:00		4,189.63
118	OATT Schedule 1 RNS 0.000	05/01/2024 00:00 06/01/2024 00:00		0.00
119	OATT Schedule 1 TOUT 0.000	08/01/2024 00:00 09/01/2024 00:00		-15,489.13
120	OATT-Schedule 2 VAR 0.000	08/01/2024 00:00 09/01/2024 00:00		77,556.07

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 13 of 14
DUE DATE: 10/17/2024

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	05/01/2024 00:00 06/01/2024 00:00		-203.48
122	OATT Schedule 8 TOUT 0.000	08/01/2024 00:00 09/01/2024 00:00		-27,636.76
123	OATT Schedule 8 TOUT 0.000	05/01/2024 00:00 06/01/2024 00:00		0.00
124	OATT Schedule 9 RNS 0.000	08/01/2024 00:00 09/01/2024 00:00		4,186,040.75
125	OATT Schedule 9 RNS 0.000	05/01/2024 00:00 06/01/2024 00:00		-23,591.99
126	OATT-Schedule 16 Blackstart 0.000	08/01/2024 00:00 09/01/2024 00:00		220,433.14
127	OATT-Schedule 16 Blackstart 0.000	05/01/2024 00:00 06/01/2024 00:00		-546.83
128	GIS Costs 0.000	08/01/2024 00:00 09/01/2024 00:00		3,524.67
129	Participant Expenses 0.000	09/01/2024 00:00 10/01/2024 00:00		12,176.94
130	Sept FeesonNepoolLineof Credit 14448792.210 ABS Val	09/01/2024 00:00 10/01/2024 00:00		2.74

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: 494054
DOCUMENT DATE: 10/15/2024
PAGE: 14 of 14
DUE DATE: 10/17/2024

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	Alloc Late Pymnt Account 1911741.650 Abs Value	09/01/2024 00:00 10/01/2024 00:00		-224.08
132	Aug FeesonNepoolLineof Credit 12463106.510 ABS Val	08/01/2024 00:00 09/01/2024 00:00		2.40
133	Jul FeesonNepoolLineof Credit 10691112.270 ABS Val	07/01/2024 00:00 08/01/2024 00:00		1.48

NET AMOUNT DUE: 4,959,356.74

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: 494423
DOCUMENT DATE: 10/16/2024
PAGE: 1 of 1
DUE DATE: 10/22/2024

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	10/09/2024 00:00 10/11/2024 00:00		15,484.19
2	Real-Time Energy 0.000	10/09/2024 00:00 10/11/2024 00:00		166,452.54
3	Regulation 0.000	10/08/2024 00:00 10/09/2024 00:00		-122.50
4	Reserve Market 0.000	10/08/2024 00:00 10/09/2024 00:00		-479.45
5	Day-Ahead NCPC 0.000	10/08/2024 00:00 10/09/2024 00:00		-38.31
6	Real-Time NCPC 0.000	10/08/2024 00:00 10/09/2024 00:00		-8.65
7	FCM Daily Credit 0.000	10/08/2024 00:00 10/09/2024 00:00		39,877.59
8	FCM Daily Charge 0.000	10/08/2024 00:00 10/09/2024 00:00		-17,680.30
NET AMOUNT DUE:				203,485.11

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: 494744
DOCUMENT DATE: 10/21/2024
PAGE: 1 of 1
DUE DATE: 10/25/2024

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	10/11/2024 00:00 10/17/2024 00:00		55,687.62
2	Real-Time Energy 0.000	10/11/2024 00:00 10/17/2024 00:00		536,505.38
3	Regulation 0.000	10/09/2024 00:00 10/15/2024 00:00		-528.53
4	Reserve Market 0.000	10/09/2024 00:00 10/15/2024 00:00		-1,810.64
5	Day-Ahead NCPC 0.000	10/09/2024 00:00 10/15/2024 00:00		-88.94
6	Real-Time NCPC 0.000	10/09/2024 00:00 10/15/2024 00:00		-892.47
7	FCM Daily Credit 0.000	10/09/2024 00:00 10/15/2024 00:00		239,265.54
8	FCM Daily Charge 0.000	10/09/2024 00:00 10/15/2024 00:00		-106,275.72
NET AMOUNT DUE:				721,862.24

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: 495072
DOCUMENT DATE: 10/23/2024
PAGE: 1 of 1
DUE DATE: 10/29/2024

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	10/17/2024 00:00 10/21/2024 00:00		-4,624.46
2	Real-Time Energy 0.000	10/17/2024 00:00 10/21/2024 00:00		283,915.77
3	Regulation 0.000	10/15/2024 00:00 10/17/2024 00:00		-297.16
4	Reserve Market 0.000	10/15/2024 00:00 10/17/2024 00:00		-1,253.02
5	Day-Ahead NCPC 0.000	10/15/2024 00:00 10/17/2024 00:00		-98.21
6	Real-Time NCPC 0.000	10/15/2024 00:00 10/17/2024 00:00		994.15
7	FCM Daily Credit 0.000	10/15/2024 00:00 10/17/2024 00:00		79,755.17
8	FCM Daily Charge 0.000	10/15/2024 00:00 10/17/2024 00:00		-35,487.86
NET AMOUNT DUE:				322,904.38

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: 495419
DOCUMENT DATE: 10/28/2024
PAGE: 1 of 1
DUE DATE: 11/01/2024

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	10/21/2024 00:00 10/24/2024 00:00		-12,531.04
2	Real-Time Energy 0.000	10/21/2024 00:00 10/24/2024 00:00		300,506.29
3	Regulation 0.000	10/17/2024 00:00 10/22/2024 00:00		-494.57
4	Reserve Market 0.000	10/17/2024 00:00 10/22/2024 00:00		-1,782.50
5	Day-Ahead NCPC 0.000	10/17/2024 00:00 10/22/2024 00:00		-90.16
6	Real-Time NCPC 0.000	10/17/2024 00:00 10/22/2024 00:00		-1,224.87
7	FCM Daily Credit 0.000	10/17/2024 00:00 10/22/2024 00:00		199,387.85
8	FCM Daily Charge 0.000	10/17/2024 00:00 10/22/2024 00:00		-88,044.21
NET AMOUNT DUE:				395,726.79

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: 495726
DOCUMENT DATE: 10/30/2024
PAGE: 1 of 1
DUE DATE: 11/05/2024

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	10/24/2024 00:00 10/28/2024 00:00		-41,310.91
2	Real-Time Energy 0.000	10/24/2024 00:00 10/28/2024 00:00		339,478.23
3	Regulation 0.000	10/22/2024 00:00 10/24/2024 00:00		-245.78
4	Reserve Market 0.000	10/22/2024 00:00 10/24/2024 00:00		-1,179.18
5	Day-Ahead NCPC 0.000	10/22/2024 00:00 10/24/2024 00:00		-13.43
6	Real-Time NCPC 0.000	10/22/2024 00:00 10/24/2024 00:00		-294.11
7	FCM Daily Credit 0.000	10/22/2024 00:00 10/24/2024 00:00		79,755.14
8	FCM Daily Charge 0.000	10/22/2024 00:00 10/24/2024 00:00		-35,133.81
NET AMOUNT DUE:				341,056.15

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: 496067
DOCUMENT DATE: 11/04/2024
PAGE: 1 of 1
DUE DATE: 11/08/2024

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	10/28/2024 00:00 10/31/2024 00:00		-61,864.62
2	Real-Time Energy 0.000	10/28/2024 00:00 10/31/2024 00:00		116,640.01
3	Regulation 0.000	10/24/2024 00:00 10/29/2024 00:00		-1,417.69
4	Reserve Market 0.000	10/24/2024 00:00 10/29/2024 00:00		-3,976.47
5	Day-Ahead NCPC 0.000	10/24/2024 00:00 10/29/2024 00:00		-67.18
6	Real-Time NCPC 0.000	10/24/2024 00:00 10/29/2024 00:00		-3,833.54
7	FCM Daily Credit 0.000	10/24/2024 00:00 10/29/2024 00:00		199,387.81
8	FCM Daily Charge 0.000	10/24/2024 00:00 10/29/2024 00:00		-89,265.10
NET AMOUNT DUE:				155,603.22

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

DOCUMENT NUMBER: 496380
DOCUMENT DATE: 11/06/2024
PAGE: 1 of 1
DUE DATE: 11/13/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	11/01/2024 00:00 11/04/2024 00:00		-41,438.05
2	Day-Ahead Energy 0.000	10/31/2024 00:00 11/01/2024 00:00		-11,285.54
3	Real-Time Energy 0.000	11/01/2024 00:00 11/04/2024 00:00		433,724.37
4	Real-Time Energy 0.000	10/31/2024 00:00 11/01/2024 00:00		205,789.32
5	Regulation 0.000	10/29/2024 00:00 10/31/2024 00:00		-228.31
6	Reserve Market 0.000	10/29/2024 00:00 10/31/2024 00:00		-983.05
7	Day-Ahead NCPC 0.000	10/29/2024 00:00 10/31/2024 00:00		-30.57
8	Real-Time NCPC 0.000	10/29/2024 00:00 10/31/2024 00:00		-43.00
9	FCM Daily Credit 0.000	10/29/2024 00:00 10/31/2024 00:00		79,755.10
10	FCM Daily Charge 0.000	10/29/2024 00:00 10/31/2024 00:00		-35,616.98
NET AMOUNT DUE:				629,643.29

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 1 of 22
DUE DATE: 11/14/2024

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	11/04/2024 00:00 11/06/2024 00:00		38,162.28
2	Day-Ahead Energy 0.000	06/27/2024 00:00 07/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	06/24/2024 00:00 06/27/2024 00:00		0.00
4	Day-Ahead Energy 0.000	06/20/2024 00:00 06/24/2024 00:00		0.00
5	Day-Ahead Energy 0.000	06/17/2024 00:00 06/20/2024 00:00		0.00
6	Day-Ahead Energy 0.000	06/13/2024 00:00 06/17/2024 00:00		0.00
7	Day-Ahead Energy 0.000	06/10/2024 00:00 06/13/2024 00:00		0.00
8	Day-Ahead Energy 0.000	06/05/2024 00:00 06/10/2024 00:00		0.00
9	Day-Ahead Energy 0.000	06/03/2024 00:00 06/05/2024 00:00		0.00
10	Day-Ahead Energy 0.000	06/01/2024 00:00 06/03/2024 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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 2 of 22
DUE DATE: 11/14/2024

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	11/04/2024 00:00 11/06/2024 00:00		-479,738.24
12	Real-Time Energy 0.000	06/27/2024 00:00 07/01/2024 00:00		-23,325.27
13	Real-Time Energy 0.000	06/24/2024 00:00 06/27/2024 00:00		-8,924.50
14	Real-Time Energy 0.000	06/20/2024 00:00 06/24/2024 00:00		-3,471.88
15	Real-Time Energy 0.000	06/17/2024 00:00 06/20/2024 00:00		840.58
16	Real-Time Energy 0.000	06/13/2024 00:00 06/17/2024 00:00		-259.34
17	Real-Time Energy 0.000	06/10/2024 00:00 06/13/2024 00:00		-82.10
18	Real-Time Energy 0.000	06/05/2024 00:00 06/10/2024 00:00		-328.44
19	Real-Time Energy 0.000	06/03/2024 00:00 06/05/2024 00:00		-161.35
20	Real-Time Energy 0.000	06/01/2024 00:00 06/03/2024 00:00		-149.01

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 3 of 22
DUE DATE: 11/14/2024

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	12/29/2023 00:00 01/01/2024 00:00		0.01
22	Real-Time Energy 0.000	12/28/2023 00:00 12/29/2023 00:00		0.01
23	Real-Time Energy 0.000	12/22/2023 00:00 12/28/2023 00:00		-0.02
24	Real-Time Energy 0.000	12/21/2023 00:00 12/22/2023 00:00		0.01
25	Real-Time Energy 0.000	12/18/2023 00:00 12/21/2023 00:00		-0.01
26	Real-Time Energy 0.000	12/14/2023 00:00 12/18/2023 00:00		-0.02
27	Real-Time Energy 0.000	12/11/2023 00:00 12/14/2023 00:00		0.04
28	Real-Time Energy 0.000	12/06/2023 00:00 12/11/2023 00:00		-0.01
29	Real-Time Energy 0.000	12/04/2023 00:00 12/06/2023 00:00		-0.01
30	Real-Time Energy 0.000	12/01/2023 00:00 12/04/2023 00:00		-0.03

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 4 of 22
DUE DATE: 11/14/2024

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	11/01/2024 00:00 11/05/2024 00:00		-1,221.77
32	Regulation 0.000	10/31/2024 00:00 11/01/2024 00:00		-355.75
33	Regulation 0.000	06/27/2024 00:00 07/01/2024 00:00		-51.92
34	Regulation 0.000	06/25/2024 00:00 06/27/2024 00:00		-32.28
35	Regulation 0.000	06/20/2024 00:00 06/25/2024 00:00		-6.07
36	Regulation 0.000	06/17/2024 00:00 06/20/2024 00:00		1.68
37	Regulation 0.000	06/13/2024 00:00 06/17/2024 00:00		-0.47
38	Regulation 0.000	06/11/2024 00:00 06/13/2024 00:00		-0.36
39	Regulation 0.000	06/06/2024 00:00 06/11/2024 00:00		-0.25
40	Regulation 0.000	06/04/2024 00:00 06/06/2024 00:00		2.55

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 5 of 22
DUE DATE: 11/14/2024

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	06/01/2024 00:00 06/04/2024 00:00		17.10
42	Regulation 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
43	Regulation 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
44	Regulation 0.000	12/20/2023 00:00 12/26/2023 00:00		0.02
45	Regulation 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
46	Regulation 0.000	12/14/2023 00:00 12/19/2023 00:00		-0.01
47	Regulation 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
48	Regulation 0.000	12/07/2023 00:00 12/12/2023 00:00		-0.01
49	Regulation 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
50	Regulation 0.000	12/01/2023 00:00 12/05/2023 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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 6 of 22
DUE DATE: 11/14/2024

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	11/01/2024 00:00 11/05/2024 00:00		-1,989.19
52	Reserve Market 0.000	10/31/2024 00:00 11/01/2024 00:00		-1,027.42
53	Reserve Market 0.000	06/27/2024 00:00 07/01/2024 00:00		-413.53
54	Reserve Market 0.000	06/25/2024 00:00 06/27/2024 00:00		-280.51
55	Reserve Market 0.000	06/20/2024 00:00 06/25/2024 00:00		-71.63
56	Reserve Market 0.000	06/17/2024 00:00 06/20/2024 00:00		-13.79
57	Reserve Market 0.000	06/13/2024 00:00 06/17/2024 00:00		-4.70
58	Reserve Market 0.000	06/11/2024 00:00 06/13/2024 00:00		-10.45
59	Reserve Market 0.000	06/06/2024 00:00 06/11/2024 00:00		-16.87
60	Reserve Market 0.000	06/04/2024 00:00 06/06/2024 00:00		51.96

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Invoice

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Hicksville NY 11801

DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 7 of 22
DUE DATE: 11/14/2024

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	06/01/2024 00:00 06/04/2024 00:00		76.47
62	Reserve Market 0.000	12/27/2023 00:00 01/01/2024 00:00		-0.01
63	Reserve Market 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
64	Reserve Market 0.000	12/20/2023 00:00 12/26/2023 00:00		-0.01
65	Reserve Market 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
66	Reserve Market 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
67	Reserve Market 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
68	Reserve Market 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
69	Reserve Market 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
70	Reserve Market 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 8 of 22
DUE DATE: 11/14/2024

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	11/01/2024 00:00 11/05/2024 00:00		54.18
72	Day-Ahead NCPC 0.000	10/31/2024 00:00 11/01/2024 00:00		3.28
73	Day-Ahead NCPC 0.000	06/27/2024 00:00 07/01/2024 00:00		0.00
74	Day-Ahead NCPC 0.000	06/25/2024 00:00 06/27/2024 00:00		0.00
75	Day-Ahead NCPC 0.000	06/20/2024 00:00 06/25/2024 00:00		0.00
76	Day-Ahead NCPC 0.000	06/17/2024 00:00 06/20/2024 00:00		0.00
77	Day-Ahead NCPC 0.000	06/13/2024 00:00 06/17/2024 00:00		0.00
78	Day-Ahead NCPC 0.000	06/11/2024 00:00 06/13/2024 00:00		0.00
79	Day-Ahead NCPC 0.000	06/06/2024 00:00 06/11/2024 00:00		0.00
80	Day-Ahead NCPC 0.000	06/04/2024 00:00 06/06/2024 00:00		0.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 9 of 22
DUE DATE: 11/14/2024

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	06/01/2024 00:00 06/04/2024 00:00		0.00
82	Day-Ahead NCPC 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
83	Day-Ahead NCPC 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
84	Day-Ahead NCPC 0.000	12/20/2023 00:00 12/26/2023 00:00		0.00
85	Day-Ahead NCPC 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
86	Day-Ahead NCPC 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
87	Day-Ahead NCPC 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
88	Day-Ahead NCPC 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
89	Day-Ahead NCPC 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
90	Day-Ahead NCPC 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 10 of 22
DUE DATE: 11/14/2024

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	11/01/2024 00:00 11/05/2024 00:00		2,725.96
92	Real-Time NCPC 0.000	10/31/2024 00:00 11/01/2024 00:00		1,003.19
93	Real-Time NCPC 0.000	06/27/2024 00:00 07/01/2024 00:00		-224.36
94	Real-Time NCPC 0.000	06/25/2024 00:00 06/27/2024 00:00		-324.92
95	Real-Time NCPC 0.000	06/20/2024 00:00 06/25/2024 00:00		41.07
96	Real-Time NCPC 0.000	06/17/2024 00:00 06/20/2024 00:00		39.94
97	Real-Time NCPC 0.000	06/13/2024 00:00 06/17/2024 00:00		5.27
98	Real-Time NCPC 0.000	06/11/2024 00:00 06/13/2024 00:00		-33.59
99	Real-Time NCPC 0.000	06/06/2024 00:00 06/11/2024 00:00		9.79
100	Real-Time NCPC 0.000	06/04/2024 00:00 06/06/2024 00:00		2.64

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 11 of 22
DUE DATE: 11/14/2024

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	06/01/2024 00:00 06/04/2024 00:00		44.16
102	Real-Time NCPC 0.000	12/27/2023 00:00 01/01/2024 00:00		-0.44
103	Real-Time NCPC 0.000	12/26/2023 00:00 12/27/2023 00:00		-0.06
104	Real-Time NCPC 0.000	12/20/2023 00:00 12/26/2023 00:00		-3.16
105	Real-Time NCPC 0.000	12/19/2023 00:00 12/20/2023 00:00		-0.16
106	Real-Time NCPC 0.000	12/14/2023 00:00 12/19/2023 00:00		-0.58
107	Real-Time NCPC 0.000	12/12/2023 00:00 12/14/2023 00:00		-0.39
108	Real-Time NCPC 0.000	12/07/2023 00:00 12/12/2023 00:00		-0.79
109	Real-Time NCPC 0.000	12/05/2023 00:00 12/07/2023 00:00		-0.33
110	Real-Time NCPC 0.000	12/01/2023 00:00 12/05/2023 00:00		-1.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 12 of 22
DUE DATE: 11/14/2024

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	11/01/2024 00:00 11/05/2024 00:00		-160,333.76
112	FCM Daily Credit 0.000	10/31/2024 00:00 11/01/2024 00:00		-39,877.55
113	FCM Daily Credit 0.000	06/27/2024 00:00 07/01/2024 00:00		0.00
114	FCM Daily Credit 0.000	06/25/2024 00:00 06/27/2024 00:00		0.00
115	FCM Daily Credit 0.000	06/20/2024 00:00 06/25/2024 00:00		0.00
116	FCM Daily Credit 0.000	06/17/2024 00:00 06/20/2024 00:00		0.00
117	FCM Daily Credit 0.000	06/13/2024 00:00 06/17/2024 00:00		0.00
118	FCM Daily Credit 0.000	06/11/2024 00:00 06/13/2024 00:00		0.00
119	FCM Daily Credit 0.000	06/06/2024 00:00 06/11/2024 00:00		0.00
120	FCM Daily Credit 0.000	06/04/2024 00:00 06/06/2024 00:00		0.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 13 of 22
DUE DATE: 11/14/2024

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	06/01/2024 00:00 06/04/2024 00:00		0.00
122	FCM Daily Credit 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
123	FCM Daily Credit 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
124	FCM Daily Credit 0.000	12/20/2023 00:00 12/26/2023 00:00		0.00
125	FCM Daily Credit 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
126	FCM Daily Credit 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
127	FCM Daily Credit 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
128	FCM Daily Credit 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
129	FCM Daily Credit 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
130	FCM Daily Credit 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 14 of 22
DUE DATE: 11/14/2024

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	11/01/2024 00:00 11/05/2024 00:00		73,625.59
132	FCM Daily Charge 0.000	10/31/2024 00:00 11/01/2024 00:00		17,806.53
133	FCM Daily Charge 0.000	06/27/2024 00:00 07/01/2024 00:00		0.00
134	FCM Daily Charge 0.000	06/25/2024 00:00 06/27/2024 00:00		0.00
135	FCM Daily Charge 0.000	06/20/2024 00:00 06/25/2024 00:00		-0.30
136	FCM Daily Charge 0.000	06/17/2024 00:00 06/20/2024 00:00		0.00
137	FCM Daily Charge 0.000	06/13/2024 00:00 06/17/2024 00:00		-90.52
138	FCM Daily Charge 0.000	06/11/2024 00:00 06/13/2024 00:00		0.01
139	FCM Daily Charge 0.000	06/06/2024 00:00 06/11/2024 00:00		0.00
140	FCM Daily Charge 0.000	06/04/2024 00:00 06/06/2024 00:00		0.02

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 15 of 22
DUE DATE: 11/14/2024

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	FCM Daily Charge 0.000	06/01/2024 00:00 06/04/2024 00:00		-3.28
142	FCM Daily Charge 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
143	FCM Daily Charge 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
144	FCM Daily Charge 0.000	12/20/2023 00:00 12/26/2023 00:00		0.00
145	FCM Daily Charge 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
146	FCM Daily Charge 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
147	FCM Daily Charge 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
148	FCM Daily Charge 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
149	FCM Daily Charge 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
150	FCM Daily Charge 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 16 of 22
DUE DATE: 11/14/2024

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	Inventoried Energy Program 0.000	12/27/2023 00:00 01/01/2024 00:00		0.00
152	Inventoried Energy Program 0.000	12/26/2023 00:00 12/27/2023 00:00		0.00
153	Inventoried Energy Program 0.000	12/20/2023 00:00 12/26/2023 00:00		0.00
154	Inventoried Energy Program 0.000	12/19/2023 00:00 12/20/2023 00:00		0.00
155	Inventoried Energy Program 0.000	12/14/2023 00:00 12/19/2023 00:00		0.00
156	Inventoried Energy Program 0.000	12/12/2023 00:00 12/14/2023 00:00		0.00
157	Inventoried Energy Program 0.000	12/07/2023 00:00 12/12/2023 00:00		0.00
158	Inventoried Energy Program 0.000	12/05/2023 00:00 12/07/2023 00:00		0.00
159	Inventoried Energy Program 0.000	12/01/2023 00:00 12/05/2023 00:00		0.00
160	ARR Long Term Off-Peak Alloc 0.000	10/01/2024 00:00 11/01/2024 00:00		-1,613.41

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 17 of 22
DUE DATE: 11/14/2024

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	ARR Long Term Off-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		65.09
162	ARR Long Term Off-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
163	ARR Long Term On-Peak Alloc 0.000	10/01/2024 00:00 11/01/2024 00:00		-1,699.81
164	ARR Long Term On-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		68.58
165	ARR Long Term On-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
166	ARR Monthly Off-Peak Alloc 0.000	10/01/2024 00:00 11/01/2024 00:00		-1,620.82
167	ARR Monthly Off-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		31.90
168	ARR Monthly Off-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
169	ARR Monthly On-Peak Alloc 0.000	10/01/2024 00:00 11/01/2024 00:00		-3,307.10
170	ARR Monthly On-Peak Alloc 0.000	06/01/2024 00:00 07/01/2024 00:00		38.54

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DOCUMENT NUMBER: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 18 of 22
DUE DATE: 11/14/2024

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	ARR Monthly On-Peak Alloc 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
172	Forward Capacity Market Credit 0.000	06/01/2024 00:00 07/01/2024 00:00		-1,098.16
173	Forward Capacity Market Charge 0.000	10/01/2024 00:00 11/01/2024 00:00		-153.95
174	Forward Capacity Market Charge 0.000	06/01/2024 00:00 07/01/2024 00:00		0.48
175	Forward Capacity Market Charge 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
176	Mystic Cost of Service Charge 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
177	Forfeited Financial Assurance 0.000	10/01/2024 00:00 11/01/2024 00:00		-643.09
178	Forfeited Financial Assurance 0.000	06/01/2024 00:00 07/01/2024 00:00		12.85
179	Forfeited Financial Assurance 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
180	FCM NCC Trading FA 0.000	10/01/2024 00:00 11/01/2024 00:00		-1,456.16

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 19 of 22
DUE DATE: 11/14/2024

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	FCM NCC Trading FA 0.000	06/01/2024 00:00 07/01/2024 00:00		0.25
182	FCM NCC Trading FA 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
183	Forfeit NCC TFA 12672.000 Resource ID	11/01/2024 00:00 12/01/2024 00:00	ngrid ri fcal eeodr	62,932.83
184	ISO Schedule 1 RNS 0.000	09/01/2024 00:00 10/01/2024 00:00		293,512.35
185	ISO Schedule 1 RNS 0.000	06/01/2024 00:00 07/01/2024 00:00		0.00
186	ISO Schedule 1 TOUT 0.000	09/01/2024 00:00 10/01/2024 00:00		-10,809.10
187	ISO Schedule 1 TOUT 0.000	06/01/2024 00:00 07/01/2024 00:00		-19.33
188	OATT Schedule 17 IROL-CIP 0.000	09/01/2024 00:00 10/01/2024 00:00		10,615.81
189	OATT Schedule 17 IROL-CIP 0.000	06/01/2024 00:00 07/01/2024 00:00		32.94
190	ISO Schedule 2 0.000	09/01/2024 00:00 10/01/2024 00:00		99,166.01

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 20 of 22
DUE DATE: 11/14/2024

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	ISO Schedule 2 0.000	06/01/2024 00:00 07/01/2024 00:00		-375.29
192	ISO Schedule 2 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
193	ISO Schedule 3 Peak 0.000	09/01/2024 00:00 10/01/2024 00:00		425,177.66
194	ISO Schedule 3 Peak 0.000	06/01/2024 00:00 07/01/2024 00:00		-2,460.78
195	ISO Schedule 3 Peak 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
196	ISO Schedule 5 NESCOE 0.000	09/01/2024 00:00 10/01/2024 00:00		8,787.73
197	ISO Schedule 5 NESCOE 0.000	06/01/2024 00:00 07/01/2024 00:00		0.00
198	OATT Schedule 1 RNS 0.000	09/01/2024 00:00 10/01/2024 00:00		20,006.90
199	OATT Schedule 1 RNS 0.000	06/01/2024 00:00 07/01/2024 00:00		604.97
200	OATT Schedule 1 TOUT 0.000	09/01/2024 00:00 10/01/2024 00:00		-14,649.66

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 21 of 22
DUE DATE: 11/14/2024

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
201	OATT Schedule 1 TOUT 0.000	06/01/2024 00:00 07/01/2024 00:00		0.00
202	OATT-Schedule 2 VAR 0.000	09/01/2024 00:00 10/01/2024 00:00		84,185.89
203	OATT-Schedule 2 VAR 0.000	06/01/2024 00:00 07/01/2024 00:00		196.28
204	OATT-Schedule 2 VAR 0.000	12/01/2023 00:00 01/01/2024 00:00		0.00
205	OATT Schedule 8 TOUT 0.000	09/01/2024 00:00 10/01/2024 00:00		-27,608.44
206	OATT Schedule 8 TOUT 0.000	06/01/2024 00:00 07/01/2024 00:00		0.00
207	OATT Schedule 9 RNS 0.000	09/01/2024 00:00 10/01/2024 00:00		4,246,683.19
208	OATT Schedule 9 RNS 0.000	06/01/2024 00:00 07/01/2024 00:00		33,130.10
209	OATT-Schedule 16 Blackstart 0.000	09/01/2024 00:00 10/01/2024 00:00		241,047.71
210	OATT-Schedule 16 Blackstart 0.000	06/01/2024 00:00 07/01/2024 00:00		566.95

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: 496775
DOCUMENT DATE: 11/12/2024
PAGE: 22 of 22
DUE DATE: 11/14/2024

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
211	GIS Costs	09/01/2024 00:00		3,211.17
	0.000	10/01/2024 00:00		
212	Participant Expenses	10/01/2024 00:00		13,340.03
	0.000	11/01/2024 00:00		
NET AMOUNT DUE:				4,887,583.03

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

DOCUMENT NUMBER: 497158
DOCUMENT DATE: 11/13/2024
PAGE: 1 of 1
DUE DATE: 11/19/2024

Hicksville NY 11801

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	11/06/2024 00:00 11/08/2024 00:00		-27,244.97
2	Real-Time Energy 0.000	11/06/2024 00:00 11/08/2024 00:00		379,876.80
3	Regulation 0.000	11/05/2024 00:00 11/06/2024 00:00		138.46
4	Reserve Market 0.000	11/05/2024 00:00 11/06/2024 00:00		567.52
5	Day-Ahead NCPC 0.000	11/05/2024 00:00 11/06/2024 00:00		-16.47
6	Real-Time NCPC 0.000	11/05/2024 00:00 11/06/2024 00:00		-718.93
7	FCM Daily Credit 0.000	11/05/2024 00:00 11/06/2024 00:00		40,083.44
8	FCM Daily Charge 0.000	11/05/2024 00:00 11/06/2024 00:00		-18,409.53

NET AMOUNT DUE: 374,276.32

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

DOCUMENT NUMBER: 497479
DOCUMENT DATE: 11/18/2024
PAGE: 1 of 1
DUE DATE: 11/22/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	11/08/2024 00:00 11/14/2024 00:00		-74,106.12
2	Real-Time Energy 0.000	11/08/2024 00:00 11/14/2024 00:00		658,520.55
3	Regulation 0.000	11/06/2024 00:00 11/12/2024 00:00		-64.21
4	Reserve Market 0.000	11/06/2024 00:00 11/12/2024 00:00		472.46
5	Day-Ahead NCPC 0.000	11/06/2024 00:00 11/12/2024 00:00		-48.03
6	Real-Time NCPC 0.000	11/06/2024 00:00 11/12/2024 00:00		-2,500.16
7	FCM Daily Credit 0.000	11/06/2024 00:00 11/12/2024 00:00		240,500.61
8	FCM Daily Charge 0.000	11/06/2024 00:00 11/12/2024 00:00		-110,483.56
NET AMOUNT DUE:				712,291.54

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

DOCUMENT NUMBER: 497836
DOCUMENT DATE: 11/20/2024
PAGE: 1 of 1
DUE DATE: 11/26/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	11/14/2024 00:00 11/18/2024 00:00		-86,313.33
2	Real-Time Energy 0.000	11/14/2024 00:00 11/18/2024 00:00		369,687.50
3	Regulation 0.000	11/12/2024 00:00 11/14/2024 00:00		486.11
4	Reserve Market 0.000	11/12/2024 00:00 11/14/2024 00:00		1,156.82
5	Day-Ahead NCPC 0.000	11/12/2024 00:00 11/14/2024 00:00		-30.16
6	Real-Time NCPC 0.000	11/12/2024 00:00 11/14/2024 00:00		-2,334.70
7	FCM Daily Credit 0.000	11/12/2024 00:00 11/14/2024 00:00		80,166.86
8	FCM Daily Charge 0.000	11/12/2024 00:00 11/14/2024 00:00		-36,828.54
NET AMOUNT DUE:				325,990.56

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

DOCUMENT NUMBER: 498166
DOCUMENT DATE: 11/25/2024
PAGE: 1 of 1
DUE DATE: 12/03/2024
CUSTOMER ID: 156

Hicksville NY 11801

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	11/18/2024 00:00 11/21/2024 00:00		-61,542.09
2	Real-Time Energy 0.000	11/18/2024 00:00 11/21/2024 00:00		277,282.19
3	Regulation 0.000	11/14/2024 00:00 11/19/2024 00:00		-1,088.03
4	Reserve Market 0.000	11/14/2024 00:00 11/19/2024 00:00		-1,902.17
5	Day-Ahead NCPC 0.000	11/14/2024 00:00 11/19/2024 00:00		-52.38
6	Real-Time NCPC 0.000	11/14/2024 00:00 11/19/2024 00:00		-448.38
7	FCM Daily Credit 0.000	11/14/2024 00:00 11/19/2024 00:00		200,417.09
8	FCM Daily Charge 0.000	11/14/2024 00:00 11/19/2024 00:00		-92,108.36
NET AMOUNT DUE:				320,557.87

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

DOCUMENT NUMBER: 498497
DOCUMENT DATE: 11/27/2024
PAGE: 1 of 1
DUE DATE: 12/05/2024

Hicksville NY 11801

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	11/21/2024 00:00 11/25/2024 00:00		-79,258.47
2	Real-Time Energy 0.000	11/21/2024 00:00 11/25/2024 00:00		314,474.50
3	Regulation 0.000	11/19/2024 00:00 11/21/2024 00:00		-740.18
4	Reserve Market 0.000	11/19/2024 00:00 11/21/2024 00:00		-1,269.03
5	Day-Ahead NCPC 0.000	11/19/2024 00:00 11/21/2024 00:00		-0.08
6	Real-Time NCPC 0.000	11/19/2024 00:00 11/21/2024 00:00		-882.10
7	FCM Daily Credit 0.000	11/19/2024 00:00 11/21/2024 00:00		80,166.81
8	FCM Daily Charge 0.000	11/19/2024 00:00 11/21/2024 00:00		-36,855.27
NET AMOUNT DUE:				275,636.18

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: 498803
DOCUMENT DATE: 12/02/2024
PAGE: 1 of 1
DUE DATE: 12/06/2024

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	11/25/2024 00:00		-25,323.28
	0.000	11/26/2024 00:00		
2	Real-Time Energy	11/25/2024 00:00		84,859.36
	0.000	11/26/2024 00:00		
3	Regulation	11/21/2024 00:00		-90.41
	0.000	11/22/2024 00:00		
4	Reserve Market	11/21/2024 00:00		-612.38
	0.000	11/22/2024 00:00		
5	Day-Ahead NCPC	11/21/2024 00:00		-38.21
	0.000	11/22/2024 00:00		
6	Real-Time NCPC	11/21/2024 00:00		-47.55
	0.000	11/22/2024 00:00		
7	FCM Daily Credit	11/21/2024 00:00		40,083.40
	0.000	11/22/2024 00:00		
8	FCM Daily Charge	11/21/2024 00:00		-18,425.45
	0.000	11/22/2024 00:00		
NET AMOUNT DUE:				80,405.48

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: 499151
DOCUMENT DATE: 12/04/2024
PAGE: 1 of 1
DUE DATE: 12/10/2024

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	12/01/2024 00:00 12/02/2024 00:00		-51,079.41
2	Day-Ahead Energy 0.000	11/26/2024 00:00 12/01/2024 00:00		-129,077.95
3	Real-Time Energy 0.000	12/01/2024 00:00 12/02/2024 00:00		149,387.16
4	Real-Time Energy 0.000	11/26/2024 00:00 12/01/2024 00:00		579,735.12
5	Regulation 0.000	11/22/2024 00:00 11/26/2024 00:00		-355.21
6	Reserve Market 0.000	11/22/2024 00:00 11/26/2024 00:00		-1,261.26
7	Day-Ahead NCPC 0.000	11/22/2024 00:00 11/26/2024 00:00		-107.49
8	Real-Time NCPC 0.000	11/22/2024 00:00 11/26/2024 00:00		-271.54
9	FCM Daily Credit 0.000	11/22/2024 00:00 11/26/2024 00:00		160,333.60
10	FCM Daily Charge 0.000	11/22/2024 00:00 11/26/2024 00:00		-72,753.94
NET AMOUNT DUE:				634,549.08

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

DOCUMENT NUMBER: 499493
DOCUMENT DATE: 12/09/2024
PAGE: 1 of 2
DUE DATE: 12/13/2024

Hicksville NY 11801

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	12/02/2024 00:00 12/05/2024 00:00		-234,442.82
2	Real-Time Energy 0.000	12/02/2024 00:00 12/05/2024 00:00		569,702.96
3	Regulation 0.000	12/01/2024 00:00 12/03/2024 00:00		-164.80
4	Regulation 0.000	11/26/2024 00:00 12/01/2024 00:00		-427.67
5	Reserve Market 0.000	12/01/2024 00:00 12/03/2024 00:00		-591.66
6	Reserve Market 0.000	11/26/2024 00:00 12/01/2024 00:00		-1,514.51
7	Day-Ahead NCPC 0.000	12/01/2024 00:00 12/03/2024 00:00		-21.15
8	Day-Ahead NCPC 0.000	11/26/2024 00:00 12/01/2024 00:00		-15.74
9	Real-Time NCPC 0.000	12/01/2024 00:00 12/03/2024 00:00		-291.30
10	Real-Time NCPC 0.000	11/26/2024 00:00 12/01/2024 00:00		-696.64

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: 499493
DOCUMENT DATE: 12/09/2024
PAGE: 2 of 2
DUE DATE: 12/13/2024

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	FCM Daily Credit 0.000	12/01/2024 00:00 12/03/2024 00:00		78,065.34
12	FCM Daily Credit 0.000	11/26/2024 00:00 12/01/2024 00:00		200,417.00
13	FCM Daily Charge 0.000	12/01/2024 00:00 12/03/2024 00:00		-35,233.10
14	FCM Daily Charge 0.000	11/26/2024 00:00 12/01/2024 00:00		-90,969.49
15	Inventoried Energy Program 0.000	12/01/2024 00:00 12/03/2024 00:00		-4,467.41
NET AMOUNT DUE:				479,349.01

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

DOCUMENT NUMBER: 499804
DOCUMENT DATE: 12/11/2024
PAGE: 1 of 1
DUE DATE: 12/17/2024

Hicksville NY 11801

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	12/05/2024 00:00 12/09/2024 00:00		-186,359.32
2	Real-Time Energy 0.000	12/05/2024 00:00 12/09/2024 00:00		603,041.53
3	Regulation 0.000	12/03/2024 00:00 12/05/2024 00:00		-455.22
4	Reserve Market 0.000	12/03/2024 00:00 12/05/2024 00:00		-1,546.67
5	Day-Ahead NCPC 0.000	12/03/2024 00:00 12/05/2024 00:00		-104.82
6	Real-Time NCPC 0.000	12/03/2024 00:00 12/05/2024 00:00		-420.76
7	FCM Daily Credit 0.000	12/03/2024 00:00 12/05/2024 00:00		78,065.33
8	FCM Daily Charge 0.000	12/03/2024 00:00 12/05/2024 00:00		-35,261.85
9	Inventoried Energy Program 0.000	12/03/2024 00:00 12/05/2024 00:00		-4,470.06
NET AMOUNT DUE:				452,488.16

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 1 of 22
DUE DATE: 12/18/2024

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	12/09/2024 00:00 12/11/2024 00:00		91,325.07
2	Day-Ahead Energy 0.000	07/29/2024 00:00 08/01/2024 00:00		0.00
3	Day-Ahead Energy 0.000	07/25/2024 00:00 07/29/2024 00:00		0.00
4	Day-Ahead Energy 0.000	07/22/2024 00:00 07/25/2024 00:00		0.00
5	Day-Ahead Energy 0.000	07/18/2024 00:00 07/22/2024 00:00		0.00
6	Day-Ahead Energy 0.000	07/15/2024 00:00 07/18/2024 00:00		0.00
7	Day-Ahead Energy 0.000	07/10/2024 00:00 07/15/2024 00:00		0.00
8	Day-Ahead Energy 0.000	07/08/2024 00:00 07/10/2024 00:00		0.00
9	Day-Ahead Energy 0.000	07/03/2024 00:00 07/08/2024 00:00		0.00
10	Day-Ahead Energy 0.000	07/01/2024 00:00 07/03/2024 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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 2 of 22
DUE DATE: 12/18/2024

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	12/09/2024 00:00 12/11/2024 00:00		-223,875.46
12	Real-Time Energy 0.000	07/29/2024 00:00 08/01/2024 00:00		-47,717.20
13	Real-Time Energy 0.000	07/25/2024 00:00 07/29/2024 00:00		-25,641.54
14	Real-Time Energy 0.000	07/22/2024 00:00 07/25/2024 00:00		-4,867.26
15	Real-Time Energy 0.000	07/18/2024 00:00 07/22/2024 00:00		-57,976.73
16	Real-Time Energy 0.000	07/15/2024 00:00 07/18/2024 00:00		-74,404.92
17	Real-Time Energy 0.000	07/10/2024 00:00 07/15/2024 00:00		-228,778.47
18	Real-Time Energy 0.000	07/08/2024 00:00 07/10/2024 00:00		-582,519.55
19	Real-Time Energy 0.000	07/03/2024 00:00 07/08/2024 00:00		-617,758.89
20	Real-Time Energy 0.000	07/01/2024 00:00 07/03/2024 00:00		-177,514.70

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 3 of 22
DUE DATE: 12/18/2024

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	01/29/2024 00:00 02/01/2024 00:00		0.04
22	Real-Time Energy 0.000	01/25/2024 00:00 01/29/2024 00:00		0.01
23	Real-Time Energy 0.000	01/22/2024 00:00 01/25/2024 00:00		0.00
24	Real-Time Energy 0.000	01/18/2024 00:00 01/22/2024 00:00		-0.02
25	Real-Time Energy 0.000	01/12/2024 00:00 01/18/2024 00:00		0.03
26	Real-Time Energy 0.000	01/10/2024 00:00 01/12/2024 00:00		0.00
27	Real-Time Energy 0.000	01/08/2024 00:00 01/10/2024 00:00		-0.04
28	Real-Time Energy 0.000	01/04/2024 00:00 01/08/2024 00:00		0.03
29	Real-Time Energy 0.000	01/01/2024 00:00 01/04/2024 00:00		1.19
30	Regulation 0.000	12/05/2024 00:00 12/10/2024 00:00		629.23

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 4 of 22
DUE DATE: 12/18/2024

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	07/30/2024 00:00 08/01/2024 00:00		-182.32
32	Regulation 0.000	07/25/2024 00:00 07/30/2024 00:00		-126.94
33	Regulation 0.000	07/23/2024 00:00 07/25/2024 00:00		-38.77
34	Regulation 0.000	07/18/2024 00:00 07/23/2024 00:00		-258.08
35	Regulation 0.000	07/16/2024 00:00 07/18/2024 00:00		-252.34
36	Regulation 0.000	07/11/2024 00:00 07/16/2024 00:00		-296.30
37	Regulation 0.000	07/09/2024 00:00 07/11/2024 00:00		-1,304.26
38	Regulation 0.000	07/03/2024 00:00 07/09/2024 00:00		-5,447.78
39	Regulation 0.000	07/01/2024 00:00 07/03/2024 00:00		-1,357.34
40	Regulation 0.000	01/30/2024 00:00 02/01/2024 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

DOCUMENT NUMBER: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 5 of 22
DUE DATE: 12/18/2024

Hicksville NY 11801

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	01/25/2024 00:00 01/30/2024 00:00		-0.01
42	Regulation 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
43	Regulation 0.000	01/18/2024 00:00 01/23/2024 00:00		0.01
44	Regulation 0.000	01/16/2024 00:00 01/18/2024 00:00		0.00
45	Regulation 0.000	01/10/2024 00:00 01/16/2024 00:00		-0.01
46	Regulation 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
47	Regulation 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
48	Regulation 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
49	Regulation 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00
50	Reserve Market 0.000	12/05/2024 00:00 12/10/2024 00:00		1,897.72

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 6 of 22
DUE DATE: 12/18/2024

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	07/30/2024 00:00 08/01/2024 00:00		-969.70
52	Reserve Market 0.000	07/25/2024 00:00 07/30/2024 00:00		-522.39
53	Reserve Market 0.000	07/23/2024 00:00 07/25/2024 00:00		-75.16
54	Reserve Market 0.000	07/18/2024 00:00 07/23/2024 00:00		-696.26
55	Reserve Market 0.000	07/16/2024 00:00 07/18/2024 00:00		-1,340.67
56	Reserve Market 0.000	07/11/2024 00:00 07/16/2024 00:00		-1,250.92
57	Reserve Market 0.000	07/09/2024 00:00 07/11/2024 00:00		-4,652.10
58	Reserve Market 0.000	07/03/2024 00:00 07/09/2024 00:00		-29,672.12
59	Reserve Market 0.000	07/01/2024 00:00 07/03/2024 00:00		-5,175.20
60	Reserve Market 0.000	01/30/2024 00:00 02/01/2024 00:00		0.00

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One Sullivan Road
Holyoke, MA 01040-2841

Invoice

ATTN: Gary Hartman
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100 East Old Country Road

Hicksville NY 11801

DOCUMENT NUMBER: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 7 of 22
DUE DATE: 12/18/2024
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	01/25/2024 00:00 01/30/2024 00:00		0.00
62	Reserve Market 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
63	Reserve Market 0.000	01/18/2024 00:00 01/23/2024 00:00		0.00
64	Reserve Market 0.000	01/16/2024 00:00 01/18/2024 00:00		0.00
65	Reserve Market 0.000	01/10/2024 00:00 01/16/2024 00:00		0.00
66	Reserve Market 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
67	Reserve Market 0.000	01/04/2024 00:00 01/09/2024 00:00		0.01
68	Reserve Market 0.000	01/02/2024 00:00 01/04/2024 00:00		-0.01
69	Reserve Market 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00
70	Day-Ahead NCPC 0.000	12/05/2024 00:00 12/10/2024 00:00		2,569.49

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 8 of 22
DUE DATE: 12/18/2024

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	07/30/2024 00:00 08/01/2024 00:00		0.00
72	Day-Ahead NCPC 0.000	07/25/2024 00:00 07/30/2024 00:00		0.00
73	Day-Ahead NCPC 0.000	07/23/2024 00:00 07/25/2024 00:00		0.00
74	Day-Ahead NCPC 0.000	07/18/2024 00:00 07/23/2024 00:00		0.00
75	Day-Ahead NCPC 0.000	07/16/2024 00:00 07/18/2024 00:00		0.00
76	Day-Ahead NCPC 0.000	07/11/2024 00:00 07/16/2024 00:00		0.00
77	Day-Ahead NCPC 0.000	07/09/2024 00:00 07/11/2024 00:00		0.00
78	Day-Ahead NCPC 0.000	07/03/2024 00:00 07/09/2024 00:00		0.00
79	Day-Ahead NCPC 0.000	07/01/2024 00:00 07/03/2024 00:00		0.00
80	Day-Ahead NCPC 0.000	01/30/2024 00:00 02/01/2024 00:00		0.00

REDACTED

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

Invoice

ATTN: Gary Hartman
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Hicksville NY 11801

DOCUMENT NUMBER: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 9 of 22
DUE DATE: 12/18/2024

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	01/25/2024 00:00 01/30/2024 00:00		0.00
82	Day-Ahead NCPC 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
83	Day-Ahead NCPC 0.000	01/18/2024 00:00 01/23/2024 00:00		0.00
84	Day-Ahead NCPC 0.000	01/16/2024 00:00 01/18/2024 00:00		0.00
85	Day-Ahead NCPC 0.000	01/10/2024 00:00 01/16/2024 00:00		0.00
86	Day-Ahead NCPC 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
87	Day-Ahead NCPC 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
88	Day-Ahead NCPC 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
89	Day-Ahead NCPC 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00
90	Real-Time NCPC 0.000	12/05/2024 00:00 12/10/2024 00:00		865.96

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 10 of 22
DUE DATE: 12/18/2024

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	07/30/2024 00:00 08/01/2024 00:00		-1,426.10
92	Real-Time NCPC 0.000	07/25/2024 00:00 07/30/2024 00:00		149.02
93	Real-Time NCPC 0.000	07/23/2024 00:00 07/25/2024 00:00		-36.95
94	Real-Time NCPC 0.000	07/18/2024 00:00 07/23/2024 00:00		-530.48
95	Real-Time NCPC 0.000	07/16/2024 00:00 07/18/2024 00:00		-907.03
96	Real-Time NCPC 0.000	07/11/2024 00:00 07/16/2024 00:00		524.07
97	Real-Time NCPC 0.000	07/09/2024 00:00 07/11/2024 00:00		-36,592.15
98	Real-Time NCPC 0.000	07/03/2024 00:00 07/09/2024 00:00		-46,704.76
99	Real-Time NCPC 0.000	07/01/2024 00:00 07/03/2024 00:00		-1,964.60
100	Real-Time NCPC 0.000	01/30/2024 00:00 02/01/2024 00:00		1.17

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 11 of 22
DUE DATE: 12/18/2024

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	01/25/2024 00:00 01/30/2024 00:00		0.32
102	Real-Time NCPC 0.000	01/23/2024 00:00 01/25/2024 00:00		0.17
103	Real-Time NCPC 0.000	01/18/2024 00:00 01/23/2024 00:00		-0.01
104	Real-Time NCPC 0.000	01/16/2024 00:00 01/18/2024 00:00		-0.41
105	Real-Time NCPC 0.000	01/10/2024 00:00 01/16/2024 00:00		-0.13
106	Real-Time NCPC 0.000	01/09/2024 00:00 01/10/2024 00:00		-0.15
107	Real-Time NCPC 0.000	01/04/2024 00:00 01/09/2024 00:00		-1.14
108	Real-Time NCPC 0.000	01/02/2024 00:00 01/04/2024 00:00		4.16
109	Real-Time NCPC 0.000	01/01/2024 00:00 01/02/2024 00:00		0.14
110	FCM Daily Credit 0.000	12/05/2024 00:00 12/10/2024 00:00		-195,163.21

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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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 12 of 22
DUE DATE: 12/18/2024

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	07/30/2024 00:00 08/01/2024 00:00		0.00
112	FCM Daily Credit 0.000	07/25/2024 00:00 07/30/2024 00:00		0.00
113	FCM Daily Credit 0.000	07/23/2024 00:00 07/25/2024 00:00		0.00
114	FCM Daily Credit 0.000	07/18/2024 00:00 07/23/2024 00:00		0.00
115	FCM Daily Credit 0.000	07/16/2024 00:00 07/18/2024 00:00		0.00
116	FCM Daily Credit 0.000	07/11/2024 00:00 07/16/2024 00:00		0.00
117	FCM Daily Credit 0.000	07/09/2024 00:00 07/11/2024 00:00		0.00
118	FCM Daily Credit 0.000	07/03/2024 00:00 07/09/2024 00:00		0.00
119	FCM Daily Credit 0.000	07/01/2024 00:00 07/03/2024 00:00		0.00
120	FCM Daily Credit 0.000	01/30/2024 00:00 02/01/2024 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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 13 of 22
DUE DATE: 12/18/2024

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	01/25/2024 00:00 01/30/2024 00:00		0.00
122	FCM Daily Credit 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
123	FCM Daily Credit 0.000	01/18/2024 00:00 01/23/2024 00:00		0.00
124	FCM Daily Credit 0.000	01/16/2024 00:00 01/18/2024 00:00		0.00
125	FCM Daily Credit 0.000	01/10/2024 00:00 01/16/2024 00:00		0.00
126	FCM Daily Credit 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
127	FCM Daily Credit 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
128	FCM Daily Credit 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
129	FCM Daily Credit 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00
130	FCM Daily Charge 0.000	12/05/2024 00:00 12/10/2024 00:00		88,217.23

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 14 of 22
DUE DATE: 12/18/2024

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	07/30/2024 00:00 08/01/2024 00:00		0.00
132	FCM Daily Charge 0.000	07/25/2024 00:00 07/30/2024 00:00		-0.01
133	FCM Daily Charge 0.000	07/23/2024 00:00 07/25/2024 00:00		0.00
134	FCM Daily Charge 0.000	07/18/2024 00:00 07/23/2024 00:00		0.00
135	FCM Daily Charge 0.000	07/16/2024 00:00 07/18/2024 00:00		-0.13
136	FCM Daily Charge 0.000	07/11/2024 00:00 07/16/2024 00:00		0.01
137	FCM Daily Charge 0.000	07/09/2024 00:00 07/11/2024 00:00		0.01
138	FCM Daily Charge 0.000	07/03/2024 00:00 07/09/2024 00:00		0.00
139	FCM Daily Charge 0.000	07/01/2024 00:00 07/03/2024 00:00		0.00
140	FCM Daily Charge 0.000	01/30/2024 00:00 02/01/2024 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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 15 of 22
DUE DATE: 12/18/2024

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	FCM Daily Charge 0.000	01/25/2024 00:00 01/30/2024 00:00		-0.09
142	FCM Daily Charge 0.000	01/23/2024 00:00 01/25/2024 00:00		0.00
143	FCM Daily Charge 0.000	01/18/2024 00:00 01/23/2024 00:00		0.00
144	FCM Daily Charge 0.000	01/16/2024 00:00 01/18/2024 00:00		-0.01
145	FCM Daily Charge 0.000	01/10/2024 00:00 01/16/2024 00:00		0.02
146	FCM Daily Charge 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
147	FCM Daily Charge 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
148	FCM Daily Charge 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
149	FCM Daily Charge 0.000	01/01/2024 00:00 01/02/2024 00:00		0.00
150	Inventoried Energy Program 0.000	12/05/2024 00:00 12/10/2024 00:00		11,199.60

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 16 of 22
DUE DATE: 12/18/2024

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	Inventoried Energy Program 0.000	01/30/2024 00:00 02/01/2024 00:00		0.00
152	Inventoried Energy Program 0.000	01/25/2024 00:00 01/30/2024 00:00		0.00
153	Inventoried Energy Program 0.000	01/20/2024 00:00 01/25/2024 00:00		0.00
154	Inventoried Energy Program 0.000	01/18/2024 00:00 01/20/2024 00:00		0.00
155	Inventoried Energy Program 0.000	01/16/2024 00:00 01/18/2024 00:00		0.00
156	Inventoried Energy Program 0.000	01/10/2024 00:00 01/16/2024 00:00		0.00
157	Inventoried Energy Program 0.000	01/09/2024 00:00 01/10/2024 00:00		0.00
158	Inventoried Energy Program 0.000	01/04/2024 00:00 01/09/2024 00:00		0.00
159	Inventoried Energy Program 0.000	01/02/2024 00:00 01/04/2024 00:00		0.00
160	Inventoried Energy Program 0.000	01/01/2024 00:00 01/02/2024 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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 17 of 22
DUE DATE: 12/18/2024

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	ARR Long Term Off-Peak Alloc 0.000	11/01/2024 00:00 12/01/2024 00:00		-1,553.41
162	ARR Long Term Off-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		413.98
163	ARR Long Term Off-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
164	ARR Long Term On-Peak Alloc 0.000	11/01/2024 00:00 12/01/2024 00:00		-1,636.61
165	ARR Long Term On-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		436.15
166	ARR Long Term On-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
167	ARR Monthly Off-Peak Alloc 0.000	11/01/2024 00:00 12/01/2024 00:00		-1,965.74
168	ARR Monthly Off-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		346.54
169	ARR Monthly Off-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
170	ARR Monthly On-Peak Alloc 0.000	11/01/2024 00:00 12/01/2024 00:00		-2,720.94

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 18 of 22
DUE DATE: 12/18/2024

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	ARR Monthly On-Peak Alloc 0.000	07/01/2024 00:00 08/01/2024 00:00		662.37
172	ARR Monthly On-Peak Alloc 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
173	Forward Capacity Market Charge 0.000	11/01/2024 00:00 12/01/2024 00:00		-78.18
174	Forward Capacity Market Charge 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
175	Forward Capacity Market Charge 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
176	Mystic Cost of Service Charge 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
177	Forfeited Financial Assurance 0.000	11/01/2024 00:00 12/01/2024 00:00		-644.71
178	Forfeited Financial Assurance 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
179	Forfeited Financial Assurance 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
180	FCM NCC Trading FA 0.000	11/01/2024 00:00 12/01/2024 00:00		-1,692.70

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 19 of 22
DUE DATE: 12/18/2024

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	FCM NCC Trading FA 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
182	FCM NCC Trading FA 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
183	Forfeit NCC TFA 12672.000 Resource ID	12/01/2024 00:00 01/01/2025 00:00	ngrid ri fcal eeodr	62,932.83
184	ISO Schedule 1 RNS 0.000	10/01/2024 00:00 11/01/2024 00:00		256,487.80
185	ISO Schedule 1 RNS 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
186	ISO Schedule 1 TOUT 0.000	10/01/2024 00:00 11/01/2024 00:00		-9,145.31
187	ISO Schedule 1 TOUT 0.000	07/01/2024 00:00 08/01/2024 00:00		35.68
188	OATT Schedule 17 IROL-CIP 0.000	10/01/2024 00:00 11/01/2024 00:00		13,299.62
189	OATT Schedule 17 IROL-CIP 0.000	07/01/2024 00:00 08/01/2024 00:00		-53.36
190	ISO Schedule 2 0.000	10/01/2024 00:00 11/01/2024 00:00		56,106.51

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 20 of 22
DUE DATE: 12/18/2024

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	ISO Schedule 2 0.000	07/01/2024 00:00 08/01/2024 00:00		-18,363.81
192	ISO Schedule 2 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
193	ISO Schedule 3 Peak 0.000	10/01/2024 00:00 11/01/2024 00:00		80,508.81
194	ISO Schedule 3 Peak 0.000	07/01/2024 00:00 08/01/2024 00:00		-59,011.34
195	ISO Schedule 3 Peak 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
196	ISO Schedule 5 NESCOE 0.000	10/01/2024 00:00 11/01/2024 00:00		7,679.22
197	ISO Schedule 5 NESCOE 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
198	OATT Schedule 1 RNS 0.000	10/01/2024 00:00 11/01/2024 00:00		19,003.87
199	OATT Schedule 1 RNS 0.000	07/01/2024 00:00 08/01/2024 00:00		-961.71
200	OATT Schedule 1 TOUT 0.000	10/01/2024 00:00 11/01/2024 00:00		-13,728.78

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 21 of 22
DUE DATE: 12/18/2024

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
201	OATT Schedule 1 TOUT 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
202	OATT-Schedule 2 VAR 0.000	10/01/2024 00:00 11/01/2024 00:00		85,244.82
203	OATT-Schedule 2 VAR 0.000	07/01/2024 00:00 08/01/2024 00:00		-318.11
204	OATT-Schedule 2 VAR 0.000	01/01/2024 00:00 02/01/2024 00:00		0.00
205	OATT Schedule 8 TOUT 0.000	10/01/2024 00:00 11/01/2024 00:00		-48,524.15
206	OATT Schedule 8 TOUT 0.000	07/01/2024 00:00 08/01/2024 00:00		0.00
207	OATT Schedule 9 RNS 0.000	10/01/2024 00:00 11/01/2024 00:00		3,795,353.82
208	OATT Schedule 9 RNS 0.000	07/01/2024 00:00 08/01/2024 00:00		-52,666.31
209	OATT-Schedule 16 Blackstart 0.000	10/01/2024 00:00 11/01/2024 00:00		243,424.31
210	OATT-Schedule 16 Blackstart 0.000	07/01/2024 00:00 08/01/2024 00:00		-921.24

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: 500216
DOCUMENT DATE: 12/16/2024
PAGE: 22 of 22
DUE DATE: 12/18/2024

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
211	GIS Costs	10/01/2024 00:00		3,029.91
	0.000	11/01/2024 00:00		
212	Participant Expenses	11/01/2024 00:00		14,071.96
	0.000	12/01/2024 00:00		
NET AMOUNT DUE:				2,244,435.68

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: 500592
DOCUMENT DATE: 12/18/2024
PAGE: 1 of 1
DUE DATE: 12/24/2024

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	12/11/2024 00:00 12/16/2024 00:00		-241,935.44
2	Real-Time Energy 0.000	12/11/2024 00:00 12/16/2024 00:00		738,256.61
3	Regulation 0.000	12/10/2024 00:00 12/12/2024 00:00		-118.14
4	Reserve Market 0.000	12/10/2024 00:00 12/12/2024 00:00		-982.91
5	Day-Ahead NCPC 0.000	12/10/2024 00:00 12/12/2024 00:00		-37.19
6	Real-Time NCPC 0.000	12/10/2024 00:00 12/12/2024 00:00		-276.63
7	FCM Daily Credit 0.000	12/10/2024 00:00 12/12/2024 00:00		78,065.28
8	FCM Daily Charge 0.000	12/10/2024 00:00 12/12/2024 00:00		-35,300.92
9	Inventoried Energy Program 0.000	12/10/2024 00:00 12/12/2024 00:00		-4,420.31
NET AMOUNT DUE:				533,250.35

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: 500954
DOCUMENT DATE: 12/23/2024
PAGE: 1 of 1
DUE DATE: 12/30/2024

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	12/16/2024 00:00 12/19/2024 00:00		-89,554.03
2	Real-Time Energy 0.000	12/16/2024 00:00 12/19/2024 00:00		294,969.36
3	Regulation 0.000	12/12/2024 00:00 12/17/2024 00:00		-518.57
4	Reserve Market 0.000	12/12/2024 00:00 12/17/2024 00:00		-1,635.09
5	Day-Ahead NCPC 0.000	12/12/2024 00:00 12/17/2024 00:00		-335.40
6	Real-Time NCPC 0.000	12/12/2024 00:00 12/17/2024 00:00		-1,319.42
7	FCM Daily Credit 0.000	12/12/2024 00:00 12/17/2024 00:00		195,163.15
8	FCM Daily Charge 0.000	12/12/2024 00:00 12/17/2024 00:00		-88,314.70
9	Inventoried Energy Program 0.000	12/12/2024 00:00 12/17/2024 00:00		-6,545.90
NET AMOUNT DUE:				301,909.40

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: 501268
DOCUMENT DATE: 12/26/2024
PAGE: 1 of 1
DUE DATE: 01/02/2025

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	12/19/2024 00:00 12/23/2024 00:00		-3,588.89
2	Real-Time Energy 0.000	12/19/2024 00:00 12/23/2024 00:00		349,316.19
3	Regulation 0.000	12/17/2024 00:00 12/19/2024 00:00		-136.11
4	Reserve Market 0.000	12/17/2024 00:00 12/19/2024 00:00		-1,195.34
5	Day-Ahead NCPC 0.000	12/17/2024 00:00 12/19/2024 00:00		-173.45
6	Real-Time NCPC 0.000	12/17/2024 00:00 12/19/2024 00:00		-219.06
7	FCM Daily Credit 0.000	12/17/2024 00:00 12/19/2024 00:00		78,065.22
8	FCM Daily Charge 0.000	12/17/2024 00:00 12/19/2024 00:00		-35,344.07
9	Inventoried Energy Program 0.000	12/17/2024 00:00 12/19/2024 00:00		-4,520.63
NET AMOUNT DUE:				382,203.86

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

DOCUMENT NUMBER: 501602
DOCUMENT DATE: 12/30/2024
PAGE: 1 of 1
DUE DATE: 01/06/2025

Hicksville NY 11801

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	12/23/2024 00:00 12/26/2024 00:00		-287,691.07
2	Real-Time Energy 0.000	12/23/2024 00:00 12/26/2024 00:00		606,465.48
3	Regulation 0.000	12/19/2024 00:00 12/23/2024 00:00		-1,172.26
4	Reserve Market 0.000	12/19/2024 00:00 12/23/2024 00:00		-1,407.93
5	Day-Ahead NCPC 0.000	12/19/2024 00:00 12/23/2024 00:00		-644.51
6	Real-Time NCPC 0.000	12/19/2024 00:00 12/23/2024 00:00		-532.31
7	FCM Daily Credit 0.000	12/19/2024 00:00 12/23/2024 00:00		156,130.44
8	FCM Daily Charge 0.000	12/19/2024 00:00 12/23/2024 00:00		-70,690.02
9	Inventoried Energy Program 0.000	12/19/2024 00:00 12/23/2024 00:00		-9,734.17

NET AMOUNT DUE: 390,723.65

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division’s First Set of Data Requests
Issued on February 27, 2025

REDACTED

Division 1-10

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:

The breakdown of REC sources, including the date of the sales and the average price, is shown in the table below. 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 Requests for Bids.

Revenue Source	Date	Generation Period	REC Quantity	Average Price	Total Cost
LRS	1/31/2024	Q3 2023	[REDACTED]	[REDACTED]	\$ 5,289,068.73
LRS	5/31/2024	Q4 2023			\$ 6,692,797.37
LRS	7/30/2024	Q1 2024			\$ 7,070,668.56
LRS	10/30/2024	Q2 2024			\$ 6,685,839.16
				Total	\$ 25,738,373.82

Please note that this response contains commercially sensitive confidential information and, therefore, the Company has provided a redacted version of this response and an unredacted confidential version subject to a motion for protective treatment.

Division 1-11

Request:

Please refer to Schedule NECO-17, page 4, column (i), please explain in further detail the December 2024 amount of (\$86,103).

Response:

The amount of (\$86,103) presented in Schedule NECO-17, Page 4, Column (i), represents a Wind Outperformance Adjustment Credit. Per the Purchase Power Agreement ("PPA"), the Production Surplus of 50 percent is credited to the Buyer in the next contract year, and the seller shall calculate the quantity of Product equal to 50 percent of such Production Surplus and shall credit such quantity to Buyer in the next billing cycle. The 50 percent Adjustment Credit in MWh is multiplied by the PPA Price resulting in an Outperformance Adjustment Credit. In the 2024 year, the Production Surplus of 50 percent equaled approximately 277 MWh. This was multiplied by the 2024 PPA Price for Deepwater Wind of \$310.37 per MWh, resulting in an Outperformance Adjustment Credit value of \$86,103.16.

In preparing this response, the Company has reviewed the underlying data from the Settlements system and discovered that the initial energy volume was overstated by 595 MWh. As a result, the Wind Outperformance Adjustment Credit in 2024 was overstated by \$86,103.16, and the credit should be removed from the 2024 cost.

The total cost for 2024 as presented on Schedule NECO-17, Page 4, Column (l), Row (13), should be increased from \$43,470,565 to \$43,556,668 as shown on Attachment Division 1-11-1, Page 4, Column (l), Row (13).

Removing the \$86,103 Wind Outperformance Adjustment Credit results in a revised proposed Long-Term Contracting Recovery Factor of \$0.00656, as presented in Attachment Division 1-11-2, Column (k). The revised proposed Long-Term Contracting Recovery Factor is a \$0.00001 increase from the initially proposed Long-Term Contracting Recovery Factor and does not result in a change in the typical bill for the average residential customer using 500 kWh monthly. The typical bill for the average residential customer remains \$169.93 per month, as illustrated in Attachment Division 1-11-3.

On all attachments, the Company has highlighted in yellow the numbers that were updated because of this change.

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Recovery (LTCRER) Reconciliation
For the Period January 1, 2024 through December 31, 2024
Reconciliation and LTCRER Factor Calculation

	Beginning Balance (a)	Revenue (b)	Expense (c)	Adjustments (d)	Monthly Over/(Under) (e)	Ending Balance (f)
(1) Jan-24	\$0	\$1,070,254	\$430,236	\$0	\$640,018	\$640,018
(2) Feb-24	\$640,018	\$2,367,972	\$7,227,087	\$0	(\$4,859,115)	(\$4,219,097)
(3) Mar-24	(\$4,219,097)	\$2,404,146	\$9,014,999	\$0	(\$6,610,853)	(\$10,829,950)
(4) Apr-24	(\$10,829,950)	\$2,097,517	\$79,776	(\$326,590)	\$1,691,151	(\$9,138,799)
(5) May-24	(\$9,138,799)	\$2,018,857	\$7,543,080	\$0	(\$5,524,223)	(\$14,663,022)
(6) Jun-24	(\$14,663,022)	\$2,310,819	\$6,665,852	\$0	(\$4,355,033)	(\$19,018,055)
(7) Jul-24	(\$19,018,055)	\$2,958,949	(\$2,078,356)	\$0	\$5,037,305	(\$13,980,750)
(8) Aug-24	(\$13,980,750)	\$3,975,352	\$3,522,540	\$0	\$452,812	(\$13,527,938)
(9) Sep-24	(\$13,527,938)	\$3,853,890	\$5,224,874	\$0	(\$1,370,984)	(\$14,898,922)
(10) Oct-24	(\$14,898,922)	\$3,224,928	(\$1,508,296)	\$0	\$4,733,224	(\$10,165,698)
(11) Nov-24	(\$10,165,698)	\$2,757,669	\$4,079,607	\$0	(\$1,321,938)	(\$11,487,636)
(12) Dec-24	(\$11,487,636)	\$3,933,110	\$3,355,269	\$0	\$577,841	(\$10,909,795)
(13) Jan-25	(\$10,909,795)	\$2,293,658	\$0	\$0	\$2,293,658	(\$8,616,137)
(14)	\$0	\$35,267,121	\$43,556,668	(\$326,590)	(\$8,616,137)	(\$8,616,137)
(15) Interest						(\$163,348)
(16) Ending Balance Including Interest						(\$8,779,485)
(17) Interest During Recovery Period						(\$278,199)
(18) Ending Balance Including Interest During the Recovery Period						(\$9,057,684)
(19) Forecasted kWhs for the period April 1, 2025 through March 31, 2026						7,639,825,503
(20) Unadjusted charge per kWh						\$0.00118
(21) Adjustment for Uncollectible Allowance						\$0.00001
(22) Proposed LTC Recovery Reconciliation Factor Effective April 1, 2025						\$0.00119
(23) Currently effective LTC Recovery Factor						\$0.00537
(24) LTC Recovery Factor Effective April 1, 2025						\$0.00656

(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 (2.95%) +
10/12 months RIE Customer Deposit Rate (3.96%)]

(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

(16) Line (14), Column (f) + Line (15)

(17) Page 2, Line (16)

(18) Line (16) + Line (17)

(19) per Company forecast

(22) Line (20) + Line (21)

(23) R.I.P.U.C. Docket No. 24-46-EL, LTC Recovery Factor filing,
November 15, 2024, Attachment 1, Page 1, Line (8)

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-25	(\$8,779,485)		(\$8,779,485)	3.96%	(\$28,972)
(2)	Feb-25	(\$8,808,457)		(\$8,808,457)	3.96%	(\$29,068)
(3)	Mar-25	(\$8,837,525)		(\$8,837,525)	4.21%	(\$31,005)
(4)	Apr-25	(\$8,868,530)	(\$739,044)	(\$8,129,486)	4.21%	(\$29,817)
(5)	May-25	(\$8,159,303)	(\$741,755)	(\$7,417,548)	4.21%	(\$27,324)
(6)	Jun-25	(\$7,444,872)	(\$744,487)	(\$6,700,385)	4.21%	(\$24,813)
(7)	Jul-25	(\$6,725,198)	(\$747,244)	(\$5,977,954)	4.21%	(\$22,283)
(8)	Aug-25	(\$6,000,237)	(\$750,030)	(\$5,250,207)	4.21%	(\$19,735)
(9)	Sep-25	(\$5,269,942)	(\$752,849)	(\$4,517,093)	4.21%	(\$17,168)
(10)	Oct-25	(\$4,534,261)	(\$755,710)	(\$3,778,551)	4.21%	(\$14,582)
(11)	Nov-25	(\$3,793,133)	(\$758,627)	(\$3,034,506)	4.21%	(\$11,977)
(12)	Dec-25	(\$3,046,483)	(\$761,621)	(\$2,284,862)	4.21%	(\$9,352)
(13)	Jan-26	(\$2,294,214)	(\$764,738)	(\$1,529,476)	4.21%	(\$6,707)
(14)	Feb-26	(\$1,536,183)	(\$768,092)	(\$768,091)	4.21%	(\$4,042)
(15)	Mar-26	(\$772,133)	(\$772,133)	\$0	4.21%	(\$1,354)
(16)						(\$278,199)

- (a) Beginning balance per Page 1, Line (16)
Prior month Column (c) + prior month Column (e)
- (b) Apr-2025: Column (a) ÷ 12, May-2025: 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, 2024 through December 31, 2024

		Revenue				Net
		LTCRER	LTCRER	Net	Uncollectible	LTCRER Revenue
		<u>Revenue</u>	<u>Reconciliation</u>	<u>LTCRER</u>	<u>Revenue</u>	<u>Adjusted for</u>
		(a)	(b)	(c)	(d)	<u>Uncollectibles</u>
(1)	Jan-24 (i)	\$1,713,739	\$629,388	\$1,084,351	\$14,097	\$1,070,254
(2)	Feb-24	\$3,738,038	\$1,338,877	\$2,399,161	\$31,189	\$2,367,972
(3)	Mar-24	\$3,787,746	\$1,351,934	\$2,435,812	\$31,666	\$2,404,146
(4)	Apr-24	\$4,168,678	\$2,043,534	\$2,125,144	\$27,627	\$2,097,517
(5)	May-24	\$4,999,841	\$2,954,393	\$2,045,448	\$26,591	\$2,018,857
(6)	Jun-24	\$5,667,265	\$3,326,010	\$2,341,255	\$30,436	\$2,310,819
(7)	Jul-24	\$7,204,968	\$4,207,046	\$2,997,922	\$38,973	\$2,958,949
(8)	Aug-24	\$8,682,491	\$4,654,779	\$4,027,712	\$52,360	\$3,975,352
(9)	Sep-24	\$7,450,720	\$3,546,070	\$3,904,650	\$50,760	\$3,853,890
(10)	Oct-24	\$6,136,800	\$2,869,396	\$3,267,404	\$42,476	\$3,224,928
(11)	Nov-24	\$5,251,407	\$2,457,416	\$2,793,991	\$36,322	\$2,757,669
(12)	Dec-24	\$7,423,212	\$3,438,298	\$3,984,914	\$51,804	\$3,933,110
(13)	Jan-25 (ii)	<u>\$4,351,772</u>	<u>\$ 2,027,904</u>	<u>\$2,323,868</u>	<u>\$30,210</u>	<u>\$2,293,658</u>
(14)		\$70,576,676	\$34,845,045	\$35,731,632	\$464,511	\$35,267,120

(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, 2024 through December 31, 2024

Expense Summary

		Total Contract Cost (a)	Capacity Revenue Received (b)	Contract Cost Less Capacity Revenue (c)	Energy Market Proceeds (d)	Forward Capacity Gross Revenues (e)	Customer Share Net Forward Capacity Revenues (f)	REC Proceeds (g)	Above/(Below) Market Cost (h)	Other Charges & (Credits) (i)	Remuneration (j)	FCM Admin Expenses (k)	Total Costs (l)
(1)	Jan-24	\$8,654,944	\$85,336	\$8,569,608	\$3,086,645	\$0	\$0	\$5,289,069	\$193,894	\$0	\$235,664	\$678	\$430,236
(2)	Feb-24	\$8,861,349	\$86,878	\$8,774,471	\$1,789,227	\$0	\$0	\$0	\$6,985,244	\$0	\$241,298	\$545	\$7,227,087
(3)	Mar-24	\$10,344,837	\$84,893	\$10,259,944	\$1,527,738	\$0	\$0	\$0	\$8,732,206	\$0	\$282,148	\$645	\$9,014,999
(4)	Apr-24	\$7,921,410	\$86,408	\$7,835,002	\$1,278,149	\$0	\$0	\$6,692,797	(\$135,944)	\$0	\$215,463	\$257	\$79,776
(5)	May-24	\$8,802,575	\$89,791	\$8,712,784	\$1,407,177	\$2,786	\$2,507	\$0	\$7,303,100	\$0	\$239,602	\$378	\$7,543,080
(6)	Jun-24	\$8,335,567	\$128,130	\$8,207,437	\$1,742,002	\$31,898	\$28,708	\$0	\$6,436,727	\$0	\$225,705	\$3,420	\$6,665,852
(7)	Jul-24	\$6,947,484	\$134,672	\$6,812,812	\$1,987,142	\$23,752	\$21,377	\$7,070,669	(\$2,266,376)	\$0	\$187,352	\$668	(\$2,078,356)
(8)	Aug-24	\$6,615,476	\$128,130	\$6,487,346	\$3,120,647	\$25,575	\$23,017	\$0	\$3,343,682	\$0	\$178,402	\$456	\$3,522,540
(9)	Sep-24	\$6,543,815	\$128,130	\$6,415,685	\$1,358,873	\$9,684	\$8,716	\$0	\$5,048,096	\$0	\$176,431	\$347	\$5,224,874
(10)	Oct-24	\$6,736,013	\$165,210	\$6,570,803	\$1,574,325	\$0	\$0	\$6,685,839	(\$1,689,361)	\$0	\$180,697	\$368	(\$1,508,296)
(11)	Nov-24	\$5,410,477	\$64,639	\$5,345,838	\$1,413,592	\$0	\$0	\$0	\$3,932,246	\$0	\$147,011	\$350	\$4,079,607
(12)	Dec-24	<u>\$5,737,014</u>	<u>\$156,689</u>	<u>\$5,580,325</u>	<u>\$2,378,908</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,201,417</u>	<u>\$0</u>	<u>\$153,459</u>	<u>\$393</u>	<u>\$3,355,269</u>
(13)		\$90,910,961	\$1,338,906	\$89,572,055	\$22,664,425	\$93,695	\$84,325	\$25,738,374	\$41,084,931	\$0	\$2,463,232	\$8,505	\$43,556,668

- (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) Column (e) 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, 2024 through December 31, 2024

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 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-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)	\$1,338,877	\$17,405	\$1,321,472	(\$2,382,657)	(\$3,043,393)	2.95%	(\$7,482)	(\$2,390,139)
(15)	Mar-24	(\$2,390,139)	\$1,351,934	\$17,575	\$1,334,359	(\$1,055,780)	(\$1,722,960)	3.96%	(\$5,686)	(\$1,061,466)
(16)	Apr-24	(\$1,061,466)	\$746,872	\$9,709	\$737,163	(\$324,303)	(\$692,885)	3.96%	(\$2,287)	(\$326,590)

- (a) Beginning balance per R.I.P.U.C. Docket No. 23-03-EL Annual Retail Rate Filing, 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 Deliveries (j)	LTC Reconciliation Factor (k)	LTC Reconciliation Factor Rev (l)	
(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	582,120,545	\$0.00230	\$1,338,877
(12)	Mar-24	587,797,454	\$0.00230	\$1,351,934
(13)	Apr-24	324,726,803	\$0.00230	\$746,872

- (j) per Company revenue reports
- (k) Reconciliation Factor in effect April 1, 2023 through March 31, 2024 per R.I.P.U.C. Docket No. 23-03-EL, Schedule NECO-17 Corrected, page 1, Line (22)
- (l) Column (i) x Column (j)

The Narragansett Electric Company
Long-Term Contracting For Renewable Energy Reconciliation
For the Period January 1, 2024 through December 31, 2024

Status of Prior Period Over/(Under) Recovery

Section 1

Incurred: January 1, 2023 through December 31, 2023
Recovery Period: April 1, 2024 through March 31, 2025

		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-24	(\$39,191,124)	\$0	\$0	\$0	(\$39,191,124)	(\$39,191,124)	2.95%	(\$96,345)	(\$39,287,469)
(2)	Feb-24	(\$39,287,469)	\$0	\$0	\$0	(\$39,287,469)	(\$39,287,469)	2.95%	(\$96,582)	(\$39,384,051)
(3)	Mar-24	(\$39,384,051)	\$0	\$0	\$0	(\$39,384,051)	(\$39,384,051)	3.96%	(\$129,967)	(\$39,514,018)
(4)	Apr-24	(\$39,514,018)	\$1,296,662	\$16,857	\$1,279,805	(\$38,234,213)	(\$38,874,116)	3.96%	(\$128,285)	(\$38,362,498)
(5)	May-24	(\$38,362,498)	\$2,954,393	\$38,407	\$2,915,986	(\$35,446,512)	(\$36,904,505)	3.96%	(\$121,785)	(\$35,568,297)
(6)	Jun-24	(\$35,568,297)	\$3,326,010	\$43,238	\$3,282,772	(\$32,285,525)	(\$33,926,911)	3.96%	(\$111,959)	(\$32,397,484)
(7)	Jul-24	(\$32,397,484)	\$4,207,046	\$54,692	\$4,152,354	(\$28,245,130)	(\$30,321,307)	3.96%	(\$100,060)	(\$28,345,190)
(8)	Aug-24	(\$28,345,190)	\$4,654,779	\$60,512	\$4,594,267	(\$23,750,923)	(\$26,048,057)	3.96%	(\$85,959)	(\$23,836,882)
(9)	Sep-24	(\$23,836,882)	\$3,546,070	\$46,099	\$3,499,971	(\$20,336,911)	(\$22,086,897)	3.96%	(\$72,887)	(\$20,409,798)
(10)	Oct-24	(\$20,409,798)	\$2,869,396	\$37,302	\$2,832,094	(\$17,577,704)	(\$18,993,751)	3.96%	(\$62,679)	(\$17,640,383)
(11)	Nov-24	(\$17,640,383)	\$2,457,416	\$31,946	\$2,425,470	(\$15,214,913)	(\$16,427,648)	3.96%	(\$54,211)	(\$15,269,124)
(12)	Dec-24	(\$15,269,124)	\$3,438,298	\$44,698	\$3,393,600	(\$11,875,524)	(\$13,572,324)	3.96%	(\$44,789)	(\$11,920,313)
(13)	Jan-25	(\$11,920,313)	\$3,583,832	\$46,590	\$3,537,242	(\$8,383,071)	(\$10,151,692)	3.96%	(\$33,501)	(\$8,416,572)
(14)	Feb-25	(\$8,416,572)	\$0	\$0	\$0	(\$8,416,572)	(\$8,416,572)	3.96%	(\$27,775)	(\$8,444,347)
(15)	Mar-25	(\$8,444,347)	\$0	\$0	\$0	(\$8,444,347)	(\$8,444,347)	4.21%	(\$29,626)	(\$8,473,973)
(16)	Apr-25	(\$8,473,973)	\$0	\$0	\$0	(\$8,473,973)	(\$8,473,973)	4.21%	(\$29,730)	(\$8,503,703)

(a) Beginning balance per RIPUC Docket No. 24-07-EL, Attachment Record Request 1-1, Page 1 of 6, 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 Deliveries (j)	LTC Reconciliation Factor (k)	LTC Reconciliation Factor Rev (l)	
(1)	Apr-24	233,632,879	\$0.00555	\$1,296,662
(2)	May-24	532,323,118	\$0.00555	\$2,954,393
(3)	Jun-24	599,281,065	\$0.00555	\$3,326,010
(4)	Jul-24	758,026,361	\$0.00555	\$4,207,046
(5)	Aug-24	838,698,935	\$0.00555	\$4,654,779
(6)	Sep-24	638,931,556	\$0.00555	\$3,546,070
(7)	Oct-24	517,008,339	\$0.00555	\$2,869,396
(8)	Nov-24	442,777,573	\$0.00555	\$2,457,416
(9)	Dec-24	619,513,073	\$0.00555	\$3,438,298
(10)	Jan-25	645,735,567	\$0.00555	\$3,583,832
(11)	Feb-25	-	\$0.00555	\$0
(12)	Mar-25	-	\$0.00555	\$0
(13)	Apr-25	-	\$0.00555	\$0

- (j) per Company revenue reports
- (k) Reconciliation Factor in effect April 1, 2024 through March 31, 2025 per R.I.P.U.C. Docket No. 24-07-EL, Schedule NECO-17, Page 1, Line (22)
- (l) Column (i) x Column (j)

The Narragansett Electric Company
Summary of Proposed Rate Changes for April 1, 2025

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	(\$0.00355)	\$0.00256	\$0.00000	\$0.00001	\$0.00001
(2) A-60	(\$0.00355)	\$0.00256	\$0.00000	\$0.00001	\$0.00001
(3) C-06	(\$0.00600)	\$0.00307	\$0.00000	\$0.00001	\$0.00001
(4) G-02 per kWh	(\$0.00600)	\$0.00307	\$0.00000	\$0.00001	\$0.00001
(5) G-32/B-32 per kWh	\$0.00555	\$0.00148	\$0.00000	\$0.00001	\$0.00001
(6) Streetlights	(\$0.00600)	\$0.00307	\$0.00000	\$0.00001	\$0.00001
(7) X-01 per kWh	\$0.00555	\$0.00148	\$0.00000	\$0.00001	\$0.00001

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	\$0.04411	\$0.00300	\$0.00062	\$0.04773	\$0.01457	\$0.00656
(9) A-60	\$0.04411	\$0.00300	\$0.00062	\$0.04773	\$0.01457	\$0.00656
(10) C-06	\$0.03042	\$0.00009	\$0.00034	\$0.03085	\$0.01457	\$0.00656
(11) G-02 per kWh	\$0.01187	(\$0.00226)	\$0.00042	\$0.01003	\$0.01457	\$0.00656
(12) G-02 per kW	\$6.29			\$6.29		
(13) G-32/B-32 per kWh	\$0.01592	\$0.00200	\$0.00051	\$0.01843	\$0.01457	\$0.00656
(14) G-32/B-32 per kW	\$7.57			\$7.57		
(15) Streetlights	\$0.05503	\$0.03015	\$0.00109	\$0.08627	\$0.01457	\$0.00656
(16) X-01 per kWh	\$0.01592	\$0.00200	\$0.00051	\$0.01843	\$0.01457	\$0.00656
(17) X-01 per kW	\$7.57			\$7.57		

(1) Effective April 1, 2025, the Company proposes this factor to apply to Last Resort Customers only service.
(2) To be included with Last Resort Service rate for billing purposes

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, 2025			Proposed Rates Effective April 1, 2025			\$ 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) + (g)	Supply Services (j) = (g) + (c)	GET (k) = (i) - (d)	Delivery Services (m) = (i) + (k) + (l)	Supply Services (n) = (j) + (c)	GET (o) = (m) / (e)		
150	\$31.90	\$24.58	\$2.35	\$32.48	\$24.03	\$2.35	\$58.83	(\$0.55)	\$0.00	\$0.03	1.0%	0.0%	0.1%	30.1%
300	\$53.00	\$49.16	\$4.26	\$106.42	\$48.06	\$4.26	\$106.46	(\$1.10)	\$0.00	\$0.04	1.1%	0.0%	0.1%	12.9%
400	\$67.06	\$65.55	\$5.53	\$138.14	\$64.08	\$5.53	\$138.20	(\$1.47)	\$0.00	\$0.06	1.1%	0.0%	0.0%	11.6%
500	\$81.13	\$81.94	\$6.79	\$169.93	\$80.10	\$6.80	\$169.93	(\$1.84)	\$0.01	\$0.07	1.1%	0.0%	0.0%	9.6%
600	\$95.19	\$96.32	\$8.06	\$201.57	\$96.11	\$8.07	\$201.65	(\$2.28)	\$0.01	\$0.08	1.1%	0.0%	0.0%	7.7%
700	\$109.25	\$114.71	\$9.33	\$233.29	\$112.13	\$9.34	\$233.39	(\$4.57)	\$0.01	\$0.10	1.1%	0.0%	0.0%	19.0%
1,200	\$179.57	\$196.64	\$15.68	\$391.89	\$192.23	\$15.68	\$392.05	(\$4.41)	\$0.00	\$0.16	1.2%	0.0%	0.0%	6.8%
2,000	\$292.07	\$327.74	\$25.83	\$645.64	\$320.38	\$25.84	\$645.91	(\$7.62)	\$0.01	\$0.27	1.2%	0.0%	0.0%	2.3%
Rates Effective January 1, 2025														
(s)														
Proposed Rates Effective April 1, 2025														
(t)														
(1) Distribution Customer Charge	\$6.00						\$6.00							
(2) LIHEAP Enhancement Charge	\$0.79						\$0.79							
(3) Renewable Energy Growth Program Charge	\$4.02						\$4.02							
(4) Distribution Charge (per kWh)		\$0.04580					\$0.04580							
(5) Operating & Maintenance Expense Charge		\$0.00227					\$0.00227							
(6) Operating & Maintenance Expense Reconciliation Factor		\$0.00010					\$0.00010							
(7) CapEx Factor Charge		\$0.00709					\$0.00709							
(8) CapEx Reconciliation Factor		\$0.00010					\$0.00010							
(9) Revenue Decoupling Adjustment Factor		\$0.00123					\$0.00123							
(10) Pension Adjustment Factor		(\$0.00274)					(\$0.00274)							
(11) Storm Fund Replenishment Factor		\$0.00788					\$0.00788							
(12) Arrangements Management Adjustment Factor		\$0.00009					\$0.00009							
(13) Performance Incentive Factor		\$0.00000					\$0.00000							
(14) Low Income Discount Recovery Factor		\$0.00277					\$0.00277							
(15) LRS Adjustment Factor		\$0.00000					\$0.00000							
(16) Long-term Contracting for Renewable Energy Charge		\$0.01092					\$0.01092							
(17) Net Metering Charge		\$0.01253					\$0.01253							
(18) Base Transmission Charge		\$0.03686					\$0.03686							
(19) Transmission Adjustment Factor		\$0.00421					\$0.00421							
(20) Transmission Uncollectible Factor		\$0.00054					\$0.00054							
(21) Base Transition Charge		\$0.00000					\$0.00000							
(22) Transition Adjustment		\$0.00000					\$0.00000							
(23) Energy Efficiency Program Charge		\$0.01098					\$0.01098							
(24) Last Resort Service Base Charge		\$0.14918					\$0.14918							
(25) LRS Adjustment Factor		\$0.00000					\$0.00000							
(26) LRS Administrative Cost Adjustment Factor		\$0.00269					\$0.00269							
(27) Renewable Energy Standard Charge		\$0.01200					\$0.01200							
Line Item on Bill														
(28) Customer Charge		\$6.00					\$6.00							
(29) LIHEAP Enhancement Charge		\$0.79					\$0.79							
(30) RE Growth Program		\$4.02					\$4.02							
(31) Transmission Charge			kWh x				\$0.04773							
(32) Distribution Energy Charge			kWh x				\$0.06459							
(33) Transition Charge			kWh x				\$0.00000							
(34) Energy Efficiency Programs			kWh x				\$0.01098							
(35) Renewable Energy Distribution Charge			kWh x				\$0.02345							
(36) Supply Services Energy Charge			kWh x				\$0.16387							
(37) Supply Services Energy Charge							\$0.00256							
(38) Supply Services Energy Charge							\$0.01200							

Column (s): per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025
Column (t): Lines (15) through (22) and (26) per Schedule NECCO-1, All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025

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, 2025				Proposed Rates Effective April 1, 2025				S. Increase (Decrease)				Increase (Decrease) % of Total Bill		Percentage of Customers			
	Delivery Services (b)	Supply Services (c)	Income Discount (d) = (b) + (c) + (e) + (f) + (g)	Total (e) = (b) + (c) + (d)	Delivery Services (h) = (b) + (d)	Supply Services (i)	Income Discount (j) = (h) + (i) + (k) + (l) + (m)	Total (k) = (h) + (i) + (j)	Delivery Services (n) = (h) + (j)	Supply Services (o) = (i) + (k)	Income Discount (p) = (n) + (o) + (q) + (r) + (s)	Total (q) = (n) + (o) + (p)	GET (r) = (p) / (q)	GET (s) = (o) / (q)		(t) = (r) / (s)		
150	\$31.49	\$24.58	(\$14.02)	\$42.05	\$43.80	\$32.06	(\$14.02)	\$42.07	\$1.75	\$43.82	\$6.57	\$0.00	\$0.02	1.3%	-1.3%	0.0%	0.0%	32.1%
300	\$52.17	\$49.16	(\$23.33)	\$76.00	\$31.17	\$53.31	(\$23.33)	\$76.03	\$3.17	\$79.20	\$1.13	\$0.00	\$0.03	1.4%	-1.4%	0.0%	0.0%	15.4%
400	\$65.95	\$65.55	(\$32.88)	\$98.62	\$4.11	\$67.48	(\$32.88)	\$98.67	\$4.11	\$102.78	\$1.52	\$0.00	\$0.05	1.5%	-1.4%	0.0%	0.0%	12.5%
500	\$79.74	\$81.94	(\$40.42)	\$121.26	\$5.05	\$81.65	(\$40.42)	\$121.31	\$5.05	\$126.36	\$1.89	\$0.00	\$0.05	1.5%	-1.5%	0.0%	0.0%	9.6%
600	\$93.53	\$98.32	(\$47.90)	\$143.89	\$6.00	\$95.81	(\$47.90)	\$143.94	\$6.00	\$149.94	\$2.26	\$0.00	\$0.05	1.5%	-1.5%	0.0%	0.0%	7.2%
700	\$107.31	\$114.71	(\$55.51)	\$166.51	\$6.94	\$109.98	(\$55.51)	\$166.58	\$6.94	\$173.52	\$2.65	\$0.00	\$0.07	1.5%	-1.5%	0.0%	0.0%	16.4%
1,200	\$176.24	\$196.64	(\$93.22)	\$279.66	\$11.65	\$180.81	(\$93.22)	\$279.78	\$11.66	\$291.44	\$4.53	\$0.00	\$0.13	1.6%	-1.5%	0.0%	0.0%	5.2%
2,000	\$286.53	\$327.74	(\$153.57)	\$460.70	\$19.20	\$294.15	(\$153.63)	\$460.90	\$19.20	\$481.10	\$7.56	\$0.00	\$0.20	1.6%	-1.5%	0.0%	0.0%	1.6%

Rates Effective January 1, 2025 (w)

\$6.00
\$0.79
\$4.02

Proposed Rates Effective April 1, 2025 (x)

\$6.00
\$0.79
\$4.02

Line Item on Bill

(1) Distribution Customer Charge	\$6.00	\$6.00
(2) LIHEAP Enhancement Charge	\$0.79	\$0.79
(3) Renewable Energy Growth Program Charge	\$4.02	\$4.02
(4) Distribution Charge (per kWh)	\$0.04380	\$0.04380
(5) Operating & Maintenance Expense Recalculation Factor	\$0.00227	\$0.00227
(6) CAPEX Factor Charge	\$0.00010	\$0.00010
(7) CAPEX Factor Charge	\$0.00009	\$0.00009
(8) Revenue Accounting Adjustment Factor	\$0.00120	\$0.00120
(9) Revenue Accounting Adjustment Factor	\$0.00274	\$0.00274
(10) Storm Fund Replacement Factor	\$0.00788	\$0.00788
(11) Storm Fund Replacement Factor	\$0.00009	\$0.00009
(12) Average Management Adjustment Factor	\$0.00000	\$0.00000
(13) Performance Incentive Factor	\$0.00000	\$0.00000
(14) Low Income Discount Recovery Factor	\$0.00000	\$0.00000
(15) LRS Adjustment Factor	\$0.00000	\$0.00000
(16) Long-term Contracting for Renewable Energy Charge	\$0.01092	\$0.01092
(17) Net Metering Charge	\$0.01253	\$0.01253
(18) Base Transmission Charge	\$0.03686	\$0.03686
(19) Transmission Adjustment Factor	\$0.00421	\$0.00421
(20) Transmission Unallocable Factor	\$0.00054	\$0.00054
(21) Base Transition Charge	\$0.00000	\$0.00000
(22) Transition Adjustment	\$0.00000	\$0.00000
(23) Energy Efficiency Program Charge	\$0.01098	\$0.01098
(24) Last Resort Service Base Charge	\$0.14918	\$0.14918
(25) LRS Adjustment Factor	\$0.00000	\$0.00000
(26) LRS Administrative Cost Adjustment Factor	\$0.00269	\$0.00269
(27) Renewable Energy Standard Charge	\$0.01200	\$0.01200
Line Item on Bill		
(28) Customer Charge	\$6.00	\$6.00
(29) LIHEAP Enhancement Charge	\$0.79	\$0.79
(30) RE Growth Program	\$4.02	\$4.02
(31) Transmission Charge	\$0.04161	\$0.04161
(32) Distribution Energy Charge	\$0.06182	\$0.06182
(33) Transition Charge	\$0.00001	\$0.00001
(34) Energy Efficiency Programs	\$0.01098	\$0.01098
(35) Renewable Energy Distribution Charge	\$0.02345	\$0.02345
(36) Supply Services Energy Charge	\$0.16019	\$0.16019
(37) Discount percentage	25%	25%

Customer Charge	\$6.00
LIHEAP Enhancement Charge	\$0.79
RE Growth Program	\$4.02
Distribution Energy Charge	\$0.06182
Transition Charge	\$0.00001
Energy Efficiency Programs	\$0.01098
Supply Services Energy Charge	\$0.16019

Column (w) per Summary of Retail Delivery Services Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025.
Column (x) Lines (15) through (25) and (26) per Schedule NEED-1, All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025.

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, 2025				Proposed Rates Effective April 1, 2025				S. Increase (Decrease)				Increase (Decrease) % of Total Bill		Percentage of Customers			
	Delivery Services (b)	Supply Services (c)	Income Discount (d) = (b)+(c) x 30	Total (e) = (b) + (c) + (d)	Delivery Services (f)	Supply Services (g)	Income Discount (h) = (f)+(g) x 30	Total (i) = (f) + (g) + (h)	Delivery Services (j) = (f)-(b)	Supply Services (k) = (g)-(c)	Income Discount (l) = (h)-(d)	Total (m) = (j)+(k)+(l)	GET (n) = (i)-(e)	GET (o) = (m)-(j)		(p) = (n)/(e)	(q) = (n)/(i)	
150	\$31.49	\$24.58	(\$16.82)	\$39.25	\$1.64	\$32.06	(\$16.83)	\$39.26	\$1.64	\$24.03	(\$16.83)	\$46.90	\$0.00	\$0.00	\$0.00	0.0%	0.0%	32.1%
300	\$52.17	\$49.16	(\$30.40)	\$70.93	\$2.96	\$53.31	(\$30.41)	\$70.96	\$2.96	\$48.06	(\$30.41)	\$73.92	\$0.00	\$0.00	\$0.00	0.0%	0.0%	15.4%
400	\$65.95	\$65.55	(\$39.45)	\$92.05	\$3.84	\$67.48	(\$39.47)	\$92.09	\$3.84	\$64.08	(\$39.47)	\$95.93	\$0.00	\$0.00	\$0.00	0.0%	0.0%	12.5%
500	\$79.74	\$81.94	(\$48.50)	\$113.18	\$4.72	\$81.65	(\$48.53)	\$113.22	\$4.72	\$80.10	(\$48.53)	\$117.94	\$0.00	\$0.00	\$0.00	0.0%	0.0%	9.6%
600	\$93.53	\$98.32	(\$57.50)	\$134.29	\$5.60	\$95.81	(\$57.50)	\$134.34	\$5.60	\$86.11	(\$57.50)	\$139.04	\$0.00	\$0.00	\$0.00	0.0%	0.0%	7.2%
700	\$107.31	\$114.71	(\$66.61)	\$155.41	\$6.48	\$109.98	(\$66.61)	\$155.48	\$6.48	\$112.13	(\$66.61)	\$161.96	\$0.00	\$0.00	\$0.00	0.0%	0.0%	6.4%
1,200	\$176.24	\$196.64	(\$111.86)	\$261.02	\$10.88	\$180.81	(\$111.91)	\$261.13	\$10.88	\$192.23	(\$111.91)	\$272.01	\$0.00	\$0.00	\$0.00	0.0%	0.0%	5.2%
2,000	\$286.53	\$327.74	(\$184.28)	\$429.99	\$17.92	\$294.15	(\$184.36)	\$430.17	\$17.92	\$320.38	(\$184.36)	\$448.09	\$0.00	\$0.00	\$0.00	0.0%	0.0%	1.6%

Rates Effective January 1, 2025 (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, 2025 (x)

Customer Charge	\$6.00
LIHEAP Enhancement Charge	\$0.79
RE Growth Program	\$4.02

(4) Distribution Charge (per kWh)	\$0.04380
(5) Operating & Maintenance Expense Recalculation Factor	\$0.00227
(6) CapEx Factor Charge	\$0.00010
(7) CapEx Factor Charge	\$0.00009
(8) Revenue Accounting Adjustment Factor	\$0.00010
(9) Revenue Accounting Adjustment Factor	\$0.00013
(10) Revenue Accounting Adjustment Factor	\$0.00274
(11) Storm Fund Replacement Factor	\$0.00788
(12) Average Management Adjustment Factor	\$0.00009
(13) Performance Incentive Factor	\$0.00000
(14) Low Income Discount Recovery Factor	\$0.00000
(15) LRS Adjustment Factor	\$0.00000
(16) Long-term Contracting for Renewable Energy Charge	\$0.01092
(17) Net Metering Charge	\$0.01253
(18) Base Transmission Charge	\$0.03686
(19) Transmission Adjustment Factor	\$0.00421
(20) Transmission Unallocable Factor	\$0.00054
(21) Base Transition Charge	\$0.00000
(22) Transition Adjustment	\$0.00000
(23) Energy Efficiency Program Charge	\$0.01098
(24) Last Resort Service Base Charge	\$0.14918
(25) LRS Adjustment Factor	\$0.00000
(26) LRS Administrative Cost Adjustment Factor	\$0.00269
(27) Renewable Energy Standard Charge	\$0.01200

Line Item on Bill		
(28) Customer Charge	\$6.00	
(29) LIHEAP Enhancement Charge	\$0.79	
(30) RE Growth Program	\$4.02	
(31) Transmission Charge	\$0.04161	
(32) Distribution Energy Charge	\$0.06182	
(33) Transition Charge	\$0.00001	
(34) Energy Efficiency Programs	\$0.01098	
(35) Renewable Energy Distribution Charge	\$0.02345	
(36) Supply Services Energy Charge	\$0.16019	
(37) Discount percentage	30%	

Column (w) per Summary of Retail Delivery Services Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025.
Column (x) Lines (15) through (25) and (26) per Schedule NEDCO-1, All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025.

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, 2025			Proposed Rates Effective April 1, 2025			\$ 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) / (e)	Supply Services (o) = (k) / (e)	GET (p) = (l) / (e)		Total (q) = (m) / (e)
250	\$47.02	\$39.86	\$3.62	\$48.49	\$38.35	\$3.62	\$1.47	(\$1.51)	\$0.00	1.6%	-1.7%	0.0%	0.0%	56.3%
500	\$77.05	\$79.72	\$6.53	\$80.00	\$76.70	\$6.53	\$2.95	(\$3.02)	\$0.00	1.8%	-1.8%	0.0%	0.0%	16.9%
1,000	\$137.12	\$159.43	\$12.36	\$143.02	\$153.39	\$12.35	\$5.90	(\$6.04)	(\$0.01)	1.9%	-2.0%	0.0%	0.0%	8.1%
1,500	\$197.19	\$239.15	\$18.18	\$206.04	\$230.09	\$18.17	\$8.85	(\$9.06)	(\$0.01)	1.9%	-2.0%	0.0%	0.0%	5.0%
2,000	\$257.26	\$318.86	\$24.01	\$269.06	\$306.78	\$23.99	\$11.80	(\$12.08)	(\$0.02)	2.0%	-2.0%	0.0%	0.0%	13.6%

Rates Effective January 1, 2025

(s)	(t)
(1) Distribution Customer Charge	\$10.00
(2) LIHEAP Enhancement Charge	\$0.79
(3) Renewable Energy Growth Program Charge	\$6.19
(4) Distribution Charge (per kWh)	\$0.04482
(5) Operating & Maintenance Expense Charge	\$0.00223
(6) Operating & Maintenance Expense Reconciliation Factor	\$0.00010
(7) CapEx Factor Charge	\$0.00595
(8) CapEx Reconciliation Factor	\$0.00074
(9) Revenue Decoupling Adjustment Factor	\$0.00123
(10) Pension Adjustment Factor	(\$0.00274)
(11) Storm Fund Replenishment Factor	\$0.00788
(12) Average Management Adjustment Factor	\$0.00009
(13) Performance Incentive Factor	\$0.00000
(14) Low Income Discount Recovery Factor	\$0.00277
(15) LRS Adjustment Factor	\$0.00000
(16) Long-term Contracting for Renewable Energy Charge	\$0.01092
(17) Net Metering Charge	\$0.01253
(18) Base Transmission Charge	\$0.02568
(19) Transmission Adjustment Factor	(\$0.00427)
(20) Transmission Uncollectible Factor	\$0.00023
(21) Base Transition Charge	\$0.00000
(22) Transition Adjustment	\$0.00000
(23) Energy Efficiency Program Charge	\$0.01098
(24) Last Resort Service Base Charge	\$0.14432
(25) LRS Adjustment Factor	\$0.00000
(26) LRS Administrative Cost Adjustment Factor	\$0.00311
(27) Renewable Energy Standard Charge	\$0.01200

Line Item on Bill	
(28) Customer Charge	\$10.00
(29) LIHEAP Enhancement Charge	\$0.79
(30) RE Growth Program	\$6.19
(31) Transmission Charge	\$0.02264
(32) Distribution Energy Charge	\$0.06307
(33) Transition Charge	\$0.00000
(34) Energy Efficiency Programs	\$0.01098
(35) Renewable Energy Distribution Charge	\$0.02345
(36) Supply Services Energy Charge	\$0.15339

Proposed Rates Effective April 1, 2025

(s)	(t)
(1) Distribution Customer Charge	\$10.00
(2) LIHEAP Enhancement Charge	\$0.79
(3) Renewable Energy Growth Program Charge	\$6.19
(4) Distribution Charge (per kWh)	\$0.04482
(5) Operating & Maintenance Expense Charge	\$0.00223
(6) Operating & Maintenance Expense Reconciliation Factor	\$0.00010
(7) CapEx Factor Charge	\$0.00595
(8) CapEx Reconciliation Factor	\$0.00074
(9) Revenue Decoupling Adjustment Factor	\$0.00123
(10) Pension Adjustment Factor	(\$0.00274)
(11) Storm Fund Replenishment Factor	\$0.00788
(12) Average Management Adjustment Factor	\$0.00009
(13) Performance Incentive Factor	\$0.00000
(14) Low Income Discount Recovery Factor	\$0.00277
(15) LRS Adjustment Factor	\$0.00000
(16) Long-term Contracting for Renewable Energy Charge	\$0.00656
(17) Net Metering Charge	\$0.01457
(18) Base Transmission Charge	\$0.03942
(19) Transmission Adjustment Factor	\$0.00009
(20) Transmission Uncollectible Factor	\$0.00034
(21) Base Transition Charge	\$0.00000
(22) Transition Adjustment	\$0.00001
(23) Energy Efficiency Program Charge	\$0.01098
(24) Last Resort Service Base Charge	\$0.14432
(25) LRS Adjustment Factor	(\$0.00600)
(26) LRS Administrative Cost Adjustment Factor	\$0.00307
(27) Renewable Energy Standard Charge	\$0.01200

Line Item on Bill	
(28) Customer Charge	\$10.00
(29) LIHEAP Enhancement Charge	\$0.79
(30) RE Growth Program	\$6.19
(31) Transmission Charge	\$0.03985
(32) Distribution Energy Charge	\$0.06307
(33) Transition Charge	\$0.00001
(34) Energy Efficiency Programs	\$0.01098
(35) Renewable Energy Distribution Charge	\$0.02113
(36) Supply Services Energy Charge	\$0.15339

Column (s): per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2005 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025

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. 2005 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025

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	Rates Effective January 1, 2025					Proposed Rates Effective April 1, 2025					\$ Increase (Decrease)					% of Total Bill				
		Delivery Services (b)	Supply Services (c)	GET (d)	Total (e) = (b) + (c) + (d)	Total (f) = (b) + (c) + (d) + (e)	Delivery Services (g)	Supply Services (h)	GET (i)	Total (j) = (g) + (h) + (i)	Total (k) = (g) + (h) + (i) + (j)	Delivery Services (l) = (j) - (b)	Supply Services (m) = (j) - (c)	GET (n) = (j) - (d)	Total (o) = (j) - (e)	Delivery Services (p) = (l) / (e)	Supply Services (q) = (m) / (e)	GET (r) = (n) / (e)	Total (s) = (o) / (e)		
20	200	\$626.96	\$637.72	\$52.70	\$3,317.38	\$52.86	\$633.56	\$52.86	\$1,321.58	\$4.20	\$28.20	(\$24.16)	\$0.16	\$4.20	2.1%	1.8%	0.0%	0.3%	-1.8%	0.0%	
50	200	\$1,385.84	\$1,594.30	\$124.17	\$3,104.31	\$124.59	\$1,533.90	\$124.59	\$3,148.83	\$0.42	\$70.50	(\$60.40)	\$0.42	\$10.52	2.3%	1.9%	0.0%	0.3%	-1.9%	0.0%	
100	200	\$2,650.64	\$3,188.60	\$243.30	\$6,082.54	\$244.14	\$3,067.80	\$244.14	\$6,103.58	\$0.84	\$141.00	(\$120.80)	\$0.84	\$21.04	2.3%	2.0%	0.0%	0.3%	-2.0%	0.0%	
150	200	\$3,915.44	\$4,382.90	\$362.43	\$9,060.77	\$363.69	\$4,601.70	\$363.69	\$9,092.33	\$1.26	\$211.50	(\$181.20)	\$1.26	\$31.56	2.3%	2.0%	0.0%	0.3%	-2.0%	0.0%	
20	300	\$741.42	\$956.58	\$70.75	\$1,768.75	\$70.47	\$1,271.12	\$70.47	\$1,761.83	\$29.60	\$29.60	(\$36.24)	(\$36.24)	(\$69.2)	1.7%	1.7%	0.0%	0.0%	-2.0%	0.0%	
50	300	\$1,671.99	\$2,391.45	\$169.31	\$4,232.75	\$168.62	\$2,300.85	\$168.62	\$4,154.46	\$74.00	\$74.00	(\$90.60)	(\$90.60)	(\$17.29)	1.7%	2.1%	0.0%	0.0%	-2.1%	0.0%	
100	300	\$3,222.94	\$4,782.90	\$333.58	\$8,339.42	\$332.19	\$4,601.70	\$332.19	\$8,304.83	\$148.00	\$148.00	(\$181.20)	(\$181.20)	(\$34.59)	1.8%	2.2%	0.0%	0.0%	-2.2%	0.0%	
150	300	\$4,773.89	\$7,174.35	\$497.84	\$12,446.08	\$495.77	\$6,902.55	\$495.77	\$12,394.21	\$222.00	\$222.00	(\$271.80)	(\$271.80)	(\$51.87)	1.8%	2.2%	0.0%	0.0%	-2.2%	0.0%	
20	400	\$855.88	\$1,275.44	\$88.81	\$2,220.13	\$88.08	\$1,227.12	\$88.08	\$2,202.08	\$31.00	\$31.00	(\$48.32)	(\$48.32)	(\$18.05)	1.4%	2.2%	0.0%	0.0%	-2.2%	0.0%	
50	400	\$1,958.14	\$3,188.60	\$214.45	\$5,361.19	\$203.64	\$3,067.80	\$203.64	\$5,316.08	\$77.50	\$77.50	(\$181.20)	(\$181.20)	(\$45.11)	1.4%	2.3%	0.0%	0.0%	-2.3%	0.0%	
100	400	\$3,795.24	\$6,377.20	\$423.85	\$10,596.29	\$420.24	\$6,135.60	\$420.24	\$10,566.08	\$155.00	\$155.00	(\$241.60)	(\$241.60)	(\$90.21)	1.5%	2.3%	0.0%	0.0%	-2.3%	0.0%	
150	400	\$5,632.34	\$9,565.80	\$633.26	\$15,831.40	\$627.84	\$9,203.40	\$627.84	\$15,696.08	\$232.50	\$232.50	(\$362.40)	(\$362.40)	(\$54.22)	1.5%	2.3%	0.0%	0.0%	-2.3%	0.0%	
20	500	\$970.34	\$1,594.30	\$106.86	\$2,671.50	\$105.69	\$1,533.90	\$105.69	\$2,642.33	\$32.40	\$32.40	(\$60.40)	(\$60.40)	(\$29.17)	1.2%	2.3%	0.0%	0.0%	-2.3%	0.0%	
50	500	\$2,444.29	\$3,985.75	\$259.59	\$6,489.63	\$256.67	\$3,834.75	\$256.67	\$6,416.71	\$81.00	\$81.00	(\$151.00)	(\$151.00)	(\$72.92)	1.2%	2.3%	0.0%	0.0%	-2.3%	0.0%	
100	500	\$4,367.54	\$7,971.50	\$514.13	\$12,853.17	\$508.29	\$7,669.50	\$508.29	\$12,707.33	\$162.00	\$162.00	(\$354.00)	(\$354.00)	(\$145.84)	1.3%	2.3%	0.0%	0.0%	-2.3%	0.0%	
150	500	\$6,490.79	\$11,957.25	\$768.67	\$19,216.71	\$759.92	\$11,594.25	\$759.92	\$18,997.96	\$243.00	\$243.00	(\$453.00)	(\$453.00)	(\$218.75)	1.3%	2.4%	0.0%	0.0%	-2.4%	0.0%	
20	600	\$1,084.80	\$1,913.16	\$124.92	\$3,122.88	\$123.30	\$1,840.68	\$123.30	\$3,082.58	\$33.80	\$33.80	(\$72.48)	(\$72.48)	(\$40.30)	1.1%	2.3%	0.0%	0.0%	-2.3%	0.0%	
50	600	\$2,530.44	\$4,782.90	\$304.72	\$7,618.06	\$300.69	\$4,601.70	\$300.69	\$7,517.33	\$84.50	\$84.50	(\$181.20)	(\$181.20)	(\$100.73)	1.1%	2.4%	0.0%	0.0%	-2.4%	0.0%	
100	600	\$4,939.84	\$9,565.80	\$604.40	\$15,110.04	\$596.34	\$9,203.40	\$596.34	\$14,908.58	\$169.00	\$169.00	(\$362.40)	(\$362.40)	(\$201.46)	1.1%	2.4%	0.0%	0.0%	-2.4%	0.0%	
150	600	\$7,349.24	\$14,348.70	\$904.08	\$22,602.02	\$891.99	\$13,805.10	\$891.99	\$22,299.83	\$353.50	\$353.50	(\$543.60)	(\$543.60)	(\$302.19)	1.1%	2.4%	0.0%	0.0%	-2.4%	0.0%	

Rates Effective January 1, 2025
(f)

Proposed Rates Effective April 1, 2025
(g)

Line Item on Bill

(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)	\$1.93		\$1.93
(6) Distribution Charge (per kW/h)	\$0.00476		\$0.00476
(7) Operating & Maintenance Expense Charge	\$0.00201		\$0.00201
(8) Operating & Maintenance Expense Reconciliation Factor	\$0.00010		\$0.00010
(9) CapEx Reconciliation Factor	(\$0.00032)		(\$0.00032)
(10) Revenue Decoupling Adjustment Factor	\$0.00123		\$0.00123
(11) Pension Adjustment Factor	(\$0.00274)	Distribution Energy Charge	(\$0.00274)
(12) Storm Fund Replenishment Factor	\$0.00788		\$0.00788
(13) Arrangement Management Adjustment Factor	\$0.00069		\$0.00069
(14) Performance Incentive Factor	\$0.00000		\$0.00000
(15) Low Income Discount Recovery Factor	\$0.00277		\$0.00277
(16) LRS Adjustment Factor	\$0.00000		\$0.00000
(17) Long-term Contracting for Renewable Energy Charge	\$0.01092	Renewable Energy Distribution Charge	\$0.00656
(18) Net Metering Charge	\$0.01253	Transmission Demand Charge	\$0.01457
(19) Transmission Demand Charge	\$5.02	Transmission Demand Charge	\$6.29
(20) Base Transmission Charge	\$0.01007	Transmission Adjustment	\$0.01187
(21) Transmission Adjustment Factor	(\$0.00338)		(\$0.00226)
(22) Transmission Uncollectible Factor	\$0.00033		\$0.00042
(23) Base Transition Charge	\$0.00000	Transition Charge	\$0.00000
(24) Transition Adjustment	\$0.00000	Energy Efficiency Programs	\$0.00001
(25) Energy Efficiency Program Charge	\$0.01098		\$0.01098
(26) Last Resort Service Base Charge	\$0.1432	Supply Services Energy Charge	\$0.14432
(27) LRS Adjustment Factor	\$0.00000		(\$0.00600)
(28) LRS Administrative Cost Adjustment Factor	\$0.00311		\$0.00307
(29) Renewable Energy Standard Charge	\$0.01200		\$0.01200
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	\$0.00702		\$0.01003
(34) Distribution Energy Charge	\$0.01578		\$0.01578
(35) Distribution Demand Charge	\$8.83		\$8.83
(36) Transmission Demand Charge	\$5.02		\$6.29
(35) Transition Charge	\$0.00000		\$0.00000
(36) Energy Efficiency Programs	\$0.01098		\$0.01098
(37) Renewable Energy Distribution Charge	\$0.02345		\$0.02113
(38) Supply Services Energy Charge	\$0.15943		\$0.15339

Column (f): per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025

Column (g): Lines (16) through (24) and (27) through (29) per Schedule NEECO-1. All other rates per Summary of Retail Delivery Service Rates, R.I.P.U.C. No. 2095 effective 1/1/2025, and Summary of Rates Last Resort Service tariff, R.I.P.U.C. No. 2096, effective 1/1/2025

The Narragansett Electric Company
Calculation of Monthly Typical Bill
Total Bill Impact of Proposed
Rates Applicable to G3+ Rate Customers

Rates Effective January 1, 2025				Proposed Rates Effective April 1, 2025				\$ Increase (Decrease)				Increase (Decrease) % of Total Bill			
Monthly Power Hours Use	kw	kWh	Delivery Services (a)	Supply Services (b)	GET (c)	Total (d) = (a) + (b) + (c)	Delivery Services (e)	Supply Services (f)	GET (g)	Total (h) = (e) + (f) + (g)	Delivery Services (i) = (h) - (e)	Supply Services (j) = (h) - (f)	GET (k) = (h) - (g)	Total (l) = (i) + (j) + (k)	
200	200	40000	\$5,310.06	\$6,004.00	\$471.42	\$11,785.48	\$5,310.06	\$6,150.40	\$493.02	\$12,375.48	\$20.00	\$140.00	\$23.60	\$300.00	
200	200	150000	\$14,413.16	\$16,935.00	\$1,747.01	\$33,095.17	\$14,413.16	\$17,585.51	\$4,887.67	\$35,886.34	\$20.00	\$650.00	\$88.50	\$2,120.50	
200	200	300000	\$28,826.32	\$33,870.00	\$3,494.02	\$67,190.34	\$28,826.32	\$35,171.02	\$9,775.34	\$71,776.68	\$20.00	\$1,300.00	\$177.00	\$4,425.00	
200	200	450000	\$43,239.48	\$50,805.00	\$5,241.03	\$100,285.51	\$43,239.48	\$52,261.50	\$14,661.51	\$107,162.49	\$20.00	\$1,950.00	\$265.50	\$6,646.50	
2500	2000	300000	\$38,644.66	\$45,630.00	\$3,486.44	\$87,761.10	\$38,644.66	\$46,128.00	\$3,663.34	\$91,586.10	\$20.00	\$497.66	\$78.00	\$3,750.00	
5000	2000	1500000	\$77,289.32	\$91,260.00	\$6,972.88	\$175,522.20	\$77,289.32	\$92,256.00	\$7,356.76	\$182,901.08	\$20.00	\$998.68	\$388.88	\$7,744.88	
7500	2000	3000000	\$115,933.98	\$136,890.00	\$10,459.32	\$263,283.30	\$115,933.98	\$137,882.00	\$15,173.64	\$277,000.62	\$20.00	\$1,998.02	\$619.66	\$15,792.64	
10000	2000	4500000	\$154,589.64	\$185,335.00	\$15,242.00	\$355,166.64	\$154,589.64	\$186,327.00	\$22,914.00	\$363,830.64	\$20.00	\$2,997.36	\$972.00	\$23,906.40	
20000	2000	9000000	\$309,179.28	\$370,670.00	\$30,484.00	\$710,333.28	\$309,179.28	\$371,640.00	\$61,368.00	\$732,987.28	\$20.00	\$5,990.72	\$194.00	\$47,844.00	
750	300	225000	\$24,142.66	\$28,500.00	\$2,413.13	\$55,055.79	\$24,142.66	\$28,500.00	\$2,413.13	\$55,055.79	\$0.00	\$0.00	\$0.00	\$0.00	
1000	300	300000	\$32,129.66	\$37,500.00	\$3,214.99	\$72,844.65	\$32,129.66	\$37,500.00	\$3,214.99	\$72,844.65	\$0.00	\$0.00	\$0.00	\$0.00	
1500	300	450000	\$40,116.66	\$48,000.00	\$4,016.49	\$92,133.15	\$40,116.66	\$48,000.00	\$4,016.49	\$92,133.15	\$0.00	\$0.00	\$0.00	\$0.00	
2000	300	600000	\$48,103.66	\$57,000.00	\$4,815.99	\$110,920.65	\$48,103.66	\$57,000.00	\$4,815.99	\$110,920.65	\$0.00	\$0.00	\$0.00	\$0.00	
2500	300	750000	\$56,090.66	\$66,000.00	\$5,615.49	\$127,706.15	\$56,090.66	\$66,000.00	\$5,615.49	\$127,706.15	\$0.00	\$0.00	\$0.00	\$0.00	
3000	300	900000	\$64,077.66	\$75,000.00	\$6,414.99	\$144,500.65	\$64,077.66	\$75,000.00	\$6,414.99	\$144,500.65	\$0.00	\$0.00	\$0.00	\$0.00	
3500	300	1050000	\$72,064.66	\$84,000.00	\$7,214.49	\$161,295.15	\$72,064.66	\$84,000.00	\$7,214.49	\$161,295.15	\$0.00	\$0.00	\$0.00	\$0.00	
4000	300	1200000	\$80,051.66	\$93,000.00	\$8,013.99	\$178,089.65	\$80,051.66	\$93,000.00	\$8,013.99	\$178,089.65	\$0.00	\$0.00	\$0.00	\$0.00	
4500	300	1350000	\$88,038.66	\$102,000.00	\$8,813.49	\$194,884.15	\$88,038.66	\$102,000.00	\$8,813.49	\$194,884.15	\$0.00	\$0.00	\$0.00	\$0.00	
5000	300	1500000	\$96,025.66	\$111,000.00	\$9,612.99	\$211,678.65	\$96,025.66	\$111,000.00	\$9,612.99	\$211,678.65	\$0.00	\$0.00	\$0.00	\$0.00	
5500	300	1650000	\$104,012.66	\$120,000.00	\$10,412.49	\$228,473.15	\$104,012.66	\$120,000.00	\$10,412.49	\$228,473.15	\$0.00	\$0.00	\$0.00	\$0.00	
6000	300	1800000	\$112,000.66	\$129,000.00	\$11,211.99	\$245,267.65	\$112,000.66	\$129,000.00	\$11,211.99	\$245,267.65	\$0.00	\$0.00	\$0.00	\$0.00	
6500	300	1950000	\$120,000.66	\$138,000.00	\$12,011.49	\$262,062.15	\$120,000.66	\$138,000.00	\$12,011.49	\$262,062.15	\$0.00	\$0.00	\$0.00	\$0.00	
7000	300	2100000	\$128,000.66	\$147,000.00	\$12,810.99	\$278,856.65	\$128,000.66	\$147,000.00	\$12,810.99	\$278,856.65	\$0.00	\$0.00	\$0.00	\$0.00	
7500	300	2250000	\$136,000.66	\$156,000.00	\$13,610.49	\$295,651.15	\$136,000.66	\$156,000.00	\$13,610.49	\$295,651.15	\$0.00	\$0.00	\$0.00	\$0.00	
8000	300	2400000	\$144,000.66	\$165,000.00	\$14,409.99	\$312,445.65	\$144,000.66	\$165,000.00	\$14,409.99	\$312,445.65	\$0.00	\$0.00	\$0.00	\$0.00	
8500	300	2550000	\$152,000.66	\$174,000.00	\$15,209.49	\$329,240.15	\$152,000.66	\$174,000.00	\$15,209.49	\$329,240.15	\$0.00	\$0.00	\$0.00	\$0.00	
9000	300	2700000	\$160,000.66	\$183,000.00	\$16,008.99	\$346,034.65	\$160,000.66	\$183,000.00	\$16,008.99	\$346,034.65	\$0.00	\$0.00	\$0.00	\$0.00	
9500	300	2850000	\$168,000.66	\$192,000.00	\$16,808.49	\$362,829.15	\$168,000.66	\$192,000.00	\$16,808.49	\$362,829.15	\$0.00	\$0.00	\$0.00	\$0.00	
10000	300	3000000	\$176,000.66	\$201,000.00	\$17,607.99	\$379,623.65	\$176,000.66	\$201,000.00	\$17,607.99	\$379,623.65	\$0.00	\$0.00	\$0.00	\$0.00	
20000	400	8000000	\$352,001.32	\$402,000.00	\$35,215.98	\$789,217.30	\$352,001.32	\$402,000.00	\$35,215.98	\$789,217.30	\$0.00	\$0.00	\$0.00	\$0.00	
20000	400	10000000	\$470,001.76	\$536,000.00	\$47,288.64	\$1,053,290.40	\$470,001.76	\$536,000.00	\$47,288.64	\$1,053,290.40	\$0.00	\$0.00	\$0.00	\$0.00	
20000	500	12000000	\$588,002.20	\$672,000.00	\$58,561.30	\$1,317,563.50	\$588,002.20	\$672,000.00	\$58,561.30	\$1,317,563.50	\$0.00	\$0.00	\$0.00	\$0.00	
20000	500	14000000	\$706,002.64	\$806,000.00	\$70,833.96	\$1,581,836.60	\$706,002.64	\$806,000.00	\$70,833.96	\$1,581,836.60	\$0.00	\$0.00	\$0.00	\$0.00	
20000	500	16000000	\$824,003.08	\$940,000.00	\$81,106.62	\$1,846,109.70	\$824,003.08	\$940,000.00	\$81,106.62	\$1,846,109.70	\$0.00	\$0.00	\$0.00	\$0.00	
20000	500	18000000	\$942,003.52	\$1,074,000.00	\$91,379.28	\$2,110,382.80	\$942,003.52	\$1,074,000.00	\$91,379.28	\$2,110,382.80	\$0.00	\$0.00	\$0.00	\$0.00	
20000	500	20000000	\$1,060,003.96	\$1,208,000.00	\$103,651.94	\$2,374,655.90	\$1,060,003.96	\$1,208,000.00	\$103,651.94	\$2,374,655.90	\$0.00	\$0.00	\$0.00	\$0.00	
750	500	3750000	\$33,601.66	\$56,287.50	\$3,743.38	\$93,632.54	\$33,601.66	\$56,287.50	\$3,743.38	\$93,632.54	\$0.00	\$0.00	\$0.00	\$0.00	
1000	500	5000000	\$44,741.66	\$75,050.00	\$4,993.12	\$124,785.66	\$44,741.66	\$75,050.00	\$4,993.12	\$124,785.66	\$0.00	\$0.00	\$0.00	\$0.00	
1500	500	7500000	\$67,021.66	\$112,575.00	\$7,483.19	\$187,079.85	\$67,021.66	\$112,575.00	\$7,483.19	\$187,079.85	\$0.00	\$0.00	\$0.00	\$0.00	
2000	500	10000000	\$89,301.66	\$150,000.00	\$10,213.66	\$249,515.32	\$89,301.66	\$150,000.00	\$10,213.66	\$249,515.32	\$0.00	\$0.00	\$0.00	\$0.00	
2500	500	12500000	\$111,581.66	\$187,500.00	\$13,669.59	\$312,651.25	\$111,581.66	\$187,500.00	\$13,669.59	\$312,651.25	\$0.00	\$0.00	\$0.00	\$0.00	
3000	500	15000000	\$133,861.66	\$225,000.00	\$18,125.52	\$375,786.72	\$133,861.66	\$225,000.00	\$18,125.52	\$375,786.72	\$0.00	\$0.00	\$0.00	\$0.00	
3500	500	17500000	\$156,141.66	\$262,500.00	\$24,581.45	\$438,922.19	\$156,141.66	\$262,500.00	\$24,581.45	\$438,922.19	\$0.00	\$0.00	\$0.00	\$0.00	
4000	500	20000000	\$178,421.66	\$300,000.00	\$33,037.38	\$502,057.66	\$178,421.66	\$300,000.00	\$33,037.38	\$502,057.66	\$0.00	\$0.00	\$0.00	\$0.00	
4500	500	22500000	\$200,701.66	\$337,500.00	\$44,493.31	\$565,193.13	\$200,701.66	\$337,500.00	\$44,493.31	\$565,193.13	\$0.00	\$0.00	\$0.00	\$0.00	
5000	500	25000000	\$222,981.66	\$375,000.00	\$59,949.24	\$628,328.60	\$222,981.66	\$375,000.00	\$59,949.24	\$628,328.60	\$0.00	\$0.00	\$0.00	\$0.00	
5500	500	27500000	\$245,261.66	\$412,500.00	\$80,405.17	\$691,464.07	\$245,261.66	\$412,500.00	\$80,405.17	\$691,464.07	\$0.00	\$0.00	\$0.00	\$0.00	
6000	500	30000000	\$267,541.66	\$450,000.00	\$108,861.08	\$754,600.54	\$267,541.66	\$450,000.00	\$108,861.08	\$754,600.54	\$0.00	\$0.00	\$0.00	\$0.00	
6500	500	32500000	\$289,821.66	\$487,500.00	\$145,317.01	\$817,736.01	\$289,821.66	\$487,500.00	\$145,317.01	\$817,736.01	\$0.00	\$0.00	\$0.00	\$0.00	
7000	500	35000000	\$312,101.66	\$525,000.00	\$191,772.94	\$880,871.50	\$312,101.66	\$525,000.00	\$191,772.94	\$880,871.50	\$0.00	\$0.00	\$0.00	\$0.00	
7500	500	37500000	\$334,381.66	\$562,500.00	\$258,228.87	\$944,007.03	\$334,381.66	\$562,500.00	\$258,228.87	\$944,007.03	\$0.00	\$0.00	\$0.00	\$0.00	
8000	500	40000000	\$356,661.66	\$600,000.00	\$352,684.80	\$1,007,147.52	\$356,661.66	\$600,000.00	\$352,684.80	\$1,007,147.52	\$0.00	\$0.00	\$0.00	\$0.00	
8500	500	42500000	\$378,941.66	\$637,500.00	\$477,140.71	\$1,070,288.01	\$378,941.66	\$637,500.00	\$477,140.71	\$1,070,288.01	\$0.00	\$0.00	\$0.00	\$0.00	
9000	500	45000000	\$401,221.66	\$675,000.00	\$641,596.64	\$1,133,428.50	\$401,221.66	\$675,000.00	\$641,596.64	\$1,133,428.50	\$0.00	\$0.00	\$0.00	\$0.00	
9500	500	47500000	\$423,501.66	\$712,500.00	\$876,052.57	\$1,196,564.19	\$423,501.66	\$712,500.00	\$876,052.57	\$1,196,564.19	\$0.00	\$0.00	\$0.00	\$0.00	
10000	500	50000000	\$445,781.66	\$750,000.00	\$1,180,508.50	\$1,259,704.68	\$445,781.66	\$750,000.00	\$1,180,508.50	\$1,259,704.68	\$0.00	\$0.00	\$0.00	\$0.00	
20000	2000	100000000	\$891,563.32	\$1,500,000.00	\$2,361,017.00	\$3,392,580.32	\$891,563.32	\$1,500,000.00	\$2,361,017.00	\$3,392,580.32	\$0.00	\$0.00	\$0.00	\$0.00	
20000	2000	120000000	\$1,185,417.60	\$1,980,000.00	\$3,161,444.00	\$4,326,861.60	\$1,185,417.60	\$1							

Division 1-12

Request:

Please refer to Schedule NECO-17, page 4, column (k), please explain why FCM Admin Expenses decreased from a charge of \$14,445 in 2023 to a charge of \$8,505 in 2024.

Response:

The Company assumes that the \$14,445 referenced in the request for 2023 was intended to be \$6,102,¹ which is the revised Forward Capacity Market ("FCM") administrative expense amount from Docket No. 24-07-EL found in Attachment Record Request 1-1, Page 4 of 6, Column (k), Line 13, to the Company's response to Record Request 1-1 in Docket No. 24-07-EL. A copy of this record request response is provided as Attachment Division 1-12 for ease of reference.

The total FCM administrative expenses increased \$2,403 from 2023 to 2024 because of a full-time employee spending approximately five percent of their time working with solar assets participating in the FCM. These labor costs increased from 2023 because of additional time spent working with solar resources in 2024. Furthermore, because this employee joined the Company in 2023, the Company did not incur a full twelve months of labor cost for this employee in 2023.

¹ Equal to \$7,682 minus \$1,580. Refer to Page 4 of Commission Order No. 25227 in Docket 24-07-EL (footnotes excluded): "As part of the calculation of the LTCRER Factor, RI Energy had originally included \$14,445 in administrative costs for 2023, prompting a question from the Division given that the prior year had such costs at \$2,668. The Company responded that the correct administrative charge was \$7,682 "due to an increase in billable hours by contracts associated with the finalization of the transition of the FCM administrative function from National Grid to RI Energy." As part of a Settlement with the Rhode Island Attorney General, when PPL acquired the Narragansett Electric Company, it agreed to absorb all transition costs, thus prompting the clarifying hearing questions by both the Division and Commission at the hearing. The Company witnesses were directed to provide a written response following the hearing. In that response, the Company advised that of the \$7,682, \$1,580 should not have been included because it was the cost of training a RI Energy employee to perform the functions previously performed by a National Grid employee and was, therefore, a transition cost. Removing that dollar amount did not affect the factor and thus, no further Commission action was necessary."

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued February 27, 2025

Division 1-13

Request:

For the period of April 2025 – March 2026, does the Company expect to receive any credits through the annual Contract Termination Charge?

Response:

Yes. New England Power Company's ("NEP") January 2025 Contract Termination Charge ("CTC") Reconciliation Report to the Company; Montaup Electric Company's ("Montaup") January 2025 CTC Reconciliation Report to the Company for Blackstone Valley Electric Company; and Montaup's January 2025 CTC Reconciliation Report to the Company for Newport Electric Company, all indicate a credit would be provided to the Company during calendar year 2025. 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 credits it will receive on CTC bills from NEP and the former Montaup for the months January 2025 through December 2025. NEP's and Montaup's January 2026 CTC reconciliation report will indicate whether a credit would be provided to the Company during calendar year 2026.

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
In Re: 2025 Annual Retail Rate Filing
Responses to the Division's First Set of Data Requests
Issued February 27, 2025

Division 1-14

Request:

Please provide the amount deposited to the Storm Contingency Fund in 2024 related to Contract Termination Charge credits. Include supporting documentation and calculations.

Response:

Please see Attachment Division 1-14 for the requested information.

	(a)	(b)	(c)	(d)	(e)
(1)	Revenue Year Reported (Multiple Items)				
(2)	Sum of KWH Quantity Column Labels				
(3)	Row Labels	NEES	BVE	Newport	Grand Total
(4)	2024_1	471,959,452	104,648,271	48,963,211	625,570,934
(5)	2024_2	437,722,831	96,289,823	48,322,516	582,335,170
(6)	2024_3	446,328,558	96,373,437	45,542,026	588,244,021
(7)	2024_4	420,534,148	91,709,487	45,983,917	558,227,552
(8)	2024_5	407,784,917	83,900,083	40,562,297	532,247,297
(9)	2024_6	447,588,570	107,869,758	43,452,101	598,910,429
(10)	2024_7	576,558,930	126,916,737	54,272,579	757,748,246
(11)	2024_8	629,551,703	143,121,509	66,415,339	839,088,551
(12)	2024_9	488,419,281	102,969,716	48,302,235	639,691,232
(13)	2024_10	541,892,861	99,317,505	31,317,700	672,528,066
(14)	2024_11	328,926,280	81,765,885	32,721,762	443,413,927
(15)	2024_12	346,156,452	87,135,588	36,009,937	469,301,977
(16)	Grand Total	5,543,423,983	1,222,017,799	541,865,620	7,307,307,402

Column Notes

(e) Sum of Columns (b) through Column (d)

Line Notes

(4) - (15) Per Company's Billing System

(16) Sum of Line 4 through line 15

(a)	Prorate (b)	Narragansett			BVE			Newport			Total		
		Rate (c)	kWh (d)	Amount \$ (e)	Rate (f)	kWh (g)	Amount \$ (h)	Rate (i)	kWh (j)	Amount \$ (k)	kWh (l)	Amount \$ (m)	
(1)	Jan-24		471,959,452	(\$262,521.73)		104,648,271	(\$79,138.99)		48,963,211	(\$29,377.93)	625,570,934	(\$371,038.65)	
(2)	Dec-23	0.56238	(\$0.0006)	265,420,061	(\$159,252.04)	(\$0.0008)	58,851,985	(\$47,081.59)	(\$0.0006)	27,535,879	(\$16,521.53)	351,807,925	(\$222,855.15)
(3)	Jan-24	0.43762	(\$0.0005)	206,539,391	(\$103,269.70)	(\$0.0007)	45,796,286	(\$32,057.40)	(\$0.0006)	21,427,332	(\$12,856.40)	273,763,009	(\$148,183.50)
(4)	Feb-24		(\$0.0005)	437,722,831	(\$218,861.42)	(\$0.0007)	96,289,823	(\$67,402.88)	(\$0.0006)	48,322,516	(\$28,993.51)	582,335,170	(\$315,257.80)
(5)	Mar-24		(\$0.0005)	446,328,558	(\$223,164.28)	(\$0.0007)	96,373,437	(\$67,461.41)	(\$0.0006)	45,542,026	(\$27,325.22)	588,244,021	(\$317,950.90)
(6)	Apr-24		(\$0.0005)	420,534,148	(\$210,267.07)	(\$0.0007)	91,709,487	(\$64,196.64)	(\$0.0006)	45,983,917	(\$27,590.35)	558,227,552	(\$302,054.07)
(7)	May-24		(\$0.0005)	407,784,917	(\$203,892.46)	(\$0.0007)	83,900,083	(\$58,730.06)	(\$0.0006)	40,562,297	(\$24,337.38)	532,247,297	(\$286,959.89)
(8)	Jun-24		(\$0.0005)	447,588,570	(\$223,794.29)	(\$0.0007)	107,869,758	(\$75,508.83)	(\$0.0006)	43,452,101	(\$26,071.26)	598,910,429	(\$325,374.38)
(9)	Jul-24		(\$0.0005)	576,558,930	(\$288,279.47)	(\$0.0007)	126,916,737	(\$88,841.72)	(\$0.0006)	54,272,579	(\$32,563.55)	757,748,246	(\$409,684.73)
(10)	Aug-24		(\$0.0005)	629,551,703	(\$314,775.85)	(\$0.0007)	143,121,509	(\$100,185.06)	(\$0.0006)	66,415,339	(\$39,849.20)	839,088,551	(\$454,810.11)
(11)	Sep-24		(\$0.0005)	488,419,281	(\$244,209.64)	(\$0.0007)	102,969,716	(\$72,078.80)	(\$0.0006)	48,302,235	(\$28,981.34)	639,691,232	(\$345,269.78)
(12)	Oct-24		(\$0.0005)	541,892,861	(\$270,946.43)	(\$0.0007)	99,317,505	(\$69,522.25)	(\$0.0006)	31,317,700	(\$18,790.62)	672,528,066	(\$359,259.30)
(13)	Nov-24		(\$0.0005)	328,926,280	(\$164,463.14)	(\$0.0007)	81,765,885	(\$57,236.12)	(\$0.0006)	32,721,762	(\$19,633.06)	443,413,927	(\$241,332.32)
(14)	Dec-24		(\$0.0005)	346,156,452	(\$173,078.23)	(\$0.0007)	87,135,588	(\$60,994.91)	(\$0.0006)	36,009,937	(\$21,605.96)	469,301,977	(\$255,679.10)
(15)				<u>5,543,423,983</u>	<u>(\$2,798,254.00)</u>		<u>1,222,017,799</u>	<u>(\$861,297.66)</u>		<u>541,865,620</u>	<u>(\$325,119.37)</u>	<u>7,307,307,402</u>	<u>(\$3,984,671.03)</u>

Column Notes

- 2(c) per the reconciliation of Contract Termination Charges (“CTCs”) to The Narragansett Electric Company as of Jan 1, 2023
- 2(d) Line 1(d) x Line 2(b)
- 2(f) per the reconciliation of Contract Termination Charges (“CTCs”) to Blackstone Valley Electric Company as of Jan 1, 2023
- 2(g) Line 1(g) x Line 2(b)
- 2(i) per the reconciliation of Contract Termination Charges (“CTCs”) to Newport Electric Corporation as of Jan 1, 2023
- 2(j) Line 1(j) x Line 2(b)
- 3(c) per the reconciliation of Contract Termination Charges (“CTCs”) to The Narragansett Electric Company as of Jan 1, 2024
- 3(d) Line 1(d) x Line 3(b)
- 3(f) per the reconciliation of Contract Termination Charges (“CTCs”) to Blackstone Valley Electric Company as of Jan 1, 2024
- 3(g) Line 1(g) x Line 3(b)
- 3(i) per the reconciliation of Contract Termination Charges (“CTCs”) to Newport Electric Corporation as of Jan 1, 2024
- 3(j) Line 1(j) x Line 3(b)
- 2-14(e) Column (c) x Column (d)
- 2-14(h) Column (f) x Column (g)
- 2-14(k) Column (i) x Column (j)
- (l) Column (d) + Column (g) + Column (j)
- (m) Column (e) + Column (h) + Column (k)

Line Notes

- (1) Line 2 + Line 3
- (15) Sum of Lines 2 through Line 14

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 25-04-EL
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Issued February 27, 2025

Division 1-15

Request:

Please provide an estimate of the December 31, 2024, balance in the Storm Contingency Fund.

Response:

The estimated Storm Contingency Fund balance as of December 31, 2024, is approximately a deficit of \$38 million. Please note that the Storm Contingency Fund balance will decrease by an additional \$7,942,551 per the Settlement Agreement that was approved by the Public Utilities Commission at an Open Meeting on March 5, 2025, in Docket No. 22-05-EE – Energy Efficiency Investigation. The Company will be filing its annual Storm Fund Report for Calendar Year 2024 in Docket No. 2509 on or about April 1, 2025.

The Narragansett Electric Company
d/b/a Rhode Island Energy
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Division 1-16

Request:

Please explain why the April 2025 – March 2026 kWh sales forecast (7,639,825,503) used to develop the factors in this filing is different than the kWh sales (7,378,040,850) used to develop the ISR factors, for the same April 2025 – March 2026 period, in Docket 24-54-EL.

Response:

The proposed Fiscal Year (“FY”) 2026 Electric Infrastructure, Safety, and Reliability (“ISR”) Plan was filed with the Public Utilities Commission in Docket 24-54-EL in December 2024 and used the most current kWh forecast available at the time for April 2025 to March 2026 (7,378,040,050) to calculate the ISR Capex and Opex Factors. Subsequent to the FY2026 Electric ISR Plan filing, the Company’s forecast for the period April 2025 to March 2026 was updated and resulted in forecasted usage of 7,639,825,503 kWh. This updated kWh forecast was used to calculate the various factors in this Annual Retail Rate Filing as well as the Last Resort Service in Docket No. 25-03-EL and the Renewable Energy Standard filing in Docket No. 25-05-EL. Although the kWh sales used in all of the above filings are forecasts, and actual results are reconciled in a subsequent filing, the Company will propose to update the forecasted kWh used to calculate the ISR factors in Docket No. 24-54-EL to use the more recent forecast. This would result in consistency across all factors proposed for effect April 1, 2025, and would ensure the factors are calculated using the most readily available forecast.