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April 2, 2020

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

Re: Block Island Utility District d/b/a Block Island Power Company – Standard Offer and
Transmission Charges
Docket No. 4690

Dear Luly:

On behalf of Block Island Utility District d/b/a Block Island Power Company (“BIPCo”), we herewith submit an original of BIPCo’s Twelve Month Recalculation and request for changes in rates. This submittal consists of (1) current tariffs and proposed new tariffs (clean and red-lined), (2) a proposed Notice of Changes in Rates, and (3) Testimony of David Bebyn, CPA, with supporting Schedules and Attachments.

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

Factor (Oct – May)	Current	Proposed (6/1/20)	Difference
Standard Offer	\$0.0972	\$0.0914	(\$0.0058)
Transmission	\$0.0700	\$0.0762	\$0.0062
Fuel Adjustment	\$0.0000	\$0.0000	\$0.0000
TOTAL	\$0.1672	\$0.1676	\$0.0004

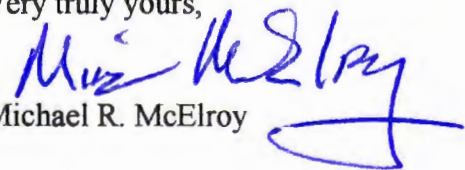
Factor (Jun – Sep)	Current	Proposed (6/1/20)	Difference
Standard Offer	\$0.0972	\$0.0914	(\$0.0058)
Transmission	\$0.0700	\$0.0762	\$0.0062
Fuel Adjustment	\$0.0100	\$0.0100	\$0.0000
TOTAL	\$0.1772	\$0.1776	\$0.0004

A residential customer using 500 kilowatt-hours for a given month would currently pay \$141.48 during October through May and \$220.93 during June through September. Under the proposed rates, this customer's bill would increase to \$141.69 during October through May which is an increase of \$0.21 per month and \$221.14 during June through September which is an increase of \$0.21 per month.

The requested effective date for the new rates is June 1, 2020.

If you have any questions, please feel free to contact me.

Very truly yours,


Michael R. McElroy

MRMc/tmg

cc: Service List – Docket 4690

McElroy & Donaldson

**Docket No. 4690 – Block Island Power Co. – Procurement Plan & Tariff
Service List as of 8/23/18**

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Current

BLOCK ISLAND POWER COMPANY
Block Island, Rhode Island

R.I. PUC No. 4690
Sheet No. 1
Effective: May 1, 2019

STANDARD OFFER & TRANSMISSION COST RATES

Standard Offer Rate	9.72¢ per kWh See Rider "SOR" for additional Details
Transmission Cost Rate	7.00¢ per kWh See Rider "TMC" for additional Details

Redlined

BLOCK ISLAND POWER COMPANY
Block Island, Rhode Island

R.I. PUC No. 4690
Sheet No. 1
Effective: ~~May 1, 2019~~ June 1, 2020

STANDARD OFFER & TRANSMISSION COST RATES

Standard Offer Rate 9.~~72~~14¢ per kWh
See Rider “SOR” for additional Details

Transmission Cost Rate 7.~~00~~62¢ per kWh
See Rider “TMC” for additional Details

BLOCK ISLAND POWER COMPANY
Block Island, Rhode Island

R.I. PUC No. 4690
Sheet No. 1
Effective: June 1, 2020

STANDARD OFFER & TRANSMISSION COST RATES

Standard Offer Rate	9.14¢ per kWh See Rider “SOR” for additional Details
Transmission Cost Rate	7.62¢ per kWh See Rider “TMC” for additional Details

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

RE: BLOCK ISLAND POWER COMPANY
RIPUC DOCKET No. 4690

NOTICE OF CHANGES IN RATES

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

The proposed changes are contained in the exhibits accompanying the filing. The new rates, as proposed, are to become effective May 1, 2019.

Factor (Oct – May)	Current	Proposed (6/1/20)	Difference
Standard Offer	\$0.0972	\$0.0914	(\$0.0058)
Transmission	\$0.0700	\$0.0762	\$0.0062
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TOTAL	\$0.1772	\$0.1776	\$0.0004

A residential customer using 500 kilowatt-hours for a given month would currently pay \$141.48 during October through May and \$220.93 during June through September. Under the proposed rates, this customer's bill would increase to \$141.69 during October through May which is an increase of \$0.21 per month and \$221.14 during June through September which is an increase of \$0.21 per month.

Be advised as follows:

1. BIPCo, incorporated by a special act of the General Assembly, has its office located at 100 Ocean Avenue, Block Island, Rhode Island 02807.
2. BIPCo operates an electric distribution system providing retail electric service to customers in the Town of New Shoreham (Block Island), Rhode Island.
3. Correspondence for BIPCo in this case should be addressed to Michael R. McElroy, Esq., Schacht & McElroy, P.O. Box 6721, Providence, RI 02940-6721.
4. In accordance with the RIPUC Rules and Regulations, the documents accompanying this filing contain data and information in support of BIPCo's application. A copy of this filing is at our

offices and may be examined by the public during business hours. The proposed filing can be accessed at <http://www.ripuc.ri.gov/eventsactions/docket/4690page.html>.

BLOCK ISLAND POWER COMPANY

By: Jeffery Wright, President

Direct Testimony
of
David G. Bebyn CPA
Twelve Month Standard Offer and Transmission Rate Reconciliation
and Request for New Rates

Block Island Utility District
Docket No. 4690

April 2, 2020

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

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

4
5 **Q. By whom are you employed and in what capacity?**

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

9
10 **Q. What is the purpose of your testimony in this docket?**

11 A. I was asked by Block Island Utility District (BIUD) to provide testimony and
12 schedules in support of (1) BIUD's reconciliation of the prior 12-month Standard Offer
13 and Transmission rates, and (2) the proposed Standard Offer and Transmission rates for
14 the next 12-month tariffs. BIUD received approval for its 18-month power procurement
15 plan in Commission Order 22968 which covers the twelve months of this proposed filing.

16
17 **Q. Can you provide a summary of BIUD's current power production/purchase cost
18 recovery?**

19 A. BIUD currently purchases all the energy it sells. National Grid's undersea cable
20 connecting the Island to the mainland electric grid was installed and became operational
21 during November of 2016. BIUD's connection to the cable became operational on May 1,
22 2017. BIUD does maintain its own diesel generators for back up purposes, but BIUD did
23 provide back-up power generation in the last 12-month period during June 2019. The
24 purchase power and associated transmission costs, beginning May 1, 2018, were
25 recovered through Standard Offer and Transmission rates which were approved in
26 Docket #4690 under PUC Order 23260.

27
28 **Q. Mr. Bebyn, how did you calculate your reconciliation of the prior Standard
29 Offer and Transmission Charges?**

30 A. I have attached to my testimony Schedule DGB-4 which covers the reconciliation of
31 the prior twelve months period of May 2019 thru April 2020. This schedule utilizes the

1 actual power purchase costs and associated costs from Attachments 7 & 8. The electric
2 sales utilize actual kWh sales from May 2019 to February 2020 while keeping the
3 estimated March & April 2020 kWh sales at the same level as the prior year. These actual
4 sales are presented on Attachment 4. The actual kWh electric sales are multiplied by the
5 approved Standard Offer and Transmission Charges in the last 12-month period (Docket
6 #4690 filed March 19, 2019) to determine if the rate resulted in over or under collections.
7 These over/under collections are then factored into the calculation of proposed rates for
8 this period. This schedule also uses the over/under collections from the prior
9 reconciliation as the starting balance in this reconciliation.

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

12 A. Yes. I have attached to my testimony Attachment 9 which lists all the purchase
13 power costs by invoice and totals them by month. Attachment 9 is further supported by
14 Attachments 10 thru 15 which provide all the corresponding invoices. The supporting
15 documentation for interconnection and soft costs used on Attachment 8 were already
16 provided with the last 12-month filing (Docket #4690 filed March 19, 2019). I did
17 however make an adjustment to Attachment 8 in this filing by including the activity for
18 costs from fuel used during the year which is calculated on Attachment 16. In the prior
19 year filing the figures from Attachment 16 were included on Attachment 2. I did this
20 because Attachment 8 better reflects actual power costs used during the prior period
21 which are being reconciled. The fuel costs on Attachment 16 reflect this usage.

22
23 **Q. With regards to the fuel expenses, why are there any for the period and why**
24 **have they not been recovered by the Fuel Adjustment clause?**

25 A. The fuel related expenses shown on Schedule 16 represent fuel related expenses used
26 since BIUD's last Standard Offer filing (Docket #4690 filed March 19, 2019). These
27 expenses only occurred as the result of the small amount generation from BIUD to test
28 and exercise its engines. None of these costs have been recovered with any interim FAC
29 filing. The costs from exercising its engines would be extremely small. Even in BIUD's
30 shortest month period, a one cent FAC would generate over \$6,000 which is more than
31 what is BIUD is seeking to recover for a two-year period. BIUD has maintained the FAC

1 for outages. In fact, the BIUD utilized this FAC provision in June 2019 to cover costs for
2 generation during a multi-day outage.

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

6 A. Yes. The fuel related expenses I have calculated on Schedule 16 reflect costs spread
7 over the entire period just as the other purchase power costs. Since these expenses are
8 minor, BIUD can financially handle their recovery until the next reconciliation. Costs
9 due to large outages (in excess of a few days or at least \$6,000 in costs) should be
10 recovered through the FAC for the month of the outage, as was done with the June 2019
11 FAC filing. Since my schedule 16 includes all the fuel related expenses for the period, the
12 schedule also includes a credit for any FAC revenue (this does not include the summer
13 one cent FAC surcharge for the DSI fund) recovered during the year. Accordingly, a
14 credit is presented on Attachment 16 for the June FAC filing.

15
16 **Q. Mr. Bebyn, how did you account for estimates used in the prior Standard Offer**
17 **and Transmission Charges reconciliation?**

18 A. I have attached to my testimony Attachment 5 which covers the difference between
19 actual results and estimates used in the prior twelve-month reconciliation period of May
20 2018 thru April 2019. This attachment utilizes the actual power purchase costs and
21 associated costs which are further supported by Attachment 6 which provides all the
22 corresponding invoices. The electric sales utilize actual kWh sales for March & April
23 2019 which are presented on Attachment 4.

24
25 **Q. Before you get into your calculations for your projected Standard Offer and**
26 **Transmission Charges, please provide reasons for the under collections presented**
27 **on Schedule DGB-4.**

28 A. There are a couple of factors which lead to these under collections, so I prepared
29 Schedule DGB-5 to aid in this analysis. The main factor leading to a difference is that the
30 approved rates were calculated using kWh budgeted sales (May thru April) that turned
31 out to be higher than the actual sales (May thru April) for the period. This normally

1 would have had little impact on the Standard Offer rate which is mainly variable based on
2 usage. However, the fixed portion of purchase power costs coupled with the lower sales
3 caused a minor under collection. Please note that not all of the variance is due to load
4 demand. During this period, BIUD had a 100% load following contract but also
5 beginning in September started receiving its share of the NYPA power contract. While
6 this increases the overall mWh, the costs were lower due to the credits received from the
7 NYPA shares. Regarding the Transmission costs, since most of these are fixed there
8 should have been a higher under collection, however, the results were minimized due to
9 lower transmission actual cost vs the prior year's projections.

10
11 **Q. Mr. Bebyn, what are the projected power purchase costs BIUD is seeking to**
12 **recover for the next 12-month period?**

13 A. Working with BIUD's energy procurement consultant, Energy New England (ENE), I
14 have prepared a summary sheet of the Bulk Power Cost Projections for BIUD which is
15 included in this testimony as Attachment 1. This summary covers 12 months of purchase
16 power for May 1, 2020 through April 30, 2021. The major items are as follows:

- 17 1. Energy Purchase for bilateral purchases is projected to be \$34.85 per MWH for
18 the 12-month period. The contract showing this rate is included with
19 Attachment-3.
- 20 2. Energy Purchased under BIUD's NYPA share is projected to be \$8,065 for the
21 12-month period.
- 22 3. Energy Purchased from BIUD from its new rooftop solar project is projected to be
23 \$15,132 for the 12-month period. This project was the result of private donation
24 which has a restriction that the benefits of the project be used for system capital
25 improvements. The purchase is based upon the prior year's Standard Offer and
26 Transmission cost rate.
- 27 4. The last category under Energy Costs is the ISO Net Position. This reflects
28 projections by ENE for BIUD's 90% load following contract and BIUD's
29 allotment from NYPA. This is a balancing account to reflect balancing between
30 the allotment and the required 90% bilateral purchase. Due to BIUD's seasonal
31 nature, summer periods require excess over the NYPA allotment, while fall and

- 1 winter periods can actually have credits generated from selling back portions of
2 the NYPA allotment to the ISO. The ISO Net Position Charges are a credit of
3 \$10,791 for the 12-month period.
- 4 5. ISO Capacity Charges are \$480,044 for the 12-month period. The Capacity
5 Charges forecast prepared by ENE has been updated to reflect the 2019 coincident
6 peak values and rates. Also, ENE has adjusted this number for the NYPA capacity
7 credit.
- 8 6. Fixed NYPA Costs are \$14,663 for the 12-month period.
- 9 7. ISO Ancillary Charges are \$53,249 for the 12-month period.
- 10 8. ISO Annual fee is \$500 for the 12-month period.
- 11 9. Projected Energy New England administrative fee is \$76,528 for the 12-month
12 period.
- 13 10. ISO Transmission Charges are \$315,604 for the 12-month period.
- 14 11. NYPA Transmission Charges are \$27,786 for the 12-month period
- 15 12. National Grid's Connection Direct Assignment Facilities (DAF) Charge covers
16 interconnection facilities and associated equipment. This covers the
17 interconnection facilities and equipment located in National Grid's substation and
18 the line connecting to BIUD's substation. This cost is based on a Gross Plant
19 investment with a carrying charge. The charge for the 12-month period is
20 \$338,136. This represents the actual costs National Grid has invoiced BIUD. (See
21 Attachment 13).
- 22 13. National Grid Cable Surcharge represents the socialized cost to BIUD for the
23 construction of the undersea cable (BIUD's Share Percentage). This cost is based
24 on Gross Plant investment with a carrying charge. The monthly charge is
25 approximately \$4,250 per month. The estimated charge for the 12-month period is
26 \$51,000.
- 27 14. National Grid's Transformer Surcharge was calculated using a peak of 4,831 kW
28 and a monthly rate of \$0.35/kW. These amounts are the same as BIUD's invoice
29 for the last month included in Attachment 15. The charge for the 12-month period
30 is \$20,290.

1 15. National Grid's Meter Surcharge was calculated at a monthly rate of \$64.55.

2 These amounts are the same as BIUD's invoice for the last month included in
3 Attachment 15. The charge for the 12-month period is \$775.

4 16. National Grid's Rolled in Distribution Surcharge was calculated using BIUD's
5 previous year peak of 4,831 kW and a monthly rate of \$2.77/kW. These amounts
6 are the same as BIUD's invoice for the last month included in Attachment 15. The
7 charge for the 12-month period is \$160,582.

8 17. National Grid's Pooled Transmission Facilities (PTF), Non-PTF and Load
9 Dispatch charges were calculated estimating a monthly rate of \$5,275. The charge
10 for the 12-month period is \$63,300.

11
12 **Q. Mr. Bebyn, are there any other costs BIUD is seeking to recover?**

13 A. Yes. Interconnection charges.

14
15 **Q. Can you provide an explanation of the interconnection charges?**

16 A. Yes. Pursuant to the R.I. General Laws 39-26-1-7(g), BIUD has incurred costs
17 related to its substation which were necessary as part of the interconnection. The
18 breakdown of these costs is presented on Attachment 2. The interconnection plant costs
19 were amortized over a 6-year period to be consistent with how the Cable and DAF are
20 recovered in National Grid's Transmission Charges. The soft costs related to the Project
21 such as legal fees and accounting fees, costs associated with researching and preparing
22 for this and other related filings, and costs of various planning sessions with the
23 Commission and Division included in the prior filing were fully amortized as of April
24 2018.

25
26 **Q. Are those BIUD interconnection costs part of the costs BIUD is seeking to have**
27 **socialized in its Petition for Declaratory Judgment filed with and denied by the**
28 **Commission?**

29 A. Yes. National Grid has taken the position that BIUD is solely responsible for these
30 costs and the Commission agreed. Therefore, BIUD has included these costs in this filing.
31 Although BIUD was unsuccessful in having the Commission rule in its favor, BIUD is

1 likely to appeal this decision to the Rhode Island Supreme Court. BIUD is waiting for the
2 Commission's Report and Order. If BIUD prevails in getting these costs socialized on
3 appeal, then any recovered costs would be credited back to the ratepayers in a subsequent
4 Standard Offer reconciliation.

5
6 **Q. How did you calculate your projected Standard Offer and Transmission**
7 **Charges?**

8 A. I have attached Schedule DGB-1. This schedule utilizes the power purchase costs
9 and associated costs from Attachments 1 & 2. There is also an adjustment for the
10 reconciliation of the prior 12-month rates which is calculated on Schedule DGB-4. The
11 true up of actual results and estimates used in the prior twelve months reconciliation
12 period of May 2018 through April 2019 is presented on Attachment 5. The costs and
13 reconciling balances are then divided by the forecast electric sales kWh which are
14 presented on Schedule DGB-2. The average electric sales utilized for prior
15 reconciliations led to under collections. As a result, for the forecast I have used a two
16 year average.

17
18 **Q. Did you prepare any other schedules?**

19 A. Yes, I did. I prepared a monthly cashflow projection based upon the proposed rates.
20 This is presented on Schedule DGB-3. This schedule separately lists the flows for the
21 Standard Offer and the Transmission Charges.

22
23 **Q. Did you prepare new Tariffs to reflect these new rates?**

24 A. Yes, I did. I amended the current Standard Offer and Transmission charges as
25 reflected on the Transmission Cost Rate Tariff and Standard Offer Rate Tariff.

26
27 **Q. Did you make any other changes to BIUD's other tariffs?**

28 A. Not in this filing. However, BIUD has a general rate filing currently before the
29 Commission in Docket #4975 in which there are changes proposed since the last
30 approved Standard Offer and Transmission Charges filing (Docket #4690 filed March 19,
31 2019).

1
2 **Q. Mr. Bebyn was there any change to the Fuel Adjustment Clause tariff?**

3 A. No. The Fuel Adjustment Clause Tariff stills needs to be retained to cover the costs
4 of standby/backup generation if the cable service is interrupted, and to allow for recovery
5 of the current DSI charge which is embedded as a surcharge in the Fuel Adjustment
6 Clause. In fact, as I mentioned earlier, BIUD utilized this provision in June 2019 to cover
7 costs for generation during a multiday outage. The continuance of Fuel Adjustment
8 Clause was approved in Docket #4690.

9
10 **Q. What are the proposed factors, and what impact will they have on a residential**
11 **customer using 500 kilowatt-hours of electricity?**

12 A. The proposed rates are presented in the table below. The proposed column for June
13 through September Fuel Adjustment includes the DSI funding of \$0.01. Based on these
14 assumptions, a residential customer using 500 Kilowatt-hours for a given month would
15 currently pay \$141.48 during October through May and \$220.93 during June through
16 September. Under the proposed new rates, that customer's bill would increase to \$141.69
17 during October through May which is an increase of \$0.21 and \$221.14 during June
18 through September which is an increase of \$0.21. The increase of \$0.21 during October
19 through May and \$0.21 during June through September equals multiplying the total
20 difference in the tables below by 500 Kilowatt-hours.

21

Factor....Oct-May	Current	Proposed	Difference
Standard Offer	\$0.0972	\$0.0914	(\$0.0058)
Transmission	0.0700	0.0762	0.0062
Fuel Adjustment	0.0000	0.0000	0.0000
TOTAL	\$0.1672	\$0.1676	\$0.0004

22

Factor....June-Sept	Current	Proposed	Difference
Standard Offer	\$0.0972	\$0.0914	(\$0.0058)
Transmission	0.0700	0.0762	0.0062
Fuel Adjustment	0.0100	0.0100	0.0000

TOTAL	\$0.1772	\$0.1776	\$0.0004
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1 **Q. Mr. Bebyn, when are you asking to have these rates for the next 12-month**
2 **period go into effect?**

3 A. Since the summary covers 12 months of purchase power for May 1, 2020 through
4 April 30, 2021, we would normally be requesting that the new rates become effective on
5 May 1, 2020. However, BIUD is interested in synchronizing this rate change with its
6 pending general rate filing for which rates are planned to go into effect on June 1, 2020.
7 There would be minimal impact from leaving the rates at current levels for May 2020
8 since the total current rate of \$0.1772 is very close to the new total of \$0.1776.

9

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

11 A. Yes.

12

**Standard Offer & Transmission Cost
Rate Calculation
Block Island Power Company**

Schedule DGB-1

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Standard Offer

Total Energy Costs	491,162	See Attachment-1
Total Capacity/Other Costs	624,984	See Attachment-1
Total Other Costs	45,542	See Attachment-2
Less Over Collections		
April 2019 Reconciliation estimates to actual variance	(18,042)	See Attachment-5
April 2020 Reconciliation	(7,744)	See Schedule DGB-4
Subtotal	1,187,475	
Subtotal to recover (No Gross Receipts Tax)	1,187,475	
Estimated Sales (MWH) to Customers	12,985	See Schedule DGB-2
Cost per MWH	\$ 91.45	
Cost per KWH	\$ 0.0914	

Transmission Charges

Transmission costs	977,474	See Attachment-1
Less Over Collections		
April 2019 Reconciliation estimates to actual variance	(6,167)	See Attachment-5
April 2020 Reconciliation	(5,544)	See Schedule DGB-4
Subtotal	989,184	
Subtotal to recover (No Gross Receipts Tax)	989,184	
Estimated Sales (MWH) to Customers	12,985	See Schedule DGB-2
Cost per MWH	\$ 76.18	
Cost per KWH	\$ 0.0762	
<u>Total</u>		
Cost per MWH	\$ 167.62	
Cost per KWH	\$ 0.1676	

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

Schedule DGB-2

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

5/18 - 2/20 KWH Reported on monthly billing summary.

(A)		
May-18	1,003,412	
Jun-18	1,340,227	
Jul-18	1,946,415	
Aug-18	2,213,768	
Sep-18	1,384,158	
Oct-18	889,859	
Nov-18	746,062	
Dec-18	761,699	
Jan-19	802,335	
Feb-19	706,711	
Mar-19	706,929	See Attachment-4
Apr-19	658,434	See Attachment-4

(B)		
May-19	917,814	See Attachment-4
Jun-19	1,239,142	See Attachment-4
Jul-19	2,122,121	See Attachment-4
Aug-19	2,076,264	See Attachment-4
Sep-19	1,318,244	See Attachment-4
Oct-19	866,772	See Attachment-4
Nov-19	713,995	See Attachment-4
Dec-19	827,218	See Attachment-4
Jan-20	699,609	See Attachment-4
Feb-20	664,244	See Attachment-4
Mar-20 est SALY	706,929	
Apr-20 est SALY	658,434	

Estimated Sales (Two year average by month)

(A)	(B)	(A+B)/2	
1,003,412	917,814	960,613	May-20
1,340,227	1,239,142	1,289,685	Jun-20
1,946,415	2,122,121	2,034,268	Jul-20
2,213,768	2,076,264	2,145,016	Aug-20
1,384,158	1,318,244	1,351,201	Sep-20
889,859	866,772	878,316	Oct-20
746,062	713,995	730,029	Nov-20
761,699	827,218	794,459	Dec-20
802,335	699,609	750,972	Jan-21
706,711	664,244	685,478	Feb-21
706,929	706,929	706,929	Mar-21
658,434	658,434	658,434	Apr-21
<u>13,160,009</u>	<u>12,810,786</u>	<u>12,985,398</u>	

12 month estimated KWH Sales for Rate period

12,985,398

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

Schedule DGB-3
Page 1 of 2

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-19	\$ (37,497)	\$ 161,021	\$ 165,190	\$ (4,168)	\$ (41,665)
Jun-19	\$ (41,665)	\$ 216,182	\$ 196,617	\$ 19,564	\$ (22,101)
Jul-19	\$ (22,101)	\$ 340,991	\$ 249,896	\$ 91,096	\$ 68,995
Aug-19	\$ 68,995	\$ 359,555	\$ 255,145	\$ 104,410	\$ 173,405
Sep-19	\$ 173,405	\$ 226,493	\$ 196,804	\$ 29,689	\$ 203,095
Oct-19	\$ 203,095	\$ 147,226	\$ 160,995	\$ (13,768)	\$ 189,326
Nov-19	\$ 189,326	\$ 122,370	\$ 152,844	\$ (30,474)	\$ 158,853
Dec-19	\$ 158,853	\$ 133,170	\$ 153,702	\$ (20,532)	\$ 138,321
Jan-20	\$ 138,321	\$ 125,881	\$ 159,196	\$ (33,315)	\$ 105,005
Feb-20	\$ 105,005	\$ 114,902	\$ 148,875	\$ (33,973)	\$ 71,032
Mar-20	\$ 71,032	\$ 118,498	\$ 150,769	\$ (32,271)	\$ 38,761
Apr-20	\$ 38,761	\$ 110,369	\$ 149,130	\$ (38,761)	\$ (0)
Period Cumulative Over/(Under) Collection				\$ 37,497	

Standard Offer - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-19	\$ (25,786) A	\$ 87,845	\$ 88,885	\$ (1,040)	\$ (26,826)
Jun-19	\$ (26,826)	\$ 117,938	\$ 104,699	\$ 13,238	\$ (13,588)
Jul-19	\$ (13,588)	\$ 186,028	\$ 146,134	\$ 39,894	\$ 26,306
Aug-19	\$ 26,306	\$ 196,155	\$ 151,533	\$ 44,622	\$ 70,928
Sep-19	\$ 70,928	\$ 123,563	\$ 108,450	\$ 15,114	\$ 86,042
Oct-19	\$ 86,042	\$ 80,319	\$ 86,844	\$ (6,525)	\$ 79,517
Nov-19	\$ 79,517	\$ 66,759	\$ 80,647	\$ (13,889)	\$ 65,628
Dec-19	\$ 65,628	\$ 72,651	\$ 80,027	\$ (7,376)	\$ 58,252
Jan-20	\$ 58,252	\$ 68,674	\$ 82,652	\$ (13,977)	\$ 44,275
Feb-20	\$ 44,275	\$ 62,685	\$ 74,254	\$ (11,569)	\$ 32,706
Mar-20	\$ 32,706	\$ 64,647	\$ 79,029	\$ (14,382)	\$ 18,324
Apr-20	\$ 18,324	\$ 60,212	\$ 78,535	\$ (18,324)	\$ (0)
Period Cumulative Over/(Under) Collection				\$ 25,786	

				(Attachment - 1)		(Attachment -2)			
	Forecast KWH (Sch DGB-2)	Standard Offer Rate (Sch DGB-1)	Standard Offer Revenue	Total Energy Costs	Total Capacity/ Other Costs	Total Other Costs	Gross Receipts Tax	Total Expense	
May-19	960,613	\$ 0.0914	\$ 87,845	\$ 34,406	\$ 51,229	\$ 3,251	\$ -	\$ 88,885	
Jun-19	1,289,685	\$ 0.0914	\$ 117,938	\$ 47,498	\$ 52,885	\$ 4,316	\$ -	\$ 104,699	
Jul-19	2,034,268	\$ 0.0914	\$ 186,028	\$ 80,768	\$ 58,162	\$ 7,205	\$ -	\$ 146,134	
Aug-19	2,145,016	\$ 0.0914	\$ 196,155	\$ 84,938	\$ 58,955	\$ 7,639	\$ -	\$ 151,533	
Sep-19	1,351,201	\$ 0.0914	\$ 123,563	\$ 50,467	\$ 53,390	\$ 4,592	\$ -	\$ 108,450	
Oct-19	878,316	\$ 0.0914	\$ 80,319	\$ 33,198	\$ 50,588	\$ 3,058	\$ -	\$ 86,844	
Nov-19	730,029	\$ 0.0914	\$ 66,759	\$ 28,132	\$ 49,857	\$ 2,658	\$ -	\$ 80,647	
Dec-19	794,459	\$ 0.0914	\$ 72,651	\$ 27,553	\$ 49,830	\$ 2,643	\$ -	\$ 80,027	
Jan-20	750,972	\$ 0.0914	\$ 68,674	\$ 28,836	\$ 50,968	\$ 2,848	\$ -	\$ 82,652	
Feb-20	685,478	\$ 0.0914	\$ 62,685	\$ 22,525	\$ 49,431	\$ 2,298	\$ -	\$ 74,254	
Mar-20	706,929	\$ 0.0914	\$ 64,647	\$ 26,559	\$ 49,915	\$ 2,555	\$ -	\$ 79,029	
Apr-20	658,434	\$ 0.0914	\$ 60,212	\$ 26,284	\$ 49,773	\$ 2,479	\$ -	\$ 78,535	
	12,985,398		\$ 1,187,475						\$ 1,161,689

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

	Standard Offer
See Schedule DGB-4	\$ (7,744)
See Attachment-5	\$ (18,042)
	<u>\$ (25,786)</u>

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

Schedule DGB-3
Page 2 of 2

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Transmission Charges - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-19	\$ (11,711) A	\$ 73,176	\$ 76,304	\$ (3,128)	\$ (14,839)
Jun-19	\$ (14,839)	\$ 98,244	\$ 91,918	\$ 6,326	\$ (8,513)
Jul-19	\$ (8,513)	\$ 154,964	\$ 103,762	\$ 51,202	\$ 42,689
Aug-19	\$ 42,689	\$ 163,400	\$ 103,612	\$ 59,788	\$ 102,477
Sep-19	\$ 102,477	\$ 102,930	\$ 88,354	\$ 14,576	\$ 117,053
Oct-19	\$ 117,053	\$ 66,907	\$ 74,151	\$ (7,243)	\$ 109,810
Nov-19	\$ 109,810	\$ 55,611	\$ 72,196	\$ (16,585)	\$ 93,225
Dec-19	\$ 93,225	\$ 60,519	\$ 73,675	\$ (13,156)	\$ 80,068
Jan-20	\$ 80,068	\$ 57,207	\$ 76,544	\$ (19,338)	\$ 60,731
Feb-20	\$ 60,731	\$ 52,217	\$ 74,621	\$ (22,404)	\$ 38,327
Mar-20	\$ 38,327	\$ 53,851	\$ 71,741	\$ (17,889)	\$ 20,438
Apr-20	\$ 20,438	\$ 50,157	\$ 70,595	\$ (20,438)	\$ (0)
Period Cumulative Over/(Under) Collection				\$ 11,711	

(Attachment -1)

	Forecast KWH (Sch DGB-2)	Transmission Charge Rate (Sch DGB-1)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
May-19	960,613	\$ 0.0762	\$ 73,176	\$ 76,304	\$ -	\$ 76,304
Jun-19	1,289,685	\$ 0.0762	\$ 98,244	\$ 91,918	\$ -	\$ 91,918
Jul-19	2,034,268	\$ 0.0762	\$ 154,964	\$ 103,762	\$ -	\$ 103,762
Aug-19	2,145,016	\$ 0.0762	\$ 163,400	\$ 103,612	\$ -	\$ 103,612
Sep-19	1,351,201	\$ 0.0762	\$ 102,930	\$ 88,354	\$ -	\$ 88,354
Oct-19	878,316	\$ 0.0762	\$ 66,907	\$ 74,151	\$ -	\$ 74,151
Nov-19	730,029	\$ 0.0762	\$ 55,611	\$ 72,196	\$ -	\$ 72,196
Dec-19	794,459	\$ 0.0762	\$ 60,519	\$ 73,675	\$ -	\$ 73,675
Jan-20	750,972	\$ 0.0762	\$ 57,207	\$ 76,544	\$ -	\$ 76,544
Feb-20	685,478	\$ 0.0762	\$ 52,217	\$ 74,621	\$ -	\$ 74,621
Mar-20	706,929	\$ 0.0762	\$ 53,851	\$ 71,741	\$ -	\$ 71,741
Apr-20	658,434	\$ 0.0762	\$ 50,157	\$ 70,595	\$ -	\$ 70,595
	<u>12,985,398</u>		<u>\$ 989,184</u>			<u>\$ 977,474</u>

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

	Transmission Costs
See Schedule DGB-4	\$ (5,544)
See Attachment-5	\$ (6,167)
	<u>\$ (11,711)</u>

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

Schedule DGB-4
page 1 of 2
Docket No. 4690
12 month Recalc. for
Rates Effective June 1, 2020

Standard Offer - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-19	\$ 50,453	\$ 89,212	\$ 100,480	\$ (11,268)	\$ 39,185
Jun-19	\$ 39,185	\$ 120,445	\$ 114,987	\$ 5,457	\$ 44,642
Jul-19	\$ 44,642	\$ 206,270	\$ 171,161	\$ 35,109	\$ 79,751
Aug-19	\$ 79,751	\$ 201,813	\$ 170,449	\$ 31,363	\$ 111,115
Sep-19	\$ 111,115	\$ 128,133	\$ 115,032	\$ 13,101	\$ 124,216
Oct-19	\$ 124,216	\$ 84,250	\$ 95,421	\$ (11,170)	\$ 113,045
Nov-19	\$ 113,045	\$ 69,400	\$ 87,248	\$ (17,847)	\$ 95,198
Dec-19	\$ 95,198	\$ 80,406	\$ 91,363	\$ (10,957)	\$ 84,241
Jan-20	\$ 84,241	\$ 68,002	\$ 92,505	\$ (24,503)	\$ 59,738
Feb-20	\$ 59,738	\$ 64,565	\$ 87,077	\$ (22,513)	\$ 37,225
Mar-20 Est	\$ 37,225	\$ 68,713	\$ 88,723	\$ (20,010)	\$ 17,215
Apr-20 Est	\$ 17,215	\$ 64,000	\$ 88,959	\$ (24,959)	\$ (7,744)
Period Cumulative Over/(Under) Collection				\$ (58,197)	

April 2018 Reconciliation Over/(Under) Collection	\$ 50,453	(12 Month Recon. 04/18)
Current Reconciliation Cumulative Over/(Under) Collection	\$ (58,197)	
April 2019 Reconciliation Over/(Under) Collection	\$ (7,744)	

	Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	Attachment - 7		Attachment-8		Gross Receipts Tax	Total Expense
				Total Energy Costs	Total Capacity/ Other Costs	Total Other Costs			
May-19	917,814	\$ 0.0972	\$ 89,212	\$ 45,656	\$ 51,081	\$ 3,743			\$ 100,480
Jun-19	1,239,142	\$ 0.0972	\$ 120,445	\$ 58,142	\$ 51,788	\$ 5,057			\$ 114,987
Jul-19	2,122,121	\$ 0.0972	\$ 206,270	\$ 106,920	\$ 56,000	\$ 8,241			\$ 171,161
Aug-19	2,076,264	\$ 0.0972	\$ 201,813	\$ 101,028	\$ 60,503	\$ 8,919			\$ 170,449
Sep-19	1,318,244	\$ 0.0972	\$ 128,133	\$ 65,266	\$ 44,352	\$ 5,414			\$ 115,032
Oct-19	866,772	\$ 0.0972	\$ 84,250	\$ 46,911	\$ 44,957	\$ 3,552			\$ 95,421
Nov-19	713,995	\$ 0.0972	\$ 69,400	\$ 40,806	\$ 43,398	\$ 3,044			\$ 87,248
Dec-19	827,218	\$ 0.0972	\$ 80,406	\$ 45,325	\$ 42,934	\$ 3,104			\$ 91,363
Jan-20	699,609	\$ 0.0972	\$ 68,002	\$ 43,400	\$ 45,862	\$ 3,243			\$ 92,505
Feb-20	664,244	\$ 0.0972	\$ 64,565	\$ 36,187	\$ 48,202	\$ 2,688			\$ 87,077
Mar-20 Est	706,929	\$ 0.0972	\$ 68,713	\$ 40,238	\$ 45,632	\$ 2,853			\$ 88,723
Apr-20 Est	658,434	\$ 0.0972	\$ 64,000	\$ 39,724	\$ 46,344	\$ 2,891			\$ 88,959
	<u>12,810,786</u>		<u>\$ 1,245,208</u>						<u>\$ 1,303,405</u>

(A) May 19 thru April 2020 - Rates approved and effective 5-1-19 (Tweleve Month Recon. 4/19)

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

Schedule DGB-4
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Docket No. 4690
12 month Recalc. for
Rates Effective June 1, 2020

Transmission Charges - Only

	Starting Balance	Revenue	Expense	Monthly Change	Cumulative
May-19	\$ (18,883)	\$ 64,247	\$ 69,320	\$ (5,073)	\$ (23,956)
Jun-19	\$ (23,956)	\$ 86,740	\$ 94,348	\$ (7,608)	\$ (31,564)
Jul-19	\$ (31,564)	\$ 148,548	\$ 97,077	\$ 51,471	\$ 19,907
Aug-19	\$ 19,907	\$ 145,338	\$ 92,673	\$ 52,665	\$ 72,572
Sep-19	\$ 72,572	\$ 92,277	\$ 70,792	\$ 21,485	\$ 94,057
Oct-19	\$ 94,057	\$ 60,674	\$ 72,228	\$ (11,554)	\$ 82,503
Nov-19	\$ 82,503	\$ 49,980	\$ 68,781	\$ (18,802)	\$ 63,701
Dec-19	\$ 63,701	\$ 57,905	\$ 70,501	\$ (12,596)	\$ 51,105
Jan-20	\$ 51,105	\$ 48,973	\$ 67,063	\$ (18,090)	\$ 33,015
Feb-20	\$ 33,015	\$ 46,497	\$ 66,615	\$ (20,118)	\$ 12,897
Mar-20 Est	\$ 12,897	\$ 49,485	\$ 64,903	\$ (15,418)	\$ (2,521)
Apr-20 Est	\$ (2,521)	\$ 46,090	\$ 66,113	\$ (20,023)	\$ (22,544)
Period Cumulative Over/(Under) Collection					\$ (3,661)

April 2018 Reconciliation Over/(Under) Collection	\$ (1,883)	(12 Month Recon. 04/18)
Current Reconciliation Cumulative Over/(Under) Collection	\$ (3,661)	
April 2019 Reconciliation Over/(Under) Collection	\$ (5,544)	

Attachment-7

	Actual KWH (Attachment-4)	Transmission Charge Rate (A)	Transmission Charge Revenue	Total Energy Costs	Gross Receipts Tax	Total Expense
May-19	917,814	\$ 0.0700	\$ 64,247	\$ 69,320		\$ 69,320
Jun-19	1,239,142	\$ 0.0700	\$ 86,740	\$ 94,348		\$ 94,348
Jul-19	2,122,121	\$ 0.0700	\$ 148,548	\$ 97,077		\$ 97,077
Aug-19	2,076,264	\$ 0.0700	\$ 145,338	\$ 92,673		\$ 92,673
Sep-19	1,318,244	\$ 0.0700	\$ 92,277	\$ 70,792		\$ 70,792
Oct-19	866,772	\$ 0.0700	\$ 60,674	\$ 72,228		\$ 72,228
Nov-19	713,995	\$ 0.0700	\$ 49,980	\$ 68,781		\$ 68,781
Dec-19	827,218	\$ 0.0700	\$ 57,905	\$ 70,501		\$ 70,501
Jan-20	699,609	\$ 0.0700	\$ 48,973	\$ 67,063		\$ 67,063
Feb-20	664,244	\$ 0.0700	\$ 46,497	\$ 66,615		\$ 66,615
Mar-20 Est	706,929	\$ 0.0700	\$ 49,485	\$ 64,903		\$ 64,903
Apr-20 Est	658,434	\$ 0.0700	\$ 46,090	\$ 66,113		\$ 66,113
	<u>12,810,786</u>		<u>\$ 896,755</u>			<u>\$ 900,416</u>

(A) May 19 thru April 2020 - Rates approved and effective 5-1-19 (Tweleve Month Recon. 4/19)

Reconciliation of Forecast to Actual
Block Island Power Company

Schedule DGB-5

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Month	(a) Energy Cost Budget	(b) Energy Cost Actual	Difference	(c) Purchased Energy (MWH) Budget	(d) Purchased Energy (MWH) Actual	Difference	Budget Cost per MWH	Actual Cost per MWH
May-19	\$ 172,540	\$ 169,688	\$ 2,852	1,068	1,090	(22)	\$ 161.55	\$ 155.61
Jun-19	\$ 207,371	\$ 209,185	\$ (1,813)	1,443	1,389	54	\$ 143.71	\$ 150.58
Jul-19	\$ 266,040	\$ 267,993	\$ (1,953)	2,352	2,524	(172)	\$ 113.11	\$ 106.16
Aug-19	\$ 276,033	\$ 262,857	\$ 13,176	2,545	2,396	149	\$ 108.46	\$ 109.73
Sep-19	\$ 209,647	\$ 185,663	\$ 23,984	1,545	1,642	(97)	\$ 135.69	\$ 113.06
Oct-19	\$ 167,955	\$ 167,543	\$ 412	1,014	1,194	(180)	\$ 165.64	\$ 140.36
Nov-19	\$ 159,118	\$ 155,938	\$ 3,179	869	1,060	(191)	\$ 183.10	\$ 147.14
Dec-19	\$ 159,495	\$ 161,772	\$ (2,277)	886	1,130	(244)	\$ 180.02	\$ 143.18
Jan-20	\$ 162,592	\$ 159,471	\$ 3,121	925	1,046	(121)	\$ 175.78	\$ 152.39
Feb-20	\$ 151,465	\$ 153,613	\$ (2,147)	767	863	(96)	\$ 197.48	\$ 178.02
Mar-20 ESTIMATE	\$ 152,719	\$ 153,541	\$ (823)	814	993	(179)	\$ 187.62	\$ 154.69
Apr-20 ESTIMATE	\$ 154,121	\$ 154,986	\$ (865)	825	980	(155)	\$ 186.81	\$ 158.09
Total	\$ 2,239,096	\$ 2,202,250	\$ 36,846	15,053	16,307	(1,254)		
Average Cost Per MWH							\$ 161.58	\$ 142.42

	(e) Energy (MWH) Sold Budget	(f) Energy (MWH) Sold Actual	Difference
May-19	1,003	918	(86)
Jun-19	1,340	1,239	(101)
Jul-19	1,946	2,122	176
Aug-19	2,214	2,076	(138)
Sep-19	1,384	1,318	(66)
Oct-19	890	867	(23)
Nov-19	746	714	(32)
Dec-19	762	827	66
Jan-20	802	700	(103)
Feb-20	707	664	(42)
Mar-20 ESTIMATE	678	707	29
Apr-20 ESTIMATE	701	658	(43)
Total	13,174	12,811	(363)

(a) obtained from Attachment 1 & Attachment 2 from the 04/19 Reconciliation (Docket 4690)

(b) obtained from Attachment 7 & Attachment 8

(c) obtained from Attachment 1 for the 04/19 Reconciliation (Docket 4690)

(d) obtained from Attachment 10

(e) obtained from Schedule DGB-2 for the 04/19 Reconciliation (Docket 4690)

(f) obtained from Attachment 4

Forecast Purchase Power Costs Block Island Power Company

Attachment 1

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Purchase Power Projections

	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Totals
Load (Energy Purchased)	1,090	1,447	2,415	2,560	1,539	1,025	891	886	955	770	856	831	15,264 *
MWH													-
Bilateral Purchase	981	1,302	2,173	2,304	1,385	923	802	797	859	693	771	748	13,738
NYPA Purchase	127	136	148	153	144	134	124	118	135	131	139	150	1,639
BIUD Solar (Project)	-	9	15	12	9	8	5	4	4	6	9	10	90
ISO Adjusted net Interchange	(18)	(0)	78	91	0	(39)	(40)	(34)	(43)	(61)	(62)	(76)	(203)
Total Net Purchases MWH	1,090	1,447	2,415	2,560	1,539	1,025	891	886	955	770	856	831	15,264

Energy Costs See Attachment-3

Shell	34.85	34.85	34.85	34.85	34.85	34.85	34.85	34.85	34.85	34.85	34.85	34.85	
py BIUD SO rate		167.25	167.25	167.25	167.25	167.25	167.25	167.25	167.25	167.25	167.25	167.25	
Bilateral Purchase	\$ 34,175	\$ 45,370	\$ 75,737	\$ 80,306	\$ 48,277	\$ 32,150	\$ 27,946	\$ 27,789	\$ 29,938	\$ 24,155	\$ 26,855	\$ 26,059	\$ 478,757
NYPA Purchase	\$ 622	\$ 668	\$ 730	\$ 753	\$ 711	\$ 661	\$ 610	\$ 581	\$ 664	\$ 646	\$ 682	\$ 736	\$ 8,065
BIUD Solar (Project)		\$ 1,547	\$ 2,439	\$ 1,956	\$ 1,565	\$ 1,263	\$ 861	\$ 694	\$ 635	\$ 1,047	\$ 1,458	\$ 1,668	\$ 15,132
ISO Net Position	\$ (392)	\$ (87)	\$ 1,862	\$ 1,923	\$ (85)	\$ (875)	\$ (1,285)	\$ (1,511)	\$ (2,401)	\$ (3,323)	\$ (2,436)	\$ (2,179)	\$ (10,791)
Total Energy Costs	\$ 34,406	\$ 47,498	\$ 80,768	\$ 84,938	\$ 50,467	\$ 33,198	\$ 28,132	\$ 27,553	\$ 28,836	\$ 22,525	\$ 26,559	\$ 26,284	\$ 491,162

Capacity/Other Costs

ISO FCM Charges net of													
NYPA CAP credit	\$ 40,269	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 39,980	\$ 480,044
NYPA Fixed Costs	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 1,222	\$ 14,663
ISO Ancillary/Schedule Charges	\$ 3,759	\$ 4,990	\$ 8,331	\$ 8,833	\$ 5,310	\$ 3,536	\$ 3,074	\$ 3,057	\$ 3,458	\$ 2,790	\$ 3,102	\$ 3,010	\$ 53,249
ISO Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
Projected ENE Fees	\$ 5,979	\$ 6,693	\$ 8,629	\$ 8,921	\$ 6,878	\$ 5,850	\$ 5,582	\$ 5,572	\$ 5,809	\$ 5,440	\$ 5,612	\$ 5,562	\$ 76,528
Total Capacity/Other Costs	\$ 51,229	\$ 52,885	\$ 58,162	\$ 58,955	\$ 53,390	\$ 50,588	\$ 49,857	\$ 49,830	\$ 50,968	\$ 49,431	\$ 49,915	\$ 49,773	\$ 624,984

Transmission Costs

ISO Transmission Charges	\$ 21,551	\$ 37,259	\$ 49,456	\$ 49,518	\$ 34,163	\$ 20,326	\$ 17,999	\$ 18,378	\$ 19,106	\$ 16,400	\$ 16,534	\$ 14,914	\$ 315,604
NYPA Transmission Costs	\$ 1,913	\$ 1,819	\$ 1,465	\$ 1,254	\$ 1,351	\$ 985	\$ 1,357	\$ 2,457	\$ 4,598	\$ 5,381	\$ 2,366	\$ 2,841	\$ 27,786
National Grid Connection													
DAF Charges	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 338,136
National Grid Cable													
Surcharges	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 51,000
National Grid Transformer													
Surcharges	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 20,290
National Grid Meter													
Surcharge	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 775
National Grid Rolled in													
Distribution	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 160,582
National Grid PTF, Non-PTF and Load Dispatch Charges	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 5,275	\$ 63,300
Total Transmission Costs	\$ 76,304	\$ 91,918	\$ 103,762	\$ 103,612	\$ 88,354	\$ 74,151	\$ 72,196	\$ 73,675	\$ 76,544	\$ 74,621	\$ 71,741	\$ 70,595	\$ 977,474
Total All-In Costs	\$ 161,939	\$ 192,301	\$ 242,691	\$ 247,506	\$ 192,211	\$ 157,936	\$ 150,185	\$ 151,058	\$ 156,348	\$ 146,578	\$ 148,215	\$ 146,651	\$ 2,093,620

* This line item represents the Purchased KWH.

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

Forecast Other Costs Block Island Power Company

Attachment 2

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Other Costs-BIPCo	(Attachment-6)	Amotization Period (years)	
Interconnection	\$ 273,254	6	\$ 45,542
<hr/>			
Amortized Interconnect Costs			\$ 45,542
<hr/>			
Total Other Costs			\$ 45,542
<hr/>			

	Load by Month per Attachment		Total Cost by	12 month May
	1	% per month	Month	19-Apr 20
May-20	1,090	7.14%	\$ 3,251	\$ 3,251
Jun-20	1,447	9.48%	\$ 4,316	\$ 4,316
Jul-20	2,415	15.82%	\$ 7,205	\$ 7,205
Aug-20	2,560	16.77%	\$ 7,639	\$ 7,639
Sep-20	1,539	10.08%	\$ 4,592	\$ 4,592
Oct-20	1,025	6.72%	\$ 3,058	\$ 3,058
Nov-20	891	5.84%	\$ 2,658	\$ 2,658
Dec-20	886	5.80%	\$ 2,643	\$ 2,643
Jan-21	955	6.25%	\$ 2,848	\$ 2,848
Feb-21	770	5.05%	\$ 2,298	\$ 2,298
Mar-21	856	5.61%	\$ 2,555	\$ 2,555
Apr-21	831	5.44%	\$ 2,479	\$ 2,479
Totals	15,264	100.00%	\$ 45,542	\$ 45,542

LOAD FOLLOWING TRANSACTION CONFIRMATION

This Transaction Confirmation (this "Confirmation") is by and between **SHELL ENERGY NORTH AMERICA (US), LP** ("Shell Energy" or "Seller") and the **BLOCK ISLAND POWER COMPANY** ("BIPCO" or "Buyer") (each a "Party" and collectively, the "Parties"). This Confirmation confirms the terms and conditions of this purchase and sale of Load Following Energy (the "Transaction") entered into between the Parties on the Trade Date specified below. The terms of this Transaction are as follows:

GENERAL TERMS:

Trade Date:	December 17, 2019
Seller:	Shell Energy
Buyer:	BIPCO
Product:	Firm Load Following Energy, as such term is defined in the Definition section of this Confirmation
Contract Quantity:	The quantity of Product necessary to serve 90% of Buyer's Load in MWh during Delivery Period.
Shell Energy Deal #	3624334
Delivery Point:	ISO-NE RI ZONE - #4005
Metering Point:	The Meters for Load Asset #49694
Contract Price:	\$34.85 /MWh
Delivery Period:	From and including Hour Ending (" <u>HE</u> ") 0100, Eastern Prevailing Time (" <u>EPT</u> ") on May 1, 2020 to and including HE 2400 EPT October 31, 2021.
Buyer's Obligations:	<ul style="list-style-type: none"> • Buyer has established a Load Asset in the ISO-NE Market System (designated as Load Asset 49694 (BIPCO LOAD)) (the "<u>Load Asset</u>") which shall be used to determine the Buyer's Load according to the definition of such term herein. Such Load Asset shall include transmission and distribution losses from the Delivery Point to the Metering Point. • Buyer shall report, or cause to be reported, the hourly quantity of Load Asset load (including any related meter readings) to ISO-NE and, immediately thereafter, report Buyer's Load to Seller in accordance with the Applicable Market Rules. Buyer will use commercially reasonable efforts to provide the quantity of Buyer's Load to Seller not later than 11:00 a.m. EPT on Business Days; provided, however, that any failure to do so shall not be an Event of Default. Buyer shall continue to be responsible for furnishing retail service to its retail customers in accordance with applicable Laws and requirements, at its sole cost and expense. Buyer shall be responsible for the cost of congestion, marginal, and physical losses after the Delivery Point. • Buyer shall remain as the load serving entity for Buyer's Customers in Buyer's Service Territory and shall continue, at its sole cost and expense, to be responsible for furnishing retail service to such retail customers subject to its filed tariff(s) and in accordance with applicable Laws and regulations. • Seller shall be responsible only for the provision of Firm Load Following Energy as set forth herein and Buyer shall be responsible for providing all other power products and services that may be required during the Delivery Period hereunder and for all associated costs therewith as may be allocated to the Load Asset.

Attachment 4
Page 1 of 12

Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month March 2019

	Residential	Commercial	Demand	Public	Other	Total
.						
KWH	233,799	60,034	340,357	72,739	-	706,929
KW	-	-	1,408	197	-	1,605
# Customers	1292	293	322	31	0	1,938
Plant & Distribution Charge	\$ 21,276	\$ 7,234	\$ 37,099	\$ 7,319	\$ -	\$ 72,928
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	22,842	5,865	33,253	7,107	-	69,067
Transmission Charge	15,127	3,884	22,021	4,706	-	45,738
Demand	-	-	9,192	1,219	-	10,411
Customer Charge	15,995	3,627	5,980	452	-	26,054
System Charge	-	-	-	-	-	-
Street Lighting	-	-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 75,240</u>	<u>\$ 20,611</u>	<u>\$ 107,544</u>	<u>\$ 20,803</u>	<u>\$ 583</u>	<u>\$ 224,781</u>

Attachment 4
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Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month April 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	215,163	54,217	322,754	66,300	-	658,434
KW	-	-	1,035	148	-	1,183
# Customers	1293	294	325	31	0	1,943
Plant & Distribution Charge	\$ 19,580	\$ 6,533	\$ 35,180	\$ 6,642	\$ -	\$ 67,935
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	21,021	5,297	31,533	6,478	-	64,329
Transmission Charge	13,921	3,508	20,882	4,290	-	42,601
Demand	-	-	6,758	919	-	7,676
Customer Charge	16,007	3,640	6,035	464	-	26,147
System Charge	-	-	-	-	-	-
Street Lighting	-	-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 70,530</u>	<u>\$ 18,978</u>	<u>\$ 100,388</u>	<u>\$ 18,792</u>	<u>\$ 583</u>	<u>\$ 209,271</u>

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Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month May 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	256,678	70,928	516,809	73,399	-	917,814
KW	-	-	2,635	248	-	2,883
				-		
# Customers	1287	289	332	32	0	1,940
Plant & Distribution Charge	\$ 23,358	\$ 8,547	\$ 56,332	\$ 7,335	\$ -	\$ 95,571
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	24,949	6,894	50,234	7,134	-	89,212
Transmission Charge	17,967	4,965	36,177	5,139	-	64,248
Demand	-	-	17,205	1,535	-	18,740
Customer Charge	15,933	3,578	6,165	464	-	26,140
System Charge	-	-	-	-	-	-
Street Lighting	-	-	-	-	583	583
Misc	-	-	-	-	-	-
	\$ 82,207	\$ 23,984	\$ 166,113	\$ 21,607	\$ 583	\$ 294,495

Attachment 4
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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

For Billing Month June 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	328,170	88,474	733,702	88,796	-	1,239,142
KW	-	-	2,877	330	-	3,207
# Customers	1285	286	335	33	0	1,939
Plant & Distribution Charge	\$ 78,728	\$ 23,463	\$ 160,313	\$ 17,783	\$ -	\$ 280,287
Fuel Surcharge	5,546	1,495	12,400	1,501	-	20,941
Standard Offer	31,898	8,600	71,316	8,631	-	120,444
Transmission Charge	22,972	6,193	51,359	6,216	-	86,740
Demand	-	-	56,332	6,128	-	62,460
Customer Charge	15,908	3,541	6,221	477	-	26,147
System Charge	9,477	4,431	-	-	-	13,908
Street Lighting	-	-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 164,529</u>	<u>\$ 47,723</u>	<u>\$ 357,940</u>	<u>\$ 40,735</u>	<u>\$ 583</u>	<u>\$ 611,510</u>

Attachment 4
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Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month July 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	579,858	155,160	1,244,623	142,480	-	2,122,121
KW		-	4,217	353	-	4,570
# Customers	1271	286	347	33	0	1,937
Plant & Distribution Charge	\$ 139,108	\$ 41,148	\$ 271,951	\$ 28,459	\$ -	\$ 480,666
Fuel Surcharge	5,799	1,552	12,446	1,425	-	21,221
Standard Offer	56,362	15,082	120,978	13,849	-	206,270
Transmission Charge	40,590	10,861	87,124	9,974	-	148,549
Demand		-	82,573	6,555	-	89,129
Customer Charge	15,735	3,541	6,444	477	-	26,196
System Charge	17,513	7,047	-	-	-	24,560
Street Lighting		-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 275,107</u>	<u>\$ 79,231</u>	<u>\$ 581,515</u>	<u>\$ 60,739</u>	<u>\$ 583</u>	<u>\$ 997,175</u>

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Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month August 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	564,969	156,775	1,227,433	127,087	-	2,076,264
KW		-	4,213	335	-	4,548
# Customers	1268	286	358	33	0	1,945
Plant & Distribution Charge	\$ 135,536	\$ 41,577	\$ 268,194	\$ 25,398	\$ -	\$ 470,705
Fuel Surcharge	5,650	1,568	12,274	1,271	-	20,763
Standard Offer	54,915	15,239	119,306	12,351	-	201,811
Transmission Charge	39,548	10,974	85,920	8,896	-	145,338
Demand		-	82,465	6,221	-	88,686
Customer Charge	15,698	3,541	6,648	477	-	26,363
System Charge	17,198	7,090	-	-	-	24,287
Street Lighting		-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 268,544</u>	<u>\$ 79,988</u>	<u>\$ 574,808</u>	<u>\$ 54,613</u>	<u>\$ 583</u>	<u>\$ 978,536</u>

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For Billing Month September 2019

Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

	Residential	Commercial	Demand	Public	Other	Total
KWH	344,451	94,014	773,936	105,843	-	1,318,244
KW		-	3,421	259	-	3,680
# Customers	1263	285	358	33	0	1,939
Plant & Distribution Charge	\$ 82,634	\$ 24,933	\$ 169,105	\$ 21,081	\$ -	\$ 297,752
Fuel Surcharge	3,445	940	7,739	1,058	-	13,182
Standard Offer	33,481	9,138	75,227	10,288	-	128,133
Transmission Charge	24,112	6,581	54,176	7,409	-	92,277
Demand		-	66,986	4,810	-	71,796
Customer Charge	15,636	3,528	6,648	477	-	26,289
System Charge	10,310	4,304	-	-	-	14,614
Street Lighting		-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 169,616</u>	<u>\$ 49,424</u>	<u>\$ 379,880</u>	<u>\$ 45,122</u>	<u>\$ 583</u>	<u>\$ 644,627</u>

Attachment 4
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Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month October 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	264,032	67,551	461,258	73,931	-	866,772
KW		-	2,212	228	-	2,440
# Customers	1269	289	358	33	0	1,949
Plant & Distribution Charge	\$ 24,027	\$ 8,140	\$ 50,277	\$ 7,392	\$ -	\$ 89,835
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	25,664	6,566	44,834	7,186	-	84,250
Transmission Charge	18,482	4,729	32,288	5,175	-	60,674
Demand		-	14,442	1,411	-	15,853
Customer Charge	15,710	3,578	6,648	477	-	26,413
System Charge		-	-	-	-	-
Street Lighting					583	583
Misc	-	-	-	-	-	-
	<u>\$ 83,883</u>	<u>\$ 23,012</u>	<u>\$ 148,490</u>	<u>\$ 21,641</u>	<u>\$ 583</u>	<u>\$ 277,609</u>

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Docket No. 4690
 Twelve month Recalculation for
 Rates Effective June 1, 2020

For Billing Month November 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	236,074	59,027	348,656	70,238	-	713,995
KW		-	1,785	208	-	1,993
# Customers	1267	287	361	33	0	1,948
Plant & Distribution Charge	\$ 21,483	\$ 7,113	\$ 38,004	\$ 7,049	\$ -	\$ 73,648
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	22,946	5,737	33,889	6,827	-	69,400
Transmission Charge	16,525	4,132	24,406	4,917	-	49,980
Demand		-	11,695	1,268	-	12,963
Customer Charge	15,685	3,553	6,704	477	-	26,419
System Charge		-	-	-	-	-
Street Lighting		-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 76,640</u>	<u>\$ 20,535</u>	<u>\$ 114,698</u>	<u>\$ 20,537</u>	<u>\$ 583</u>	<u>\$ 232,993</u>

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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

For Billing Month December 2019

	Residential	Commercial	Demand	Public	Other	Total
KWH	282,865	67,209	399,698	77,446	-	827,218
KW		-	1,630	216	-	1,846
# Customers	1262	285	359	33	0	1,939
Plant & Distribution Charge	\$ 25,741	\$ 8,099	\$ 43,567	\$ 7,761	\$ -	\$ 85,167
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	27,494	6,533	38,851	7,528	-	80,406
Transmission Charge	19,801	4,705	27,979	5,421	-	57,905
Demand		-	10,642	1,337	-	11,979
Customer Charge	15,624	3,528	6,667	477	-	26,295
System Charge		-	-	-	-	-
Street Lighting		-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 88,659</u>	<u>\$ 22,864</u>	<u>\$ 127,705</u>	<u>\$ 22,523</u>	<u>\$ 583</u>	<u>\$ 262,335</u>

Attachment 4
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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

For Billing Month January 2020

	Residential	Commercial	Demand	Public	Other	Total
KWH	230,192	56,109	335,862	77,446	-	699,609
KW		-	1,457	216	-	1,673
				-		
# Customers	1265	289	362	33	0	1,949
Plant & Distribution Charge	\$ 20,947	\$ 6,761	\$ 36,609	\$ 6,900	\$ -	\$ 71,217
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	22,375	5,454	32,646	6,691	-	67,165
Transmission Charge	16,113	3,928	23,510	4,818	-	48,370
Demand		-	9,518	1,244	-	10,762
Customer Charge	15,661	3,578	6,722	477	-	26,437
System Charge		-	-	-	-	-
Street Lighting		-	-		583	583
Misc	-	-	-	-	-	-
	\$ 75,096	\$ 19,720	\$ 109,006	\$ 20,130	\$ 583	\$ 224,536

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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

For Billing Month February 2020

	Residential	Commercial	Demand	Public	Other	Total
KWH	222,078	53,037	323,420	65,709	-	664,244
KW		-	1,432	243	-	1,675
# Customers	1260	285	363	33	0	1,941
Plant & Distribution Charge	\$ 20,209	\$ 6,391	\$ 35,253	\$ 6,588	\$ -	\$ 68,441
Fuel Surcharge	-	-	-	-	-	-
Standard Offer	21,566	5,155	31,436	6,387	-	64,545
Transmission Charge	15,545	3,712	22,639	4,600	-	46,496
Demand		-	9,353	1,504	-	10,857
Customer Charge	15,599	3,528	6,741	483	-	26,351
System Charge		-	-	-	-	-
Street Lighting	-	-	-	-	583	583
Misc	-	-	-	-	-	-
	<u>\$ 72,919</u>	<u>\$ 18,786</u>	<u>\$ 105,422</u>	<u>\$ 19,562</u>	<u>\$ 583</u>	<u>\$ 217,273</u>

**Additional adjustments to April 2019 Recon.
for Items Which Were Est. in that Filing
BIPCo**

**Attachment 5
page 1 of 4**

Docket No. 4690
12 month Recalculation for
Rates Effective June 1, 2020

	Nov 18 thru Dec 18	Jan-19	Feb-19	Mar-19	Apr-19	Total
Purchase Power						
Shell Invoice	(Attachment - 6)					
Est from 4/19 Reconciliation			31,397.00			31,397.00
2190846			(38,303.15)			(38,303.15)
Est from 4/19 Reconciliation				30,933.00		30,933.00
2218050				(37,381.92)		(37,381.92)
	-	-	-	(6,906.15)	(6,448.92)	(13,355.07)

Capacity/Other Costs

ISO FCM Charges

	ISO New England Invoice	(Attachment - 6)				
3/11/19	Est from 4/19 Reconciliation		40,300.00			40,300.00
	313289		(40,053.56)			(40,053.56)
4/10/19	Est from 4/19 Reconciliation		40,300.00			40,300.00
	316077		(39,955.35)			(39,955.35)
5/13/19	Est from 4/19 Reconciliation			40,300.00		40,300.00
	318380			(40,109.47)		(40,109.47)
		-	-	246.44	344.65	190.53
						781.62

ISO Ancillary/Schedule Charges

	ISO New England Invoice	(Attachment - 6)				
3/11/19	Est from 4/19 Reconciliation	1,000.00	500.00	100.00		1,600.00
	313289	(1,629.88)	(1,037.50)	(31.28)		(2,698.66)
3/13/19	Est from 4/19 Reconciliation			100.00		100.00
	313628			(250.54)		(250.54)
3/18/19	Est from 4/19 Reconciliation			10.00		10.00
	313896			(118.52)		(118.52)
3/20/19	Est from 4/19 Reconciliation			10.00		10.00
	314143			(38.71)		(38.71)
3/25/19	Est from 4/19 Reconciliation			50.00		50.00
	314419			(79.04)		(79.04)
3/27/19	Est from 4/19 Reconciliation			50.00		50.00
	314677			(33.16)		(33.16)
4/1/19	Est from 4/19 Reconciliation			150.00		150.00
	314941			(71.63)		(71.63)
4/3/19	Est from 4/19 Reconciliation			150.00		150.00
	315197			(226.60)		(226.60)
4/8/19	Est from 4/19 Reconciliation			100.00		100.00
	315480			(78.92)		(78.92)
4/10/19	Est from 4/19 Reconciliation			10.00		10.00
	315732			(32.48)		(32.48)
4/15/19	Est from 4/19 Reconciliation	1,500.00	100.00	100.00		1,700.00
	316077	(1,447.44)	(1,061.38)	(136.01)		(2,644.83)
4/17/19	Est from 4/19 Reconciliation			10.00		10.00
	316423			(29.95)		(29.95)
4/22/19	Est from 4/19 Reconciliation			50.00		50.00
	316966			(95.33)		(95.33)

**Additional adjustments to April 2019 Recon.
for Items Which Were Est. in that Filing
BIPCo**

**Attachment 5
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Docket No. 4690
12 month Recalculation for
Rates Effective June 1, 2020

	Nov 18 thru Dec 18	Jan-19	Feb-19	Mar-19	Apr-19	Total
4/24/19	Est from 4/19 Reconciliation				50.00	50.00
	316966				(95.33)	(95.33)
4/29/19	Est from 4/19 Reconciliation				50.00	50.00
	317221				(120.52)	(120.52)
5/13/19	Est from 4/19 Reconciliation				1,500.00	2,000.00
	318380			(1,667.68)	(1,186.04)	(2,853.72)
6/10/19	Est from 4/19 Reconciliation				1,500.00	1,500.00
	321191				(1,525.41)	(1,525.41)
	-	(629.88)	(484.94)	(1,360.31)	(928.22)	(3,403.35)

Projected ENE Fees

ENE Invoice (Attachment - 6)

Est from 4/19 Reconciliation		4,900.00	-		4,900.00
	19418	(5,228.99)	-		(5,228.99)
Est from 4/19 Reconciliation		4,950.00	-		4,950.00
	19512	(4,823.84)	-		(4,823.84)
Est from 4/19 Reconciliation		5,000.00			5,000.00
	196825			(5,499.48)	(5,499.48)
	-	-	(328.99)	126.16	(499.48)
					(702.31)

		Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	
Mar-19	Est	678,159	\$ 0.0977	\$ 66,256	(66,256.13)
	Actual	706,929	\$ 0.0977	\$ 69,067	69,066.96
Apr-19	Est	701,154	\$ 0.0977	\$ 68,503	(68,502.75)
	Actual	658,434	\$ 0.0977	\$ 64,329	64,329.00
					(1,362.91)

Standard Offer - Only

Over/(Under) Collection **(18,042.03)**

(A) Rate in effect for May 2018

**Additional adjustments to April 2019 Recon.
for Items Which Were Est. in that Filing
BIPCo**

**Attachment 5
page 3 of 4**

Docket No. 4690
12 month Recalculation for
Rates Effective June 1, 2020

	Nov 18 thru Dec 18	Jan-19	Feb-19	Mar-19	Apr-19	Total
Transmission Costs						
ISO Transmission Charges						
ISO New England Inv (Attachment - 6)						
3/11/19	Est from 4/19 Reconciliation	14,111.00				14,111.00
	313289	(18,007.70)				(18,007.70)
4/10/19	Est from 4/19 Reconciliation		14,101.00			14,101.00
	316077		(15,485.14)			(15,485.14)
5/13/19	Est from 4/19 Reconciliation			12,389.00		12,389.00
	318380			(15,639.29)		(15,639.29)
6/10/19	Est from 4/19 Reconciliation				13,599.00	13,599.00
	321191				(14,023.00)	(14,023.00)
	-	(3,896.70)	(1,384.14)	(3,250.29)	(424.00)	(8,955.13)

National Grid Connection DAF Charges

National Grid Invoice (Attachment - 6)

	Est from 4/19 Reconciliation	29,786.00				29,786.00
	800298798	(29,798.00)				(29,798.00)
	Est from 4/19 Reconciliation		29,786.00			29,786.00
	800302946		(29,798.00)			(29,798.00)
	Est from 4/19 Reconciliation			29,786.00		29,786.00
	800307239			(25,469.00)		(25,469.00)
	Est from 4/19 Reconciliation				29,786.00	29,786.00
	800312137				(28,178.00)	(28,178.00)
	-	(12.00)	(12.00)	4,317.00	1,608.00	5,901.00

National Grid Cable Surcharges

National Grid Invoice (Attachment - 6)

	Est from 4/19 Reconciliation	4,000.00				4,000.00
	800302191	(4,067.23)				(4,067.23)
	Est from 4/19 Reconciliation		4,000.00			4,000.00
	800305702		(4,406.12)			(4,406.12)
	Est from 4/19 Reconciliation			4,000.00		4,000.00
	800311505			(4,419.00)		(4,419.00)
	Est from 4/19 Reconciliation				4,000.00	4,000.00
	800315326				(4,421.23)	(4,421.23)
	-	(67.23)	(406.12)	(419.00)	(421.23)	(1,313.58)

National Grid Transformer Surcharges

National Grid Invoice (Attachment - 6)

	Est from 4/19 Reconciliation	1,551.41				1,551.41
	800302255	(1,551.41)				(1,551.41)
	Est from 4/19 Reconciliation		1,551.41			1,551.41
	800306376		(1,551.41)			(1,551.41)
	Est from 4/19 Reconciliation			1,551.41		1,551.41
	800311107			(1,551.41)		(1,551.41)
	Est from 4/19 Reconciliation				1,551.41	1,551.41
	800315614				(1,551.41)	(1,551.41)

**Additional adjustments to April 2019 Recon.
for Items Which Were Est. in that Filing
BIPCo**

**Attachment 5
page 4 of 4**

Docket No. 4690
12 month Recalculation for
Rates Effective June 1, 2020

	Nov 18 thru Dec 18	Jan-19	Feb-19	Mar-19	Apr-19	Total
	-	-	-	-	-	-
National Grid Meter Surcharge						
National Grid Invoice (Attachment - 6)						
Est from 4/19 Reconciliation		65.28				65.28
800302255		(65.28)				(65.28)
Est from 4/19 Reconciliation			65.28			65.28
800306376			(65.28)			(65.28)
Est from 4/19 Reconciliation				65.28		65.28
800311107				(65.28)		(65.28)
Est from 4/19 Reconciliation					65.28	65.28
800315614					(65.28)	(65.28)
	-	-	-	-	-	-

National Grid Rolled in Distribution

National Grid Invoice (Attachment - 6)						
Est from 4/19 Reconciliation	11,614.61					11,614.61
800302255	(11,614.61)					(11,614.61)
Est from 4/19 Reconciliation		11,614.61				11,614.61
800306376		(11,614.61)				(11,614.61)
Est from 4/19 Reconciliation			11,614.61			11,614.61
800311107			(11,614.61)			(11,614.61)
Est from 4/19 Reconciliation				11,614.61		11,614.61
800315614				(11,614.61)		(11,614.61)
	-	-	-	-	-	-

National Grid PTF, Non-PTF and Load Dispatch Charges

National Grid Invoice (Attachment - 6)						
Est from 4/19 Reconciliation	4,000.00					4,000.00
800302255	(5,035.13)					(5,035.13)
Est from 4/19 Reconciliation		4,000.00				4,000.00
800306376		(2,602.04)				(2,602.04)
Est from 4/19 Reconciliation			4,000.00			4,000.00
800311107			(3,919.30)			(3,919.30)
Est from 4/19 Reconciliation				4,000.00		4,000.00
800315614				(5,339.83)		(5,339.83)
	-	(1,035.13)	1,397.96	80.70	(1,339.83)	(896.30)

	Actual KWH (Attachment-4)	Standard Offer Rate (A)	Standard Offer Revenue	
Mar-19 Est	678,159	\$ 0.0647	\$ 43,877	(43,876.89)
Mar-19 Actual	706,929	\$ 0.0647	\$ 45,738	45,738.31
Apr-19 Est	701,154	\$ 0.0647	\$ 45,365	(45,364.66)
Apr-19 Actual	658,434	\$ 0.0647	\$ 42,601	42,600.68
				(902.56)

Transmission Costs - only

Over/(Under) Collection

(6,166.58)

(A) Rate in effect for May 2018

ATTACHMENT - 6

Shell Invoices
ISO New England Invoices
ENE Invoices
National Grid Invoices

APPROVEDBY: 

DATE: 4/5/19

APPROVED

BY: _____

DATE: _____

Attachment 6

Docket No. 4690

04/19 Recalculation for

Rates Effective June 1, 2020

Invoice Number: 2190846
 Invoice Month: 3/2019
 Customer ShortName: BIPC
 Invoice Date: 4/4/2019
 Payment Due Date: 4/22/2019
 Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
 Attn:
 PO BOX 518
 BLOCK ISLAND RI 02807-0518 US
 Fax:

Billing Inquiries/Mail To:

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

Deal#	Description	Volume	UOM	Price	Amount Due	Cnrcy
3285568	POWER SYSTEM HOURLY Power Sale # 3285568 From 01-MAR-19 Through 31-MAR-19	906.73	MW	\$42.19995	\$38,263.96	USD
3479774	POWER SYSTEM HOURLY Power Purchase # 3479774 From 10-MAR-19 Through 10-MAR-19	(2.72)	MW	\$38.82353	\$(105.60)	USD
3479776	POWER SYSTEM HOURLY Power Purchase # 3479776 From 09-MAR-19 Through 09-MAR-19	(0.49)	MW	\$39.77551	\$(19.49)	USD
3479782	POWER SYSTEM HOURLY Power Purchase # 3479782 From 08-MAR-19 Through 08-MAR-19	(1.57)	MW	\$45.75796	\$(71.84)	USD
3479787	POWER SYSTEM HOURLY Power Sale # 3479787 From 10-MAR-19 Through 10-MAR-19	0.00	MW	\$0.00000	\$0.05	USD
3479788	POWER SYSTEM HOURLY Power Sale # 3479788 From 09-MAR-19 Through 09-MAR-19	0.55	MW	\$39.32727	\$21.63	USD
3479789	POWER SYSTEM HOURLY Power Sale # 3479789 From 08-MAR-19 Through 08-MAR-19	0.08	MW	\$40.37500	\$3.23	USD
3479796	POWER SYSTEM HOURLY Power Sale # 3479796 From 10-MAR-19 Through 10-MAR-19	2.72	MW	\$42.16912	\$114.70	USD
3479797	POWER SYSTEM HOURLY Power Sale # 3479797 From 09-MAR-19 Through 09-MAR-19	0.49	MW	\$41.85714	\$20.51	USD
3479798	POWER SYSTEM HOURLY Power Sale # 3479798 From 08-MAR-19 Through 08-MAR-19	1.57	MW	\$42.06369	\$66.04	USD
3479804	POWER SYSTEM HOURLY Power Purchase # 3479804 From 10-MAR-19 Through 10-MAR-19	0.00	MW	\$0.00000	\$(0.08)	USD
3479807	POWER SYSTEM HOURLY Power Purchase # 3479807 From 09-MAR-19 Through 09-MAR-19	(0.55)	MW	\$42.12727	\$(23.17)	USD
3479808	POWER SYSTEM HOURLY Power Purchase # 3479808 From 08-MAR-19 Through 08-MAR-19	(0.08)	MW	\$40.12500	\$(3.21)	USD
3489594	POWER SYSTEM HOURLY Power Purchase # 3489594 From 28-MAR-19 Through 28-MAR-19	(7.82)	MW	\$25.74680	\$(201.34)	USD
3489602	POWER SYSTEM HOURLY Power Sale # 3489602 From 28-MAR-19 Through 28-MAR-19	7.82	MW	\$42.21611	\$330.13	USD

Invoice Number: 2190846
Invoice Month: 3/2019
Customer ShortName: BIPC
Invoice Date: 4/4/2019
Payment Due Date: 4/22/2019
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#		Description	Volume	UOM	Price	Amount Due Crncy
3491503	POWER	SYSTEM HOURLY Power Purchase # 3491503 From 02-MAR-19 Through 02-MAR-19	(3.03)	MW	\$63.00330	\$(190.90) USD
3491504	POWER	SYSTEM HOURLY Power Purchase # 3491504 From 01-MAR-19 Through 01-MAR-19	(0.70)	MW	\$51.01429	\$(35.71) USD
3491509	POWER	SYSTEM HOURLY Power Purchase # 3491509 From 03-MAR-19 Through 03-MAR-19	(1.46)	MW	\$59.76027	\$(87.25) USD
3491512	POWER	SYSTEM HOURLY Power Sale # 3491512 From 01-MAR-19 Through 01-MAR-19	0.06	MW	\$52.00000	\$3.12 USD
3491513	POWER	SYSTEM HOURLY Power Sale # 3491513 From 03-MAR-19 Through 03-MAR-19	0.13	MW	\$55.07692	\$7.16 USD
3491517	POWER	SYSTEM HOURLY Power Sale # 3491517 From 01-MAR-19 Through 01-MAR-19	0.70	MW	\$42.38571	\$29.67 USD
3491518	POWER	SYSTEM HOURLY Power Sale # 3491518 From 03-MAR-19 Through 03-MAR-19	1.46	MW	\$42.17123	\$61.57 USD
3491522	POWER	SYSTEM HOURLY Power Sale # 3491522 From 02-MAR-19 Through 02-MAR-19	3.03	MW	\$42.17162	\$127.78 USD
3491523	POWER	SYSTEM HOURLY Power Purchase # 3491523 From 01-MAR-19 Through 01-MAR-19	(0.06)	MW	\$42.16667	\$(2.53) USD
3491524	POWER	SYSTEM HOURLY Power Purchase # 3491524 From 03-MAR-19 Through 03-MAR-19	(0.13)	MW	\$40.61538	\$(5.28) USD
(POWER) SUB TOTAL			906.73			\$38,303.15
TOTALS :			906.73			\$38,303.15

Invoice Number: 2190846
Invoice Month: 3/2019
Customer ShortName: BIPC
Invoice Date: 4/4/2019
Payment Due Date: 4/22/2019
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Wiring Information:

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

Comments:



Invoice Number: 2218050
Invoice Month: 4/2019
Customer ShortName: BIPC
Invoice Date: 5/14/2019
Payment Due Date: 5/20/2019
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3285568	POWER SYSTEM HOURLY Power Sale # 3285568 From 01-APR-19 Through 30-APR-19	889.74	MW	\$42.19990	\$37,546.94	USD
3510360	POWER SYSTEM HOURLY Power Sale # 3510360 From 18-APR-19 Through 18-APR-19	13.35	MW	\$29.82622	\$398.18	USD
3510364	POWER SYSTEM HOURLY Power Purchase # 3510364 From 18-APR-19 Through 18-APR-19	(13.35)	MW	\$42.18727	\$(563.20)	USD
(POWER) SUB TOTAL		889.74			\$37,381.92	
TOTALS :		889.74			\$37,381.92	

Wiring Information:

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

Comments:

APPROVED

BY: [Signature] DATE: 5/15/19

APPROVED

BY: TF DATE: 5/15/19



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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 1 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/04/2019 00:00 03/06/2019 00:00		-515.77
2	Day-Ahead Energy 0.000	10/29/2018 00:00 11/01/2018 00:00		0.00
3	Day-Ahead Energy 0.000	10/25/2018 00:00 10/29/2018 00:00		0.00
4	Day-Ahead Energy 0.000	10/22/2018 00:00 10/25/2018 00:00		0.00
5	Day-Ahead Energy 0.000	10/18/2018 00:00 10/22/2018 00:00		0.00
6	Day-Ahead Energy 0.000	10/15/2018 00:00 10/18/2018 00:00		0.00
7	Day-Ahead Energy 0.000	10/10/2018 00:00 10/15/2018 00:00		0.00
8	Day-Ahead Energy 0.000	10/05/2018 00:00 10/10/2018 00:00		0.00
9	Day-Ahead Energy 0.000	10/04/2018 00:00 10/05/2018 00:00		0.00
10	Day-Ahead Energy 0.000	10/01/2018 00:00 10/04/2018 00:00		0.00

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 2 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	03/04/2019 00:00 03/06/2019 00:00		440.40
12	Real-Time Energy 0.000	10/29/2018 00:00 11/01/2018 00:00		-4.20
13	Real-Time Energy 0.000	10/25/2018 00:00 10/29/2018 00:00		-8.23
14	Real-Time Energy 0.000	10/22/2018 00:00 10/25/2018 00:00		-8.31
15	Real-Time Energy 0.000	10/18/2018 00:00 10/22/2018 00:00		-7.56
16	Real-Time Energy 0.000	10/15/2018 00:00 10/18/2018 00:00		-7.25
17	Real-Time Energy 0.000	10/10/2018 00:00 10/15/2018 00:00		-13.17
18	Real-Time Energy 0.000	10/05/2018 00:00 10/10/2018 00:00		-11.94
19	Real-Time Energy 0.000	10/04/2018 00:00 10/05/2018 00:00		-1.07
20	Real-Time Energy 0.000	10/01/2018 00:00 10/04/2018 00:00		-1.26

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 3 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	04/30/2018 00:00 05/01/2018 00:00		0.00
22	Real-Time Energy 0.000	04/26/2018 00:00 04/30/2018 00:00		0.00
23	Real-Time Energy 0.000	04/23/2018 00:00 04/26/2018 00:00		0.00
24	Real-Time Energy 0.000	04/19/2018 00:00 04/23/2018 00:00		0.00
25	Real-Time Energy 0.000	04/13/2018 00:00 04/19/2018 00:00		0.00
26	Real-Time Energy 0.000	04/11/2018 00:00 04/13/2018 00:00		0.00
27	Real-Time Energy 0.000	04/09/2018 00:00 04/11/2018 00:00		0.00
28	Real-Time Energy 0.000	04/05/2018 00:00 04/09/2018 00:00		-0.01
29	Real-Time Energy 0.000	04/02/2018 00:00 04/05/2018 00:00		0.00
30	Real-Time Energy 0.000	04/01/2018 00:00 04/02/2018 00:00		0.00

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 4 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	03/01/2019 00:00 03/05/2019 00:00		33.36
32	Regulation 0.000	02/28/2019 00:00 03/01/2019 00:00		8.67
33	Regulation 0.000	10/30/2018 00:00 11/01/2018 00:00		-0.02
34	Regulation 0.000	10/25/2018 00:00 10/30/2018 00:00		-0.05
35	Regulation 0.000	10/23/2018 00:00 10/25/2018 00:00		-0.03
36	Regulation 0.000	10/18/2018 00:00 10/23/2018 00:00		-0.08
37	Regulation 0.000	10/16/2018 00:00 10/18/2018 00:00		-0.02
38	Regulation 0.000	10/11/2018 00:00 10/16/2018 00:00		-0.04
39	Regulation 0.000	10/09/2018 00:00 10/11/2018 00:00		-0.01
40	Regulation 0.000	10/03/2018 00:00 10/09/2018 00:00		-0.02

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 5 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	10/02/2018 00:00 10/03/2018 00:00		0.00
42	Regulation 0.000	10/01/2018 00:00 10/02/2018 00:00		-0.02
43	Regulation 0.000	04/26/2018 00:00 05/01/2018 00:00		0.00
44	Regulation 0.000	04/24/2018 00:00 04/26/2018 00:00		0.00
45	Regulation 0.000	04/19/2018 00:00 04/24/2018 00:00		0.01
46	Regulation 0.000	04/17/2018 00:00 04/19/2018 00:00		-0.01
47	Regulation 0.000	04/11/2018 00:00 04/17/2018 00:00		0.00
48	Regulation 0.000	04/10/2018 00:00 04/11/2018 00:00		0.00
49	Regulation 0.000	04/05/2018 00:00 04/10/2018 00:00		0.00
50	Regulation 0.000	04/03/2018 00:00 04/05/2018 00:00		0.00

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 6 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	04/01/2018 00:00 04/03/2018 00:00		0.00
52	Reserve Market 0.000	03/01/2019 00:00 03/05/2019 00:00		36.59
53	Reserve Market 0.000	02/28/2019 00:00 03/01/2019 00:00		15.01
54	Reserve Market 0.000	10/30/2018 00:00 11/01/2018 00:00		0.00
55	Reserve Market 0.000	10/25/2018 00:00 10/30/2018 00:00		-0.09
56	Reserve Market 0.000	10/23/2018 00:00 10/25/2018 00:00		-0.04
57	Reserve Market 0.000	10/18/2018 00:00 10/23/2018 00:00		-0.09
58	Reserve Market 0.000	10/16/2018 00:00 10/18/2018 00:00		-0.04
59	Reserve Market 0.000	10/11/2018 00:00 10/16/2018 00:00		-0.06
60	Reserve Market 0.000	10/09/2018 00:00 10/11/2018 00:00		0.00

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 7 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	10/03/2018 00:00 10/09/2018 00:00		-0.07
62	Reserve Market 0.000	10/02/2018 00:00 10/03/2018 00:00		0.00
63	Reserve Market 0.000	10/01/2018 00:00 10/02/2018 00:00		-0.02
64	Reserve Market 0.000	04/26/2018 00:00 05/01/2018 00:00		0.02
65	Reserve Market 0.000	04/24/2018 00:00 04/26/2018 00:00		0.00
66	Reserve Market 0.000	04/19/2018 00:00 04/24/2018 00:00		0.00
67	Reserve Market 0.000	04/17/2018 00:00 04/19/2018 00:00		0.00
68	Reserve Market 0.000	04/11/2018 00:00 04/17/2018 00:00		0.00
69	Reserve Market 0.000	04/10/2018 00:00 04/11/2018 00:00		0.00
70	Reserve Market 0.000	04/05/2018 00:00 04/10/2018 00:00		0.01

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 8 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	04/03/2018 00:00 04/05/2018 00:00		0.00
72	Reserve Market 0.000	04/01/2018 00:00 04/03/2018 00:00		0.00
73	Day-Ahead NCPC 0.000	03/01/2019 00:00 03/05/2019 00:00		21.54
74	Day-Ahead NCPC 0.000	02/28/2019 00:00 03/01/2019 00:00		0.87
75	Day-Ahead NCPC 0.000	10/30/2018 00:00 11/01/2018 00:00		-0.05
76	Day-Ahead NCPC 0.000	10/25/2018 00:00 10/30/2018 00:00		-0.04
77	Day-Ahead NCPC 0.000	10/23/2018 00:00 10/25/2018 00:00		0.00
78	Day-Ahead NCPC 0.000	10/18/2018 00:00 10/23/2018 00:00		-0.01
79	Day-Ahead NCPC 0.000	10/16/2018 00:00 10/18/2018 00:00		0.00
80	Day-Ahead NCPC 0.000	10/11/2018 00:00 10/16/2018 00:00		-0.26

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 9 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	10/09/2018 00:00 10/11/2018 00:00		-0.16
82	Day-Ahead NCPC 0.000	10/03/2018 00:00 10/09/2018 00:00		0.00
83	Day-Ahead NCPC 0.000	10/02/2018 00:00 10/03/2018 00:00		0.00
84	Day-Ahead NCPC 0.000	10/01/2018 00:00 10/02/2018 00:00		0.00
85	Day-Ahead NCPC 0.000	04/26/2018 00:00 05/01/2018 00:00		0.00
86	Day-Ahead NCPC 0.000	04/24/2018 00:00 04/26/2018 00:00		0.00
87	Day-Ahead NCPC 0.000	04/19/2018 00:00 04/24/2018 00:00		0.00
88	Day-Ahead NCPC 0.000	04/17/2018 00:00 04/19/2018 00:00		0.00
89	Day-Ahead NCPC 0.000	04/11/2018 00:00 04/17/2018 00:00		0.00
90	Day-Ahead NCPC 0.000	04/10/2018 00:00 04/11/2018 00:00		0.00

ISO New England Inc.
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04/19 Recalculation for
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ATTN: David Bebyn
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Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 10 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	04/05/2018 00:00 04/10/2018 00:00		0.00
92	Day-Ahead NCPC 0.000	04/03/2018 00:00 04/05/2018 00:00		0.00
93	Day-Ahead NCPC 0.000	04/01/2018 00:00 04/03/2018 00:00		0.00
94	Real-Time NCPC 0.000	03/01/2019 00:00 03/05/2019 00:00		15.16
95	Real-Time NCPC 0.000	02/28/2019 00:00 03/01/2019 00:00		3.20
96	Real-Time NCPC 0.000	10/30/2018 00:00 11/01/2018 00:00		-0.02
97	Real-Time NCPC 0.000	10/25/2018 00:00 10/30/2018 00:00		-0.33
98	Real-Time NCPC 0.000	10/23/2018 00:00 10/25/2018 00:00		-0.09
99	Real-Time NCPC 0.000	10/18/2018 00:00 10/23/2018 00:00		-0.03
100	Real-Time NCPC 0.000	10/16/2018 00:00 10/18/2018 00:00		0.01

ISO New England Inc.
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04/19 Recalculation for
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ATTN: David Bebyn
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 11 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	10/11/2018 00:00 10/16/2018 00:00		0.12
102	Real-Time NCPC 0.000	10/09/2018 00:00 10/11/2018 00:00		-0.07
103	Real-Time NCPC 0.000	10/03/2018 00:00 10/09/2018 00:00		-2.57
104	Real-Time NCPC 0.000	10/02/2018 00:00 10/03/2018 00:00		0.07
105	Real-Time NCPC 0.000	10/01/2018 00:00 10/02/2018 00:00		0.03
106	Real-Time NCPC 0.000	04/26/2018 00:00 05/01/2018 00:00		0.00
107	Real-Time NCPC 0.000	04/24/2018 00:00 04/26/2018 00:00		0.00
108	Real-Time NCPC 0.000	04/19/2018 00:00 04/24/2018 00:00		0.00
109	Real-Time NCPC 0.000	04/17/2018 00:00 04/19/2018 00:00		0.00
110	Real-Time NCPC 0.000	04/11/2018 00:00 04/17/2018 00:00		-0.01

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 12 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	04/10/2018 00:00 04/11/2018 00:00		0.00
112	Real-Time NCPC 0.000	04/05/2018 00:00 04/10/2018 00:00		0.00
113	Real-Time NCPC 0.000	04/03/2018 00:00 04/05/2018 00:00		0.00
114	Real-Time NCPC 0.000	04/01/2018 00:00 04/03/2018 00:00		0.00
115	ARR Long Term Off-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		-62.68
116	ARR Long Term Off-Peak Alloc 0.000	10/01/2018 00:00 11/01/2018 00:00		0.02
117	ARR Long Term Off-Peak Alloc 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00
118	ARR Long Term On-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		-87.12
119	ARR Long Term On-Peak Alloc 0.000	10/01/2018 00:00 11/01/2018 00:00		0.02
120	ARR Long Term On-Peak Alloc 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00

ISO New England Inc.
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Invoice

04/19 Recalculation for
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 13 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Monthly Off-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		-128.01
122	ARR Monthly Off-Peak Alloc 0.000	10/01/2018 00:00 11/01/2018 00:00		0.02
123	ARR Monthly Off-Peak Alloc 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00
124	ARR Monthly On-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		-139.77
125	ARR Monthly On-Peak Alloc 0.000	10/01/2018 00:00 11/01/2018 00:00		0.04
126	ARR Monthly On-Peak Alloc 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00
127	Transitional Demand Response 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00
128	Forward Capacity Market Charge 0.000	02/01/2019 00:00 03/01/2019 00:00		40,053.56
129	Forward Capacity Market Charge 0.000	10/01/2018 00:00 11/01/2018 00:00		-3.24
130	Forfeited Financial Assurance 0.000	02/01/2019 00:00 03/01/2019 00:00		-0.02

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 14 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	Forfeited Financial Assurance 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
132	ISO Schedule 1 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		322.19
133	ISO Schedule 1 RNS 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
134	ISO Schedule 1 TOUT 0.000	01/01/2019 00:00 02/01/2019 00:00		-2.33
135	ISO Schedule 1 TOUT 0.000	10/01/2018 00:00 11/01/2018 00:00		-0.01
136	ISO Schedule 2 0.000	01/01/2019 00:00 02/01/2019 00:00		1,274.27
137	ISO Schedule 2 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
138	ISO Schedule 2 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00
139	ISO Schedule 3 Peak 0.000	01/01/2019 00:00 02/01/2019 00:00		412.58
140	ISO Schedule 3 Peak 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00

ISO New England Inc.
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Invoice

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Rates Effective June 1, 2020

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Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 15 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 3 Peak 0.000	04/01/2018 00:00 05/01/2018 00:00		0.00
142	ISO Schedule 5 NESCOE 0.000	01/01/2019 00:00 02/01/2019 00:00		13.25
143	ISO Schedule 5 NESCOE 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
144	OATT Schedule 1 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		246.66
145	OATT Schedule 1 RNS 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
146	OATT-Schedule 2 VAR 0.000	01/01/2019 00:00 02/01/2019 00:00		148.80
147	OATT-Schedule 2 VAR 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
148	OATT Schedule 9 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		17,153.22
149	OATT Schedule 9 RNS 0.000	10/01/2018 00:00 11/01/2018 00:00		0.00
150	OATT-Schedule 16 Blackstart 0.000	01/01/2019 00:00 02/01/2019 00:00		139.65

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313289
DOCUMENT DATE: 03/11/2019
PAGE: 16 of 16
DUE DATE: 03/13/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart	10/01/2018 00:00		-0.48
	0.000	11/01/2018 00:00		
152	Participant Expenses	02/01/2019 00:00		1,427.35
	0.000	03/01/2019 00:00		

NET AMOUNT DUE:

60,759.92

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313628
DOCUMENT DATE: 03/13/2019
PAGE: 1 of 1
DUE DATE: 03/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/06/2019 00:00 03/11/2019 00:00		-467.78
2	Real-Time Energy 0.000	03/06/2019 00:00 03/11/2019 00:00		665.58
3	Regulation 0.000	03/05/2019 00:00 03/07/2019 00:00		19.00
4	Reserve Market 0.000	03/05/2019 00:00 03/07/2019 00:00		19.76
5	Day-Ahead NCPC 0.000	03/05/2019 00:00 03/07/2019 00:00		8.71
6	Real-Time NCPC 0.000	03/05/2019 00:00 03/07/2019 00:00		5.27

NET AMOUNT DUE:

250.54

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 313896
DOCUMENT DATE: 03/18/2019
PAGE: 1 of 1
DUE DATE: 03/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/11/2019 00:00		-29.03
	0.000	03/14/2019 00:00		
2	Real-Time Energy	03/11/2019 00:00		40.98
	0.000	03/14/2019 00:00		
3	Regulation	03/07/2019 00:00		33.28
	0.000	03/12/2019 00:00		
4	Reserve Market	03/07/2019 00:00		48.81
	0.000	03/12/2019 00:00		
5	Day-Ahead NCPC	03/07/2019 00:00		10.71
	0.000	03/12/2019 00:00		
6	Real-Time NCPC	03/07/2019 00:00		13.77
	0.000	03/12/2019 00:00		

NET AMOUNT DUE:

118.52

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: David Bebyn
Block Island Power Company
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 314143
DOCUMENT DATE: 03/20/2019
PAGE: 1 of 1
DUE DATE: 03/22/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ***0759

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/14/2019 00:00		-27.93
	0.000	03/18/2019 00:00		
2	Real-Time Energy	03/14/2019 00:00		28.25
	0.000	03/18/2019 00:00		
3	Regulation	03/12/2019 00:00		9.62
	0.000	03/14/2019 00:00		
4	Reserve Market	03/12/2019 00:00		19.03
	0.000	03/14/2019 00:00		
5	Day-Ahead NCPC	03/12/2019 00:00		3.39
	0.000	03/14/2019 00:00		
6	Real-Time NCPC	03/12/2019 00:00		6.35
	0.000	03/14/2019 00:00		

NET AMOUNT DUE:

38.71

BL_INVOICE	
Invoice / Remittance Advice	
Block Island Power Co	
Customer ID	128064
Invoice Number	314419
Document Date	3/25/2019
Due Date	3/27/2019
Payer	Block Island Power Company
Payer Billing	Washington Trust-011500858-****2080
Payee	ISO New England
Payee Bank	TD BANK N.A.-021302567-*****9787
Total Net Amount	-\$79.04

Energy Activity Start Date: 3/18/2019
Energy Activity End Date: 3/20/2019

Customer Id	128064
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Net Amount Row Labels	Column Labels 3/31/2019
DA / RT Energy	(\$4.85)
Day-Ahead Energy	\$281.57
Real-Time Energy	(\$286.42)
Ancillary Charges	(\$74.19)
Day-Ahead NCPC	(\$8.11)
Real-Time NCPC	(\$6.11)
Regulation	(\$25.28)
Reserve Market	(\$34.69)
Grand Total	(\$79.04)

MW	0.000
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ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Invoice

Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 314677
DOCUMENT DATE: 03/27/2019
PAGE: 1 of 1
DUE DATE: 03/29/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/21/2019 00:00		-276.06
	0.000	03/25/2019 00:00		
2	Real-Time Energy	03/21/2019 00:00		262.59
	0.000	03/25/2019 00:00		
3	Regulation	03/19/2019 00:00		12.28
	0.000	03/21/2019 00:00		
4	Reserve Market	03/19/2019 00:00		27.00
	0.000	03/21/2019 00:00		
5	Day-Ahead NCPC	03/19/2019 00:00		2.57
	0.000	03/21/2019 00:00		
6	Real-Time NCPC	03/19/2019 00:00		4.78
	0.000	03/21/2019 00:00		

NET AMOUNT DUE:

33.16

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 314941
DOCUMENT DATE: 04/01/2019
PAGE: 1 of 1
DUE DATE: 04/03/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/25/2019 00:00		-509.98
	0.000	03/28/2019 00:00		
2	Real-Time Energy	03/25/2019 00:00		485.19
	0.000	03/28/2019 00:00		
3	Regulation	03/21/2019 00:00		19.31
	0.000	03/26/2019 00:00		
4	Reserve Market	03/21/2019 00:00		35.15
	0.000	03/26/2019 00:00		
5	Day-Ahead NCPC	03/21/2019 00:00		4.96
	0.000	03/26/2019 00:00		
6	Real-Time NCPC	03/21/2019 00:00		37.00
	0.000	03/26/2019 00:00		

NET AMOUNT DUE:

71.63

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 315197
DOCUMENT DATE: 04/03/2019
PAGE: 1 of 1
DUE DATE: 04/05/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/28/2019 00:00 04/01/2019 00:00		-247.40
2	Real-Time Energy 0.000	03/28/2019 00:00 04/01/2019 00:00		421.65
3	Regulation 0.000	03/26/2019 00:00 03/28/2019 00:00		7.90
4	Reserve Market 0.000	03/26/2019 00:00 03/28/2019 00:00		26.53
5	Day-Ahead NCPC 0.000	03/26/2019 00:00 03/28/2019 00:00		1.24
6	Real-Time NCPC 0.000	03/26/2019 00:00 03/28/2019 00:00		16.68

NET AMOUNT DUE:

226.60

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 315480
DOCUMENT DATE: 04/08/2019
PAGE: 1 of 1
DUE DATE: 04/10/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/01/2019 00:00 04/04/2019 00:00		-113.35
2	Real-Time Energy 0.000	04/01/2019 00:00 04/04/2019 00:00		121.34
3	Regulation 0.000	04/01/2019 00:00 04/02/2019 00:00		3.08
4	Regulation 0.000	03/28/2019 00:00 04/01/2019 00:00		15.40
5	Reserve Market 0.000	04/01/2019 00:00 04/02/2019 00:00		7.88
6	Reserve Market 0.000	03/28/2019 00:00 04/01/2019 00:00		28.84
7	Day-Ahead NCPC 0.000	04/01/2019 00:00 04/02/2019 00:00		2.74
8	Day-Ahead NCPC 0.000	03/28/2019 00:00 04/01/2019 00:00		2.75
9	Real-Time NCPC 0.000	04/01/2019 00:00 04/02/2019 00:00		1.36
10	Real-Time NCPC 0.000	03/28/2019 00:00 04/01/2019 00:00		8.88
NET AMOUNT DUE:				78.92

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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 315732
DOCUMENT DATE: 04/10/2019
PAGE: 1 of 1
DUE DATE: 04/12/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/04/2019 00:00 04/08/2019 00:00		36.83
2	Real-Time Energy 0.000	04/04/2019 00:00 04/08/2019 00:00		-33.37
3	Regulation 0.000	04/02/2019 00:00 04/04/2019 00:00		7.98
4	Reserve Market 0.000	04/02/2019 00:00 04/04/2019 00:00		16.42
5	Day-Ahead NCPC 0.000	04/02/2019 00:00 04/04/2019 00:00		1.21
6	Real-Time NCPC 0.000	04/02/2019 00:00 04/04/2019 00:00		3.41

NET AMOUNT DUE:

32.48

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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 316423
DOCUMENT DATE: 04/17/2019
PAGE: 1 of 1
DUE DATE: 04/22/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	04/10/2019 00:00		-258.29
	0.000	04/12/2019 00:00		
2	Real-Time Energy	04/10/2019 00:00		265.80
	0.000	04/12/2019 00:00		
3	Regulation	04/09/2019 00:00		5.75
	0.000	04/10/2019 00:00		
4	Reserve Market	04/09/2019 00:00		10.76
	0.000	04/10/2019 00:00		
5	Day-Ahead NCPC	04/09/2019 00:00		1.94
	0.000	04/10/2019 00:00		
6	Real-Time NCPC	04/09/2019 00:00		3.99
	0.000	04/10/2019 00:00		

NET AMOUNT DUE:

29.95

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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 316966
DOCUMENT DATE: 04/24/2019
PAGE: 1 of 1
DUE DATE: 04/26/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	04/17/2019 00:00 04/22/2019 00:00		-424.05
2	Real-Time Energy 0.000	04/17/2019 00:00 04/22/2019 00:00		414.05
3	Regulation 0.000	04/12/2019 00:00 04/17/2019 00:00		24.75
4	Reserve Market 0.000	04/12/2019 00:00 04/17/2019 00:00		40.97
5	Day-Ahead NCPC 0.000	04/12/2019 00:00 04/17/2019 00:00		23.74
6	Real-Time NCPC 0.000	04/12/2019 00:00 04/17/2019 00:00		15.87

NET AMOUNT DUE:

95.33

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04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 317221
DOCUMENT DATE: 04/29/2019
PAGE: 1 of 1
DUE DATE: 05/01/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	04/22/2019 00:00		-187.46
	0.000	04/25/2019 00:00		
2	Real-Time Energy	04/22/2019 00:00		193.26
	0.000	04/25/2019 00:00		
3	Regulation	04/17/2019 00:00		28.90
	0.000	04/23/2019 00:00		
4	Reserve Market	04/17/2019 00:00		55.37
	0.000	04/23/2019 00:00		
5	Day-Ahead NCPC	04/17/2019 00:00		10.55
	0.000	04/23/2019 00:00		
6	Real-Time NCPC	04/17/2019 00:00		19.90
	0.000	04/23/2019 00:00		

NET AMOUNT DUE:

120.52

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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 1 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/06/2019 00:00 05/08/2019 00:00		-20.97
2	Day-Ahead Energy 0.000	12/28/2018 00:00 01/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	12/27/2018 00:00 12/28/2018 00:00		0.00
4	Day-Ahead Energy 0.000	12/21/2018 00:00 12/27/2018 00:00		0.00
5	Day-Ahead Energy 0.000	12/20/2018 00:00 12/21/2018 00:00		0.00
6	Day-Ahead Energy 0.000	12/17/2018 00:00 12/20/2018 00:00		0.00
7	Day-Ahead Energy 0.000	12/12/2018 00:00 12/17/2018 00:00		0.00
8	Day-Ahead Energy 0.000	12/10/2018 00:00 12/12/2018 00:00		0.00
9	Day-Ahead Energy 0.000	12/06/2018 00:00 12/10/2018 00:00		0.00
10	Day-Ahead Energy 0.000	12/03/2018 00:00 12/06/2018 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	12/01/2018 00:00 12/03/2018 00:00		0.00
12	Real-Time Energy 0.000	05/06/2019 00:00 05/08/2019 00:00		22.41
13	Real-Time Energy 0.000	12/28/2018 00:00 01/01/2019 00:00		-4.14
14	Real-Time Energy 0.000	12/27/2018 00:00 12/28/2018 00:00		-0.54
15	Real-Time Energy 0.000	12/21/2018 00:00 12/27/2018 00:00		-5.73
16	Real-Time Energy 0.000	12/20/2018 00:00 12/21/2018 00:00		-1.36
17	Real-Time Energy 0.000	12/17/2018 00:00 12/20/2018 00:00		-5.93
18	Real-Time Energy 0.000	12/12/2018 00:00 12/17/2018 00:00		-10.16
19	Real-Time Energy 0.000	12/10/2018 00:00 12/12/2018 00:00		-6.26
20	Real-Time Energy 0.000	12/06/2018 00:00 12/10/2018 00:00		-8.88

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy	12/03/2018 00:00		-5.28
	0.000	12/06/2018 00:00		
22	Real-Time Energy	12/01/2018 00:00		-4.99
	0.000	12/03/2018 00:00		
23	Regulation	05/02/2019 00:00		17.78
	0.000	05/07/2019 00:00		
24	Regulation	12/31/2018 00:00		0.01
	0.000	01/01/2019 00:00		
25	Regulation	12/26/2018 00:00		0.01
	0.000	12/31/2018 00:00		
26	Regulation	12/24/2018 00:00		-0.01
	0.000	12/26/2018 00:00		
27	Regulation	12/19/2018 00:00		0.01
	0.000	12/24/2018 00:00		
28	Regulation	12/18/2018 00:00		0.01
	0.000	12/19/2018 00:00		
29	Regulation	12/13/2018 00:00		-0.06
	0.000	12/18/2018 00:00		
30	Regulation	12/11/2018 00:00		0.03
	0.000	12/13/2018 00:00		

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Block Island RI 02807

DOCUMENT NUMBER: 318380
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.08
32	Regulation 0.000	12/04/2018 00:00 12/06/2018 00:00		0.00
33	Regulation 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
34	Reserve Market 0.000	05/02/2019 00:00 05/07/2019 00:00		37.05
35	Reserve Market 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
36	Reserve Market 0.000	12/26/2018 00:00 12/31/2018 00:00		-0.01
37	Reserve Market 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
38	Reserve Market 0.000	12/19/2018 00:00 12/24/2018 00:00		-0.02
39	Reserve Market 0.000	12/18/2018 00:00 12/19/2018 00:00		-0.01
40	Reserve Market 0.000	12/13/2018 00:00 12/18/2018 00:00		-0.03

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PO Box 518

Block Island RI 02807

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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	12/11/2018 00:00 12/13/2018 00:00		-0.05
42	Reserve Market 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.03
43	Reserve Market 0.000	12/04/2018 00:00 12/06/2018 00:00		-0.01
44	Reserve Market 0.000	12/01/2018 00:00 12/04/2018 00:00		-0.01
45	Day-Ahead NCPC 0.000	05/02/2019 00:00 05/07/2019 00:00		12.12
46	Day-Ahead NCPC 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
48	Day-Ahead NCPC 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
49	Day-Ahead NCPC 0.000	12/19/2018 00:00 12/24/2018 00:00		0.00
50	Day-Ahead NCPC 0.000	12/18/2018 00:00 12/19/2018 00:00		0.00

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DUE DATE: 05/15/2019
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	12/13/2018 00:00 12/18/2018 00:00		0.00
52	Day-Ahead NCPC 0.000	12/11/2018 00:00 12/13/2018 00:00		-0.01
53	Day-Ahead NCPC 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.06
54	Day-Ahead NCPC 0.000	12/04/2018 00:00 12/06/2018 00:00		-0.07
55	Day-Ahead NCPC 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
56	Real-Time NCPC 0.000	05/02/2019 00:00 05/07/2019 00:00		9.83
57	Real-Time NCPC 0.000	12/31/2018 00:00 01/01/2019 00:00		-0.10
58	Real-Time NCPC 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
59	Real-Time NCPC 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
60	Real-Time NCPC 0.000	12/19/2018 00:00 12/24/2018 00:00		-0.01

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
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DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	12/18/2018 00:00 12/19/2018 00:00		-0.07
62	Real-Time NCPC 0.000	12/13/2018 00:00 12/18/2018 00:00		-0.04
63	Real-Time NCPC 0.000	12/11/2018 00:00 12/13/2018 00:00		0.29
64	Real-Time NCPC 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.11
65	Real-Time NCPC 0.000	12/04/2018 00:00 12/06/2018 00:00		-0.02
66	Real-Time NCPC 0.000	12/01/2018 00:00 12/04/2018 00:00		-0.01
67	ARR Long Term Off-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-78.44
68	ARR Long Term Off-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.12
69	ARR Long Term On-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-109.01
70	ARR Long Term On-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.14

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
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DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Monthly Off-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-51.73
72	ARR Monthly Off-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.62
73	ARR Monthly On-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-55.55
74	ARR Monthly On-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.57
75	Forward Capacity Market Charge 0.000	04/01/2019 00:00 05/01/2019 00:00		40,109.49
76	Forward Capacity Market Charge 0.000	12/01/2018 00:00 01/01/2019 00:00		-7.75
77	Forfeited Financial Assurance 0.000	04/01/2019 00:00 05/01/2019 00:00		-0.02
78	Forfeited Financial Assurance 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
79	ISO Schedule 1 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		278.98
80	ISO Schedule 1 RNS 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00

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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 1 TOUT 0.000	03/01/2019 00:00 04/01/2019 00:00		-3.08
82	ISO Schedule 1 TOUT 0.000	12/01/2018 00:00 01/01/2019 00:00		0.01
83	ISO Schedule 2 0.000	03/01/2019 00:00 04/01/2019 00:00		1,359.21
84	ISO Schedule 2 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
85	ISO Schedule 3 Peak 0.000	03/01/2019 00:00 04/01/2019 00:00		357.02
86	ISO Schedule 3 Peak 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
87	ISO Schedule 5 NESCOE 0.000	03/01/2019 00:00 04/01/2019 00:00		11.48
88	ISO Schedule 5 NESCOE 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
89	OATT Schedule 1 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		213.58
90	OATT Schedule 1 RNS 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 2 VAR 0.000	03/01/2019 00:00 04/01/2019 00:00		157.72
92	OATT-Schedule 2 VAR 0.000	12/01/2018 00:00 01/01/2019 00:00		-0.91
93	OATT Schedule 9 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		14,852.62
94	OATT Schedule 9 RNS 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
95	OATT-Schedule 16 Blackstart 0.000	03/01/2019 00:00 04/01/2019 00:00		140.62
96	OATT-Schedule 16 Blackstart 0.000	12/01/2018 00:00 01/01/2019 00:00		-0.25
97	Participant Expenses 0.000	04/01/2019 00:00 05/01/2019 00:00		1,480.77

NET AMOUNT DUE:

58,680.70

ISO New England Inc.
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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/10/2019 00:00 06/12/2019 00:00		924.04
2	Day-Ahead Energy 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	01/28/2019 00:00 01/31/2019 00:00		0.00
4	Day-Ahead Energy 0.000	01/24/2019 00:00 01/28/2019 00:00		0.00
5	Day-Ahead Energy 0.000	01/18/2019 00:00 01/24/2019 00:00		0.00
6	Day-Ahead Energy 0.000	01/17/2019 00:00 01/18/2019 00:00		0.00
7	Day-Ahead Energy 0.000	01/14/2019 00:00 01/17/2019 00:00		0.00
8	Day-Ahead Energy 0.000	01/09/2019 00:00 01/14/2019 00:00		0.00
9	Day-Ahead Energy 0.000	01/07/2019 00:00 01/09/2019 00:00		0.00
10	Day-Ahead Energy 0.000	01/03/2019 00:00 01/07/2019 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	01/01/2019 00:00 01/03/2019 00:00		0.00
12	Real-Time Energy 0.000	06/10/2019 00:00 06/12/2019 00:00		-1,046.84
13	Real-Time Energy 0.000	01/31/2019 00:00 02/01/2019 00:00		-2.07
14	Real-Time Energy 0.000	01/28/2019 00:00 01/31/2019 00:00		-6.56
15	Real-Time Energy 0.000	01/24/2019 00:00 01/28/2019 00:00		-5.14
16	Real-Time Energy 0.000	01/18/2019 00:00 01/24/2019 00:00		-19.10
17	Real-Time Energy 0.000	01/17/2019 00:00 01/18/2019 00:00		-2.12
18	Real-Time Energy 0.000	01/14/2019 00:00 01/17/2019 00:00		-8.84
19	Real-Time Energy 0.000	01/09/2019 00:00 01/14/2019 00:00		-8.90
20	Real-Time Energy 0.000	01/07/2019 00:00 01/09/2019 00:00		-2.05

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	01/03/2019 00:00 01/07/2019 00:00		-3.80
22	Real-Time Energy 0.000	01/01/2019 00:00 01/03/2019 00:00		-1.64
23	Real-Time Energy 0.000	07/30/2018 00:00 08/01/2018 00:00		0.03
24	Real-Time Energy 0.000	07/26/2018 00:00 07/30/2018 00:00		0.02
25	Real-Time Energy 0.000	07/23/2018 00:00 07/26/2018 00:00		-0.02
26	Real-Time Energy 0.000	07/19/2018 00:00 07/23/2018 00:00		-0.04
27	Real-Time Energy 0.000	07/16/2018 00:00 07/19/2018 00:00		0.01
28	Real-Time Energy 0.000	07/11/2018 00:00 07/16/2018 00:00		0.00
29	Real-Time Energy 0.000	07/09/2018 00:00 07/11/2018 00:00		0.00
30	Real-Time Energy 0.000	07/05/2018 00:00 07/09/2018 00:00		-0.02

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	07/02/2018 00:00 07/05/2018 00:00		-0.01
32	Real-Time Energy 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
33	Regulation 0.000	06/06/2019 00:00 06/11/2019 00:00		24.30
34	Regulation 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
35	Regulation 0.000	01/29/2019 00:00 01/31/2019 00:00		0.00
36	Regulation 0.000	01/24/2019 00:00 01/29/2019 00:00		-0.02
37	Regulation 0.000	01/21/2019 00:00 01/24/2019 00:00		0.00
38	Regulation 0.000	01/16/2019 00:00 01/21/2019 00:00		-0.06
39	Regulation 0.000	01/15/2019 00:00 01/16/2019 00:00		0.01
40	Regulation 0.000	01/10/2019 00:00 01/15/2019 00:00		-0.05

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FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	01/08/2019 00:00 01/10/2019 00:00		-0.03
42	Regulation 0.000	01/03/2019 00:00 01/08/2019 00:00		-0.02
43	Regulation 0.000	01/01/2019 00:00 01/03/2019 00:00		-0.01
44	Regulation 0.000	07/31/2018 00:00 08/01/2018 00:00		0.00
45	Regulation 0.000	07/26/2018 00:00 07/31/2018 00:00		0.01
46	Regulation 0.000	07/24/2018 00:00 07/26/2018 00:00		0.01
47	Regulation 0.000	07/19/2018 00:00 07/24/2018 00:00		0.00
48	Regulation 0.000	07/17/2018 00:00 07/19/2018 00:00		0.00
49	Regulation 0.000	07/12/2018 00:00 07/17/2018 00:00		0.00
50	Regulation 0.000	07/10/2018 00:00 07/12/2018 00:00		0.01

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FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	07/05/2018 00:00 07/10/2018 00:00		-0.02
52	Regulation 0.000	07/02/2018 00:00 07/05/2018 00:00		0.00
53	Regulation 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
54	Reserve Market 0.000	06/06/2019 00:00 06/11/2019 00:00		102.73
55	Reserve Market 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
56	Reserve Market 0.000	01/29/2019 00:00 01/31/2019 00:00		0.00
57	Reserve Market 0.000	01/24/2019 00:00 01/29/2019 00:00		0.01
58	Reserve Market 0.000	01/21/2019 00:00 01/24/2019 00:00		-0.01
59	Reserve Market 0.000	01/16/2019 00:00 01/21/2019 00:00		0.00
60	Reserve Market 0.000	01/15/2019 00:00 01/16/2019 00:00		-0.02

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ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	01/10/2019 00:00 01/15/2019 00:00		-0.05
62	Reserve Market 0.000	01/08/2019 00:00 01/10/2019 00:00		-0.01
63	Reserve Market 0.000	01/03/2019 00:00 01/08/2019 00:00		-0.02
64	Reserve Market 0.000	01/01/2019 00:00 01/03/2019 00:00		0.00
65	Reserve Market 0.000	07/31/2018 00:00 08/01/2018 00:00		-0.01
66	Reserve Market 0.000	07/26/2018 00:00 07/31/2018 00:00		0.00
67	Reserve Market 0.000	07/24/2018 00:00 07/26/2018 00:00		0.00
68	Reserve Market 0.000	07/19/2018 00:00 07/24/2018 00:00		-0.01
69	Reserve Market 0.000	07/17/2018 00:00 07/19/2018 00:00		-0.02
70	Reserve Market 0.000	07/12/2018 00:00 07/17/2018 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	07/10/2018 00:00 07/12/2018 00:00		-0.01
72	Reserve Market 0.000	07/05/2018 00:00 07/10/2018 00:00		0.00
73	Reserve Market 0.000	07/02/2018 00:00 07/05/2018 00:00		0.00
74	Reserve Market 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
75	Day-Ahead NCPC 0.000	06/06/2019 00:00 06/11/2019 00:00		53.69
76	Day-Ahead NCPC 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
77	Day-Ahead NCPC 0.000	01/29/2019 00:00 01/31/2019 00:00		0.00
78	Day-Ahead NCPC 0.000	01/24/2019 00:00 01/29/2019 00:00		0.00
79	Day-Ahead NCPC 0.000	01/21/2019 00:00 01/24/2019 00:00		0.00
80	Day-Ahead NCPC 0.000	01/16/2019 00:00 01/21/2019 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	01/15/2019 00:00 01/16/2019 00:00		0.00
82	Day-Ahead NCPC 0.000	01/10/2019 00:00 01/15/2019 00:00		-0.01
83	Day-Ahead NCPC 0.000	01/08/2019 00:00 01/10/2019 00:00		0.00
84	Day-Ahead NCPC 0.000	01/03/2019 00:00 01/08/2019 00:00		0.00
85	Day-Ahead NCPC 0.000	01/01/2019 00:00 01/03/2019 00:00		0.00
86	Day-Ahead NCPC 0.000	07/31/2018 00:00 08/01/2018 00:00		0.00
87	Day-Ahead NCPC 0.000	07/26/2018 00:00 07/31/2018 00:00		0.00
88	Day-Ahead NCPC 0.000	07/24/2018 00:00 07/26/2018 00:00		0.00
89	Day-Ahead NCPC 0.000	07/19/2018 00:00 07/24/2018 00:00		0.00
90	Day-Ahead NCPC 0.000	07/17/2018 00:00 07/19/2018 00:00		0.00

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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	07/12/2018 00:00 07/17/2018 00:00		0.00
92	Day-Ahead NCPC 0.000	07/10/2018 00:00 07/12/2018 00:00		0.00
93	Day-Ahead NCPC 0.000	07/05/2018 00:00 07/10/2018 00:00		0.00
94	Day-Ahead NCPC 0.000	07/02/2018 00:00 07/05/2018 00:00		0.00
95	Day-Ahead NCPC 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
96	Real-Time NCPC 0.000	06/06/2019 00:00 06/11/2019 00:00		18.36
97	Real-Time NCPC 0.000	01/31/2019 00:00 02/01/2019 00:00		0.05
98	Real-Time NCPC 0.000	01/29/2019 00:00 01/31/2019 00:00		-0.02
99	Real-Time NCPC 0.000	01/24/2019 00:00 01/29/2019 00:00		-0.02
100	Real-Time NCPC 0.000	01/21/2019 00:00 01/24/2019 00:00		-0.43

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ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	01/16/2019 00:00 01/21/2019 00:00		-0.13
102	Real-Time NCPC 0.000	01/15/2019 00:00 01/16/2019 00:00		-0.03
103	Real-Time NCPC 0.000	01/10/2019 00:00 01/15/2019 00:00		0.06
104	Real-Time NCPC 0.000	01/08/2019 00:00 01/10/2019 00:00		-0.01
105	Real-Time NCPC 0.000	01/03/2019 00:00 01/08/2019 00:00		0.05
106	Real-Time NCPC 0.000	01/01/2019 00:00 01/03/2019 00:00		0.01
107	Real-Time NCPC 0.000	07/31/2018 00:00 08/01/2018 00:00		0.00
108	Real-Time NCPC 0.000	07/26/2018 00:00 07/31/2018 00:00		-0.01
109	Real-Time NCPC 0.000	07/24/2018 00:00 07/26/2018 00:00		-0.01
110	Real-Time NCPC 0.000	07/19/2018 00:00 07/24/2018 00:00		0.00

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BANK: Washington Trust
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ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	07/17/2018 00:00 07/19/2018 00:00		0.00
112	Real-Time NCPC 0.000	07/12/2018 00:00 07/17/2018 00:00		0.01
113	Real-Time NCPC 0.000	07/10/2018 00:00 07/12/2018 00:00		0.00
114	Real-Time NCPC 0.000	07/05/2018 00:00 07/10/2018 00:00		-0.02
115	Real-Time NCPC 0.000	07/02/2018 00:00 07/05/2018 00:00		-0.01
116	Real-Time NCPC 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
117	ARR Long Term Off-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-86.25
118	ARR Long Term Off-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		0.96
119	ARR Long Term Off-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
120	ARR Long Term On-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-119.86

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Long Term On-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		1.33
122	ARR Long Term On-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
123	ARR Monthly Off-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-46.09
124	ARR Monthly Off-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		2.74
125	ARR Monthly Off-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
126	ARR Monthly On-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-63.38
127	ARR Monthly On-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		3.98
128	ARR Monthly On-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
129	Forward Capacity Market Charge 0.000	05/01/2019 00:00 06/01/2019 00:00		40,751.67
130	Forward Capacity Market Charge 0.000	01/01/2019 00:00 02/01/2019 00:00		-3.31

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ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	Forfeited Financial Assurance 0.000	05/01/2019 00:00 06/01/2019 00:00		-0.02
132	Forfeited Financial Assurance 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
133	ISO Schedule 1 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		249.42
134	ISO Schedule 1 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
135	ISO Schedule 1 TOUT 0.000	04/01/2019 00:00 05/01/2019 00:00		-5.16
136	ISO Schedule 1 TOUT 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
137	ISO Schedule 2 0.000	04/01/2019 00:00 05/01/2019 00:00		1,213.52
138	ISO Schedule 2 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
139	ISO Schedule 2 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
140	ISO Schedule 3 Peak 0.000	04/01/2019 00:00 05/01/2019 00:00		357.02

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 321191
DOCUMENT DATE: 06/17/2019
PAGE: 15 of 16
DUE DATE: 06/19/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 3 Peak 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
142	ISO Schedule 3 Peak 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
143	ISO Schedule 5 NESCOE 0.000	04/01/2019 00:00 05/01/2019 00:00		10.26
144	ISO Schedule 5 NESCOE 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
145	OATT Schedule 1 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		190.95
146	OATT Schedule 1 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
147	OATT-Schedule 2 VAR 0.000	04/01/2019 00:00 05/01/2019 00:00		160.59
148	OATT-Schedule 2 VAR 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
149	OATT Schedule 9 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		13,279.02
150	OATT Schedule 9 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00

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

Invoice

04/19 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

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BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart 0.000	04/01/2019 00:00 05/01/2019 00:00		148.33
152	OATT-Schedule 16 Blackstart 0.000	01/01/2019 00:00 02/01/2019 00:00		0.01
153	Participant Expenses 0.000	05/01/2019 00:00 06/01/2019 00:00		1,445.11

NET AMOUNT DUE:

57,506.03

ENE Bill

Invoice 19418

February 2019

\$5228.99



Invoice

Date	Invoice #
4/5/2019	19512

Bill To
Block Island Power Company Accounts Payable PO Box 518 Block Island, RI 02807

Terms	Due Date
Net 20	4/25/2019

Description	Amount
March 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Base Fee - 2019 Increase for Jan & Feb	200.00
Volumetric Fee of \$2/MWH	
# of MWH for the Month =461.92	923.84
<div> <div> APPROVED BY: <u>fw</u> DATE: <u>4/5/19</u> </div> <div> APPROVED BY: _____ DATE: _____ </div> </div>	
Total	\$4,823.84

5 Hampshire Stree, Suite 100
Mansfield, MA 02048-1113
508-698-1200
accounting@ene.org
www.ene.org

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



Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

Invoice

Date	Invoice #
4/30/2019	19685

APPROVED

BY: [Signature] DATE: 5/3/19

APPROVED

BY: TF DATE: 5/3/19

Bill To
Block Island Power Company Accounts Payable PO Box 518 Block Island, RI 02807

Terms	Due Date
Net 20	5/20/2019

Description	Amount
April 2019	
Energy Portfolio Management and Power Supply Consulting Services Base Fee	3,700.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 889.738	1,799.48
Total	\$5,499.48

5 Hampshire Stree, Suite 100
Mansfield, MA 02048-1113
508-698-1200
accounting@ene.org
www.ene.org

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

~~national~~grid

PAID FEB 15 2019

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

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

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

Page: 1
Invoice No: 800298798
Invoice Date: 02/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 03/03/2019
Sales Order #: 5410 / 600087747
Reference #: 0800298798

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact CHANJUAN LI				
For Period : January 01, 2019 - January 31, 2019				
10	Monthly Service Charge	1.000 EA	29,798.00	\$29,798.00
Sub Total :				29,798.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$29,798.00

APPROVED

BY: 

DATE: 2/12/19

APPROVED

BY: 

DATE: 2/12/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

nationalgrid

PAID MAR 13 2019

INVOICE

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

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800302946
Invoice Date: 03/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 03/31/2019
Sales Order #: 5410 / 600087747
Reference #: 0800302946

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact CHANJUAN LI				
For Period : February 01, 2019 - February 28, 2019				
10	Monthly Service Charge	1.000 EA	29,798.00	\$29,798.00
Sub Total :				29,798.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$29,798.00

APPROVED

BY: pw

DATE: 3/18/19

APPROVED

BY: TE

DATE: 3/12/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

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

Attachment 6
Docket No. 4690

04/19 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800307239
Invoice Date: 04/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 05/01/2019
Sales Order #: 5410 / 600087747
Reference #: 0800307239

Line	Description	Quantity	UOM	Unit Amt	Net Amount
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Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the
Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February
1, 2015.#

If you have any questions about this invoice, please contact CHANJUAN LI

For Period : March 01, 2019 - March 31, 2019

30	Monthly Service Charge	1.000	EA	25,469.00	\$25,469.00
	True-Up				
	New Estimated Annual				
	Charges: \$338,137				
	Total New Monthly Bill				
	28,178				
	True-Up 2017				
	(2,709)				
	April 1, 2019 (March 2019				
	Svc) 25,469				

APPROVED

APPROVED

BY: *[Signature]* DATE: 4/8/19

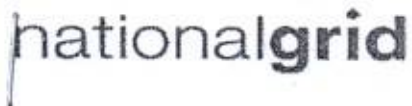
BY: TF DATE: 4/9/19

Sub Total :

Total Taxes :

25,469.00
0.00

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

**INVOICE**

National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13209
(315) 428-3110

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

PAID JUL 16 2019

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800312137
Invoice Date: 05/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 05/31/2019
Sales Order #: 5410 / 600087747
Reference #: 0800312137

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

Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the
Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February
1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU
at (781) 907-1424

For Period : April 01, 2019 - April 30, 2019

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
----	------------------------	----------	-----------	-------------

Sub Total :

Total Taxes :

TOTAL AMOUNT DUE:

APPROVED

BY: JW DATE: 5/10/19

28,178.00

0.00

\$28,178.00

APPROVED

BY: TF DATE: 5/13/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

APPROVED

BY: JW DATE: 5/28/19

APPROVED

BY: TF DATE: 5/30/19

National Grid BITS Bill

Invoice 800302191

January 2019

\$4067.23

nationalgrid

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

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800305702
Invoice Date: 03/22/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 04/21/2019
Sales Order #: 5410 / 600093165
Reference #: 0800305702

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS February 2019 Charge for February bill = \$4,406.12.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,406.12	\$4,406.12
Sub Total :				4,406.12
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,406.12

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site <https://paynow7.speedpay.com/nationalgrid/index.asp>

APPROVED

BY: [Signature] DATE: 4/5/19

APPROVED

BY: _____ DATE: _____

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

ENTERED MAY 14 2019

nationalgrid

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

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

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020

Page: 1
Invoice No: 800311505
Invoice Date: 04/30/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 05/30/2019
Sales Order #: 5410 / 600093665
Reference #: 0800311505

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS March 2019 Charge for March bill = \$4,419.00.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,419.00	\$4,419.00
Sub Total :				4,419.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,419.00

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site <https://paynow7.speedpay.com/nationalgrid/index.asp>

APPROVED

BY: JW DATE: 5/10/19

APPROVED

BY: TF DATE: 5/13/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

nationalgrid

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

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020
PAID JUL 02 2019

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800315326
Invoice Date: 05/24/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 06/23/2019
Sales Order #: 5410 / 600094025
Reference #: 0800315326

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS April 2019 Charge for April bill = \$4,421.23.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,421.23	\$4,421.23
Sub Total :				4,421.23
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,421.23

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site <https://paynow7.speedpay.com/nationalgrid/index.asp>

APPROVED
BY: [Signature] DATE: 6/9/19

APPROVED
BY: TK DATE: 6/5/19

PLEASE DETACH

THIS STUB IN THE ENVELOPE PROVIDED

PAID MAR 05 2019

DATE 26-Feb-19

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

INVOICE # 800302255
NETWORK TRANSMISSION SERVICE

Jan 2019

COINCIDENT NETWORK LOAD - PTF				1,864 KW	
COINCIDENT NETWORK LOAD - NON-PTF				1,864 KW	
LOAD RATIO SHARE - PTF				0.0003303	
LOAD RATIO SHARE - NON-PTF				0.0003668	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				\$1,063,002.14	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$12,692,398.39	
MONTHLY DEMAND CHARGE					
PTF	\$1,063,002.14	X	0.0003303	=	\$351.08
NON-PTF	\$12,692,398.39	X	0.0003668	=	\$4,655.23
TRANSFORMER SURCHARGE	4,193	X	0.37	"	\$1,551.41
ROLLED IN DIST SURCHARGE	4,193	KW X	\$2.77	=	\$11,614.61
METER SURCHARGE	1.00	X	\$65.28	=	\$65.28
ADJUSTMENT					\$14.48
LOAD DISPATCH CHG					-\$2.72
Billing Adjustment, see attached					\$0.00
LOAD RATIO REBILL ADJ					\$17.06
TOTAL TRANSMISSION CHARGE					\$18,266.43
Total Bill					\$18,266.43

PEAK LOAD FOR BILLING MONTH: 1/21/2019 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

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

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

APPROVED

BY: *[Signature]* DATE: 2/4/19

APPROVED

BY: *[Signature]* DATE: 3/5/19

COMPLETED APR 9 2019

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

DATE 22-Mar-19

INVOICE # 800306376
NETWORK TRANSMISSION SERVICE

Feb 2019

COINCIDENT NETWORK LOAD - PTF				1,600 KW		
COINCIDENT NETWORK LOAD - NON-PTF				1,600 KW		
LOAD RATIO SHARE - PTF				0.0003185		
LOAD RATIO SHARE - NON-PTF				0.0003547		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$4,973,738.32		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$11,837,881.51		
MONTHLY DEMAND CHARGE						
PTF	-\$4,973,738.32	X	0.0003185	=		-\$1,584.21
NON-PTF	\$11,837,881.51	X	0.0003547	=		\$4,198.45
TRANSFORMER SURCHARGE	4,193	X	0.37	=		\$1,551.41
ROLLED IN DIST SURCHARGE	4,193	KW X	\$2.77	=		\$11,614.61
METER SURCHARGE	1.00	X	\$65.28	=		\$65.28
ADJUSTMENT						\$11.67
LOAD DISPATCH CHG						-\$23.87
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ						\$0.00
TOTAL TRANSMISSION CHARGE						\$15,833.34
Total Bill						\$15,833.34

PEAK LOAD FOR BILLING MONTH: 2/1/2019 7:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021

ACCOUNT: 777149667

Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803

New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

APPROVED

BY:  DATE: 4/5/19

APPROVED

BY: _____ DATE: _____

ENTERED APR 30 2019

Attachment 6
Docket No. 4690
04/19 Recalculation for
Rates Effective June 1, 2020
ENTERED JUN 04 2019

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

DATE 26-Apr-19

INVOICE # 800311107
NETWORK TRANSMISSION SERVICE

Mar 2019

COINCIDENT NETWORK LOAD - PTF				1,614 KW		
COINCIDENT NETWORK LOAD - NON-PTF				1,614 KW		
LOAD RATIO SHARE - PTF				0.0003357		
LOAD RATIO SHARE - NON-PTF				0.0003733		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$1,578,252.20		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$11,855,289.17		
MONTHLY DEMAND CHARGE						
PTF	-\$1,578,252.20	X	0.0003357	=		-\$529.84
NON-PTF	\$11,855,289.17	X	0.0003733	=		\$4,425.35
TRANSFORMER SURCHARGE						
	4,193	X	0.37	=		\$1,551.41
ROLLED IN DIST SURCHARGE	4,193	KW X	\$2.77	=		\$11,614.61
METER SURCHARGE						
	1.00	X	\$65.28	=		\$65.28
ADJUSTMENT						
LOAD DISPATCH CHG						-\$19.32
Billing Adjustment, see attached						\$41.82
LOAD RATIO REBILL ADJ						\$0.00
TOTAL TRANSMISSION CHARGE						\$1.29
						\$17,150.60
Total Bill						\$17,150.60

PEAK LOAD FOR BILLING MONTH: 3/6/2019 7:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021

ACCOUNT: 777149667

Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803

New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

APPROVED

BY: *[Signature]*

DATE: 4/30/19

APPROVED

BY: *TF*

DATE: 4/30/19

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

DATE 28-May-19

INVOICE # 800315614
NETWORK TRANSMISSION SERVICE

Apr 2019

COINCIDENT NETWORK LOAD - PTF				1,443 KW		
COINCIDENT NETWORK LOAD - NON-PTF				1,443 KW		
LOAD RATIO SHARE - PTF				0.0003562		
LOAD RATIO SHARE - NON-PTF				0.0003948		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				\$1,230,480.90		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$12,297,885.29		
MONTHLY DEMAND CHARGE						
PTF	\$1,230,480.90	X	0.0003562	=		\$438.33
NON-PTF	\$12,297,885.29	X	0.0003948	=		\$4,854.60
TRANSFORMER SURCHARGE	4,193	X	0.37	=		\$1,551.41
ROLLED IN DIST SURCHARGE	4,193	KW X	\$2.77	=		\$11,614.61
METER SURCHARGE	1.00	X	\$65.28	=		\$65.28
ADJUSTMENT						\$17.31
LOAD DISPATCH CHG						\$29.59
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ						\$0.00
TOTAL TRANSMISSION CHARGE						\$18,571.13
Total Bill						\$18,571.13

PEAK LOAD FOR BILLING MONTH: 4/9/2019 8:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

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

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

APPROVED **APPROVED**
BY: [Signature] DATE: 5/28/19 BY: TK DATE: 5/30/19

**Actual Purchase Power Costs
Block Island Power Company**

Attachment 7

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Purchase Power Projections	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	
Energy Costs													
Bilateral Purchase	\$ 45,656	\$ 58,142	\$ 106,920	\$ 101,028	\$ 61,824	\$ 42,941	\$ 36,972	\$ 40,401	\$ 38,330	\$ 32,026	\$ 36,122	\$ 35,061	\$ 635,422
nypa	\$ -	\$ -	\$ -	\$ -	\$ 3,443	\$ 3,970	\$ 3,834	\$ 4,924	\$ 5,070	\$ 4,160	\$ 4,116	\$ 4,663	34,181
Total Energy Costs	\$ 45,656	\$ 58,142	\$ 106,920	\$ 101,028	\$ 65,266	\$ 46,911	\$ 40,806	\$ 45,325	\$ 43,400	\$ 36,187	\$ 40,238	\$ 39,724	\$ 669,603
Capacity/Other Costs													
ISO FCM Charges	\$ 40,752	\$ 42,683	\$ 42,598	\$ 42,720	\$ 42,572	\$ 42,360	\$ 42,376	\$ 42,872	\$ 43,450	\$ 43,448	\$ 43,000	\$ 43,000	\$ 511,830
NYPA CAP Credit													
(see attachment-10a)	\$ -	\$ -	\$ -	\$ -	\$ (2,155)	\$ (2,154)	\$ (2,154)	\$ (2,155)	\$ (2,156)	\$ (2,156)	\$ (2,156)	\$ (2,156)	\$ (17,243)
ISO Ancillary/Schedule													
Charges	\$ 3,319	\$ 2,993	\$ 4,792	\$ 9,134	\$ (2,686)	\$ (881)	\$ (2,269)	\$ (3,387)	\$ (858)	\$ 1,511	\$ (711)	\$ (100)	\$ 10,856
Interconnection													
Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISO Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected ENE Fees	\$ 7,010	\$ 6,113	\$ 8,611	\$ 8,649	\$ 6,621	\$ 5,633	\$ 5,445	\$ 5,603	\$ 5,426	\$ 5,400	\$ 5,500	\$ 5,600	\$ 75,611
Total Capacity/Other Costs	\$ 51,081	\$ 51,788	\$ 56,000	\$ 60,503	\$ 44,352	\$ 44,957	\$ 43,398	\$ 42,934	\$ 45,862	\$ 48,202	\$ 45,632	\$ 46,344	\$ 581,054
Transmission Costs													
ISO Transmission													
Charges	\$ 16,395	\$ 34,932	\$ 43,510	\$ 42,099	\$ 21,577	\$ 17,904	\$ 16,481	\$ 17,622	\$ 14,548	\$ 14,101	\$ 12,389	\$ 13,599	\$ 265,156
National Grid													
Connection DAF													
Charges	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 28,178	\$ 338,136
National Grid Cable													
Surcharges	\$ 4,422	\$ 4,423	\$ 4,247	\$ 4,247	\$ 4,248	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 50,987
National Grid													
Transformer													
Surcharges	\$ 1,551	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 20,147
National Grid Meter													
Surcharge	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 775
National Grid Rolled in													
Distribution	\$ 11,615	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 13,382	\$ 158,813
National Grid PTF, Non-													
PTF and Load Dispatch													
Charges	\$ 7,094	\$ 11,678	\$ 6,005	\$ 3,012	\$ 1,653	\$ 6,810	\$ 4,785	\$ 5,364	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 66,402
Total Transmission Costs	\$ 69,320	\$ 94,348	\$ 97,077	\$ 92,673	\$ 70,792	\$ 72,228	\$ 68,781	\$ 70,501	\$ 67,063	\$ 66,615	\$ 64,903	\$ 66,113	\$ 900,416
Total All-In Costs	\$ 166,057	\$ 204,278	\$ 259,997	\$ 254,204	\$ 180,411	\$ 164,096	\$ 152,985	\$ 158,760	\$ 156,325	\$ 151,004	\$ 150,774	\$ 152,181	\$ 2,151,073

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

Actual Other Costs
Block Island Power Company

Attachment 8

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

	Supporting documentation for these costs were provided in Oct 17 Reconciliation		Amortization Period (years)	
Other Costs-BIPCo Interconnection	\$	<u>273,254</u>	6	<u>\$ 45,542</u>
Other Costs-Fuel & Urea				\$ 7,206
				\$ 52,749

See Attachment-16

Amortized Total Other Costs

			Interconnection	
Load by Month per Apr 2019 Reconciliation			Total Cost by Month	12 month May 18-Apr19
		% per month		
May-19	1,068	7.10%	\$ 3,743	\$ 3,743
Jun-19	1,443	9.59%	\$ 5,057	\$ 5,057
Jul-19	2,352	15.62%	\$ 8,241	\$ 8,241
Aug-19	2,545	16.91%	\$ 8,919	\$ 8,919
Sep-19	1,545	10.26%	\$ 5,414	\$ 5,414
Oct-19	1,014	6.73%	\$ 3,552	\$ 3,552
Nov-19	869	5.77%	\$ 3,044	\$ 3,044
Dec-19	886	5.88%	\$ 3,104	\$ 3,104
Jan-20	925	6.15%	\$ 3,243	\$ 3,243
Feb-20	767	5.10%	\$ 2,688	\$ 2,688
Mar-20	814	5.41%	\$ 2,853	\$ 2,853
Apr-20	825	5.48%	\$ 2,891	\$ 2,891
Totals	<u>15,052</u>	100.00%	\$ 52,749	\$ 52,749

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

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

Attachment 9

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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Total
326399				293.77									293.77
326643				214.53									214.53
326509				262.53									262.53
327185				195.67									195.67
327452					249.84								249.84
327697					49.22								49.22
327983					219.36								219.36
327914					(563.93)								(563.93)
328160					(592.45)								(592.45)
328592		578.56		2,510.30	-								3,088.86
328475					(138.11)								(138.11)
328860					(585.41)								(585.41)
329127					(213.36)								(213.36)
329391					(504.53)								(504.53)
329640					(257.22)								(257.22)
329925						(369.66)							(369.66)
330169						(335.45)							(335.45)
330444						(350.75)							(350.75)
330847			3,752.84		-	-							3,752.84
330741					(349.60)	256.86							(92.74)
331111						(325.17)							(325.17)
331371						(786.52)							(786.52)
311658						(587.37)							(587.37)
331933						(233.05)							(233.05)
332186						(702.89)							(702.89)
332474							-412.76						(412.76)
332737							-650.08						(650.08)
333059					-	2,552.54	278.22						2,830.76
333141							-44.33						(44.33)
333424							-435.65						(435.65)
333709							-1,261.05						(1,261.05)
333978							-723.37						(723.37)
334235							-616.26						(616.26)
334515							(693.21)						(693.21)
334783								(104.66)					(104.66)
335025								(880.16)					(880.16)
335311								(580.00)					(580.00)
335562								(617.55)					(617.55)
335893						-	2,289.25	63.20					2,352.45
335993								(408.12)					(408.12)
336268								(856.52)					(856.52)
336522								(392.44)					(392.44)
336793								(1,584.83)					(1,584.83)
337065								(87.52)					(87.52)
337582									(454.95)				(454.95)
337859									(509.55)				(509.55)
338143								2,061.66	612.51				2,674.17
338275									(90.56)				(90.56)
338535									(640.34)				(640.34)
338809									(357.04)				(357.04)
339071									(168.15)				(168.15)
339342									(1,505.79)				(1,505.79)
339603									(416.14)				(416.14)
339884										(266.70)			(266.70)
340138										(500.92)			(500.92)
340410								-	-	(396.39)			(396.39)
340680										1,692.45			1,692.45
341015									2,671.94	213.63			2,885.57
341454										(262.08)			(262.08)
341715										(741.22)			(741.22)
342000										(521.72)			(521.72)
342266											(292.95)		(292.95)
342532											(477.71)		(477.71)
342792											(394.72)		(394.72)
343067											(492.44)		(492.44)
343377										2,293.58	239.07		2,532.65
343749											(641.54)		(641.54)
344010											(393.32)		(393.32)
344276											(408.05)		(408.05)
344536											(349.67)		(349.67)
4/6/20	est											(300.00)	(300.00)
4/8/20	est											(300.00)	(300.00)
4/13/20	est											(300.00)	(300.00)
4/15/20	est										2,500.00	300.00	2,800.00
4/20/20	est											(500.00)	(500.00)
4/22/20	est											(300.00)	(300.00)
4/27/20	est											(400.00)	(400.00)
4/29/20	est											(300.00)	(300.00)
5/11/20	est											2,000.00	2,000.00
	3,319.25	2,992.57	4,792.04	9,134.24	(2,686.19)	(881.46)	(2,269.24)	(3,386.94)	(858.07)	1,510.63	(711.33)	(100.00)	10,855.50

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

Attachment 9
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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Total
Projected ENE Fees													
ENE Invoice (Attachment -12)													
19880	7,009.98												7,009.98
20090		6,112.74											6,112.74
20344			8,610.61										8,610.61
20586				8,649.15									8,649.15
20812					6,621.03								6,621.03
21085						5,632.78							5,632.78
21325							5,445.13						5,445.13
21900								5,603.40					5,603.40
22163									5,426.05				5,426.05
est										5,400.00			5,400.00
est											5,500.00		5,500.00
est												5,600.00	5,600.00
	7,009.98	6,112.74	8,610.61	8,649.15	6,621.03	5,632.78	5,445.13	5,603.40	5,426.05	5,400.00	5,500.00	5,600.00	75,610.87

Transmission Costs

ISO Transmission Charges

ISO New England (Attachment -11)													
323487	16,394.54												16,394.54
325778		34,932.48											34,932.48
3285.92			43,509.70										43,509.70
330847				42,098.82									42,098.82
333059					21,576.72	-							21,576.72
335893						17,903.66							17,903.66
338143							16,480.79						16,480.79
341015								17,622.05					17,622.05
343377									14,548.46				14,548.46
4/15/20	est									14,101.00			14,101.00
5/11/20	est										12,389.00		12,389.00
6/15/20	est											13,599.00	13,599.00
	16,394.54	34,932.48	43,509.70	42,098.82	21,576.72	17,903.66	16,480.79	17,622.05	14,548.46	14,101.00	12,389.00	13,599.00	265,156.22

National Grid Connection DAF Charges

National Grid Invoice (Attachment -13)													
800316540	28,178.00												28,178.00
800321181		28,178.00											28,178.00
800326145			28,178.00										28,178.00
800330425				28,178.00									28,178.00
800334911					28,178.00								28,178.00
800340416						28,178.00							28,178.00
800344165							28,178.00						28,178.00
800347907								28,178.00					28,178.00
800351779									28,178.00				28,178.00
3/1/2019	est									28,178.00			28,178.00
4/1/2019	est										28,178.00		28,178.00
5/1/2019	est											28,178.00	28,178.00
	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	28,178.00	338,136.00

National Grid Cable Surcharges

National Grid Invoice (Attachment -14)													
800319524	4,421.83												4,421.83
800325715		4,422.58											4,422.58
			4,247.33										4,247.33
800334140				4,247.33									4,247.33
800284679					4,247.85								4,247.85
est						4,200.00							4,200.00
est							4,200.00						4,200.00
est								4,200.00					4,200.00
est									4,200.00				4,200.00
est										4,200.00			4,200.00
est											4,200.00		4,200.00
est												4,200.00	4,200.00
	4,421.83	4,422.58	4,247.33	4,247.33	4,247.85	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,986.92

National Grid Transformer Surcharges

National Grid Invoice (Attachment -15)													
800319999	1,551.41												1,551.41
800325090		1,690.65											1,690.65
800329725			1,690.85										1,690.85
800333966				1,690.85									1,690.85
800339395					1,690.85								1,690.85
800343250						1,690.85							1,690.85
800347025							1,690.85						1,690.85
800350812								1,690.85					1,690.85
est									1,690.00				1,690.00
est										1,690.00			1,690.00
est											1,690.00		1,690.00

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

Attachment 9
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Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Total
est	1,551.41	1,690.65	1,690.85	1,690.85	1,690.85	1,690.85	1,690.85	1,690.85	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
													20,147.16

National Grid Meter Surcharge

National Grid Invoice	(Attachment -15)												
6/27/2018	800319999	65.28											65.28
7/25/2018	800325090		64.55										64.55
8/22/2018	800329725			64.55									64.55
9/25/2018	800333966				64.55								64.55
10/22/2018	800339395					64.55							64.55
11/28/2018	800343250						64.55						64.55
12/18/2018	800347025							64.55					64.55
1/25/2018	800350812								64.55				64.55
est									64.55				64.55
est										64.55			64.55
est											64.55		64.55
est												64.55	64.55
		65.28	64.55	64.55	64.55	64.55	64.55	64.55	64.55	64.55	64.55	64.55	775.33

National Grid Rolled in Distribution

National Grid Invoice	(Attachment -15)												
6/27/2018	800319999	11,614.61											11,614.61
7/25/2018	800325090		13,381.67										13,381.67
8/22/2018	800329725			13,381.67									13,381.67
9/25/2018	800333966				13,381.67								13,381.67
10/22/2018	800339395					13,381.67							13,381.67
11/28/2018	800343250						13,381.67						13,381.67
12/18/2018	800347025							13,381.67					13,381.67
1/25/2018	800350812								13,381.67				13,381.67
est									13,381.67				13,381.67
est										13,381.67			13,381.67
est											13,381.67		13,381.67
est												13,381.67	13,381.67
		11,614.61	13,381.67	13,381.67	13,381.67	13,381.67	13,381.67	13,381.67	13,381.67	13,381.67	13,381.67	13,381.67	158,812.98

National Grid PTF, Non-PTF and Load Dispatch Charges

National Grid Invoice	(Attachment -15)												
6/27/2018	800319999	7,094.20											7,094.20
7/25/2018	800325090		11,678.00										11,678.00
8/22/2018	800329725			6,005.30									6,005.30
9/25/2018	800333966				3,012.20								3,012.20
10/22/2018	800339395					1,652.80							1,652.80
11/28/2018	800343250						6,809.50						6,809.50
12/18/2018	800347025							4,785.40					4,785.40
1/25/2018	800350812								5,364.20				5,364.20
est									5,000.00				5,000.00
est										5,000.00			5,000.00
est											5,000.00		5,000.00
est												5,000.00	5,000.00
		7,094.20	11,678.00	6,005.30	3,012.20	1,652.80	6,809.50	4,785.40	5,364.20	5,000.00	5,000.00	5,000.00	66,401.60

ATTACHMENT - 10

Shell Invoices



Invoice Number: 2229704
Invoice Month: 5/2019
Customer ShortName: BIPC
Invoice Date: 6/11/2019
Payment Due Date: 6/20/2019
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#	Description	Volume	UOM	Price	Amount Due	Cnrcy
1660924	MISC Billing & Settlement Fee for Sale # 1660924 From 01-MAY-19 Through 31-MAY-19	0.00	MW	\$0.00000	\$233.75	USD
3285568	POWER SYSTEM HOURLY Power Sale # 3285568 From 01-MAY-19 Through 31-MAY-19	1,078.19	MW	\$42.20011	\$45,499.74	USD
3507303	POWER SYSTEM HOURLY Power Purchase # 3507303 From 03-MAY-19 Through 03-MAY-19	(1.18)	MW	\$24.01695	\$(28.34)	USD
3507306	POWER SYSTEM HOURLY Power Sale # 3507306 From 03-MAY-19 Through 03-MAY-19	2.09	MW	\$27.71770	\$57.93	USD
3507309	POWER SYSTEM HOURLY Power Sale # 3507309 From 03-MAY-19 Through 03-MAY-19	1.18	MW	\$42.27119	\$49.88	USD
3507310	POWER SYSTEM HOURLY Power Purchase # 3507310 From 03-MAY-19 Through 03-MAY-19	(2.09)	MW	\$42.25837	\$(88.32)	USD
3507325	POWER SYSTEM HOURLY Power Purchase # 3507325 From 04-MAY-19 Through 04-MAY-19	(0.04)	MW	\$20.00000	\$(0.80)	USD
3507330	POWER SYSTEM HOURLY Power Sale # 3507330 From 04-MAY-19 Through 04-MAY-19	4.60	MW	\$27.06739	\$124.51	USD
3507334	POWER SYSTEM HOURLY Power Sale # 3507334 From 04-MAY-19 Through 04-MAY-19	0.04	MW	\$39.00000	\$1.56	USD
3507338	POWER SYSTEM HOURLY Power Purchase # 3507338 From 04-MAY-19 Through 04-MAY-19	(4.60)	MW	\$42.20000	\$(194.12)	USD
(MISC) SUB TOTAL		1,078.19			\$45,655.79	
TOTALS :		1,078.19			\$45,655.79	

APPROVED

BY: [Signature] DATE: 6/18/19

APPROVED

BY: TF DATE: 6/18/19





APPROVED

BY: pw DATE: 7/9/19

Final Print

Invoice Number: 2245367
Invoice Month: 6/2019
Customer ShortName: BIPC
Invoice Date: 7/8/2019
Payment Due Date: 7/22/2019
Customer Account#: 2800095

APPROVED

BY: JP DATE: 7/15/19

INVOICE

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Cmcy
1689383	MISC Billing & Settlement Fee for Purchase # 1689383 From 01-JUN-19 Through 30-JUN-19	0.00	MW	\$0.00000	\$(54.37)	USD
3285568	POWER SYSTEM HOURLY Power Sale # 3285568 From 01-JUN-19 Through 30-JUN-19	1,368.93	MW	\$42.20003	\$57,768.89	USD
3531416	POWER SYSTEM HOURLY Power Purchase # 3531416 From 22-JUN-19 Through 22-JUN-19	(1.87)	MW	\$20.18182	\$(37.74)	USD
3531417	POWER SYSTEM HOURLY Power Purchase # 3531417 From 21-JUN-19 Through 21-JUN-19	(2.66)	MW	\$23.19173	\$(61.69)	USD
3531418	POWER SYSTEM HOURLY Power Purchase # 3531418 From 20-JUN-19 Through 20-JUN-19	(0.11)	MW	\$25.54545	\$(2.81)	USD
3531424	POWER SYSTEM HOURLY Power Sale # 3531424 From 20-JUN-19 Through 20-JUN-19	1.36	MW	\$21.22794	\$28.87	USD
3531426	POWER SYSTEM HOURLY Power Sale # 3531426 From 22-JUN-19 Through 22-JUN-19	0.12	MW	\$18.33333	\$2.20	USD
3531427	POWER SYSTEM HOURLY Power Sale # 3531427 From 21-JUN-19 Through 21-JUN-19	1.60	MW	\$21.93750	\$35.10	USD
3531432	POWER SYSTEM HOURLY Power Sale # 3531432 From 20-JUN-19 Through 20-JUN-19	0.11	MW	\$41.81818	\$4.60	USD
3531434	POWER SYSTEM HOURLY Power Sale # 3531434 From 21-JUN-19 Through 21-JUN-19	2.66	MW	\$42.24812	\$112.38	USD
3531436	POWER SYSTEM HOURLY Power Sale # 3531436 From 22-JUN-19 Through 22-JUN-19	1.87	MW	\$42.24599	\$79.00	USD
3531439	POWER SYSTEM HOURLY Power Purchase # 3531439 From 20-JUN-19 Through 20-JUN-19	(1.36)	MW	\$42.32353	\$(57.56)	USD
3531441	POWER SYSTEM HOURLY Power Purchase # 3531441 From 22-JUN-19 Through 22-JUN-19	(0.12)	MW	\$43.58333	\$(5.23)	USD
3531442	POWER SYSTEM HOURLY Power Purchase # 3531442 From 21-JUN-19 Through 21-JUN-19	(1.60)	MW	\$42.20000	\$(67.52)	USD
3537111	POWER SYSTEM HOURLY Power Purchase # 3537111 From 28-JUN-19 Through 28-JUN-19	(4.95)	MW	\$27.63838	\$(136.81)	USD





Final Print

Invoice Number: 2245367
Invoice Month: 6/2019
Customer ShortName: BIPC
Invoice Date: 7/8/2019
Payment Due Date: 7/22/2019
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#		Description	Volume	UOM	Price	Amount Due	Cmcy
3537112	POWER	SYSTEM HOURLY Power Purchase # 3537112 From 29-JUN-19 Through 29-JUN-19	(8.51)	MW	\$24.91657	\$(212.04)	USD
3537113	POWER	SYSTEM HOURLY Power Purchase # 3537113 From 30-JUN-19 Through 30-JUN-19	(8.25)	MW	\$20.43879	\$(168.62)	USD
3537134	POWER	SYSTEM HOURLY Power Sale # 3537134 From 28-JUN-19 Through 28-JUN-19	0.01	MW	\$9.00000	\$0.09	USD
3537136	POWER	SYSTEM HOURLY Power Sale # 3537136 From 29-JUN-19 Through 29-JUN-19	8.51	MW	\$42.17509	\$358.91	USD
3537137	POWER	SYSTEM HOURLY Power Sale # 3537137 From 28-JUN-19 Through 28-JUN-19	4.95	MW	\$42.15758	\$208.68	USD
3537142	POWER	SYSTEM HOURLY Power Purchase # 3537142 From 28-JUN-19 Through 28-JUN-19	(0.01)	MW	\$25.00000	\$(0.25)	USD
3537143	POWER	SYSTEM HOURLY Power Sale # 3537143 From 30-JUN-19 Through 30-JUN-19	8.25	MW	\$42.19515	\$348.11	USD
(MISC) SUB TOTAL			1,368.93			\$58,142.19	
TOTALS :			1,368.93			\$58,142.19	





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BY: [Signature] DATE: 8/19/19

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Invoice Number: 2260310
Invoice Month: 7/2019
Customer ShortName: BIPC
Invoice Date: 8/6/2019
Payment Due Date: 8/20/2019
Customer Account#: 2800095

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BY: [Signature] DATE: 8/9/19

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#	Description	Volume	UOM	Price	Amount Due	Crcy
3285568	POWER SYSTEM HOURLY Power Sale # 3285568 From 01-JUL-19 Through 31-JUL-19	2,537.24	MW	\$42.19997	\$107,071.44	USD
3537110	POWER SYSTEM HOURLY Power Purchase # 3537110 From 01-JUL-19 Through 01-JUL-19	(0.87)	MW	\$27.93103	\$(24.30)	USD
3537118	POWER SYSTEM HOURLY Power Sale # 3537118 From 01-JUL-19 Through 01-JUL-19	0.69	MW	\$19.78261	\$13.65	USD
3537123	POWER SYSTEM HOURLY Power Sale # 3537123 From 01-JUL-19 Through 01-JUL-19	0.87	MW	\$42.10345	\$36.63	USD
3537129	POWER SYSTEM HOURLY Power Purchase # 3537129 From 01-JUL-19 Through 01-JUL-19	(0.69)	MW	\$41.95652	\$(28.95)	USD
3543853	POWER SYSTEM HOURLY Power Purchase # 3543853 From 12-JUL-19 Through 12-JUL-19	(0.03)	MW	\$21.00000	\$(0.63)	USD
3543856	POWER SYSTEM HOURLY Power Purchase # 3543856 From 14-JUL-19 Through 14-JUL-19	(1.20)	MW	\$37.28333	\$(44.74)	USD
3543862	POWER SYSTEM HOURLY Power Sale # 3543862 From 14-JUL-19 Through 14-JUL-19	2.55	MW	\$23.43137	\$59.75	USD
3543865	POWER SYSTEM HOURLY Power Sale # 3543865 From 13-JUL-19 Through 13-JUL-19	7.57	MW	\$29.94452	\$226.68	USD
3543866	POWER SYSTEM HOURLY Power Sale # 3543866 From 12-JUL-19 Through 12-JUL-19	4.04	MW	\$38.57178	\$155.83	USD
3543872	POWER SYSTEM HOURLY Power Sale # 3543872 From 14-JUL-19 Through 14-JUL-19	1.20	MW	\$42.26667	\$50.72	USD
3543875	POWER SYSTEM HOURLY Power Sale # 3543875 From 12-JUL-19 Through 12-JUL-19	0.03	MW	\$38.00000	\$1.14	USD
3543882	POWER SYSTEM HOURLY Power Purchase # 3543882 From 14-JUL-19 Through 14-JUL-19	(2.55)	MW	\$42.26667	\$(107.78)	USD
3543883	POWER SYSTEM HOURLY Power Purchase # 3543883 From 13-JUL-19 Through 13-JUL-19	(7.57)	MW	\$42.18362	\$(319.33)	USD
3543885	POWER SYSTEM HOURLY Power Purchase # 3543885 From 12-JUL-19 Through 12-JUL-19	(4.04)	MW	\$42.23020	\$(170.61)	USD
(POWER) SUB TOTAL		2,537.24			\$106,919.50	





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INVOICE

Invoice Number: 2275448
Invoice Month: 8/2019
Customer ShortName: BIPC
Invoice Date: 9/5/2019
Payment Due Date: 9/20/2019
Customer Account#: 2800095

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3285569	POWER SYSTEM HOURLY Power Sale # 3285569 From 01-AUG-19 Through 31-AUG-19	2,393.31	MW	\$42.20004	\$100,997.77	USD
3561194	POWER SYSTEM HOURLY Power Purchase # 3561194 From 13-AUG-19 Through 13-AUG-19	(2.99)	MW	\$27.57191	\$(82.44)	USD
3561195	POWER SYSTEM HOURLY Power Sale # 3561195 From 13-AUG-19 Through 13-AUG-19	0.10	MW	\$22.50000	\$2.25	USD
3561196	POWER SYSTEM HOURLY Power Sale # 3561196 From 13-AUG-19 Through 13-AUG-19	2.99	MW	\$42.22742	\$126.26	USD
3561197	POWER SYSTEM HOURLY Power Purchase # 3561197 From 13-AUG-19 Through 13-AUG-19	(0.10)	MW	\$43.00000	\$(4.30)	USD
3570751	POWER SYSTEM HOURLY Power Purchase # 3570751 From 30-AUG-19 Through 30-AUG-19	(0.03)	MW	\$23.00000	\$(0.69)	USD
3570752	POWER SYSTEM HOURLY Power Purchase # 3570752 From 31-AUG-19 Through 31-AUG-19	(1.60)	MW	\$17.94375	\$(28.71)	USD
3570759	POWER SYSTEM HOURLY Power Sale # 3570759 From 31-AUG-19 Through 31-AUG-19	0.40	MW	\$17.90000	\$7.16	USD
3570765	POWER SYSTEM HOURLY Power Sale # 3570765 From 30-AUG-19 Through 30-AUG-19	1.90	MW	\$20.35263	\$38.67	USD
3570768	POWER SYSTEM HOURLY Power Sale # 3570768 From 31-AUG-19 Through 31-AUG-19	1.60	MW	\$42.11875	\$67.39	USD
3570773	POWER SYSTEM HOURLY Power Sale # 3570773 From 30-AUG-19 Through 30-AUG-19	0.03	MW	\$35.33333	\$1.06	USD
3570780	POWER SYSTEM HOURLY Power Purchase # 3570780 From 31-AUG-19 Through 31-AUG-19	(0.40)	MW	\$41.87500	\$(16.75)	USD
3570783	POWER SYSTEM HOURLY Power Purchase # 3570783 From 30-AUG-19 Through 30-AUG-19	(1.90)	MW	\$42.11053	\$(80.01)	USD
(POWER) SUB TOTAL		2,393.31			\$101,027.66	
TOTALS :		2,393.31			\$101,027.66	





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BY: [Signature] DATE: 10/10/19 BY: _____ DATE: _____

INVOICE

Invoice Number: 2291821
Invoice Month: 9/2019
Customer ShortName: BIPC
Invoice Date: 10/7/2019
Payment Due Date: 10/21/2019
Customer Account#: 2800095

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crcy
3285569	POWER SYSTEM HOURLY Power Sale # 3285569 From 01-SEP-19 Through 30-SEP-19	1,471.00	MW	\$42.19986	\$62,075.99	USD
3570748	POWER SYSTEM HOURLY Power Purchase # 3570748 From 01-SEP-19 Through 01-SEP-19	(1.19)	MW	\$23.34454	\$(27.78)	USD
3570749	POWER SYSTEM HOURLY Power Purchase # 3570749 From 02-SEP-19 Through 02-SEP-19	(1.87)	MW	\$22.54545	\$(42.16)	USD
3570761	POWER SYSTEM HOURLY Power Sale # 3570761 From 01-SEP-19 Through 01-SEP-19	1.07	MW	\$15.35514	\$16.43	USD
3570764	POWER SYSTEM HOURLY Power Sale # 3570764 From 02-SEP-19 Through 02-SEP-19	0.18	MW	\$15.72222	\$2.83	USD
3570771	POWER SYSTEM HOURLY Power Sale # 3570771 From 01-SEP-19 Through 01-SEP-19	1.19	MW	\$42.34454	\$50.39	USD
3570772	POWER SYSTEM HOURLY Power Sale # 3570772 From 02-SEP-19 Through 02-SEP-19	1.87	MW	\$42.28877	\$79.08	USD
3570779	POWER SYSTEM HOURLY Power Purchase # 3570779 From 01-SEP-19 Through 01-SEP-19	(1.07)	MW	\$42.35514	\$(45.32)	USD
3570781	POWER SYSTEM HOURLY Power Purchase # 3570781 From 02-SEP-19 Through 02-SEP-19	(0.18)	MW	\$41.94444	\$(7.55)	USD
3574203	POWER SYSTEM HOURLY Power Purchase # 3574203 From 08-SEP-19 Through 08-SEP-19	(0.33)	MW	\$23.78788	\$(7.85)	USD
3574204	POWER SYSTEM HOURLY Power Purchase # 3574204 From 06-SEP-19 Through 06-SEP-19	(0.02)	MW	\$20.00000	\$(0.40)	USD
3574211	POWER SYSTEM HOURLY Power Sale # 3574211 From 07-SEP-19 Through 07-SEP-19	6.95	MW	\$18.57266	\$129.08	USD
3574212	POWER SYSTEM HOURLY Power Sale # 3574212 From 06-SEP-19 Through 06-SEP-19	5.05	MW	\$21.58812	\$109.02	USD
3574214	POWER SYSTEM HOURLY Power Sale # 3574214 From 08-SEP-19 Through 08-SEP-19	0.65	MW	\$16.38462	\$10.65	USD
3574216	POWER SYSTEM HOURLY Power Sale # 3574216 From 06-SEP-19 Through 06-SEP-19	0.02	MW	\$40.00000	\$0.80	USD





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INVOICE

Invoice Number: 2291821
Invoice Month: 9/2019
Customer ShortName: BIPC
Invoice Date: 10/7/2019
Payment Due Date: 10/21/2019
Customer Account#: 2800095

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#		Description	Volume	UOM	Price	Amount Due	Crcncy
3574220	POWER	SYSTEM HOURLY Power Sale # 3574220 From 08-SEP-19 Through 08-SEP-19	0.33	MW	\$42.69697	\$14.09	USD
3574221	POWER	SYSTEM HOURLY Power Purchase # 3574221 From 07-SEP-19 Through 07-SEP-19	(6.95)	MW	\$42.20576	\$(293.33)	USD
3574222	POWER	SYSTEM HOURLY Power Purchase # 3574222 From 06-SEP-19 Through 06-SEP-19	(5.05)	MW	\$42.19208	\$(213.07)	USD
3574225	POWER	SYSTEM HOURLY Power Purchase # 3574225 From 08-SEP-19 Through 08-SEP-19	(0.65)	MW	\$42.13846	\$(27.39)	USD
(POWER) SUB TOTAL			1,471.00			\$61,823.51	
TOTALS :			1,471.00			\$61,823.51	

Wiring Information:

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

Comments:

Account





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Invoice Number: 2306790
Invoice Month: 10/2019
Customer ShortName: BIPC
Invoice Date: 11/4/2019
Payment Due Date: 11/20/2019
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#	Me	Description	Volume	UOM	Price	Amount Due	Crcncy
3596933	POWER	SYSTEM HOURLY Power Purchase # 3596933 From 25-OCT-19 Through 25-OCT-19	(5.53)	MW	\$42.17722	\$(233.24)	USD
3596934	POWER	SYSTEM HOURLY Power Purchase # 3596934 From 27-OCT-19 Through 27-OCT-19	(4.76)	MW	\$42.20798	\$(200.91)	USD
3597409	POWER	SYSTEM HOURLY Power Sale # 3597409 From 28-OCT-19 Through 28-OCT-19	3.80	MW	\$22.85000	\$86.83	USD
3597414	POWER	SYSTEM HOURLY Power Purchase # 3597414 From 28-OCT-19 Through 28-OCT-19	(3.80)	MW	\$42.23421	\$(160.49)	USD
(POWER) SUB TOTAL			1,032.76			\$42,942.62	
TOTALS :			1,032.76			\$42,942.62	

Wiring Information:

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

Comments:

Account N
rout





Final Print

Invoice Number: 2306789
Invoice Month: 10/2019
Customer ShortName: BIPC
Invoice Date: 11/4/2019
Payment Due Date: 11/20/2019
Customer Account#: 2800095

PURCHASE STATEMENT

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#	Description	Volume	UOM	Price	Amount Due Crncy
1783328	MISC Billing & Settlement Fee for Purchase # 1783328 From 01-OCT-19 Through 31-OCT- 19	0.00	MW	\$0.00000	\$(1.70) USD
	(MISC) SUB TOTAL	0.00			\$(1.70)
	TOTALS :	0.00			\$(1.70)

BLOCK ISLAND

Wiring Information:

Wire Bank: SAP PURPOSES ONLY
Wire City/State: HOUSTON, TX
Credit Bank: N/A
Credit Acct #: N/A
ABA Number: 000000000
Account Name: BLOCK ISLAND POWER COMPANY
Account Number: 000000000

BLOCK ISLAND

Comments:

* ABA Num

BLOCK ISLAND

man





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Invoice Number: 2329514
Invoice Month: 11/2019
Customer ShortName: BIPC
Invoice Date: 12/5/2019
Payment Due Date: 12/20/2019
Customer Account#: 2800095

DATE: 12/5/19

BY: DATE:

INVOICE

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY

Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Cmcy
3285569	POWER SYSTEM HOURLY Power Sale # 3285569 From 01-NOV-19 Through 30-NOV-19	879.23	MW	\$42.20005	\$37,103.55	USD
3602776	POWER SYSTEM HOURLY Power Purchase # 3602776 From 02-NOV-19 Through 02-NOV-19	0.00	MW	\$0.00000	\$(0.05)	USD
3602778	POWER SYSTEM HOURLY Power Purchase # 3602778 From 01-NOV-19 Through 01-NOV-19	(0.03)	MW	\$17.00000	\$(0.51)	USD
3602781	POWER SYSTEM HOURLY Power Sale # 3602781 From 03-NOV-19 Through 03-NOV-19	2.76	MW	\$22.76812	\$62.84	USD
3602785	POWER SYSTEM HOURLY Power Sale # 3602785 From 02-NOV-19 Through 02-NOV-19	2.06	MW	\$20.78641	\$42.82	USD
3602786	POWER SYSTEM HOURLY Power Sale # 3602786 From 01-NOV-19 Through 01-NOV-19	1.79	MW	\$20.21229	\$36.18	USD
3602793	POWER SYSTEM HOURLY Power Sale # 3602793 From 02-NOV-19 Through 02-NOV-19	0.00	MW	\$0.00000	\$0.13	USD
3602794	POWER SYSTEM HOURLY Power Sale # 3602794 From 01-NOV-19 Through 01-NOV-19	0.03	MW	\$46.33333	\$1.39	USD
3602795	POWER SYSTEM HOURLY Power Purchase # 3602795 From 03-NOV-19 Through 03-NOV-19	(2.76)	MW	\$42.18478	\$(116.43)	USD
3602799	POWER SYSTEM HOURLY Power Purchase # 3602799 From 02-NOV-19 Through 02-NOV-19	(2.06)	MW	\$42.19903	\$(86.93)	USD
3602800	POWER SYSTEM HOURLY Power Purchase # 3602800 From 01-NOV-19 Through 01-NOV-19	(1.79)	MW	\$42.20112	\$(75.54)	USD
3611214	POWER SYSTEM HOURLY Power Sale # 3611214 From 20-NOV-19 Through 20-NOV-19	2.14	MW	\$44.22430	\$94.64	USD
3611218	POWER SYSTEM HOURLY Power Purchase # 3611218 From 20-NOV-19 Through 20-NOV-19	(2.14)	MW	\$42.21963	\$(90.35)	USD
(POWER) SUB TOTAL		879.23			\$36,971.74	
TOTALS :		879.23			\$36,971.74	



Final Print

Invoice Number: 2349088
Invoice Month: 12/2019
Customer ShortName: BIPC
Invoice Date: 1/2/2020
Payment Due Date: 1/21/2020
Customer Account#: 2800095

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BY: *[Signature]* DATE: 1/6/2020

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BY: *TF* DATE: 1/6/2020

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3285569	POWER SYSTEM HOURLY Power Sale # 3285569 From 01-DEC-19 Through 31-DEC-19	958.34	MW	\$42.20013	\$40,442.07	USD
3626651	POWER SYSTEM HOURLY Power Purchase # 3626651 From 13-DEC-19 Through 13-DEC-19	(0.79)	MW	\$34.97468	\$(27.63)	USD
3626663	POWER SYSTEM HOURLY Power Sale # 3626663 From 13-DEC-19 Through 13-DEC-19	1.04	MW	\$28.31731	\$29.45	USD
3626673	POWER SYSTEM HOURLY Power Sale # 3626673 From 13-DEC-19 Through 13-DEC-19	0.79	MW	\$42.25316	\$33.38	USD
3626680	POWER SYSTEM HOURLY Power Purchase # 3626680 From 13-DEC-19 Through 13-DEC-19	(1.04)	MW	\$42.36538	\$(44.06)	USD
3626700	POWER SYSTEM HOURLY Power Purchase # 3626700 From 15-DEC-19 Through 15-DEC-19	(0.50)	MW	\$21.24000	\$(10.62)	USD
3626703	POWER SYSTEM HOURLY Power Purchase # 3626703 From 14-DEC-19 Through 14-DEC-19	(0.06)	MW	\$21.50000	\$(1.29)	USD
3626713	POWER SYSTEM HOURLY Power Sale # 3626713 From 14-DEC-19 Through 14-DEC-19	1.62	MW	\$25.50617	\$41.32	USD
3626715	POWER SYSTEM HOURLY Power Sale # 3626715 From 15-DEC-19 Through 15-DEC-19	0.51	MW	\$22.13725	\$11.29	USD
3626719	POWER SYSTEM HOURLY Power Sale # 3626719 From 14-DEC-19 Through 14-DEC-19	0.06	MW	\$41.50000	\$2.49	USD
3626722	POWER SYSTEM HOURLY Power Sale # 3626722 From 15-DEC-19 Through 15-DEC-19	0.50	MW	\$42.20000	\$21.10	USD
3626726	POWER SYSTEM HOURLY Power Purchase # 3626726 From 14-DEC-19 Through 14-DEC-19	(1.62)	MW	\$42.25309	\$(68.45)	USD
3626730	POWER SYSTEM HOURLY Power Purchase # 3626730 From 15-DEC-19 Through 15-DEC-19	(0.51)	MW	\$42.19608	\$(21.52)	USD
3629592	POWER SYSTEM HOURLY Power Purchase # 3629592 From 20-DEC-19 Through 20-DEC-19	(1.50)	MW	\$113.20000	\$(169.80)	USD
3629600	POWER SYSTEM HOURLY Power Sale # 3629600 From 21-DEC-19 Through 21-DEC-19	2.05	MW	\$78.32195	\$160.56	USD





Final Print

Invoice Number: 2349088
Invoice Month: 12/2019
Customer ShortName: BIPC
Invoice Date: 1/2/2020
Payment Due Date: 1/21/2020
Customer Account#: 2800095

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INVOICE

Billing Inquiries/Mail To:

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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#		Description	Volume	UOM	Price	Amount Due	Crcncy
3629601	POWER	SYSTEM HOURLY Power Sale # 3629601 From 22-DEC-19 Through 22-DEC-19	2.20	MW	\$59.19545	\$130.23	USD
3629603	POWER	SYSTEM HOURLY Power Sale # 3629603 From 20-DEC-19 Through 20-DEC-19	0.68	MW	\$110.67647	\$75.26	USD
3629610	POWER	SYSTEM HOURLY Power Sale # 3629610 From 20-DEC-19 Through 20-DEC-19	1.50	MW	\$42.17333	\$63.26	USD
3629616	POWER	SYSTEM HOURLY Power Purchase # 3629616 From 21-DEC-19 Through 21-DEC-19	(2.05)	MW	\$42.28293	\$(86.68)	USD
3629617	POWER	SYSTEM HOURLY Power Purchase # 3629617 From 22-DEC-19 Through 22-DEC-19	(2.20)	MW	\$42.16364	\$(92.76)	USD
3629618	POWER	SYSTEM HOURLY Power Purchase # 3629618 From 20-DEC-19 Through 20-DEC-19	(0.68)	MW	\$42.07353	\$(28.61)	USD
3632775	POWER	SYSTEM HOURLY Power Purchase # 3632775 From 31-DEC-19 Through 31-DEC-19	(0.05)	MW	\$14.20000	\$(0.71)	USD
3632782	POWER	SYSTEM HOURLY Power Sale # 3632782 From 31-DEC-19 Through 31-DEC-19	2.93	MW	\$21.97270	\$64.38	USD
3632786	POWER	SYSTEM HOURLY Power Sale # 3632786 From 31-DEC-19 Through 31-DEC-19	0.05	MW	\$38.80000	\$1.94	USD
3632790	POWER	SYSTEM HOURLY Power Purchase # 3632790 From 31-DEC-19 Through 31-DEC-19	(2.93)	MW	\$42.18430	\$(123.60)	USD
(POWER) SUB TOTAL			958.34			\$40,401.00	
TOTALS :			958.34			\$40,401.00	





Final Print

Invoice Number: 2368848
Invoice Month: 1/2020
Customer ShortName: BIPC
Invoice Date: 2/3/2020
Payment Due Date: 2/20/2020
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#		Description	Volume	UOM	Price	Amount Due	Cncty
3285569	POWER	SYSTEM HOURLY Power Sale # 3285569 From 01-JAN-20 Through 31-JAN-20	909.31	MW	\$42.19977	\$38,372.67	USD
3632872	POWER	SYSTEM HOURLY Power Purchase # 3632872 From 01-JAN-20 Through 01-JAN-20	(0.02)	MW	\$13.50000	\$(0.27)	USD
3632877	POWER	SYSTEM HOURLY Power Sale # 3632877 From 01-JAN-20 Through 01-JAN-20	2.08	MW	\$21.47115	\$44.66	USD
3632881	POWER	SYSTEM HOURLY Power Sale # 3632881 From 01-JAN-20 Through 01-JAN-20	0.02	MW	\$31.50000	\$0.63	USD
3632885	POWER	SYSTEM HOURLY Power Purchase # 3632885 From 01-JAN-20 Through 01-JAN-20	(2.08)	MW	\$42.25962	\$(87.90)	USD
3641949	POWER	SYSTEM HOURLY Power Purchase # 3641949 From 17-JAN-20 Through 17-JAN-20	(0.58)	MW	\$44.84483	\$(26.01)	USD
3641954	POWER	SYSTEM HOURLY Power Sale # 3641954 From 17-JAN-20 Through 17-JAN-20	0.51	MW	\$46.15686	\$23.54	USD
3641958	POWER	SYSTEM HOURLY Power Sale # 3641958 From 17-JAN-20 Through 17-JAN-20	0.58	MW	\$42.20690	\$24.48	USD
3641961	POWER	SYSTEM HOURLY Power Purchase # 3641961 From 17-JAN-20 Through 17-JAN-20	(0.51)	MW	\$41.86275	\$(21.35)	USD
3642796	POWER	SYSTEM HOURLY Power Purchase # 3642796 From 18-JAN-20 Through 18-JAN-20	(0.39)	MW	\$36.56410	\$(14.26)	USD
3642804	POWER	SYSTEM HOURLY Power Sale # 3642804 From 18-JAN-20 Through 18-JAN-20	1.03	MW	\$42.73786	\$44.02	USD
3642807	POWER	SYSTEM HOURLY Power Sale # 3642807 From 18-JAN-20 Through 18-JAN-20	0.39	MW	\$42.51282	\$16.58	USD
3642810	POWER	SYSTEM HOURLY Power Purchase # 3642810 From 18-JAN-20 Through 18-JAN-20	(1.03)	MW	\$42.32039	\$(43.59)	USD
3642821	POWER	SYSTEM HOURLY Power Purchase # 3642821 From 19-JAN-20 Through 19-JAN-20	(0.08)	MW	\$28.25000	\$(2.26)	USD
3642825	POWER	SYSTEM HOURLY Power Sale # 3642825 From 19-JAN-20 Through 19-JAN-20	2.15	MW	\$34.66512	\$74.53	USD





Final Print

Invoice Number: 2368848
Invoice Month: 1/2020
Customer ShortName: BIPC
Invoice Date: 2/3/2020
Payment Due Date: 2/20/2020
Customer Account#: 2800095

INVOICE

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#		Description	Volume	UOM	Price	Amount Due	Cmncy
3642828	POWER	SYSTEM HOURLY Power Sale # 3642828 From 19-JAN-20 Through 19-JAN-20	0.08	MW	\$40.12500	\$3.21	USD
3642832	POWER	SYSTEM HOURLY Power Purchase # 3642832 From 19-JAN-20 Through 19-JAN-20	(2.15)	MW	\$42.26047	\$(90.86)	USD
3642844	POWER	SYSTEM HOURLY Power Purchase # 3642844 From 20-JAN-20 Through 20-JAN-20	(0.06)	MW	\$37.33333	\$(2.24)	USD
3642849	POWER	SYSTEM HOURLY Power Sale # 3642849 From 20-JAN-20 Through 20-JAN-20	2.96	MW	\$45.44595	\$134.52	USD
3642852	POWER	SYSTEM HOURLY Power Sale # 3642852 From 20-JAN-20 Through 20-JAN-20	0.06	MW	\$45.00000	\$2.70	USD
3642856	POWER	SYSTEM HOURLY Power Purchase # 3642856 From 20-JAN-20 Through 20-JAN-20	(2.96)	MW	\$42.14189	\$(124.74)	USD
(POWER) SUB TOTAL			909.31			\$38,328.06	
TOTALS :			909.31			\$38,328.06	

Wiring Information:

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

APPROVED

BY: *[Signature]*

DATE: 2/7/20

APPROVED

BY: *IF*

DATE: 2/7/20

Comments:





Final Print

INVOICE

Invoice Number: 2368847
Invoice Month: 1/2020
Customer ShortName: BIPC
Invoice Date: 2/3/2020
Payment Due Date: 2/20/2020
Customer Account#: 2800095

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Billing Inquiries/Mail To:

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

Deal#	Description	Volume	UOM	Price	Amount Due	Crcy
1887247	MISC Billing & Settlement Fee for Sale # 1887247 From 01-JAN-20 Through 31-JAN-20	0.00	MW	\$0.00000	\$1.69	USD
	(MISC) SUB TOTAL	0.00			\$1.69	
	TOTALS :	0.00			\$1.69	

Wiring Information:

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

Comments:





Final Print

Invoice Number: 2384632
Invoice Month: 2/2020
Customer ShortName: BIPC
Invoice Date: 3/4/2020
Payment Due Date: 3/20/2020
Customer Account#: 2800095

INVOICE

Billing Inquiries/Mail To:


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

BLOCK ISLAND POWER COMPANY
Attn:
PO BOX 518
BLOCK ISLAND RI 02807-0518 US
Fax:

Deal#	Description	Volume	UOM	Price	Amount Due	Crcncy
3285569	POWER SYSTEM HOURLY Power Sale # 3285569 From 01-FEB-20 Through 29-FEB-20	728.40	MW	\$42.20000	\$30,738.48	USD
3651166	POWER SYSTEM HOURLY Power Purchase # 3651166 From 09-FEB-20 Through 09-FEB-20	(27.95)	MW	\$26.03041	\$(727.55)	USD
3651179	POWER SYSTEM HOURLY Power Sale # 3651179 From 09-FEB-20 Through 09-FEB-20	27.95	MW	\$42.19392	\$1,179.32	USD
3651216	POWER SYSTEM HOURLY Power Purchase # 3651216 From 08-FEB-20 Through 08-FEB-20	(28.66)	MW	\$28.93440	\$(829.26)	USD
3651221	POWER SYSTEM HOURLY Power Purchase # 3651221 From 07-FEB-20 Through 07-FEB-20	(28.02)	MW	\$25.93148	\$(726.60)	USD
3651230	POWER SYSTEM HOURLY Power Sale # 3651230 From 08-FEB-20 Through 08-FEB-20	28.66	MW	\$42.20133	\$1,209.49	USD
3651234	POWER SYSTEM HOURLY Power Sale # 3651234 From 07-FEB-20 Through 07-FEB-20	28.02	MW	\$42.19843	\$1,182.40	USD
(POWER) SUB TOTAL		728.40			\$32,026.28	
TOTALS :		728.40			\$32,026.28	

547-102

APPROVED

BY:  DATE: 3/10/20

APPROVED

BY: TF DATE: 3/10/20



ATTACHMENT - 10a

NYPA Invoices

Energy New England LLC

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



INVOICE

BILL TO

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

INVOICE 20984
DATE 10/23/2019
TERMS Net 20
DUE DATE 11/12/2019

DESCRIPTION

AMOUNT

September 2019 NYPA Invoice

3,442.90

BALANCE DUE

\$3,442.90

547-107
Power Supply
=

APPROVED

BY: [Signature] DATE: 10/28/19

APPROVED

BY: _____ DATE: _____

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

Energy New England LLC

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



INVOICE

BILL TO
Block Island Utility District
ATTN: Accounts Payable
PO Box 518
Block Island, RI 02807
accounting@ene.org

INVOICE 21249
DATE 11/15/2019
TERMS Net 20
DUE DATE 12/05/2019

DESCRIPTION

AMOUNT

October 2019 NYPA Invoice

3,970.22

BALANCE DUE

\$3,970.22

547-102

APPROVED

BY: [Signature] DATE: 12/18/19

APPROVED

BY: [Signature] DATE: 12/21/19

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236
Page 1 of 1

Energy New England LLC

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

Attachment 10a
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020



INVOICE

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

INVOICE 21538
DATE 12/13/2019
TERMS Net 20
DUE DATE 01/02/2020

DESCRIPTION

AMOUNT

November 2019 NYPA Invoice

3,833.89

BALANCE DUE

\$3,833.89

547 - 105

APPROVED

BY: [Signature] DATE: 12/17/19

APPROVED

BY: TF DATE: 12/17/19

IF PAYING BY WIRE, PLEASE REMIT TO

Santander Bank
ABA #: 011075150
ACCT #: 75860032236
Page 1 of 1

Energy New England LLC

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

Attachment 10a
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

**INVOICE**

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

INVOICE 21812
DATE 01/16/2020
TERMS Net 20
DUE DATE 02/05/2020

DESCRIPTION**AMOUNT**

December 2019 NYPA Invoice

4,924.30

BALANCE DUE

\$4,924.30**APPROVED**

BY: pw DATE: 1/17/2020

APPROVED

BY: JE DATE: 1/17/20

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

Energy New England LLC

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



INVOICE

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

INVOICE 22052
DATE 02/19/2020
TERMS Net 20
DUE DATE 03/10/2020

DESCRIPTION

AMOUNT

January 2020 NYPA Invoice

5,070.40

BALANCE DUE

\$5,070.40

547 - (104) or (105)
I'm GUESSING

IF PAYING BY WIRE, PLEASE REMIT TO:
Santander Bank
ABA # 011075150
ACCT # 75660032236
Page 1 of 1

Energy New England LLC

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



INVOICE

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

INVOICE 22303
DATE 03/17/2020
TERMS Net 20
DUE DATE 04/06/2020

DESCRIPTION

AMOUNT

February 2020 NYPA Invoice

4,160.49

BALANCE DUE

\$4,160.49

APPROVED

BY: W - DATE: 3/18/20

547-105

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032235

NYPA	
Month	Capacity Credit
Sep-19	\$ 2,154.70
Oct-19	\$ 2,153.82
Nov-19	\$ 2,153.86
Dec-19	\$ 2,155.00
Jan-20	\$ 2,156.37
Feb-20	\$ 2,156.37
Mar-20	

Attachment 10a
Docket No. 4690
04/20 Recalculation for Rates Effective June 1, 2020

ATTACHMENT - 11

ISO New England Invoices

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 317499
DOCUMENT DATE: 05/01/2019
PAGE: 1 of 1
DUE DATE: 05/03/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	04/25/2019 00:00		63.29
	0.000	04/29/2019 00:00		
2	Real-Time Energy	04/25/2019 00:00		-55.63
	0.000	04/29/2019 00:00		
3	Regulation	04/23/2019 00:00		6.56
	0.000	04/25/2019 00:00		
4	Reserve Market	04/23/2019 00:00		18.25
	0.000	04/25/2019 00:00		
5	Day-Ahead NCPC	04/23/2019 00:00		6.78
	0.000	04/25/2019 00:00		
6	Real-Time NCPC	04/23/2019 00:00		1.99
	0.000	04/25/2019 00:00		

NET AMOUNT DUE:

41.24

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 317767
DOCUMENT DATE: 05/06/2019
PAGE: 1 of 1
DUE DATE: 05/08/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/01/2019 00:00		-102.96
	0.000	05/02/2019 00:00		
2	Day-Ahead Energy	04/29/2019 00:00		5.60
	0.000	05/01/2019 00:00		
3	Real-Time Energy	05/01/2019 00:00		106.29
	0.000	05/02/2019 00:00		
4	Real-Time Energy	04/29/2019 00:00		-3.21
	0.000	05/01/2019 00:00		
5	Regulation	04/25/2019 00:00		16.49
	0.000	04/30/2019 00:00		
6	Reserve Market	04/25/2019 00:00		28.63
	0.000	04/30/2019 00:00		
7	Day-Ahead NCPC	04/25/2019 00:00		13.21
	0.000	04/30/2019 00:00		
8	Real-Time NCPC	04/25/2019 00:00		6.60
	0.000	04/30/2019 00:00		

NET AMOUNT DUE:

70.65

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318021
DOCUMENT DATE: 05/08/2019
PAGE: 1 of 1
DUE DATE: 05/14/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/02/2019 00:00		20.33
	0.000	05/06/2019 00:00		
2	Real-Time Energy	05/02/2019 00:00		132.06
	0.000	05/06/2019 00:00		
3	Regulation	05/01/2019 00:00		-4.60
	0.000	05/02/2019 00:00		
4	Regulation	04/30/2019 00:00		-2.67
	0.000	05/01/2019 00:00		
5	Reserve Market	05/01/2019 00:00		-14.24
	0.000	05/02/2019 00:00		
6	Reserve Market	04/30/2019 00:00		-9.28
	0.000	05/01/2019 00:00		
7	Day-Ahead NCPC	05/01/2019 00:00		-0.81
	0.000	05/02/2019 00:00		
8	Day-Ahead NCPC	04/30/2019 00:00		-3.40
	0.000	05/01/2019 00:00		
9	Real-Time NCPC	05/01/2019 00:00		-2.19
	0.000	05/02/2019 00:00		
10	Real-Time NCPC	04/30/2019 00:00		-1.35
	0.000	05/01/2019 00:00		
NET AMOUNT DUE:				113.85

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 1 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/06/2019 00:00 05/08/2019 00:00		-20.97
2	Day-Ahead Energy 0.000	12/28/2018 00:00 01/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	12/27/2018 00:00 12/28/2018 00:00		0.00
4	Day-Ahead Energy 0.000	12/21/2018 00:00 12/27/2018 00:00		0.00
5	Day-Ahead Energy 0.000	12/20/2018 00:00 12/21/2018 00:00		0.00
6	Day-Ahead Energy 0.000	12/17/2018 00:00 12/20/2018 00:00		0.00
7	Day-Ahead Energy 0.000	12/12/2018 00:00 12/17/2018 00:00		0.00
8	Day-Ahead Energy 0.000	12/10/2018 00:00 12/12/2018 00:00		0.00
9	Day-Ahead Energy 0.000	12/06/2018 00:00 12/10/2018 00:00		0.00
10	Day-Ahead Energy 0.000	12/03/2018 00:00 12/06/2018 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 2 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	12/01/2018 00:00 12/03/2018 00:00		0.00
12	Real-Time Energy 0.000	05/06/2019 00:00 05/08/2019 00:00		22.41
13	Real-Time Energy 0.000	12/28/2018 00:00 01/01/2019 00:00		-4.14
14	Real-Time Energy 0.000	12/27/2018 00:00 12/28/2018 00:00		-0.54
15	Real-Time Energy 0.000	12/21/2018 00:00 12/27/2018 00:00		-5.73
16	Real-Time Energy 0.000	12/20/2018 00:00 12/21/2018 00:00		-1.36
17	Real-Time Energy 0.000	12/17/2018 00:00 12/20/2018 00:00		-5.93
18	Real-Time Energy 0.000	12/12/2018 00:00 12/17/2018 00:00		-10.16
19	Real-Time Energy 0.000	12/10/2018 00:00 12/12/2018 00:00		-6.26
20	Real-Time Energy 0.000	12/06/2018 00:00 12/10/2018 00:00		-8.88

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 3 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy	12/03/2018 00:00		-5.28
	0.000	12/06/2018 00:00		
22	Real-Time Energy	12/01/2018 00:00		-4.99
	0.000	12/03/2018 00:00		
23	Regulation	05/02/2019 00:00		17.78
	0.000	05/07/2019 00:00		
24	Regulation	12/31/2018 00:00		0.01
	0.000	01/01/2019 00:00		
25	Regulation	12/26/2018 00:00		0.01
	0.000	12/31/2018 00:00		
26	Regulation	12/24/2018 00:00		-0.01
	0.000	12/26/2018 00:00		
27	Regulation	12/19/2018 00:00		0.01
	0.000	12/24/2018 00:00		
28	Regulation	12/18/2018 00:00		0.01
	0.000	12/19/2018 00:00		
29	Regulation	12/13/2018 00:00		-0.06
	0.000	12/18/2018 00:00		
30	Regulation	12/11/2018 00:00		0.03
	0.000	12/13/2018 00:00		

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 4 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.08
32	Regulation 0.000	12/04/2018 00:00 12/06/2018 00:00		0.00
33	Regulation 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
34	Reserve Market 0.000	05/02/2019 00:00 05/07/2019 00:00		37.05
35	Reserve Market 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
36	Reserve Market 0.000	12/26/2018 00:00 12/31/2018 00:00		-0.01
37	Reserve Market 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
38	Reserve Market 0.000	12/19/2018 00:00 12/24/2018 00:00		-0.02
39	Reserve Market 0.000	12/18/2018 00:00 12/19/2018 00:00		-0.01
40	Reserve Market 0.000	12/13/2018 00:00 12/18/2018 00:00		-0.03

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 5 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	12/11/2018 00:00 12/13/2018 00:00		-0.05
42	Reserve Market 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.03
43	Reserve Market 0.000	12/04/2018 00:00 12/06/2018 00:00		-0.01
44	Reserve Market 0.000	12/01/2018 00:00 12/04/2018 00:00		-0.01
45	Day-Ahead NCPC 0.000	05/02/2019 00:00 05/07/2019 00:00		12.12
46	Day-Ahead NCPC 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
48	Day-Ahead NCPC 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
49	Day-Ahead NCPC 0.000	12/19/2018 00:00 12/24/2018 00:00		0.00
50	Day-Ahead NCPC 0.000	12/18/2018 00:00 12/19/2018 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 6 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	12/13/2018 00:00 12/18/2018 00:00		0.00
52	Day-Ahead NCPC 0.000	12/11/2018 00:00 12/13/2018 00:00		-0.01
53	Day-Ahead NCPC 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.06
54	Day-Ahead NCPC 0.000	12/04/2018 00:00 12/06/2018 00:00		-0.07
55	Day-Ahead NCPC 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
56	Real-Time NCPC 0.000	05/02/2019 00:00 05/07/2019 00:00		9.83
57	Real-Time NCPC 0.000	12/31/2018 00:00 01/01/2019 00:00		-0.10
58	Real-Time NCPC 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
59	Real-Time NCPC 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
60	Real-Time NCPC 0.000	12/19/2018 00:00 12/24/2018 00:00		-0.01

ISO New England Inc.
One Sullivan Road
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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 7 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	12/18/2018 00:00 12/19/2018 00:00		-0.07
62	Real-Time NCPC 0.000	12/13/2018 00:00 12/18/2018 00:00		-0.04
63	Real-Time NCPC 0.000	12/11/2018 00:00 12/13/2018 00:00		0.29
64	Real-Time NCPC 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.11
65	Real-Time NCPC 0.000	12/04/2018 00:00 12/06/2018 00:00		-0.02
66	Real-Time NCPC 0.000	12/01/2018 00:00 12/04/2018 00:00		-0.01
67	ARR Long Term Off-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-78.44
68	ARR Long Term Off-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.12
69	ARR Long Term On-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-109.01
70	ARR Long Term On-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.14

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 8 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Monthly Off-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-51.73
72	ARR Monthly Off-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.62
73	ARR Monthly On-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		-55.55
74	ARR Monthly On-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.57
75	Forward Capacity Market Charge 0.000	04/01/2019 00:00 05/01/2019 00:00		40,109.49
76	Forward Capacity Market Charge 0.000	12/01/2018 00:00 01/01/2019 00:00		-7.75
77	Forfeited Financial Assurance 0.000	04/01/2019 00:00 05/01/2019 00:00		-0.02
78	Forfeited Financial Assurance 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
79	ISO Schedule 1 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		278.98
80	ISO Schedule 1 RNS 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00

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Rates Effective June 1, 2020

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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 9 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 1 TOUT 0.000	03/01/2019 00:00 04/01/2019 00:00		-3.08
82	ISO Schedule 1 TOUT 0.000	12/01/2018 00:00 01/01/2019 00:00		0.01
83	ISO Schedule 2 0.000	03/01/2019 00:00 04/01/2019 00:00		1,359.21
84	ISO Schedule 2 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
85	ISO Schedule 3 Peak 0.000	03/01/2019 00:00 04/01/2019 00:00		357.02
86	ISO Schedule 3 Peak 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
87	ISO Schedule 5 NESCOE 0.000	03/01/2019 00:00 04/01/2019 00:00		11.48
88	ISO Schedule 5 NESCOE 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
89	OATT Schedule 1 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		213.58
90	OATT Schedule 1 RNS 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318380
DOCUMENT DATE: 05/13/2019
PAGE: 10 of 10
DUE DATE: 05/15/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 2 VAR 0.000	03/01/2019 00:00 04/01/2019 00:00		157.72
92	OATT-Schedule 2 VAR 0.000	12/01/2018 00:00 01/01/2019 00:00		-0.91
93	OATT Schedule 9 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		14,852.62
94	OATT Schedule 9 RNS 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
95	OATT-Schedule 16 Blackstart 0.000	03/01/2019 00:00 04/01/2019 00:00		140.62
96	OATT-Schedule 16 Blackstart 0.000	12/01/2018 00:00 01/01/2019 00:00		-0.25
97	Participant Expenses 0.000	04/01/2019 00:00 05/01/2019 00:00		1,480.77

NET AMOUNT DUE:

58,680.70

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One Sullivan Road
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Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318712
DOCUMENT DATE: 05/15/2019
PAGE: 1 of 1
DUE DATE: 05/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	05/08/2019 00:00 05/13/2019 00:00		143.82
2	Real-Time Energy 0.000	05/08/2019 00:00 05/13/2019 00:00		-134.06
3	Regulation 0.000	05/07/2019 00:00 05/09/2019 00:00		7.82
4	Reserve Market 0.000	05/07/2019 00:00 05/09/2019 00:00		22.72
5	Day-Ahead NCPC 0.000	05/07/2019 00:00 05/09/2019 00:00		1.39
6	Real-Time NCPC 0.000	05/07/2019 00:00 05/09/2019 00:00		3.56

NET AMOUNT DUE:

45.25

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 318992
DOCUMENT DATE: 05/20/2019
PAGE: 1 of 1
DUE DATE: 05/22/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/13/2019 00:00		164.46
	0.000	05/16/2019 00:00		
2	Real-Time Energy	05/13/2019 00:00		-139.35
	0.000	05/16/2019 00:00		
3	Regulation	05/09/2019 00:00		17.03
	0.000	05/14/2019 00:00		
4	Reserve Market	05/09/2019 00:00		42.70
	0.000	05/14/2019 00:00		
5	Day-Ahead NCPC	05/09/2019 00:00		6.81
	0.000	05/14/2019 00:00		
6	Real-Time NCPC	05/09/2019 00:00		8.23
	0.000	05/14/2019 00:00		

NET AMOUNT DUE:

99.88

ISO New England Inc.
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Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 319247
DOCUMENT DATE: 05/22/2019
PAGE: 1 of 1
DUE DATE: 05/29/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/16/2019 00:00		-600.69
	0.000	05/20/2019 00:00		
2	Real-Time Energy	05/16/2019 00:00		695.25
	0.000	05/20/2019 00:00		
3	Regulation	05/14/2019 00:00		-9.45
	0.000	05/16/2019 00:00		
4	Reserve Market	05/14/2019 00:00		-32.68
	0.000	05/16/2019 00:00		
5	Day-Ahead NCPC	05/14/2019 00:00		-3.82
	0.000	05/16/2019 00:00		
6	Real-Time NCPC	05/14/2019 00:00		-9.71
	0.000	05/16/2019 00:00		

NET AMOUNT DUE:

38.90

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 319508
DOCUMENT DATE: 05/28/2019
PAGE: 1 of 1
DUE DATE: 05/30/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/20/2019 00:00		120.80
	0.000	05/23/2019 00:00		
2	Real-Time Energy	05/20/2019 00:00		-103.82
	0.000	05/23/2019 00:00		
3	Regulation	05/16/2019 00:00		24.51
	0.000	05/21/2019 00:00		
4	Reserve Market	05/16/2019 00:00		45.98
	0.000	05/21/2019 00:00		
5	Day-Ahead NCPC	05/16/2019 00:00		15.02
	0.000	05/21/2019 00:00		
6	Real-Time NCPC	05/16/2019 00:00		35.46
	0.000	05/21/2019 00:00		

NET AMOUNT DUE:

137.95

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 319771
DOCUMENT DATE: 05/29/2019
PAGE: 1 of 1
DUE DATE: 05/31/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/23/2019 00:00		-31.07
	0.000	05/24/2019 00:00		
2	Real-Time Energy	05/23/2019 00:00		24.33
	0.000	05/24/2019 00:00		
3	Regulation	05/21/2019 00:00		3.82
	0.000	05/22/2019 00:00		
4	Reserve Market	05/21/2019 00:00		7.63
	0.000	05/22/2019 00:00		
5	Day-Ahead NCPC	05/21/2019 00:00		11.34
	0.000	05/22/2019 00:00		
6	Real-Time NCPC	05/21/2019 00:00		2.81
	0.000	05/22/2019 00:00		

NET AMOUNT DUE:

18.86

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

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 320053
DOCUMENT DATE: 06/03/2019
PAGE: 1 of 1
DUE DATE: 06/05/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	05/24/2019 00:00		255.60
	0.000	05/30/2019 00:00		
2	Real-Time Energy	05/24/2019 00:00		-208.39
	0.000	05/30/2019 00:00		
3	Regulation	05/22/2019 00:00		32.33
	0.000	05/28/2019 00:00		
4	Reserve Market	05/22/2019 00:00		34.01
	0.000	05/28/2019 00:00		
5	Day-Ahead NCPC	05/22/2019 00:00		17.05
	0.000	05/28/2019 00:00		
6	Real-Time NCPC	05/22/2019 00:00		16.75
	0.000	05/28/2019 00:00		

NET AMOUNT DUE:

147.35

ISO New England Inc.
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Invoice

04/20 Recalculation for
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ATTN: C Beaudry
Block Island Power Company
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 320312
DOCUMENT DATE: 06/05/2019
PAGE: 1 of 1
DUE DATE: 06/07/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	06/01/2019 00:00		160.48
	0.000	06/03/2019 00:00		
2	Day-Ahead Energy	05/30/2019 00:00		95.46
	0.000	06/01/2019 00:00		
3	Real-Time Energy	06/01/2019 00:00		-186.36
	0.000	06/03/2019 00:00		
4	Real-Time Energy	05/30/2019 00:00		-83.18
	0.000	06/01/2019 00:00		
5	Regulation	05/28/2019 00:00		7.97
	0.000	05/30/2019 00:00		
6	Reserve Market	05/28/2019 00:00		18.41
	0.000	05/30/2019 00:00		
7	Day-Ahead NCPC	05/28/2019 00:00		6.68
	0.000	05/30/2019 00:00		
8	Real-Time NCPC	05/28/2019 00:00		6.21
	0.000	05/30/2019 00:00		

NET AMOUNT DUE:

25.67

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 320578
DOCUMENT DATE: 06/10/2019
PAGE: 1 of 1
DUE DATE: 06/12/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	06/03/2019 00:00		391.23
	0.000	06/06/2019 00:00		
2	Real-Time Energy	06/03/2019 00:00		-317.01
	0.000	06/06/2019 00:00		
3	Regulation	06/01/2019 00:00		22.67
	0.000	06/04/2019 00:00		
4	Regulation	05/30/2019 00:00		11.47
	0.000	06/01/2019 00:00		
5	Reserve Market	06/01/2019 00:00		42.66
	0.000	06/04/2019 00:00		
6	Reserve Market	05/30/2019 00:00		25.44
	0.000	06/01/2019 00:00		
7	Day-Ahead NCPC	06/01/2019 00:00		15.60
	0.000	06/04/2019 00:00		
8	Day-Ahead NCPC	05/30/2019 00:00		8.51
	0.000	06/01/2019 00:00		
9	Real-Time NCPC	06/01/2019 00:00		12.14
	0.000	06/04/2019 00:00		
10	Real-Time NCPC	05/30/2019 00:00		4.67
	0.000	06/01/2019 00:00		
NET AMOUNT DUE:				217.38

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Holyoke, MA 01040-2841

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 320848
DOCUMENT DATE: 06/12/2019
PAGE: 1 of 1
DUE DATE: 06/14/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	06/06/2019 00:00		617.99
	0.000	06/10/2019 00:00		
2	Real-Time Energy	06/06/2019 00:00		-591.13
	0.000	06/10/2019 00:00		
3	Regulation	06/04/2019 00:00		11.26
	0.000	06/06/2019 00:00		
4	Reserve Market	06/04/2019 00:00		58.02
	0.000	06/06/2019 00:00		
5	Day-Ahead NCPC	06/04/2019 00:00		4.53
	0.000	06/06/2019 00:00		
6	Real-Time NCPC	06/04/2019 00:00		3.68
	0.000	06/06/2019 00:00		

NET AMOUNT DUE:

104.35

ISO New England Inc.
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Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 321191
DOCUMENT DATE: 06/17/2019
PAGE: 1 of 16
DUE DATE: 06/19/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/10/2019 00:00 06/12/2019 00:00		924.04
2	Day-Ahead Energy 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	01/28/2019 00:00 01/31/2019 00:00		0.00
4	Day-Ahead Energy 0.000	01/24/2019 00:00 01/28/2019 00:00		0.00
5	Day-Ahead Energy 0.000	01/18/2019 00:00 01/24/2019 00:00		0.00
6	Day-Ahead Energy 0.000	01/17/2019 00:00 01/18/2019 00:00		0.00
7	Day-Ahead Energy 0.000	01/14/2019 00:00 01/17/2019 00:00		0.00
8	Day-Ahead Energy 0.000	01/09/2019 00:00 01/14/2019 00:00		0.00
9	Day-Ahead Energy 0.000	01/07/2019 00:00 01/09/2019 00:00		0.00
10	Day-Ahead Energy 0.000	01/03/2019 00:00 01/07/2019 00:00		0.00

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Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	01/01/2019 00:00 01/03/2019 00:00		0.00
12	Real-Time Energy 0.000	06/10/2019 00:00 06/12/2019 00:00		-1,046.84
13	Real-Time Energy 0.000	01/31/2019 00:00 02/01/2019 00:00		-2.07
14	Real-Time Energy 0.000	01/28/2019 00:00 01/31/2019 00:00		-6.56
15	Real-Time Energy 0.000	01/24/2019 00:00 01/28/2019 00:00		-5.14
16	Real-Time Energy 0.000	01/18/2019 00:00 01/24/2019 00:00		-19.10
17	Real-Time Energy 0.000	01/17/2019 00:00 01/18/2019 00:00		-2.12
18	Real-Time Energy 0.000	01/14/2019 00:00 01/17/2019 00:00		-8.84
19	Real-Time Energy 0.000	01/09/2019 00:00 01/14/2019 00:00		-8.90
20	Real-Time Energy 0.000	01/07/2019 00:00 01/09/2019 00:00		-2.05

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	01/03/2019 00:00 01/07/2019 00:00		-3.80
22	Real-Time Energy 0.000	01/01/2019 00:00 01/03/2019 00:00		-1.64
23	Real-Time Energy 0.000	07/30/2018 00:00 08/01/2018 00:00		0.03
24	Real-Time Energy 0.000	07/26/2018 00:00 07/30/2018 00:00		0.02
25	Real-Time Energy 0.000	07/23/2018 00:00 07/26/2018 00:00		-0.02
26	Real-Time Energy 0.000	07/19/2018 00:00 07/23/2018 00:00		-0.04
27	Real-Time Energy 0.000	07/16/2018 00:00 07/19/2018 00:00		0.01
28	Real-Time Energy 0.000	07/11/2018 00:00 07/16/2018 00:00		0.00
29	Real-Time Energy 0.000	07/09/2018 00:00 07/11/2018 00:00		0.00
30	Real-Time Energy 0.000	07/05/2018 00:00 07/09/2018 00:00		-0.02

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ACCOUNT: ****2080

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BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy 0.000	07/02/2018 00:00 07/05/2018 00:00		-0.01
32	Real-Time Energy 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
33	Regulation 0.000	06/06/2019 00:00 06/11/2019 00:00		24.30
34	Regulation 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
35	Regulation 0.000	01/29/2019 00:00 01/31/2019 00:00		0.00
36	Regulation 0.000	01/24/2019 00:00 01/29/2019 00:00		-0.02
37	Regulation 0.000	01/21/2019 00:00 01/24/2019 00:00		0.00
38	Regulation 0.000	01/16/2019 00:00 01/21/2019 00:00		-0.06
39	Regulation 0.000	01/15/2019 00:00 01/16/2019 00:00		0.01
40	Regulation 0.000	01/10/2019 00:00 01/15/2019 00:00		-0.05

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BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	01/08/2019 00:00 01/10/2019 00:00		-0.03
42	Regulation 0.000	01/03/2019 00:00 01/08/2019 00:00		-0.02
43	Regulation 0.000	01/01/2019 00:00 01/03/2019 00:00		-0.01
44	Regulation 0.000	07/31/2018 00:00 08/01/2018 00:00		0.00
45	Regulation 0.000	07/26/2018 00:00 07/31/2018 00:00		0.01
46	Regulation 0.000	07/24/2018 00:00 07/26/2018 00:00		0.01
47	Regulation 0.000	07/19/2018 00:00 07/24/2018 00:00		0.00
48	Regulation 0.000	07/17/2018 00:00 07/19/2018 00:00		0.00
49	Regulation 0.000	07/12/2018 00:00 07/17/2018 00:00		0.00
50	Regulation 0.000	07/10/2018 00:00 07/12/2018 00:00		0.01

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	07/05/2018 00:00 07/10/2018 00:00		-0.02
52	Regulation 0.000	07/02/2018 00:00 07/05/2018 00:00		0.00
53	Regulation 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
54	Reserve Market 0.000	06/06/2019 00:00 06/11/2019 00:00		102.73
55	Reserve Market 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
56	Reserve Market 0.000	01/29/2019 00:00 01/31/2019 00:00		0.00
57	Reserve Market 0.000	01/24/2019 00:00 01/29/2019 00:00		0.01
58	Reserve Market 0.000	01/21/2019 00:00 01/24/2019 00:00		-0.01
59	Reserve Market 0.000	01/16/2019 00:00 01/21/2019 00:00		0.00
60	Reserve Market 0.000	01/15/2019 00:00 01/16/2019 00:00		-0.02

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	01/10/2019 00:00 01/15/2019 00:00		-0.05
62	Reserve Market 0.000	01/08/2019 00:00 01/10/2019 00:00		-0.01
63	Reserve Market 0.000	01/03/2019 00:00 01/08/2019 00:00		-0.02
64	Reserve Market 0.000	01/01/2019 00:00 01/03/2019 00:00		0.00
65	Reserve Market 0.000	07/31/2018 00:00 08/01/2018 00:00		-0.01
66	Reserve Market 0.000	07/26/2018 00:00 07/31/2018 00:00		0.00
67	Reserve Market 0.000	07/24/2018 00:00 07/26/2018 00:00		0.00
68	Reserve Market 0.000	07/19/2018 00:00 07/24/2018 00:00		-0.01
69	Reserve Market 0.000	07/17/2018 00:00 07/19/2018 00:00		-0.02
70	Reserve Market 0.000	07/12/2018 00:00 07/17/2018 00:00		0.00

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	07/10/2018 00:00 07/12/2018 00:00		-0.01
72	Reserve Market 0.000	07/05/2018 00:00 07/10/2018 00:00		0.00
73	Reserve Market 0.000	07/02/2018 00:00 07/05/2018 00:00		0.00
74	Reserve Market 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
75	Day-Ahead NCPC 0.000	06/06/2019 00:00 06/11/2019 00:00		53.69
76	Day-Ahead NCPC 0.000	01/31/2019 00:00 02/01/2019 00:00		0.00
77	Day-Ahead NCPC 0.000	01/29/2019 00:00 01/31/2019 00:00		0.00
78	Day-Ahead NCPC 0.000	01/24/2019 00:00 01/29/2019 00:00		0.00
79	Day-Ahead NCPC 0.000	01/21/2019 00:00 01/24/2019 00:00		0.00
80	Day-Ahead NCPC 0.000	01/16/2019 00:00 01/21/2019 00:00		0.00

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	01/15/2019 00:00 01/16/2019 00:00		0.00
82	Day-Ahead NCPC 0.000	01/10/2019 00:00 01/15/2019 00:00		-0.01
83	Day-Ahead NCPC 0.000	01/08/2019 00:00 01/10/2019 00:00		0.00
84	Day-Ahead NCPC 0.000	01/03/2019 00:00 01/08/2019 00:00		0.00
85	Day-Ahead NCPC 0.000	01/01/2019 00:00 01/03/2019 00:00		0.00
86	Day-Ahead NCPC 0.000	07/31/2018 00:00 08/01/2018 00:00		0.00
87	Day-Ahead NCPC 0.000	07/26/2018 00:00 07/31/2018 00:00		0.00
88	Day-Ahead NCPC 0.000	07/24/2018 00:00 07/26/2018 00:00		0.00
89	Day-Ahead NCPC 0.000	07/19/2018 00:00 07/24/2018 00:00		0.00
90	Day-Ahead NCPC 0.000	07/17/2018 00:00 07/19/2018 00:00		0.00

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FROM: Block Island Power Company
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ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	07/12/2018 00:00 07/17/2018 00:00		0.00
92	Day-Ahead NCPC 0.000	07/10/2018 00:00 07/12/2018 00:00		0.00
93	Day-Ahead NCPC 0.000	07/05/2018 00:00 07/10/2018 00:00		0.00
94	Day-Ahead NCPC 0.000	07/02/2018 00:00 07/05/2018 00:00		0.00
95	Day-Ahead NCPC 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
96	Real-Time NCPC 0.000	06/06/2019 00:00 06/11/2019 00:00		18.36
97	Real-Time NCPC 0.000	01/31/2019 00:00 02/01/2019 00:00		0.05
98	Real-Time NCPC 0.000	01/29/2019 00:00 01/31/2019 00:00		-0.02
99	Real-Time NCPC 0.000	01/24/2019 00:00 01/29/2019 00:00		-0.02
100	Real-Time NCPC 0.000	01/21/2019 00:00 01/24/2019 00:00		-0.43

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	01/16/2019 00:00 01/21/2019 00:00		-0.13
102	Real-Time NCPC 0.000	01/15/2019 00:00 01/16/2019 00:00		-0.03
103	Real-Time NCPC 0.000	01/10/2019 00:00 01/15/2019 00:00		0.06
104	Real-Time NCPC 0.000	01/08/2019 00:00 01/10/2019 00:00		-0.01
105	Real-Time NCPC 0.000	01/03/2019 00:00 01/08/2019 00:00		0.05
106	Real-Time NCPC 0.000	01/01/2019 00:00 01/03/2019 00:00		0.01
107	Real-Time NCPC 0.000	07/31/2018 00:00 08/01/2018 00:00		0.00
108	Real-Time NCPC 0.000	07/26/2018 00:00 07/31/2018 00:00		-0.01
109	Real-Time NCPC 0.000	07/24/2018 00:00 07/26/2018 00:00		-0.01
110	Real-Time NCPC 0.000	07/19/2018 00:00 07/24/2018 00:00		0.00

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	07/17/2018 00:00 07/19/2018 00:00		0.00
112	Real-Time NCPC 0.000	07/12/2018 00:00 07/17/2018 00:00		0.01
113	Real-Time NCPC 0.000	07/10/2018 00:00 07/12/2018 00:00		0.00
114	Real-Time NCPC 0.000	07/05/2018 00:00 07/10/2018 00:00		-0.02
115	Real-Time NCPC 0.000	07/02/2018 00:00 07/05/2018 00:00		-0.01
116	Real-Time NCPC 0.000	07/01/2018 00:00 07/02/2018 00:00		0.00
117	ARR Long Term Off-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-86.25
118	ARR Long Term Off-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		0.96
119	ARR Long Term Off-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
120	ARR Long Term On-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-119.86

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Long Term On-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		1.33
122	ARR Long Term On-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
123	ARR Monthly Off-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-46.09
124	ARR Monthly Off-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		2.74
125	ARR Monthly Off-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
126	ARR Monthly On-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-63.38
127	ARR Monthly On-Peak Alloc 0.000	01/01/2019 00:00 02/01/2019 00:00		3.98
128	ARR Monthly On-Peak Alloc 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
129	Forward Capacity Market Charge 0.000	05/01/2019 00:00 06/01/2019 00:00		40,751.67
130	Forward Capacity Market Charge 0.000	01/01/2019 00:00 02/01/2019 00:00		-3.31

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	Forfeited Financial Assurance 0.000	05/01/2019 00:00 06/01/2019 00:00		-0.02
132	Forfeited Financial Assurance 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
133	ISO Schedule 1 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		249.42
134	ISO Schedule 1 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
135	ISO Schedule 1 TOUT 0.000	04/01/2019 00:00 05/01/2019 00:00		-5.16
136	ISO Schedule 1 TOUT 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
137	ISO Schedule 2 0.000	04/01/2019 00:00 05/01/2019 00:00		1,213.52
138	ISO Schedule 2 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
139	ISO Schedule 2 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
140	ISO Schedule 3 Peak 0.000	04/01/2019 00:00 05/01/2019 00:00		357.02

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ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	ISO Schedule 3 Peak 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
142	ISO Schedule 3 Peak 0.000	07/01/2018 00:00 08/01/2018 00:00		0.00
143	ISO Schedule 5 NESCOE 0.000	04/01/2019 00:00 05/01/2019 00:00		10.26
144	ISO Schedule 5 NESCOE 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
145	OATT Schedule 1 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		190.95
146	OATT Schedule 1 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
147	OATT-Schedule 2 VAR 0.000	04/01/2019 00:00 05/01/2019 00:00		160.59
148	OATT-Schedule 2 VAR 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00
149	OATT Schedule 9 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		13,279.02
150	OATT Schedule 9 RNS 0.000	01/01/2019 00:00 02/01/2019 00:00		0.00

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DUE DATE: 06/19/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	OATT-Schedule 16 Blackstart 0.000	04/01/2019 00:00 05/01/2019 00:00		148.33
152	OATT-Schedule 16 Blackstart 0.000	01/01/2019 00:00 02/01/2019 00:00		0.01
153	Participant Expenses 0.000	05/01/2019 00:00 06/01/2019 00:00		1,445.11

NET AMOUNT DUE:

57,506.03

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 321524
DOCUMENT DATE: 06/19/2019
PAGE: 1 of 1
DUE DATE: 06/21/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/12/2019 00:00 06/17/2019 00:00		1,664.27
2	Real-Time Energy 0.000	06/12/2019 00:00 06/17/2019 00:00		-1,398.15
3	Regulation 0.000	06/11/2019 00:00 06/13/2019 00:00		4.67
4	Reserve Market 0.000	06/11/2019 00:00 06/13/2019 00:00		4.71
5	Day-Ahead NCPC 0.000	06/11/2019 00:00 06/13/2019 00:00		3.63
6	Real-Time NCPC 0.000	06/11/2019 00:00 06/13/2019 00:00		33.71

NET AMOUNT DUE:

312.84

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 321807
DOCUMENT DATE: 06/24/2019
PAGE: 1 of 1
DUE DATE: 06/26/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/17/2019 00:00 06/20/2019 00:00		263.98
2	Real-Time Energy 0.000	06/17/2019 00:00 06/20/2019 00:00		-259.63
3	Regulation 0.000	06/13/2019 00:00 06/18/2019 00:00		20.90
4	Reserve Market 0.000	06/13/2019 00:00 06/18/2019 00:00		94.47
5	Day-Ahead NCPC 0.000	06/13/2019 00:00 06/18/2019 00:00		14.39
6	Real-Time NCPC 0.000	06/13/2019 00:00 06/18/2019 00:00		11.80

NET AMOUNT DUE:

145.91

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 322060
DOCUMENT DATE: 06/26/2019
PAGE: 1 of 1
DUE DATE: 06/28/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	06/20/2019 00:00		-77.01
	0.000	06/24/2019 00:00		
2	Real-Time Energy	06/20/2019 00:00		33.47
	0.000	06/24/2019 00:00		
3	Regulation	06/18/2019 00:00		10.74
	0.000	06/20/2019 00:00		
4	Reserve Market	06/18/2019 00:00		89.52
	0.000	06/20/2019 00:00		
5	Day-Ahead NCPC	06/18/2019 00:00		1.27
	0.000	06/20/2019 00:00		
6	Real-Time NCPC	06/18/2019 00:00		7.97
	0.000	06/20/2019 00:00		

NET AMOUNT DUE:

65.96

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 322320
DOCUMENT DATE: 07/01/2019
PAGE: 1 of 1
DUE DATE: 07/03/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	06/24/2019 00:00		-324.56
	0.000	06/27/2019 00:00		
2	Real-Time Energy	06/24/2019 00:00		347.68
	0.000	06/27/2019 00:00		
3	Regulation	06/20/2019 00:00		40.14
	0.000	06/25/2019 00:00		
4	Reserve Market	06/20/2019 00:00		132.20
	0.000	06/25/2019 00:00		
5	Day-Ahead NCPC	06/20/2019 00:00		3.55
	0.000	06/25/2019 00:00		
6	Real-Time NCPC	06/20/2019 00:00		22.17
	0.000	06/25/2019 00:00		

NET AMOUNT DUE:

221.18

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 322588
DOCUMENT DATE: 07/03/2019
PAGE: 1 of 1
DUE DATE: 07/08/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/27/2019 00:00 07/01/2019 00:00		-144.21
2	Real-Time Energy 0.000	06/27/2019 00:00 07/01/2019 00:00		811.72
3	Regulation 0.000	06/25/2019 00:00 06/27/2019 00:00		12.54
4	Reserve Market 0.000	06/25/2019 00:00 06/27/2019 00:00		81.94
5	Day-Ahead NCPC 0.000	06/25/2019 00:00 06/27/2019 00:00		13.78
6	Real-Time NCPC 0.000	06/25/2019 00:00 06/27/2019 00:00		5.62

NET AMOUNT DUE:

781.39

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

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 322852
DOCUMENT DATE: 07/08/2019
PAGE: 1 of 1
DUE DATE: 07/10/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	07/01/2019 00:00		78.08
	0.000	07/03/2019 00:00		
2	Real-Time Energy	07/01/2019 00:00		-39.98
	0.000	07/03/2019 00:00		
3	Regulation	06/27/2019 00:00		68.80
	0.000	07/01/2019 00:00		
4	Reserve Market	06/27/2019 00:00		155.60
	0.000	07/01/2019 00:00		
5	Day-Ahead NCPC	06/27/2019 00:00		13.57
	0.000	07/01/2019 00:00		
6	Real-Time NCPC	06/27/2019 00:00		47.32
	0.000	07/01/2019 00:00		

NET AMOUNT DUE:

323.39

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323131
DOCUMENT DATE: 07/10/2019
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DUE DATE: 07/12/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/03/2019 00:00 07/08/2019 00:00		-566.40
2	Real-Time Energy 0.000	07/03/2019 00:00 07/08/2019 00:00		579.31
3	Regulation 0.000	07/01/2019 00:00 07/03/2019 00:00		16.43
4	Reserve Market 0.000	07/01/2019 00:00 07/03/2019 00:00		78.08
5	Day-Ahead NCPC 0.000	07/01/2019 00:00 07/03/2019 00:00		3.71
6	Real-Time NCPC 0.000	07/01/2019 00:00 07/03/2019 00:00		3.84

NET AMOUNT DUE:

114.97

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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DUE DATE: 07/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/08/2019 00:00 07/10/2019 00:00		278.35
2	Day-Ahead Energy 0.000	02/28/2019 00:00 03/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	02/25/2019 00:00 02/28/2019 00:00		0.00
4	Day-Ahead Energy 0.000	02/21/2019 00:00 02/25/2019 00:00		0.00
5	Day-Ahead Energy 0.000	02/15/2019 00:00 02/21/2019 00:00		0.00
6	Day-Ahead Energy 0.000	02/14/2019 00:00 02/15/2019 00:00		0.00
7	Day-Ahead Energy 0.000	02/11/2019 00:00 02/14/2019 00:00		0.00
8	Day-Ahead Energy 0.000	02/06/2019 00:00 02/11/2019 00:00		0.00
9	Day-Ahead Energy 0.000	02/04/2019 00:00 02/06/2019 00:00		0.00
10	Day-Ahead Energy 0.000	02/01/2019 00:00 02/04/2019 00:00		0.00

ISO New England Inc.
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	07/08/2019 00:00 07/10/2019 00:00		-252.10
12	Real-Time Energy 0.000	02/28/2019 00:00 03/01/2019 00:00		-2.47
13	Real-Time Energy 0.000	02/25/2019 00:00 02/28/2019 00:00		-5.71
14	Real-Time Energy 0.000	02/21/2019 00:00 02/25/2019 00:00		-5.55
15	Real-Time Energy 0.000	02/15/2019 00:00 02/21/2019 00:00		-7.56
16	Real-Time Energy 0.000	02/14/2019 00:00 02/15/2019 00:00		-1.31
17	Real-Time Energy 0.000	02/11/2019 00:00 02/14/2019 00:00		-4.58
18	Real-Time Energy 0.000	02/06/2019 00:00 02/11/2019 00:00		-5.85
19	Real-Time Energy 0.000	02/04/2019 00:00 02/06/2019 00:00		-1.38
20	Real-Time Energy 0.000	02/01/2019 00:00 02/04/2019 00:00		-6.05

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	08/31/2018 00:00 09/01/2018 00:00		0.00
22	Real-Time Energy 0.000	08/30/2018 00:00 08/31/2018 00:00		0.00
23	Real-Time Energy 0.000	08/27/2018 00:00 08/30/2018 00:00		0.04
24	Real-Time Energy 0.000	08/23/2018 00:00 08/27/2018 00:00		-0.02
25	Real-Time Energy 0.000	08/20/2018 00:00 08/23/2018 00:00		0.01
26	Real-Time Energy 0.000	08/16/2018 00:00 08/20/2018 00:00		-0.05
27	Real-Time Energy 0.000	08/13/2018 00:00 08/16/2018 00:00		-0.01
28	Real-Time Energy 0.000	08/08/2018 00:00 08/13/2018 00:00		0.00
29	Real-Time Energy 0.000	08/06/2018 00:00 08/08/2018 00:00		0.02
30	Real-Time Energy 0.000	08/02/2018 00:00 08/06/2018 00:00		0.01

ISO New England Inc.
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Real-Time Energy	08/01/2018 00:00		0.01
	0.000	08/02/2018 00:00		
32	Regulation	07/03/2019 00:00		80.21
	0.000	07/09/2019 00:00		
33	Regulation	02/28/2019 00:00		0.00
	0.000	03/01/2019 00:00		
34	Regulation	02/26/2019 00:00		-0.03
	0.000	02/28/2019 00:00		
35	Regulation	02/21/2019 00:00		-0.04
	0.000	02/26/2019 00:00		
36	Regulation	02/19/2019 00:00		-0.01
	0.000	02/21/2019 00:00		
37	Regulation	02/13/2019 00:00		-0.03
	0.000	02/19/2019 00:00		
38	Regulation	02/12/2019 00:00		0.00
	0.000	02/13/2019 00:00		
39	Regulation	02/07/2019 00:00		-0.03
	0.000	02/12/2019 00:00		
40	Regulation	02/05/2019 00:00		0.00
	0.000	02/07/2019 00:00		

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ATTN: C Beaudry
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	02/01/2019 00:00 02/05/2019 00:00		-0.02
42	Regulation 0.000	08/29/2018 00:00 09/01/2018 00:00		-0.02
43	Regulation 0.000	08/28/2018 00:00 08/29/2018 00:00		0.00
44	Regulation 0.000	08/23/2018 00:00 08/28/2018 00:00		0.01
45	Regulation 0.000	08/21/2018 00:00 08/23/2018 00:00		-0.01
46	Regulation 0.000	08/16/2018 00:00 08/21/2018 00:00		0.02
47	Regulation 0.000	08/14/2018 00:00 08/16/2018 00:00		0.00
48	Regulation 0.000	08/09/2018 00:00 08/14/2018 00:00		0.00
49	Regulation 0.000	08/07/2018 00:00 08/09/2018 00:00		0.02
50	Regulation 0.000	08/02/2018 00:00 08/07/2018 00:00		0.01

ISO New England Inc.
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04/20 Recalculation for
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PO Box 518

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DOCUMENT NUMBER: 323487
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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	08/01/2018 00:00 08/02/2018 00:00		0.00
52	Reserve Market 0.000	07/03/2019 00:00 07/09/2019 00:00		168.02
53	Reserve Market 0.000	02/28/2019 00:00 03/01/2019 00:00		0.00
54	Reserve Market 0.000	02/26/2019 00:00 02/28/2019 00:00		-0.03
55	Reserve Market 0.000	02/21/2019 00:00 02/26/2019 00:00		-0.06
56	Reserve Market 0.000	02/19/2019 00:00 02/21/2019 00:00		0.00
57	Reserve Market 0.000	02/13/2019 00:00 02/19/2019 00:00		-0.04
58	Reserve Market 0.000	02/12/2019 00:00 02/13/2019 00:00		0.00
59	Reserve Market 0.000	02/07/2019 00:00 02/12/2019 00:00		-0.06
60	Reserve Market 0.000	02/05/2019 00:00 02/07/2019 00:00		-0.03

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PO Box 518

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	02/01/2019 00:00 02/05/2019 00:00		-0.04
62	Reserve Market 0.000	08/29/2018 00:00 09/01/2018 00:00		0.00
63	Reserve Market 0.000	08/28/2018 00:00 08/29/2018 00:00		0.00
64	Reserve Market 0.000	08/23/2018 00:00 08/28/2018 00:00		-0.01
65	Reserve Market 0.000	08/21/2018 00:00 08/23/2018 00:00		0.00
66	Reserve Market 0.000	08/16/2018 00:00 08/21/2018 00:00		0.00
67	Reserve Market 0.000	08/14/2018 00:00 08/16/2018 00:00		0.00
68	Reserve Market 0.000	08/09/2018 00:00 08/14/2018 00:00		0.00
69	Reserve Market 0.000	08/07/2018 00:00 08/09/2018 00:00		0.01
70	Reserve Market 0.000	08/02/2018 00:00 08/07/2018 00:00		-0.02

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04/20 Recalculation for
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Reserve Market 0.000	08/01/2018 00:00 08/02/2018 00:00		0.00
72	Day-Ahead NCPC 0.000	07/03/2019 00:00 07/09/2019 00:00		47.08
73	Day-Ahead NCPC 0.000	02/28/2019 00:00 03/01/2019 00:00		0.00
74	Day-Ahead NCPC 0.000	02/26/2019 00:00 02/28/2019 00:00		0.00
75	Day-Ahead NCPC 0.000	02/21/2019 00:00 02/26/2019 00:00		0.00
76	Day-Ahead NCPC 0.000	02/19/2019 00:00 02/21/2019 00:00		0.00
77	Day-Ahead NCPC 0.000	02/13/2019 00:00 02/19/2019 00:00		0.00
78	Day-Ahead NCPC 0.000	02/12/2019 00:00 02/13/2019 00:00		0.00
79	Day-Ahead NCPC 0.000	02/07/2019 00:00 02/12/2019 00:00		0.00
80	Day-Ahead NCPC 0.000	02/05/2019 00:00 02/07/2019 00:00		0.00

ISO New England Inc.
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04/20 Recalculation for
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ATTN: C Beaudry
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
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DUE DATE: 07/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	02/01/2019 00:00 02/05/2019 00:00		0.00
82	Day-Ahead NCPC 0.000	08/29/2018 00:00 09/01/2018 00:00		0.00
83	Day-Ahead NCPC 0.000	08/28/2018 00:00 08/29/2018 00:00		0.00
84	Day-Ahead NCPC 0.000	08/23/2018 00:00 08/28/2018 00:00		0.00
85	Day-Ahead NCPC 0.000	08/21/2018 00:00 08/23/2018 00:00		0.00
86	Day-Ahead NCPC 0.000	08/16/2018 00:00 08/21/2018 00:00		0.00
87	Day-Ahead NCPC 0.000	08/14/2018 00:00 08/16/2018 00:00		0.00
88	Day-Ahead NCPC 0.000	08/09/2018 00:00 08/14/2018 00:00		0.00
89	Day-Ahead NCPC 0.000	08/07/2018 00:00 08/09/2018 00:00		0.00
90	Day-Ahead NCPC 0.000	08/02/2018 00:00 08/07/2018 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
DOCUMENT DATE: 07/15/2019
PAGE: 10 of 16
DUE DATE: 07/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	08/01/2018 00:00 08/02/2018 00:00		0.00
92	Real-Time NCPC 0.000	07/03/2019 00:00 07/09/2019 00:00		41.27
93	Real-Time NCPC 0.000	02/28/2019 00:00 03/01/2019 00:00		0.00
94	Real-Time NCPC 0.000	02/26/2019 00:00 02/28/2019 00:00		-0.02
95	Real-Time NCPC 0.000	02/21/2019 00:00 02/26/2019 00:00		-0.02
96	Real-Time NCPC 0.000	02/19/2019 00:00 02/21/2019 00:00		0.01
97	Real-Time NCPC 0.000	02/13/2019 00:00 02/19/2019 00:00		0.31
98	Real-Time NCPC 0.000	02/12/2019 00:00 02/13/2019 00:00		-0.02
99	Real-Time NCPC 0.000	02/07/2019 00:00 02/12/2019 00:00		0.12
100	Real-Time NCPC 0.000	02/05/2019 00:00 02/07/2019 00:00		0.02

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
DOCUMENT DATE: 07/15/2019
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DUE DATE: 07/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	02/01/2019 00:00 02/05/2019 00:00		0.22
102	Real-Time NCPC 0.000	08/29/2018 00:00 09/01/2018 00:00		0.00
103	Real-Time NCPC 0.000	08/28/2018 00:00 08/29/2018 00:00		0.00
104	Real-Time NCPC 0.000	08/23/2018 00:00 08/28/2018 00:00		-0.01
105	Real-Time NCPC 0.000	08/21/2018 00:00 08/23/2018 00:00		0.00
106	Real-Time NCPC 0.000	08/16/2018 00:00 08/21/2018 00:00		0.00
107	Real-Time NCPC 0.000	08/14/2018 00:00 08/16/2018 00:00		0.01
108	Real-Time NCPC 0.000	08/09/2018 00:00 08/14/2018 00:00		0.02
109	Real-Time NCPC 0.000	08/07/2018 00:00 08/09/2018 00:00		0.00
110	Real-Time NCPC 0.000	08/02/2018 00:00 08/07/2018 00:00		-0.01

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ATTN: C Beaudry
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323487
DOCUMENT DATE: 07/15/2019
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	08/01/2018 00:00 08/02/2018 00:00		0.00
112	ARR Long Term Off-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-129.59
113	ARR Long Term Off-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		0.36
114	ARR Long Term Off-Peak Alloc 0.000	08/01/2018 00:00 09/01/2018 00:00		0.00
115	ARR Long Term On-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-180.09
116	ARR Long Term On-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		0.51
117	ARR Long Term On-Peak Alloc 0.000	08/01/2018 00:00 09/01/2018 00:00		0.00
118	ARR Monthly Off-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-77.97
119	ARR Monthly Off-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		0.75
120	ARR Monthly Off-Peak Alloc 0.000	08/01/2018 00:00 09/01/2018 00:00		0.00

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Block Island RI 02807

DOCUMENT NUMBER: 323487
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	ARR Monthly On-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-85.14
122	ARR Monthly On-Peak Alloc 0.000	02/01/2019 00:00 03/01/2019 00:00		0.82
123	ARR Monthly On-Peak Alloc 0.000	08/01/2018 00:00 09/01/2018 00:00		0.00
124	Forward Capacity Market Charge 0.000	06/01/2019 00:00 07/01/2019 00:00		42,687.96
125	Forward Capacity Market Charge 0.000	02/01/2019 00:00 03/01/2019 00:00		0.01
126	Forfeited Financial Assurance 0.000	06/01/2019 00:00 07/01/2019 00:00		-5.03
127	Forfeited Financial Assurance 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
128	ISO Schedule 1 RNS 0.000	05/01/2019 00:00 06/01/2019 00:00		290.91
129	ISO Schedule 1 RNS 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
130	ISO Schedule 1 TOUT 0.000	05/01/2019 00:00 06/01/2019 00:00		-3.57

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Block Island RI 02807

DOCUMENT NUMBER: 323487
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 1 TOUT 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
132	ISO Schedule 2 0.000	05/01/2019 00:00 06/01/2019 00:00		1,335.69
133	ISO Schedule 2 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
134	ISO Schedule 2 0.000	08/01/2018 00:00 09/01/2018 00:00		0.00
135	ISO Schedule 3 Peak 0.000	05/01/2019 00:00 06/01/2019 00:00		540.51
136	ISO Schedule 3 Peak 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
137	ISO Schedule 3 Peak 0.000	08/01/2018 00:00 09/01/2018 00:00		0.00
138	ISO Schedule 5 NESCOE 0.000	05/01/2019 00:00 06/01/2019 00:00		11.97
139	ISO Schedule 5 NESCOE 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
140	OATT Schedule 1 RNS 0.000	05/01/2019 00:00 06/01/2019 00:00		222.71

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PO Box 518

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	OATT Schedule 1 RNS 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
142	OATT-Schedule 2 VAR 0.000	05/01/2019 00:00 06/01/2019 00:00		184.77
143	OATT-Schedule 2 VAR 0.000	02/01/2019 00:00 03/01/2019 00:00		0.30
144	OATT Schedule 9 RNS 0.000	05/01/2019 00:00 06/01/2019 00:00		15,487.58
145	OATT Schedule 9 RNS 0.000	02/01/2019 00:00 03/01/2019 00:00		0.00
146	OATT-Schedule 16 Blackstart 0.000	05/01/2019 00:00 06/01/2019 00:00		211.75
147	OATT-Schedule 16 Blackstart 0.000	02/01/2019 00:00 03/01/2019 00:00		0.09
148	Participant Expenses 0.000	06/01/2019 00:00 07/01/2019 00:00		1,299.82
149	June Fees on Nepool Line of Credit 67631.790 ABS Val	06/01/2019 00:00 07/01/2019 00:00		0.01
150	Alloc Late Pymnt Account 46900.640 Abs Value	06/01/2019 00:00 07/01/2019 00:00		-15.38

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
151	MayFeesonNepoolLineof Credit	05/01/2019 00:00		0.01
	62540.860 ABS Val	06/01/2019 00:00		
152	AprilFeesonNepoolLineof Credit	04/01/2019 00:00		0.01
	64330.920 ABS Val	05/01/2019 00:00		

NET AMOUNT DUE:

62,102.37

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Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 323834
DOCUMENT DATE: 07/17/2019
PAGE: 1 of 1
DUE DATE: 07/23/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	07/10/2019 00:00		164.93
	0.000	07/15/2019 00:00		
2	Real-Time Energy	07/10/2019 00:00		108.51
	0.000	07/15/2019 00:00		
3	Regulation	07/09/2019 00:00		-17.12
	0.000	07/11/2019 00:00		
4	Reserve Market	07/09/2019 00:00		-84.41
	0.000	07/11/2019 00:00		
5	Day-Ahead NCPC	07/09/2019 00:00		-12.11
	0.000	07/11/2019 00:00		
6	Real-Time NCPC	07/09/2019 00:00		-5.56
	0.000	07/11/2019 00:00		

NET AMOUNT DUE:

154.24

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 324096
DOCUMENT DATE: 07/22/2019
PAGE: 1 of 1
DUE DATE: 07/24/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/15/2019 00:00 07/18/2019 00:00		177.85
2	Real-Time Energy 0.000	07/15/2019 00:00 07/18/2019 00:00		-149.83
3	Regulation 0.000	07/11/2019 00:00 07/16/2019 00:00		96.25
4	Reserve Market 0.000	07/11/2019 00:00 07/16/2019 00:00		133.51
5	Day-Ahead NCPC 0.000	07/11/2019 00:00 07/16/2019 00:00		25.68
6	Real-Time NCPC 0.000	07/11/2019 00:00 07/16/2019 00:00		16.13

NET AMOUNT DUE:

299.59

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 324371
DOCUMENT DATE: 07/24/2019
PAGE: 1 of 1
DUE DATE: 07/26/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	07/18/2019 00:00		-318.76
	0.000	07/22/2019 00:00		
2	Real-Time Energy	07/18/2019 00:00		258.47
	0.000	07/22/2019 00:00		
3	Regulation	07/16/2019 00:00		22.49
	0.000	07/18/2019 00:00		
4	Reserve Market	07/16/2019 00:00		87.13
	0.000	07/18/2019 00:00		
5	Day-Ahead NCPC	07/16/2019 00:00		2.01
	0.000	07/18/2019 00:00		
6	Real-Time NCPC	07/16/2019 00:00		6.50
	0.000	07/18/2019 00:00		

NET AMOUNT DUE:

57.84

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ATTN: C Beaudry
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 324635
DOCUMENT DATE: 07/29/2019
PAGE: 1 of 1
DUE DATE: 07/31/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	07/22/2019 00:00		-8.30
	0.000	07/25/2019 00:00		
2	Real-Time Energy	07/22/2019 00:00		21.96
	0.000	07/25/2019 00:00		
3	Regulation	07/18/2019 00:00		58.02
	0.000	07/23/2019 00:00		
4	Reserve Market	07/18/2019 00:00		115.99
	0.000	07/23/2019 00:00		
5	Day-Ahead NCPC	07/18/2019 00:00		441.39
	0.000	07/23/2019 00:00		
6	Real-Time NCPC	07/18/2019 00:00		420.52
	0.000	07/23/2019 00:00		

NET AMOUNT DUE:

1,049.58

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04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 324889
DOCUMENT DATE: 07/31/2019
PAGE: 1 of 1
DUE DATE: 08/02/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	07/25/2019 00:00		-701.23
	0.000	07/29/2019 00:00		
2	Real-Time Energy	07/25/2019 00:00		905.58
	0.000	07/29/2019 00:00		
3	Regulation	07/23/2019 00:00		17.34
	0.000	07/25/2019 00:00		
4	Reserve Market	07/23/2019 00:00		96.36
	0.000	07/25/2019 00:00		
5	Day-Ahead NCPC	07/23/2019 00:00		1.89
	0.000	07/25/2019 00:00		
6	Real-Time NCPC	07/23/2019 00:00		4.49
	0.000	07/25/2019 00:00		

NET AMOUNT DUE:

324.43

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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 325162
DOCUMENT DATE: 08/05/2019
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DUE DATE: 08/07/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	07/29/2019 00:00 08/01/2019 00:00		-741.52
2	Real-Time Energy 0.000	07/29/2019 00:00 08/01/2019 00:00		760.66
3	Regulation 0.000	07/25/2019 00:00 07/30/2019 00:00		120.97
4	Reserve Market 0.000	07/25/2019 00:00 07/30/2019 00:00		187.87
5	Day-Ahead NCPC 0.000	07/25/2019 00:00 07/30/2019 00:00		9.91
6	Real-Time NCPC 0.000	07/25/2019 00:00 07/30/2019 00:00		38.33

NET AMOUNT DUE: 376.22

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ATTN: C Beaudry
Block Island Power Company
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 325426
DOCUMENT DATE: 08/07/2019
PAGE: 1 of 1
DUE DATE: 08/09/2019

CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/01/2019 00:00 08/05/2019 00:00		-41.58
2	Real-Time Energy 0.000	08/01/2019 00:00 08/05/2019 00:00		62.84
3	Regulation 0.000	07/30/2019 00:00 08/01/2019 00:00		68.44
4	Reserve Market 0.000	07/30/2019 00:00 08/01/2019 00:00		81.76
5	Day-Ahead NCPC 0.000	07/30/2019 00:00 08/01/2019 00:00		583.19
6	Real-Time NCPC 0.000	07/30/2019 00:00 08/01/2019 00:00		6.73

NET AMOUNT DUE: 761.38

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ATTN: C Beaudry
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 325778
DOCUMENT DATE: 08/12/2019
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DUE DATE: 08/14/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/05/2019 00:00 08/07/2019 00:00		149.28
2	Day-Ahead Energy 0.000	03/28/2019 00:00 04/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	03/25/2019 00:00 03/28/2019 00:00		0.00
4	Day-Ahead Energy 0.000	03/21/2019 00:00 03/25/2019 00:00		0.00
5	Day-Ahead Energy 0.000	03/18/2019 00:00 03/21/2019 00:00		0.00
6	Day-Ahead Energy 0.000	03/14/2019 00:00 03/18/2019 00:00		0.00
7	Day-Ahead Energy 0.000	03/11/2019 00:00 03/14/2019 00:00		0.00
8	Day-Ahead Energy 0.000	03/06/2019 00:00 03/11/2019 00:00		0.00
9	Day-Ahead Energy 0.000	03/04/2019 00:00 03/06/2019 00:00		0.00
10	Day-Ahead Energy 0.000	03/01/2019 00:00 03/04/2019 00:00		0.00

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ATTN: C Beaudry
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PO Box 518

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DOCUMENT NUMBER: 325778
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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	08/05/2019 00:00 08/07/2019 00:00		-95.19
12	Real-Time Energy 0.000	03/28/2019 00:00 04/01/2019 00:00		-463.33
13	Real-Time Energy 0.000	03/25/2019 00:00 03/28/2019 00:00		-438.89
14	Real-Time Energy 0.000	03/21/2019 00:00 03/25/2019 00:00		-150.70
15	Real-Time Energy 0.000	03/18/2019 00:00 03/21/2019 00:00		-324.14
16	Real-Time Energy 0.000	03/14/2019 00:00 03/18/2019 00:00		-20.69
17	Real-Time Energy 0.000	03/11/2019 00:00 03/14/2019 00:00		-3.30
18	Real-Time Energy 0.000	03/06/2019 00:00 03/11/2019 00:00		-7.32
19	Real-Time Energy 0.000	03/04/2019 00:00 03/06/2019 00:00		-4.02
20	Real-Time Energy 0.000	03/01/2019 00:00 03/04/2019 00:00		-7.09

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04/20 Recalculation for
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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 325778
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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	09/27/2018 00:00 10/01/2018 00:00		-0.02
22	Real-Time Energy 0.000	09/24/2018 00:00 09/27/2018 00:00		0.00
23	Real-Time Energy 0.000	09/20/2018 00:00 09/24/2018 00:00		0.00
24	Real-Time Energy 0.000	09/17/2018 00:00 09/20/2018 00:00		-0.02
25	Real-Time Energy 0.000	09/12/2018 00:00 09/17/2018 00:00		-0.05
26	Real-Time Energy 0.000	09/10/2018 00:00 09/12/2018 00:00		-0.01
27	Real-Time Energy 0.000	09/06/2018 00:00 09/10/2018 00:00		-0.01
28	Real-Time Energy 0.000	09/01/2018 00:00 09/06/2018 00:00		-0.04
29	RT Energy Emergency Trans CA 0.000	09/01/2018 00:00 09/04/2018 00:00		0.00
30	Regulation 0.000	08/01/2019 00:00 08/06/2019 00:00		83.35

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	03/28/2019 00:00 04/01/2019 00:00		-2.58
32	Regulation 0.000	03/26/2019 00:00 03/28/2019 00:00		-1.22
33	Regulation 0.000	03/21/2019 00:00 03/26/2019 00:00		-1.30
34	Regulation 0.000	03/19/2019 00:00 03/21/2019 00:00		-1.44
35	Regulation 0.000	03/14/2019 00:00 03/19/2019 00:00		-0.23
36	Regulation 0.000	03/12/2019 00:00 03/14/2019 00:00		-0.01
37	Regulation 0.000	03/07/2019 00:00 03/12/2019 00:00		-0.05
38	Regulation 0.000	03/05/2019 00:00 03/07/2019 00:00		-0.01
39	Regulation 0.000	03/01/2019 00:00 03/05/2019 00:00		-0.01
40	Regulation 0.000	09/27/2018 00:00 10/01/2018 00:00		-0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	09/25/2018 00:00 09/27/2018 00:00		-0.01
42	Regulation 0.000	09/20/2018 00:00 09/25/2018 00:00		0.00
43	Regulation 0.000	09/18/2018 00:00 09/20/2018 00:00		0.00
44	Regulation 0.000	09/13/2018 00:00 09/18/2018 00:00		-0.01
45	Regulation 0.000	09/11/2018 00:00 09/13/2018 00:00		0.02
46	Regulation 0.000	09/06/2018 00:00 09/11/2018 00:00		-0.02
47	Regulation 0.000	09/04/2018 00:00 09/06/2018 00:00		0.00
48	Regulation 0.000	09/01/2018 00:00 09/04/2018 00:00		0.51
49	Reserve Market 0.000	08/01/2019 00:00 08/06/2019 00:00		182.90
50	Reserve Market 0.000	03/28/2019 00:00 04/01/2019 00:00		-4.49

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Reserve Market 0.000	03/26/2019 00:00 03/28/2019 00:00		-4.78
52	Reserve Market 0.000	03/21/2019 00:00 03/26/2019 00:00		-2.95
53	Reserve Market 0.000	03/19/2019 00:00 03/21/2019 00:00		-3.66
54	Reserve Market 0.000	03/14/2019 00:00 03/19/2019 00:00		-0.09
55	Reserve Market 0.000	03/12/2019 00:00 03/14/2019 00:00		-0.03
56	Reserve Market 0.000	03/07/2019 00:00 03/12/2019 00:00		-0.01
57	Reserve Market 0.000	03/05/2019 00:00 03/07/2019 00:00		-0.01
58	Reserve Market 0.000	03/01/2019 00:00 03/05/2019 00:00		-0.05
59	Reserve Market 0.000	09/27/2018 00:00 10/01/2018 00:00		0.00
60	Reserve Market 0.000	09/25/2018 00:00 09/27/2018 00:00		-0.01

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	09/20/2018 00:00 09/25/2018 00:00		0.00
62	Reserve Market 0.000	09/18/2018 00:00 09/20/2018 00:00		0.00
63	Reserve Market 0.000	09/13/2018 00:00 09/18/2018 00:00		0.01
64	Reserve Market 0.000	09/11/2018 00:00 09/13/2018 00:00		0.00
65	Reserve Market 0.000	09/06/2018 00:00 09/11/2018 00:00		0.00
66	Reserve Market 0.000	09/04/2018 00:00 09/06/2018 00:00		0.00
67	Reserve Market 0.000	09/01/2018 00:00 09/04/2018 00:00		-0.01
68	Day-Ahead NCPC 0.000	08/01/2019 00:00 08/06/2019 00:00		7.11
69	Day-Ahead NCPC 0.000	03/28/2019 00:00 04/01/2019 00:00		0.00
70	Day-Ahead NCPC 0.000	03/26/2019 00:00 03/28/2019 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	03/21/2019 00:00 03/26/2019 00:00		0.00
72	Day-Ahead NCPC 0.000	03/19/2019 00:00 03/21/2019 00:00		0.00
73	Day-Ahead NCPC 0.000	03/14/2019 00:00 03/19/2019 00:00		0.00
74	Day-Ahead NCPC 0.000	03/12/2019 00:00 03/14/2019 00:00		-0.01
75	Day-Ahead NCPC 0.000	03/07/2019 00:00 03/12/2019 00:00		0.00
76	Day-Ahead NCPC 0.000	03/05/2019 00:00 03/07/2019 00:00		0.00
77	Day-Ahead NCPC 0.000	03/01/2019 00:00 03/05/2019 00:00		0.00
78	Day-Ahead NCPC 0.000	09/27/2018 00:00 10/01/2018 00:00		0.00
79	Day-Ahead NCPC 0.000	09/25/2018 00:00 09/27/2018 00:00		0.00
80	Day-Ahead NCPC 0.000	09/20/2018 00:00 09/25/2018 00:00		0.00

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FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	09/18/2018 00:00 09/20/2018 00:00		0.00
82	Day-Ahead NCPC 0.000	09/13/2018 00:00 09/18/2018 00:00		0.00
83	Day-Ahead NCPC 0.000	09/11/2018 00:00 09/13/2018 00:00		0.00
84	Day-Ahead NCPC 0.000	09/06/2018 00:00 09/11/2018 00:00		0.00
85	Day-Ahead NCPC 0.000	09/04/2018 00:00 09/06/2018 00:00		0.00
86	Day-Ahead NCPC 0.000	09/01/2018 00:00 09/04/2018 00:00		0.00
87	Real-Time NCPC 0.000	08/01/2019 00:00 08/06/2019 00:00		19.93
88	Real-Time NCPC 0.000	03/28/2019 00:00 04/01/2019 00:00		-4.47
89	Real-Time NCPC 0.000	03/26/2019 00:00 03/28/2019 00:00		-6.43
90	Real-Time NCPC 0.000	03/21/2019 00:00 03/26/2019 00:00		-3.71

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FROM: Block Island Power Company
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TO: ISO New England
BANK: TD BANK N.A.
ABA: 021302567
ACCOUNT: *****9787

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Real-Time NCPC 0.000	03/19/2019 00:00 03/21/2019 00:00		-1.78
92	Real-Time NCPC 0.000	03/14/2019 00:00 03/19/2019 00:00		-0.21
93	Real-Time NCPC 0.000	03/12/2019 00:00 03/14/2019 00:00		-0.01
94	Real-Time NCPC 0.000	03/07/2019 00:00 03/12/2019 00:00		0.20
95	Real-Time NCPC 0.000	03/05/2019 00:00 03/07/2019 00:00		0.09
96	Real-Time NCPC 0.000	03/01/2019 00:00 03/05/2019 00:00		0.05
97	Real-Time NCPC 0.000	09/27/2018 00:00 10/01/2018 00:00		0.00
98	Real-Time NCPC 0.000	09/25/2018 00:00 09/27/2018 00:00		0.00
99	Real-Time NCPC 0.000	09/20/2018 00:00 09/25/2018 00:00		0.00
100	Real-Time NCPC 0.000	09/18/2018 00:00 09/20/2018 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	09/13/2018 00:00 09/18/2018 00:00		0.02
102	Real-Time NCPC 0.000	09/11/2018 00:00 09/13/2018 00:00		0.00
103	Real-Time NCPC 0.000	09/06/2018 00:00 09/11/2018 00:00		0.00
104	Real-Time NCPC 0.000	09/04/2018 00:00 09/06/2018 00:00		0.00
105	Real-Time NCPC 0.000	09/01/2018 00:00 09/04/2018 00:00		-0.02
106	ARR Long Term Off-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		-140.57
107	ARR Long Term Off-Peak Alloc 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
108	ARR Long Term Off-Peak Alloc 0.000	09/01/2018 00:00 10/01/2018 00:00		0.00
109	ARR Long Term On-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		-195.35
110	ARR Long Term On-Peak Alloc 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	ARR Long Term On-Peak Alloc 0.000	09/01/2018 00:00 10/01/2018 00:00		0.00
112	ARR Monthly Off-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		-87.76
113	ARR Monthly Off-Peak Alloc 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
114	ARR Monthly Off-Peak Alloc 0.000	09/01/2018 00:00 10/01/2018 00:00		0.00
115	ARR Monthly On-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		-125.65
116	ARR Monthly On-Peak Alloc 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
117	ARR Monthly On-Peak Alloc 0.000	09/01/2018 00:00 10/01/2018 00:00		0.00
118	Forward Capacity Market Charge 0.000	07/01/2019 00:00 08/01/2019 00:00		42,602.82
119	Forward Capacity Market Charge 0.000	03/01/2019 00:00 04/01/2019 00:00		0.01
120	Forfeited Financial Assurance 0.000	07/01/2019 00:00 08/01/2019 00:00		-5.03

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	Forfeited Financial Assurance 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
122	ISO Schedule 1 RNS 0.000	06/01/2019 00:00 07/01/2019 00:00		615.00
123	ISO Schedule 1 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
124	ISO Schedule 1 TOUT 0.000	06/01/2019 00:00 07/01/2019 00:00		-9.43
125	ISO Schedule 1 TOUT 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
126	ISO Schedule 2 0.000	06/01/2019 00:00 07/01/2019 00:00		1,471.85
127	ISO Schedule 2 0.000	03/01/2019 00:00 04/01/2019 00:00		224.09
128	ISO Schedule 2 0.000	09/01/2018 00:00 10/01/2018 00:00		0.00
129	ISO Schedule 3 Peak 0.000	06/01/2019 00:00 07/01/2019 00:00		822.28
130	ISO Schedule 3 Peak 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00

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FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 3 Peak 0.000	09/01/2018 00:00 10/01/2018 00:00		0.00
132	ISO Schedule 5 NESCOE 0.000	06/01/2019 00:00 07/01/2019 00:00		25.30
133	ISO Schedule 5 NESCOE 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
134	OATT Schedule 1 RNS 0.000	06/01/2019 00:00 07/01/2019 00:00		472.45
135	OATT Schedule 1 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
136	OATT-Schedule 2 VAR 0.000	06/01/2019 00:00 07/01/2019 00:00		312.61
137	OATT-Schedule 2 VAR 0.000	03/01/2019 00:00 04/01/2019 00:00		0.10
138	OATT Schedule 9 RNS 0.000	06/01/2019 00:00 07/01/2019 00:00		33,189.82
139	OATT Schedule 9 RNS 0.000	03/01/2019 00:00 04/01/2019 00:00		0.00
140	OATT-Schedule 16 Blackstart 0.000	06/01/2019 00:00 07/01/2019 00:00		351.93

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WIRE TRANSFER INSTRUCTIONS

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BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
141	OATT-Schedule 16 Blackstart	03/01/2019 00:00		0.00
	0.000	04/01/2019 00:00		
142	Participant Expenses	07/01/2019 00:00		1,706.28
	0.000	08/01/2019 00:00		

NET AMOUNT DUE:

80,119.77

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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	08/07/2019 00:00		
	0.000	08/12/2019 00:00		-96.54
2	Real-Time Energy	08/07/2019 00:00		
	0.000	08/12/2019 00:00		75.99
3	Regulation	08/06/2019 00:00		
	0.000	08/08/2019 00:00		19.30
4	Reserve Market	08/06/2019 00:00		
	0.000	08/08/2019 00:00		87.10
5	Day-Ahead NCPC	08/06/2019 00:00		
	0.000	08/08/2019 00:00		3.78
6	Real-Time NCPC	08/06/2019 00:00		
	0.000	08/08/2019 00:00		5.56

NET AMOUNT DUE:

95.19

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ATTN: C Beaudry
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WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/12/2019 00:00 08/15/2019 00:00		-23.75
2	Real-Time Energy 0.000	08/12/2019 00:00 08/15/2019 00:00		111.52
3	Regulation 0.000	08/08/2019 00:00 08/13/2019 00:00		45.80
4	Reserve Market 0.000	08/08/2019 00:00 08/13/2019 00:00		146.37
5	Day-Ahead NCPC 0.000	08/08/2019 00:00 08/13/2019 00:00		4.96
6	Real-Time NCPC 0.000	08/08/2019 00:00 08/13/2019 00:00		8.87

NET AMOUNT DUE: 293.77

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

Invoice

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 326643
DOCUMENT DATE: 08/21/2019
PAGE: 1 of 1
DUE DATE: 08/23/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/15/2019 00:00 08/19/2019 00:00		110.44
2	Real-Time Energy 0.000	08/15/2019 00:00 08/19/2019 00:00		-72.31
3	Regulation 0.000	08/13/2019 00:00 08/15/2019 00:00		28.38
4	Reserve Market 0.000	08/13/2019 00:00 08/15/2019 00:00		124.55
5	Day-Ahead NCPC 0.000	08/13/2019 00:00 08/15/2019 00:00		1.40
6	Real-Time NCPC 0.000	08/13/2019 00:00 08/15/2019 00:00		22.07

NET AMOUNT DUE: 214.53

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

Invoice

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 326909
DOCUMENT DATE: 08/26/2019
PAGE: 1 of 1
DUE DATE: 08/28/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/19/2019 00:00 08/22/2019 00:00		-338.54
2	Real-Time Energy 0.000	08/19/2019 00:00 08/22/2019 00:00		283.03
3	Regulation 0.000	08/15/2019 00:00 08/20/2019 00:00		106.73
4	Reserve Market 0.000	08/15/2019 00:00 08/20/2019 00:00		170.74
5	Day-Ahead NCPC 0.000	08/15/2019 00:00 08/20/2019 00:00		9.19
6	Real-Time NCPC 0.000	08/15/2019 00:00 08/20/2019 00:00		31.38

NET AMOUNT DUE:

262.53

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

Invoice

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 327185
DOCUMENT DATE: 08/28/2019
PAGE: 1 of 1
DUE DATE: 08/30/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/22/2019 00:00 08/26/2019 00:00		154.78
2	Real-Time Energy 0.000	08/22/2019 00:00 08/26/2019 00:00		-65.47
3	Regulation 0.000	08/20/2019 00:00 08/22/2019 00:00		16.19
4	Reserve Market 0.000	08/20/2019 00:00 08/22/2019 00:00		85.84
5	Day-Ahead NCPC 0.000	08/20/2019 00:00 08/22/2019 00:00		1.34
6	Real-Time NCPC 0.000	08/20/2019 00:00 08/22/2019 00:00		2.99

NET AMOUNT DUE:

195.67

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

Invoice

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 327452
DOCUMENT DATE: 09/03/2019
PAGE: 1 of 1
DUE DATE: 09/05/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	08/26/2019 00:00 08/29/2019 00:00		208.17
2	Real-Time Energy 0.000	08/26/2019 00:00 08/29/2019 00:00		-148.16
3	Regulation 0.000	08/22/2019 00:00 08/27/2019 00:00		40.42
4	Reserve Market 0.000	08/22/2019 00:00 08/27/2019 00:00		129.52
5	Day-Ahead NCPC 0.000	08/22/2019 00:00 08/27/2019 00:00		9.69
6	Real-Time NCPC 0.000	08/22/2019 00:00 08/27/2019 00:00		10.20

NET AMOUNT DUE: 249.84

ENE has received ISO Invoice #327697 for \$49.22 which will be deducted from your BlackRock account on 9/6/19.

Aug Activity: (\$49.22)

MWH of 0

Energy Markets of 8/29

Ancillary Markets of 8/27

Please let me know if you have any questions.

Thanks,

Michelle Coscia

Senior Energy Analyst

Phone: 508.698.1222

Fax: 508.698.0222

Email: mcoscia@ene.org

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

Invoice

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 327983
DOCUMENT DATE: 09/09/2019
PAGE: 1 of 2
DUE DATE: 09/11/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/01/2019 00:00 09/05/2019 00:00		0.00
2	Day-Ahead Energy 0.000	08/30/2019 00:00 09/01/2019 00:00		-43.39
3	Real-Time Energy 0.000	09/01/2019 00:00 09/05/2019 00:00		0.00
4	Real-Time Energy 0.000	08/30/2019 00:00 09/01/2019 00:00		67.47
5	Regulation 0.000	09/01/2019 00:00 09/03/2019 00:00		0.00
6	Regulation 0.000	08/28/2019 00:00 09/01/2019 00:00		38.10
7	Reserve Market 0.000	08/28/2019 00:00 09/01/2019 00:00		132.73
8	Day-Ahead NCPC 0.000	09/01/2019 00:00 09/03/2019 00:00		0.00
9	Day-Ahead NCPC 0.000	08/28/2019 00:00 09/01/2019 00:00		15.47
10	Real-Time NCPC 0.000	09/01/2019 00:00 09/03/2019 00:00		0.00

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

Invoice

ATTN: C Beaudry
Block Island Power Company
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Block Island RI 02807

DOCUMENT NUMBER: 327983
DOCUMENT DATE: 09/09/2019
PAGE: 2 of 2
DUE DATE: 09/11/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time NCPD	08/28/2019 00:00		
	0.000	09/01/2019 00:00		8.98

NET AMOUNT DUE:

219.36

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 327914
DOCUMENT DATE: 09/09/2019
PAGE: 1 of 2
DUE DATE: 09/13/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****3092

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/01/2019 00:00 09/05/2019 00:00		641.30
2	Day-Ahead Energy 0.000	08/30/2019 00:00 09/01/2019 00:00		0.00
3	Real-Time Energy 0.000	09/01/2019 00:00 09/05/2019 00:00		-59.65
4	Real-Time Energy 0.000	08/30/2019 00:00 09/01/2019 00:00		0.00
5	Regulation 0.000	09/01/2019 00:00 09/03/2019 00:00		-13.55
6	Regulation 0.000	08/28/2019 00:00 09/01/2019 00:00		0.00
7	Reserve Market 0.000	09/01/2019 00:00 09/03/2019 00:00		-0.54
8	Day-Ahead NCPC 0.000	09/01/2019 00:00 09/03/2019 00:00		-2.21
9	Day-Ahead NCPC 0.000	08/28/2019 00:00 09/01/2019 00:00		0.00
10	Real-Time NCPC 0.000	09/01/2019 00:00 09/03/2019 00:00		-1.42

ISO New England Inc.
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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 327914
DOCUMENT DATE: 09/09/2019
PAGE: 2 of 2
DUE DATE: 09/13/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Utility District
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****3092

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time NCPC 0.000	08/28/2019 00:00 09/01/2019 00:00		0.00

NET AMOUNT DUE: 563.93

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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 328169
DOCUMENT DATE: 09/11/2019
PAGE: 1 of 1
DUE DATE: 09/17/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/05/2019 00:00 09/09/2019 00:00		497.57
2	Real-Time Energy 0.000	09/05/2019 00:00 09/09/2019 00:00		189.64
3	Regulation 0.000	09/03/2019 00:00 09/05/2019 00:00		-11.81
4	Reserve Market 0.000	09/03/2019 00:00 09/05/2019 00:00		-77.82
5	Day-Ahead NCPC 0.000	09/03/2019 00:00 09/05/2019 00:00		-2.28
6	Real-Time NCPC 0.000	09/03/2019 00:00 09/05/2019 00:00		-2.85
NET AMOUNT DUE:				592.45

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 1 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/09/2019 00:00 09/11/2019 00:00		0.00
2	Day-Ahead Energy 0.000	04/29/2019 00:00 05/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	04/25/2019 00:00 04/29/2019 00:00		0.00
4	Day-Ahead Energy 0.000	04/22/2019 00:00 04/25/2019 00:00		0.00
5	Day-Ahead Energy 0.000	04/17/2019 00:00 04/22/2019 00:00		0.00
6	Day-Ahead Energy 0.000	04/12/2019 00:00 04/17/2019 00:00		0.00
7	Day-Ahead Energy 0.000	04/10/2019 00:00 04/12/2019 00:00		0.00
8	Day-Ahead Energy 0.000	04/08/2019 00:00 04/10/2019 00:00		0.00
9	Day-Ahead Energy 0.000	04/04/2019 00:00 04/08/2019 00:00		0.00
10	Day-Ahead Energy 0.000	04/01/2019 00:00 04/04/2019 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 2 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	09/09/2019 00:00 09/11/2019 00:00		0.00
12	Real-Time Energy 0.000	04/29/2019 00:00 05/01/2019 00:00		-119.47
13	Real-Time Energy 0.000	04/25/2019 00:00 04/29/2019 00:00		-134.82
14	Real-Time Energy 0.000	04/22/2019 00:00 04/25/2019 00:00		-259.25
15	Real-Time Energy 0.000	04/17/2019 00:00 04/22/2019 00:00		-948.29
16	Real-Time Energy 0.000	04/12/2019 00:00 04/17/2019 00:00		-494.43
17	Real-Time Energy 0.000	04/10/2019 00:00 04/12/2019 00:00		-377.24
18	Real-Time Energy 0.000	04/08/2019 00:00 04/10/2019 00:00		-273.76
19	Real-Time Energy 0.000	04/04/2019 00:00 04/08/2019 00:00		-98.04
20	Real-Time Energy 0.000	04/01/2019 00:00 04/04/2019 00:00		-87.71

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

Invoice

04/20 Recalculation for
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ATTN: C Beaudry
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 3 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	09/05/2019 00:00 09/10/2019 00:00		0.00
22	Regulation 0.000	04/30/2019 00:00 05/01/2019 00:00		-0.25
23	Regulation 0.000	04/25/2019 00:00 04/30/2019 00:00		-0.97
24	Regulation 0.000	04/23/2019 00:00 04/25/2019 00:00		-1.12
25	Regulation 0.000	04/17/2019 00:00 04/23/2019 00:00		-5.26
26	Regulation 0.000	04/12/2019 00:00 04/17/2019 00:00		-3.50
27	Regulation 0.000	04/10/2019 00:00 04/12/2019 00:00		-2.24
28	Regulation 0.000	04/09/2019 00:00 04/10/2019 00:00		-0.88
29	Regulation 0.000	04/04/2019 00:00 04/09/2019 00:00		-1.06
30	Regulation 0.000	04/02/2019 00:00 04/04/2019 00:00		-0.45

ISO New England Inc.
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Invoice

04/20 Recalculation for
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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 4 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	04/01/2019 00:00 04/02/2019 00:00		-0.05
32	Reserve Market 0.000	04/30/2019 00:00 05/01/2019 00:00		-0.24
33	Reserve Market 0.000	04/25/2019 00:00 04/30/2019 00:00		-2.17
34	Reserve Market 0.000	04/23/2019 00:00 04/25/2019 00:00		-2.48
35	Reserve Market 0.000	04/17/2019 00:00 04/23/2019 00:00		-10.35
36	Reserve Market 0.000	04/12/2019 00:00 04/17/2019 00:00		-5.17
37	Reserve Market 0.000	04/10/2019 00:00 04/12/2019 00:00		-3.38
38	Reserve Market 0.000	04/09/2019 00:00 04/10/2019 00:00		-1.22
39	Reserve Market 0.000	04/04/2019 00:00 04/09/2019 00:00		-0.95
40	Reserve Market 0.000	04/02/2019 00:00 04/04/2019 00:00		-1.01

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Invoice

04/20 Recalculation for
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 5 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	04/01/2019 00:00 04/02/2019 00:00		-0.08
42	Day-Ahead NCPC 0.000	09/05/2019 00:00 09/10/2019 00:00		0.00
43	Day-Ahead NCPC 0.000	04/30/2019 00:00 05/01/2019 00:00		0.00
44	Day-Ahead NCPC 0.000	04/25/2019 00:00 04/30/2019 00:00		0.00
45	Day-Ahead NCPC 0.000	04/23/2019 00:00 04/25/2019 00:00		0.00
46	Day-Ahead NCPC 0.000	04/17/2019 00:00 04/23/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	04/12/2019 00:00 04/17/2019 00:00		0.00
48	Day-Ahead NCPC 0.000	04/10/2019 00:00 04/12/2019 00:00		0.00
49	Day-Ahead NCPC 0.000	04/09/2019 00:00 04/10/2019 00:00		0.00
50	Day-Ahead NCPC 0.000	04/04/2019 00:00 04/09/2019 00:00		0.00

ISO New England Inc.
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04/20 Recalculation for
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 6 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	04/02/2019 00:00 04/04/2019 00:00		0.00
52	Day-Ahead NCPC 0.000	04/01/2019 00:00 04/02/2019 00:00		0.00
53	Real-Time NCPC 0.000	09/05/2019 00:00 09/10/2019 00:00		0.00
54	Real-Time NCPC 0.000	04/30/2019 00:00 05/01/2019 00:00		-0.12
55	Real-Time NCPC 0.000	04/25/2019 00:00 04/30/2019 00:00		0.57
56	Real-Time NCPC 0.000	04/23/2019 00:00 04/25/2019 00:00		-0.73
57	Real-Time NCPC 0.000	04/17/2019 00:00 04/23/2019 00:00		0.38
58	Real-Time NCPC 0.000	04/12/2019 00:00 04/17/2019 00:00		-4.86
59	Real-Time NCPC 0.000	04/10/2019 00:00 04/12/2019 00:00		-2.54
60	Real-Time NCPC 0.000	04/09/2019 00:00 04/10/2019 00:00		-1.21

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DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 7 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	04/04/2019 00:00 04/09/2019 00:00		-2.31
62	Real-Time NCPC 0.000	04/02/2019 00:00 04/04/2019 00:00		-0.66
63	Real-Time NCPC 0.000	04/01/2019 00:00 04/02/2019 00:00		0.07
64	ARR Long Term Off-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-132.90
65	ARR Long Term Off-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		13.33
66	ARR Long Term On-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-184.69
67	ARR Long Term On-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		18.52
68	ARR Monthly Off-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-73.31
69	ARR Monthly Off-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		8.79
70	ARR Monthly On-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-105.98

ISO New England Inc.
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Invoice

04/20 Recalculation for
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 8 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Monthly On-Peak Alloc 0.000	04/01/2019 00:00 05/01/2019 00:00		9.44
72	Forward Capacity Market Charge 0.000	08/01/2019 00:00 09/01/2019 00:00		42,724.71
73	Forward Capacity Market Charge 0.000	04/01/2019 00:00 05/01/2019 00:00		0.00
74	Forfeited Financial Assurance 0.000	08/01/2019 00:00 09/01/2019 00:00		-5.03
75	Forfeited Financial Assurance 0.000	04/01/2019 00:00 05/01/2019 00:00		0.00
76	ISO Schedule 1 RNS 0.000	07/01/2019 00:00 08/01/2019 00:00		803.23
77	ISO Schedule 1 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		-34.57
78	ISO Schedule 1 TOUT 0.000	07/01/2019 00:00 08/01/2019 00:00		-11.25
79	ISO Schedule 1 TOUT 0.000	04/01/2019 00:00 05/01/2019 00:00		0.72
80	ISO Schedule 2 0.000	07/01/2019 00:00 08/01/2019 00:00		1,850.68

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 9 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 2 0.000	04/01/2019 00:00 05/01/2019 00:00		421.26
82	ISO Schedule 3 Peak 0.000	07/01/2019 00:00 08/01/2019 00:00		1,124.85
83	ISO Schedule 3 Peak 0.000	04/01/2019 00:00 05/01/2019 00:00		-52.68
84	ISO Schedule 5 NESCOE 0.000	07/01/2019 00:00 08/01/2019 00:00		33.04
85	ISO Schedule 5 NESCOE 0.000	04/01/2019 00:00 05/01/2019 00:00		-1.42
86	OATT Schedule 1 RNS 0.000	07/01/2019 00:00 08/01/2019 00:00		617.05
87	OATT Schedule 1 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		-26.46
88	OATT-Schedule 2 VAR 0.000	07/01/2019 00:00 08/01/2019 00:00		324.78
89	OATT-Schedule 2 VAR 0.000	04/01/2019 00:00 05/01/2019 00:00		-23.03
90	OATT Schedule 9 RNS 0.000	07/01/2019 00:00 08/01/2019 00:00		43,348.25

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

Invoice

04/20 Recalculation for
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Block Island RI 02807

DOCUMENT NUMBER: 328592
DOCUMENT DATE: 09/16/2019
PAGE: 10 of 10
DUE DATE: 09/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT Schedule 9 RNS 0.000	04/01/2019 00:00 05/01/2019 00:00		-1,840.48
92	OATT-Schedule 16 Blackstart 0.000	07/01/2019 00:00 08/01/2019 00:00		372.02
93	OATT-Schedule 16 Blackstart 0.000	04/01/2019 00:00 05/01/2019 00:00		-20.56
94	Participant Expenses 0.000	08/01/2019 00:00 09/01/2019 00:00		2,007.18
95	Credit Test Penalty Aug 13 0.000	08/01/2019 00:00 09/01/2019 00:00		1,000.00

NET AMOUNT DUE:

89,318.24

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 328475
DOCUMENT DATE: 09/16/2019
PAGE: 1 of 1
DUE DATE: 09/20/2019

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/09/2019 00:00 09/11/2019 00:00		349.30
2	Real-Time Energy 0.000	09/09/2019 00:00 09/11/2019 00:00		-27.34
3	Regulation 0.000	09/05/2019 00:00 09/10/2019 00:00		-36.05
4	Reserve Market 0.000	09/05/2019 00:00 09/10/2019 00:00		-120.18
5	Day-Ahead NCPC 0.000	09/05/2019 00:00 09/10/2019 00:00		-18.90
6	Real-Time NCPC 0.000	09/05/2019 00:00 09/10/2019 00:00		-8.72

NET AMOUNT DUE: 138.11

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Remittance Advice

ATTN: C Beaudry
Block Island Utility District
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 328860
DOCUMENT DATE: 09/18/2019
PAGE: 1 of 1
DUE DATE: 09/24/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	09/11/2019 00:00		976.82
	0.000	09/16/2019 00:00		
2	Real-Time Energy	09/11/2019 00:00		-268.61
	0.000	09/16/2019 00:00		
3	Regulation	09/10/2019 00:00		-30.30
	0.000	09/12/2019 00:00		
4	Reserve Market	09/10/2019 00:00		-78.18
	0.000	09/12/2019 00:00		
5	Day-Ahead NCPC	09/10/2019 00:00		-7.08
	0.000	09/12/2019 00:00		
6	Real-Time NCPC	09/10/2019 00:00		-7.24
	0.000	09/12/2019 00:00		

NET AMOUNT DUE: 585.41

ISO New England Inc.
One Sullivan Road
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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 329127
DOCUMENT DATE: 09/23/2019
PAGE: 1 of 1
DUE DATE: 09/27/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	09/16/2019 00:00		504.73
	0.000	09/19/2019 00:00		
2	Real-Time Energy	09/16/2019 00:00		-60.25
	0.000	09/19/2019 00:00		
3	Regulation	09/12/2019 00:00		-54.11
	0.000	09/17/2019 00:00		
4	Reserve Market	09/12/2019 00:00		-133.05
	0.000	09/17/2019 00:00		
5	Day-Ahead NCPC	09/12/2019 00:00		-12.43
	0.000	09/17/2019 00:00		
6	Real-Time NCPC	09/12/2019 00:00		-31.53
	0.000	09/17/2019 00:00		

NET AMOUNT DUE: 213.36

ISO New England Inc.
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Holyoke, MA 01040-2841

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ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 329391
DOCUMENT DATE: 09/25/2019
PAGE: 1 of 1
DUE DATE: 10/01/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	09/19/2019 00:00		708.09
	0.000	09/23/2019 00:00		
2	Real-Time Energy	09/19/2019 00:00		-123.79
	0.000	09/23/2019 00:00		
3	Regulation	09/17/2019 00:00		-9.99
	0.000	09/19/2019 00:00		
4	Reserve Market	09/17/2019 00:00		-63.81
	0.000	09/19/2019 00:00		
5	Day-Ahead NCPC	09/17/2019 00:00		-4.38
	0.000	09/19/2019 00:00		
6	Real-Time NCPC	09/17/2019 00:00		-1.59
	0.000	09/19/2019 00:00		

NET AMOUNT DUE: 504.53

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

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

DOCUMENT NUMBER: 329640
DOCUMENT DATE: 09/30/2019
PAGE: 1 of 1
DUE DATE: 10/04/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/23/2019 00:00 09/26/2019 00:00		450.40
2	Real-Time Energy 0.000	09/23/2019 00:00 09/26/2019 00:00		-18.51
3	Regulation 0.000	09/19/2019 00:00 09/24/2019 00:00		-52.15
4	Reserve Market 0.000	09/19/2019 00:00 09/24/2019 00:00		-106.89
5	Day-Ahead NCPC 0.000	09/19/2019 00:00 09/24/2019 00:00		-3.11
6	Real-Time NCPC 0.000	09/19/2019 00:00 09/24/2019 00:00		-12.52

NET AMOUNT DUE: 257.22

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Remittance Advice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 329925
DOCUMENT DATE: 10/02/2019
PAGE: 1 of 1
DUE DATE: 10/08/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	09/26/2019 00:00 09/30/2019 00:00		409.83
2	Real-Time Energy 0.000	09/26/2019 00:00 09/30/2019 00:00		35.18
3	Regulation 0.000	09/24/2019 00:00 09/26/2019 00:00		-8.77
4	Reserve Market 0.000	09/24/2019 00:00 09/26/2019 00:00		-51.10
5	Day-Ahead NCPC 0.000	09/24/2019 00:00 09/26/2019 00:00		-10.13
6	Real-Time NCPC 0.000	09/24/2019 00:00 09/26/2019 00:00		-5.35

NET AMOUNT DUE: 369.66

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Remittance Advice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 330168
DOCUMENT DATE: 10/07/2019
PAGE: 1 of 1
DUE DATE: 10/11/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/01/2019 00:00 10/03/2019 00:00		397.43
2	Day-Ahead Energy 0.000	09/30/2019 00:00 10/01/2019 00:00		65.43
3	Real-Time Energy 0.000	10/01/2019 00:00 10/03/2019 00:00		-67.53
4	Real-Time Energy 0.000	09/30/2019 00:00 10/01/2019 00:00		69.95
5	Regulation 0.000	09/26/2019 00:00 10/01/2019 00:00		-29.92
6	Reserve Market 0.000	09/26/2019 00:00 10/01/2019 00:00		-87.30
7	Day-Ahead NCPC 0.000	09/26/2019 00:00 10/01/2019 00:00		-6.37
8	Real-Time NCPC 0.000	09/26/2019 00:00 10/01/2019 00:00		-6.24

NET AMOUNT DUE: 335.45

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Holyoke, MA 01040-2841

Remittance Advice

ATTN: C Beaudry
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Block Island RI 02807

DOCUMENT NUMBER: 330444
DOCUMENT DATE: 10/09/2019
PAGE: 1 of 1
DUE DATE: 10/16/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/03/2019 00:00 10/07/2019 00:00		413.47
2	Real-Time Energy 0.000	10/03/2019 00:00 10/07/2019 00:00		22.73
3	Regulation 0.000	10/01/2019 00:00 10/03/2019 00:00		-15.88
4	Reserve Market 0.000	10/01/2019 00:00 10/03/2019 00:00		-21.46
5	Day-Ahead NCPC 0.000	10/01/2019 00:00 10/03/2019 00:00		-0.43
6	Real-Time NCPC 0.000	10/01/2019 00:00 10/03/2019 00:00		-7.67

NET AMOUNT DUE: 390.76

ISO New England Inc.
One Sullivan Road
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Invoice

04/20 Recalculation for
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ATTN: C Beaudry
Block Island Power Company
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
PAGE: 1 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/07/2019 00:00 10/09/2019 00:00		0.00
2	Day-Ahead Energy 0.000	05/30/2019 00:00 06/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	05/24/2019 00:00 05/30/2019 00:00		0.00
4	Day-Ahead Energy 0.000	05/23/2019 00:00 05/24/2019 00:00		0.00
5	Day-Ahead Energy 0.000	05/20/2019 00:00 05/23/2019 00:00		0.00
6	Day-Ahead Energy 0.000	05/16/2019 00:00 05/20/2019 00:00		0.00
7	Day-Ahead Energy 0.000	05/13/2019 00:00 05/16/2019 00:00		0.00
8	Day-Ahead Energy 0.000	05/08/2019 00:00 05/13/2019 00:00		0.00
9	Day-Ahead Energy 0.000	05/06/2019 00:00 05/08/2019 00:00		0.00
10	Day-Ahead Energy 0.000	05/02/2019 00:00 05/06/2019 00:00		0.00

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DOCUMENT NUMBER: 330847
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PAGE: 2 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	05/01/2019 00:00 05/02/2019 00:00		0.00
12	Real-Time Energy 0.000	10/07/2019 00:00 10/09/2019 00:00		0.00
13	Real-Time Energy 0.000	05/30/2019 00:00 06/01/2019 00:00		-2.86
14	Real-Time Energy 0.000	05/24/2019 00:00 05/30/2019 00:00		-9.27
15	Real-Time Energy 0.000	05/23/2019 00:00 05/24/2019 00:00		-1.80
16	Real-Time Energy 0.000	05/20/2019 00:00 05/23/2019 00:00		-4.34
17	Real-Time Energy 0.000	05/16/2019 00:00 05/20/2019 00:00		587.53
18	Real-Time Energy 0.000	05/13/2019 00:00 05/16/2019 00:00		153.26
19	Real-Time Energy 0.000	05/08/2019 00:00 05/13/2019 00:00		42.41
20	Real-Time Energy 0.000	05/06/2019 00:00 05/08/2019 00:00		-55.02

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Block Island RI 02807

DOCUMENT NUMBER: 330847
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DUE DATE: 10/17/2019
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FROM: Block Island Power Company
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ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy	05/02/2019 00:00		11.44
	0.000	05/06/2019 00:00		
22	Real-Time Energy	05/01/2019 00:00		-117.26
	0.000	05/02/2019 00:00		
23	Regulation	10/03/2019 00:00		0.00
	0.000	10/08/2019 00:00		
24	Regulation	05/30/2019 00:00		-0.15
	0.000	06/01/2019 00:00		
25	Regulation	05/28/2019 00:00		-0.08
	0.000	05/30/2019 00:00		
26	Regulation	05/22/2019 00:00		-0.37
	0.000	05/28/2019 00:00		
27	Regulation	05/21/2019 00:00		-0.05
	0.000	05/22/2019 00:00		
28	Regulation	05/16/2019 00:00		3.46
	0.000	05/21/2019 00:00		
29	Regulation	05/14/2019 00:00		-0.03
	0.000	05/16/2019 00:00		
30	Regulation	05/09/2019 00:00		1.54
	0.000	05/14/2019 00:00		

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DOCUMENT NUMBER: 330847
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DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	05/07/2019 00:00 05/09/2019 00:00		-0.81
32	Regulation 0.000	05/02/2019 00:00 05/07/2019 00:00		0.18
33	Regulation 0.000	05/01/2019 00:00 05/02/2019 00:00		-0.56
34	Reserve Market 0.000	05/30/2019 00:00 06/01/2019 00:00		-0.34
35	Reserve Market 0.000	05/28/2019 00:00 05/30/2019 00:00		-0.21
36	Reserve Market 0.000	05/22/2019 00:00 05/28/2019 00:00		-0.35
37	Reserve Market 0.000	05/21/2019 00:00 05/22/2019 00:00		-0.08
38	Reserve Market 0.000	05/16/2019 00:00 05/21/2019 00:00		5.43
39	Reserve Market 0.000	05/14/2019 00:00 05/16/2019 00:00		-0.05
40	Reserve Market 0.000	05/09/2019 00:00 05/14/2019 00:00		4.11

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
PAGE: 5 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	05/07/2019 00:00 05/09/2019 00:00		-2.10
42	Reserve Market 0.000	05/02/2019 00:00 05/07/2019 00:00		0.06
43	Reserve Market 0.000	05/01/2019 00:00 05/02/2019 00:00		-1.53
44	Day-Ahead NCPC 0.000	10/03/2019 00:00 10/08/2019 00:00		0.00
45	Day-Ahead NCPC 0.000	05/30/2019 00:00 06/01/2019 00:00		0.00
46	Day-Ahead NCPC 0.000	05/28/2019 00:00 05/30/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	05/22/2019 00:00 05/28/2019 00:00		-0.12
48	Day-Ahead NCPC 0.000	05/21/2019 00:00 05/22/2019 00:00		-0.05
49	Day-Ahead NCPC 0.000	05/16/2019 00:00 05/21/2019 00:00		0.00
50	Day-Ahead NCPC 0.000	05/14/2019 00:00 05/16/2019 00:00		0.00

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DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
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DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	05/09/2019 00:00 05/14/2019 00:00		0.00
52	Day-Ahead NCPC 0.000	05/07/2019 00:00 05/09/2019 00:00		0.00
53	Day-Ahead NCPC 0.000	05/02/2019 00:00 05/07/2019 00:00		0.00
54	Day-Ahead NCPC 0.000	05/01/2019 00:00 05/02/2019 00:00		0.00
55	Real-Time NCPC 0.000	10/03/2019 00:00 10/08/2019 00:00		0.00
56	Real-Time NCPC 0.000	05/30/2019 00:00 06/01/2019 00:00		0.05
57	Real-Time NCPC 0.000	05/28/2019 00:00 05/30/2019 00:00		0.07
58	Real-Time NCPC 0.000	05/22/2019 00:00 05/28/2019 00:00		0.12
59	Real-Time NCPC 0.000	05/21/2019 00:00 05/22/2019 00:00		-0.01
60	Real-Time NCPC 0.000	05/16/2019 00:00 05/21/2019 00:00		-14.27

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
PAGE: 7 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	05/14/2019 00:00 05/16/2019 00:00		0.00
62	Real-Time NCPC 0.000	05/09/2019 00:00 05/14/2019 00:00		-1.68
63	Real-Time NCPC 0.000	05/07/2019 00:00 05/09/2019 00:00		-1.13
64	Real-Time NCPC 0.000	05/02/2019 00:00 05/07/2019 00:00		-2.75
65	Real-Time NCPC 0.000	05/01/2019 00:00 05/02/2019 00:00		-0.90
66	ARR Long Term Off-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-0.09
67	ARR Long Term On-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-0.14
68	ARR Monthly Off-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-0.05
69	ARR Monthly On-Peak Alloc 0.000	05/01/2019 00:00 06/01/2019 00:00		-0.07
70	Forward Capacity Market Charge 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00

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One Sullivan Road
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Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
PAGE: 8 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Forfeited Financial Assurance 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00
72	ISO Schedule 1 RNS 0.000	08/01/2019 00:00 09/01/2019 00:00		743.43
73	ISO Schedule 1 RNS 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00
74	ISO Schedule 1 TOUT 0.000	08/01/2019 00:00 09/01/2019 00:00		-12.00
75	ISO Schedule 1 TOUT 0.000	05/01/2019 00:00 06/01/2019 00:00		0.04
76	ISO Schedule 2 0.000	08/01/2019 00:00 09/01/2019 00:00		1,791.09
77	ISO Schedule 2 0.000	05/01/2019 00:00 06/01/2019 00:00		260.52
78	ISO Schedule 3 Peak 0.000	08/01/2019 00:00 09/01/2019 00:00		1,079.48
79	ISO Schedule 3 Peak 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00
80	ISO Schedule 5 NESCOE 0.000	08/01/2019 00:00 09/01/2019 00:00		30.58

ISO New England Inc.
One Sullivan Road
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Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
PAGE: 9 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 5 NESCOE 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00
82	OATT Schedule 1 RNS 0.000	08/01/2019 00:00 09/01/2019 00:00		571.10
83	OATT Schedule 1 RNS 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00
84	OATT-Schedule 2 VAR 0.000	08/01/2019 00:00 09/01/2019 00:00		319.39
85	OATT-Schedule 2 VAR 0.000	05/01/2019 00:00 06/01/2019 00:00		-2.83
86	OATT Schedule 9 RNS 0.000	08/01/2019 00:00 09/01/2019 00:00		40,120.69
87	OATT Schedule 9 RNS 0.000	05/01/2019 00:00 06/01/2019 00:00		0.00
88	OATT-Schedule 16 Blackstart 0.000	08/01/2019 00:00 09/01/2019 00:00		361.41
89	OATT-Schedule 16 Blackstart 0.000	05/01/2019 00:00 06/01/2019 00:00		-2.41
90	AugFeesonNepoolLineof Credit 89314.960 ABS Val	08/01/2019 00:00 09/01/2019 00:00		0.02

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Invoice

04/20 Recalculation for
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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330847
DOCUMENT DATE: 10/15/2019
PAGE: 10 of 10
DUE DATE: 10/17/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

FROM: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	July Fees on Nepool Line of Credit	07/01/2019 00:00		0.01
	71753.860 ABS Val	08/01/2019 00:00		

NET AMOUNT DUE:

45,851.66

ISO New England Inc.
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04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 330741
DOCUMENT DATE: 10/15/2019
PAGE: 1 of 2
DUE DATE: 10/17/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	10/07/2019 00:00		-342.61
	0.000	10/09/2019 00:00		
2	Real-Time Energy	10/07/2019 00:00		10.34
	0.000	10/09/2019 00:00		
3	Regulation	10/03/2019 00:00		30.68
	0.000	10/08/2019 00:00		
4	Reserve Market	10/03/2019 00:00		28.93
	0.000	10/08/2019 00:00		
5	Day-Ahead NCPC	10/03/2019 00:00		9.14
	0.000	10/08/2019 00:00		
6	Real-Time NCPC	10/03/2019 00:00		6.66
	0.000	10/08/2019 00:00		
7	ARR Long Term Off-Peak Alloc	09/01/2019 00:00		-89.22
	0.000	10/01/2019 00:00		
8	ARR Long Term On-Peak Alloc	09/01/2019 00:00		-124.00
	0.000	10/01/2019 00:00		
9	ARR Monthly Off-Peak Alloc	09/01/2019 00:00		-53.16
	0.000	10/01/2019 00:00		
10	ARR Monthly On-Peak Alloc	09/01/2019 00:00		-83.22
	0.000	10/01/2019 00:00		

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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 330741
DOCUMENT DATE: 10/15/2019
PAGE: 2 of 2
DUE DATE: 10/17/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Forward Capacity Market Charge	09/01/2019 00:00		42,576.79
	0.000	10/01/2019 00:00		
12	Forfeited Financial Assurance	09/01/2019 00:00		-5.03
	0.000	10/01/2019 00:00		

NET AMOUNT DUE:

41,965.30

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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 331111
DOCUMENT DATE: 10/16/2019
PAGE: 1 of 1
DUE DATE: 10/22/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/09/2019 00:00 10/11/2019 00:00		456.60
2	Real-Time Energy 0.000	10/09/2019 00:00 10/11/2019 00:00		-116.35
3	Regulation 0.000	10/08/2019 00:00 10/09/2019 00:00		-4.46
4	Reserve Market 0.000	10/08/2019 00:00 10/09/2019 00:00		-8.04
5	Day-Ahead NCPC 0.000	10/08/2019 00:00 10/09/2019 00:00		-1.82
6	Real-Time NCPC 0.000	10/08/2019 00:00 10/09/2019 00:00		-0.76

NET AMOUNT DUE:

325.17

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One Sullivan Road
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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 331371
DOCUMENT DATE: 10/21/2019
PAGE: 1 of 1
DUE DATE: 10/25/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/11/2019 00:00 10/17/2019 00:00		815.68
2	Real-Time Energy 0.000	10/11/2019 00:00 10/17/2019 00:00		95.90
3	Regulation 0.000	10/09/2019 00:00 10/15/2019 00:00		-33.92
4	Reserve Market 0.000	10/09/2019 00:00 10/15/2019 00:00		-47.98
5	Day-Ahead NCPC 0.000	10/09/2019 00:00 10/15/2019 00:00		-8.54
6	Real-Time NCPC 0.000	10/09/2019 00:00 10/15/2019 00:00		-34.61

NET AMOUNT DUE: 786.53

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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 331658
DOCUMENT DATE: 10/23/2019
PAGE: 1 of 1
DUE DATE: 10/29/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/17/2019 00:00 10/21/2019 00:00		260.43
2	Real-Time Energy 0.000	10/17/2019 00:00 10/21/2019 00:00		369.35
3	Regulation 0.000	10/15/2019 00:00 10/17/2019 00:00		-8.78
4	Reserve Market 0.000	10/15/2019 00:00 10/17/2019 00:00		-21.65
5	Day-Ahead NCPC 0.000	10/15/2019 00:00 10/17/2019 00:00		-7.83
6	Real-Time NCPC 0.000	10/15/2019 00:00 10/17/2019 00:00		-4.15

NET AMOUNT DUE:

587.37

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One Sullivan Road
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Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 331933
DOCUMENT DATE: 10/28/2019
PAGE: 1 of 1
DUE DATE: 11/01/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/21/2019 00:00 10/24/2019 00:00		185.24
2	Real-Time Energy 0.000	10/21/2019 00:00 10/24/2019 00:00		156.56
3	Regulation 0.000	10/17/2019 00:00 10/22/2019 00:00		-27.97
4	Reserve Market 0.000	10/17/2019 00:00 10/22/2019 00:00		-52.75
5	Day-Ahead NCPC 0.000	10/17/2019 00:00 10/22/2019 00:00		-10.28
6	Real-Time NCPC 0.000	10/17/2019 00:00 10/22/2019 00:00		-17.75

NET AMOUNT DUE:

233.05

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 332186
DOCUMENT DATE: 10/30/2019
PAGE: 1 of 1
DUE DATE: 11/05/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	10/24/2019 00:00 10/28/2019 00:00		410.49
2	Real-Time Energy 0.000	10/24/2019 00:00 10/28/2019 00:00		332.01
3	Regulation 0.000	10/22/2019 00:00 10/24/2019 00:00		-9.05
4	Reserve Market 0.000	10/22/2019 00:00 10/24/2019 00:00		-16.20
5	Day-Ahead NCPC 0.000	10/22/2019 00:00 10/24/2019 00:00		-3.48
6	Real-Time NCPC 0.000	10/22/2019 00:00 10/24/2019 00:00		-10.88

NET AMOUNT DUE: 702.89

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 332474
DOCUMENT DATE: 11/04/2019
PAGE: 1 of 1
DUE DATE: 11/08/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	10/28/2019 00:00		258.66
	0.000	10/31/2019 00:00		
2	Real-Time Energy	10/28/2019 00:00		230.37
	0.000	10/31/2019 00:00		
3	Regulation	10/24/2019 00:00		-25.62
	0.000	10/29/2019 00:00		
4	Reserve Market	10/24/2019 00:00		-28.89
	0.000	10/29/2019 00:00		
5	Day-Ahead NCPC	10/24/2019 00:00		-7.76
	0.000	10/29/2019 00:00		
6	Real-Time NCPC	10/24/2019 00:00		-14.00
	0.000	10/29/2019 00:00		

NET AMOUNT DUE: 412.76

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 332737
DOCUMENT DATE: 11/06/2019
PAGE: 1 of 1
DUE DATE: 11/13/2019

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/01/2019 00:00 11/04/2019 00:00		427.62
2	Day-Ahead Energy 0.000	10/31/2019 00:00 11/01/2019 00:00		41.80
3	Real-Time Energy 0.000	11/01/2019 00:00 11/04/2019 00:00		129.22
4	Real-Time Energy 0.000	10/31/2019 00:00 11/01/2019 00:00		78.94
5	Regulation 0.000	10/29/2019 00:00 10/31/2019 00:00		-6.63
6	Reserve Market 0.000	10/29/2019 00:00 10/31/2019 00:00		-15.05
7	Day-Ahead NCPC 0.000	10/29/2019 00:00 10/31/2019 00:00		-0.85
8	Real-Time NCPC 0.000	10/29/2019 00:00 10/31/2019 00:00		-4.97
NET AMOUNT DUE:				650.08

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

Invoice

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

Block Island RI 02807

DOCUMENT NUMBER: 333059
DOCUMENT DATE: 11/12/2019
PAGE: 1 of 3
DUE DATE: 11/14/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/04/2019 00:00 11/06/2019 00:00		-276.41
2	Real-Time Energy 0.000	11/04/2019 00:00 11/06/2019 00:00		-76.39
3	Regulation 0.000	11/01/2019 00:00 11/05/2019 00:00		35.68
4	Regulation 0.000	10/31/2019 00:00 11/01/2019 00:00		3.50
5	Reserve Market 0.000	11/01/2019 00:00 11/05/2019 00:00		21.20
6	Reserve Market 0.000	10/31/2019 00:00 11/01/2019 00:00		6.97
7	Day-Ahead NCPC 0.000	11/01/2019 00:00 11/05/2019 00:00		10.80
8	Day-Ahead NCPC 0.000	10/31/2019 00:00 11/01/2019 00:00		0.60
9	Real-Time NCPC 0.000	11/01/2019 00:00 11/05/2019 00:00		6.90
10	Real-Time NCPC 0.000	10/31/2019 00:00 11/01/2019 00:00		1.90

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

Invoice

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

Block Island RI 02807

DOCUMENT NUMBER: 333059
DOCUMENT DATE: 11/12/2019
PAGE: 2 of 3
DUE DATE: 11/14/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	ARR Long Term Off-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		-97.09
12	ARR Long Term On-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		-134.93
13	ARR Monthly Off-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		-22.85
14	ARR Monthly On-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		-36.05
15	Forward Capacity Market Charge 0.000	10/01/2019 00:00 11/01/2019 00:00		42,364.59
16	Forfeited Financial Assurance 0.000	10/01/2019 00:00 11/01/2019 00:00		-5.03
17	ISO Schedule 1 RNS 0.000	09/01/2019 00:00 10/01/2019 00:00		379.58
18	ISO Schedule 1 TOUT 0.000	09/01/2019 00:00 10/01/2019 00:00		-5.98
19	ISO Schedule 2 0.000	09/01/2019 00:00 10/01/2019 00:00		2,096.53
20	ISO Schedule 3 Peak 0.000	09/01/2019 00:00 10/01/2019 00:00		742.82

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

Invoice

ATTN: C Beaudry
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100 Ocean Avenue
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Block Island RI 02807

DOCUMENT NUMBER: 333059
DOCUMENT DATE: 11/12/2019
PAGE: 3 of 3
DUE DATE: 11/14/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	ISO Schedule 5 NESCOE 0.000	09/01/2019 00:00 10/01/2019 00:00		15.61
22	OATT Schedule 1 RNS 0.000	09/01/2019 00:00 10/01/2019 00:00		291.59
23	OATT-Schedule 2 VAR 0.000	09/01/2019 00:00 10/01/2019 00:00		201.57
24	OATT Schedule 9 RNS 0.000	09/01/2019 00:00 10/01/2019 00:00		20,484.77
25	OATT-Schedule 16 Blackstart 0.000	09/01/2019 00:00 10/01/2019 00:00		225.19
26	Alloc Late Pymnt Account 43359.780 Abs Value	10/01/2019 00:00 11/01/2019 00:00		-24.47

NET AMOUNT DUE:

66,210.60

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 333141
DOCUMENT DATE: 11/12/2019
PAGE: 1 of 14
DUE DATE: 11/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/04/2019 00:00 11/06/2019 00:00		0.00
2	Day-Ahead Energy 0.000	06/27/2019 00:00 07/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	06/24/2019 00:00 06/27/2019 00:00		0.00
4	Day-Ahead Energy 0.000	06/20/2019 00:00 06/24/2019 00:00		0.00
5	Day-Ahead Energy 0.000	06/17/2019 00:00 06/20/2019 00:00		0.00
6	Day-Ahead Energy 0.000	06/12/2019 00:00 06/17/2019 00:00		0.00
7	Day-Ahead Energy 0.000	06/10/2019 00:00 06/12/2019 00:00		0.00
8	Day-Ahead Energy 0.000	06/06/2019 00:00 06/10/2019 00:00		0.00
9	Day-Ahead Energy 0.000	06/03/2019 00:00 06/06/2019 00:00		0.00
10	Day-Ahead Energy 0.000	06/01/2019 00:00 06/03/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 333141
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PAGE: 2 of 14
DUE DATE: 11/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	11/04/2019 00:00 11/06/2019 00:00		0.00
12	Real-Time Energy 0.000	06/27/2019 00:00 07/01/2019 00:00		10.16
13	Real-Time Energy 0.000	06/24/2019 00:00 06/27/2019 00:00		6.33
14	Real-Time Energy 0.000	06/20/2019 00:00 06/24/2019 00:00		6.25
15	Real-Time Energy 0.000	06/17/2019 00:00 06/20/2019 00:00		5.23
16	Real-Time Energy 0.000	06/12/2019 00:00 06/17/2019 00:00		5.08
17	Real-Time Energy 0.000	06/10/2019 00:00 06/12/2019 00:00		2.53
18	Real-Time Energy 0.000	06/06/2019 00:00 06/10/2019 00:00		6.87
19	Real-Time Energy 0.000	06/03/2019 00:00 06/06/2019 00:00		3.61
20	Real-Time Energy 0.000	06/01/2019 00:00 06/03/2019 00:00		3.95

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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 333141
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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	12/28/2018 00:00 01/01/2019 00:00		-0.01
22	Real-Time Energy 0.000	12/27/2018 00:00 12/28/2018 00:00		0.00
23	Real-Time Energy 0.000	12/21/2018 00:00 12/27/2018 00:00		-0.01
24	Real-Time Energy 0.000	12/20/2018 00:00 12/21/2018 00:00		0.00
25	Real-Time Energy 0.000	12/17/2018 00:00 12/20/2018 00:00		0.00
26	Real-Time Energy 0.000	12/12/2018 00:00 12/17/2018 00:00		-0.02
27	Real-Time Energy 0.000	12/10/2018 00:00 12/12/2018 00:00		0.00
28	Real-Time Energy 0.000	12/06/2018 00:00 12/10/2018 00:00		0.00
29	Real-Time Energy 0.000	12/03/2018 00:00 12/06/2018 00:00		0.02
30	Real-Time Energy 0.000	12/01/2018 00:00 12/03/2018 00:00		-0.04

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Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	11/01/2019 00:00 11/05/2019 00:00		0.00
32	Regulation 0.000	10/31/2019 00:00 11/01/2019 00:00		0.00
33	Regulation 0.000	06/27/2019 00:00 07/01/2019 00:00		0.06
34	Regulation 0.000	06/25/2019 00:00 06/27/2019 00:00		0.01
35	Regulation 0.000	06/20/2019 00:00 06/25/2019 00:00		0.07
36	Regulation 0.000	06/18/2019 00:00 06/20/2019 00:00		0.00
37	Regulation 0.000	06/13/2019 00:00 06/18/2019 00:00		0.04
38	Regulation 0.000	06/11/2019 00:00 06/13/2019 00:00		0.00
39	Regulation 0.000	06/06/2019 00:00 06/11/2019 00:00		0.07
40	Regulation 0.000	06/04/2019 00:00 06/06/2019 00:00		0.01

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ATTN: C Beaudry
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Regulation 0.000	06/01/2019 00:00 06/04/2019 00:00		0.20
42	Regulation 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
43	Regulation 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
44	Regulation 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
45	Regulation 0.000	12/19/2018 00:00 12/24/2018 00:00		0.01
46	Regulation 0.000	12/18/2018 00:00 12/19/2018 00:00		0.01
47	Regulation 0.000	12/13/2018 00:00 12/18/2018 00:00		-0.01
48	Regulation 0.000	12/11/2018 00:00 12/13/2018 00:00		0.01
49	Regulation 0.000	12/06/2018 00:00 12/11/2018 00:00		-0.02
50	Regulation 0.000	12/04/2018 00:00 12/06/2018 00:00		0.01

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100 Ocean Avenue
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Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Regulation 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
52	Reserve Market 0.000	06/27/2019 00:00 07/01/2019 00:00		0.37
53	Reserve Market 0.000	06/25/2019 00:00 06/27/2019 00:00		0.21
54	Reserve Market 0.000	06/20/2019 00:00 06/25/2019 00:00		0.23
55	Reserve Market 0.000	06/18/2019 00:00 06/20/2019 00:00		0.10
56	Reserve Market 0.000	06/13/2019 00:00 06/18/2019 00:00		0.22
57	Reserve Market 0.000	06/11/2019 00:00 06/13/2019 00:00		0.00
58	Reserve Market 0.000	06/06/2019 00:00 06/11/2019 00:00		0.20
59	Reserve Market 0.000	06/04/2019 00:00 06/06/2019 00:00		0.08
60	Reserve Market 0.000	06/01/2019 00:00 06/04/2019 00:00		0.50

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Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Reserve Market 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
62	Reserve Market 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
63	Reserve Market 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
64	Reserve Market 0.000	12/19/2018 00:00 12/24/2018 00:00		0.00
65	Reserve Market 0.000	12/18/2018 00:00 12/19/2018 00:00		0.01
66	Reserve Market 0.000	12/13/2018 00:00 12/18/2018 00:00		0.00
67	Reserve Market 0.000	12/11/2018 00:00 12/13/2018 00:00		0.00
68	Reserve Market 0.000	12/06/2018 00:00 12/11/2018 00:00		0.00
69	Reserve Market 0.000	12/04/2018 00:00 12/06/2018 00:00		0.00
70	Reserve Market 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00

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Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Day-Ahead NCPC 0.000	11/01/2019 00:00 11/05/2019 00:00		0.00
72	Day-Ahead NCPC 0.000	10/31/2019 00:00 11/01/2019 00:00		0.00
73	Day-Ahead NCPC 0.000	06/27/2019 00:00 07/01/2019 00:00		0.01
74	Day-Ahead NCPC 0.000	06/25/2019 00:00 06/27/2019 00:00		0.00
75	Day-Ahead NCPC 0.000	06/20/2019 00:00 06/25/2019 00:00		0.00
76	Day-Ahead NCPC 0.000	06/18/2019 00:00 06/20/2019 00:00		0.00
77	Day-Ahead NCPC 0.000	06/13/2019 00:00 06/18/2019 00:00		0.01
78	Day-Ahead NCPC 0.000	06/11/2019 00:00 06/13/2019 00:00		0.01
79	Day-Ahead NCPC 0.000	06/06/2019 00:00 06/11/2019 00:00		0.06
80	Day-Ahead NCPC 0.000	06/04/2019 00:00 06/06/2019 00:00		0.00

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ATTN: C Beaudry
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 333141
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DUE DATE: 11/18/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	Day-Ahead NCPC 0.000	06/01/2019 00:00 06/04/2019 00:00		0.00
82	Day-Ahead NCPC 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
83	Day-Ahead NCPC 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
84	Day-Ahead NCPC 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
85	Day-Ahead NCPC 0.000	12/19/2018 00:00 12/24/2018 00:00		0.00
86	Day-Ahead NCPC 0.000	12/18/2018 00:00 12/19/2018 00:00		0.00
87	Day-Ahead NCPC 0.000	12/13/2018 00:00 12/18/2018 00:00		0.00
88	Day-Ahead NCPC 0.000	12/11/2018 00:00 12/13/2018 00:00		0.00
89	Day-Ahead NCPC 0.000	12/06/2018 00:00 12/11/2018 00:00		0.00
90	Day-Ahead NCPC 0.000	12/04/2018 00:00 12/06/2018 00:00		0.00

ISO New England Inc.
One Sullivan Road
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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

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DUE DATE: 11/18/2019
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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	Day-Ahead NCPC 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
92	Real-Time NCPC 0.000	11/01/2019 00:00 11/05/2019 00:00		0.00
93	Real-Time NCPC 0.000	10/31/2019 00:00 11/01/2019 00:00		0.00
94	Real-Time NCPC 0.000	06/27/2019 00:00 07/01/2019 00:00		-2.79
95	Real-Time NCPC 0.000	06/25/2019 00:00 06/27/2019 00:00		-0.08
96	Real-Time NCPC 0.000	06/20/2019 00:00 06/25/2019 00:00		-0.31
97	Real-Time NCPC 0.000	06/18/2019 00:00 06/20/2019 00:00		0.06
98	Real-Time NCPC 0.000	06/13/2019 00:00 06/18/2019 00:00		-0.13
99	Real-Time NCPC 0.000	06/11/2019 00:00 06/13/2019 00:00		0.41
100	Real-Time NCPC 0.000	06/06/2019 00:00 06/11/2019 00:00		-0.17

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
101	Real-Time NCPC 0.000	06/04/2019 00:00 06/06/2019 00:00		-0.05
102	Real-Time NCPC 0.000	06/01/2019 00:00 06/04/2019 00:00		-0.12
103	Real-Time NCPC 0.000	12/31/2018 00:00 01/01/2019 00:00		0.00
104	Real-Time NCPC 0.000	12/26/2018 00:00 12/31/2018 00:00		0.00
105	Real-Time NCPC 0.000	12/24/2018 00:00 12/26/2018 00:00		0.00
106	Real-Time NCPC 0.000	12/19/2018 00:00 12/24/2018 00:00		0.00
107	Real-Time NCPC 0.000	12/18/2018 00:00 12/19/2018 00:00		0.00
108	Real-Time NCPC 0.000	12/13/2018 00:00 12/18/2018 00:00		0.00
109	Real-Time NCPC 0.000	12/11/2018 00:00 12/13/2018 00:00		0.00
110	Real-Time NCPC 0.000	12/06/2018 00:00 12/11/2018 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
111	Real-Time NCPC 0.000	12/04/2018 00:00 12/06/2018 00:00		0.00
112	Real-Time NCPC 0.000	12/01/2018 00:00 12/04/2018 00:00		0.00
113	ARR Long Term Off-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-0.05
114	ARR Long Term Off-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
115	ARR Long Term On-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-0.06
116	ARR Long Term On-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
117	ARR Monthly Off-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-0.02
118	ARR Monthly Off-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
119	ARR Monthly On-Peak Alloc 0.000	06/01/2019 00:00 07/01/2019 00:00		-0.04
120	ARR Monthly On-Peak Alloc 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00

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Block Island RI 02807

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WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
121	Forward Capacity Market Charge 0.000	06/01/2019 00:00 07/01/2019 00:00		-3.30
122	Forward Capacity Market Charge 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
123	Forfeited Financial Assurance 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
124	Forfeited Financial Assurance 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
125	ISO Schedule 1 RNS 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
126	ISO Schedule 1 TOUT 0.000	06/01/2019 00:00 07/01/2019 00:00		0.03
127	ISO Schedule 2 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
128	ISO Schedule 2 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00
129	ISO Schedule 3 Peak 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
130	ISO Schedule 3 Peak 0.000	12/01/2018 00:00 01/01/2019 00:00		0.00

ISO New England Inc.
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ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
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Block Island RI 02807

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CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
131	ISO Schedule 5 NESCOE 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
132	OATT Schedule 1 RNS 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
133	OATT-Schedule 2 VAR 0.000	06/01/2019 00:00 07/01/2019 00:00		-0.56
134	OATT Schedule 9 RNS 0.000	06/01/2019 00:00 07/01/2019 00:00		0.00
135	OATT-Schedule 16 Blackstart 0.000	06/01/2019 00:00 07/01/2019 00:00		-0.92

NET AMOUNT DUE:

44.33

ISO New England Inc.
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Holyoke, MA 01040-2841

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

Block Island RI 02807

DOCUMENT NUMBER: 333424
DOCUMENT DATE: 11/13/2019
PAGE: 1 of 1
DUE DATE: 11/19/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	11/06/2019 00:00		252.76
	0.000	11/08/2019 00:00		
2	Real-Time Energy	11/06/2019 00:00		202.04
	0.000	11/08/2019 00:00		
3	Regulation	11/05/2019 00:00		-8.29
	0.000	11/06/2019 00:00		
4	Reserve Market	11/05/2019 00:00		-7.43
	0.000	11/06/2019 00:00		
5	Day-Ahead NCPC	11/05/2019 00:00		-0.73
	0.000	11/06/2019 00:00		
6	Real-Time NCPC	11/05/2019 00:00		-2.70
	0.000	11/06/2019 00:00		

NET AMOUNT DUE: 435.65

ISO New England Inc.
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Holyoke, MA 01040-2841

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

Block Island RI 02807

DOCUMENT NUMBER: 333709
DOCUMENT DATE: 11/18/2019
PAGE: 1 of 1
DUE DATE: 11/22/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/08/2019 00:00 11/14/2019 00:00		1,222.22
2	Real-Time Energy 0.000	11/08/2019 00:00 11/14/2019 00:00		141.39
3	Regulation 0.000	11/06/2019 00:00 11/12/2019 00:00		-73.41
4	Reserve Market 0.000	11/06/2019 00:00 11/12/2019 00:00		-47.79
5	Day-Ahead NCPC 0.000	11/06/2019 00:00 11/12/2019 00:00		-6.85
6	Real-Time NCPC 0.000	11/06/2019 00:00 11/12/2019 00:00		-34.50

NET AMOUNT DUE:

1,201.06

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 333978
DOCUMENT DATE: 11/20/2019
PAGE: 1 of 1
DUE DATE: 11/26/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	11/14/2019 00:00 11/18/2019 00:00		648.21
2	Real-Time Energy 0.000	11/14/2019 00:00 11/18/2019 00:00		173.10
3	Regulation 0.000	11/12/2019 00:00 11/14/2019 00:00		-26.52
4	Reserve Market 0.000	11/12/2019 00:00 11/14/2019 00:00		-24.86
5	Day-Ahead NCPC 0.000	11/12/2019 00:00 11/14/2019 00:00		-2.13
6	Real-Time NCPC 0.000	11/12/2019 00:00 11/14/2019 00:00		-44.43

NET AMOUNT DUE: 723.37

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 334235
DOCUMENT DATE: 11/25/2019
PAGE: 1 of 1
DUE DATE: 12/03/2019

CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	11/18/2019 00:00		481.48
	0.000	11/21/2019 00:00		
2	Real-Time Energy	11/18/2019 00:00		269.53
	0.000	11/21/2019 00:00		
3	Regulation	11/14/2019 00:00		-51.51
	0.000	11/19/2019 00:00		
4	Reserve Market	11/14/2019 00:00		-44.13
	0.000	11/19/2019 00:00		
5	Day-Ahead NCPC	11/14/2019 00:00		-8.19
	0.000	11/19/2019 00:00		
6	Real-Time NCPC	11/14/2019 00:00		-30.98
	0.000	11/19/2019 00:00		

NET AMOUNT DUE: 616.20

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

Remittance Advice

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

Block Island RI 02807

DOCUMENT NUMBER: 334515
DOCUMENT DATE: 11/27/2019
PAGE: 1 of 1
DUE DATE: 12/05/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	11/21/2019 00:00		373.25
	0.000	11/25/2019 00:00		
2	Real-Time Energy	11/21/2019 00:00		381.30
	0.000	11/25/2019 00:00		
3	Regulation	11/19/2019 00:00		-11.23
	0.000	11/21/2019 00:00		
4	Reserve Market	11/19/2019 00:00		-15.65
	0.000	11/21/2019 00:00		
5	Day-Ahead NCPC	11/19/2019 00:00		-0.97
	0.000	11/21/2019 00:00		
6	Real-Time NCPC	11/19/2019 00:00		-33.49
	0.000	11/21/2019 00:00		

NET AMOUNT DUE: 693.21

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 334783
DOCUMENT DATE: 12/02/2019
PAGE: 1 of 1
DUE DATE: 12/06/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	11/25/2019 00:00		68.70
	0.000	11/26/2019 00:00		
2	Real-Time Energy	11/25/2019 00:00		67.10
	0.000	11/26/2019 00:00		
3	Regulation	11/21/2019 00:00		-9.00
	0.000	11/22/2019 00:00		
4	Reserve Market	11/21/2019 00:00		-8.69
	0.000	11/22/2019 00:00		
5	Day-Ahead NCPC	11/21/2019 00:00		-0.97
	0.000	11/22/2019 00:00		
6	Real-Time NCPC	11/21/2019 00:00		-12.48
	0.000	11/22/2019 00:00		

NET AMOUNT DUE:

104.66

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 335025
DOCUMENT DATE: 12/04/2019
PAGE: 1 of 1
DUE DATE: 12/10/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/01/2019 00:00		257.46
	0.000	12/02/2019 00:00		
2	Day-Ahead Energy	11/26/2019 00:00		602.97
	0.000	12/01/2019 00:00		
3	Real-Time Energy	12/01/2019 00:00		-53.94
	0.000	12/02/2019 00:00		
4	Real-Time Energy	11/26/2019 00:00		219.63
	0.000	12/01/2019 00:00		
5	Regulation	11/22/2019 00:00		-33.23
	0.000	11/26/2019 00:00		
6	Reserve Market	11/22/2019 00:00		-35.39
	0.000	11/26/2019 00:00		
7	Day-Ahead NCPC	11/22/2019 00:00		-40.33
	0.000	11/26/2019 00:00		
8	Real-Time NCPC	11/22/2019 00:00		-37.01
	0.000	11/26/2019 00:00		

NET AMOUNT DUE:

880.16

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 335311
DOCUMENT DATE: 12/09/2019
PAGE: 1 of 1
DUE DATE: 12/13/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/02/2019 00:00		873.52
	0.000	12/05/2019 00:00		
2	Real-Time Energy	12/02/2019 00:00		-124.64
	0.000	12/05/2019 00:00		
3	Regulation	12/01/2019 00:00		-11.42
	0.000	12/03/2019 00:00		
4	Regulation	11/26/2019 00:00		-35.78
	0.000	12/01/2019 00:00		
5	Reserve Market	12/01/2019 00:00		-8.94
	0.000	12/03/2019 00:00		
6	Reserve Market	11/26/2019 00:00		-31.45
	0.000	12/01/2019 00:00		
7	Day-Ahead NCPC	12/01/2019 00:00		-52.96
	0.000	12/03/2019 00:00		
8	Day-Ahead NCPC	11/26/2019 00:00		-10.01
	0.000	12/01/2019 00:00		
9	Real-Time NCPC	12/01/2019 00:00		-2.13
	0.000	12/03/2019 00:00		
10	Real-Time NCPC	11/26/2019 00:00		-16.19
	0.000	12/01/2019 00:00		
NET AMOUNT DUE:				580.00

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One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 335562
DOCUMENT DATE: 12/11/2019
PAGE: 1 of 1
DUE DATE: 12/17/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/05/2019 00:00		549.30
	0.000	12/09/2019 00:00		
2	Real-Time Energy	12/05/2019 00:00		250.88
	0.000	12/09/2019 00:00		
3	Regulation	12/03/2019 00:00		-13.11
	0.000	12/05/2019 00:00		
4	Reserve Market	12/03/2019 00:00		-22.36
	0.000	12/05/2019 00:00		
5	Day-Ahead NCPC	12/03/2019 00:00		-99.16
	0.000	12/05/2019 00:00		
6	Real-Time NCPC	12/03/2019 00:00		-48.00
	0.000	12/05/2019 00:00		

NET AMOUNT DUE:

617.55

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 335893
DOCUMENT DATE: 12/16/2019
PAGE: 1 of 3
DUE DATE: 12/18/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/09/2019 00:00		-281.07
	0.000	12/11/2019 00:00		
2	Real-Time Energy	12/09/2019 00:00		-47.48
	0.000	12/11/2019 00:00		
3	Regulation	12/05/2019 00:00		30.28
	0.000	12/10/2019 00:00		
4	Reserve Market	12/05/2019 00:00		26.92
	0.000	12/10/2019 00:00		
5	Day-Ahead NCPC	12/05/2019 00:00		320.30
	0.000	12/10/2019 00:00		
6	Real-Time NCPC	12/05/2019 00:00		14.25
	0.000	12/10/2019 00:00		
7	ARR Long Term Off-Peak Alloc	11/01/2019 00:00		-72.23
	0.000	12/01/2019 00:00		
8	ARR Long Term On-Peak Alloc	11/01/2019 00:00		-100.39
	0.000	12/01/2019 00:00		
9	ARR Monthly Off-Peak Alloc	11/01/2019 00:00		-53.87
	0.000	12/01/2019 00:00		
10	ARR Monthly On-Peak Alloc	11/01/2019 00:00		-59.24
	0.000	12/01/2019 00:00		

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 335893
DOCUMENT DATE: 12/16/2019
PAGE: 2 of 3
DUE DATE: 12/18/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Forward Capacity Market Charge 0.000	11/01/2019 00:00 12/01/2019 00:00		42,381.06
12	Forfeited Financial Assurance 0.000	11/01/2019 00:00 12/01/2019 00:00		-5.03
13	ISO Schedule 1 RNS 0.000	10/01/2019 00:00 11/01/2019 00:00		313.72
14	ISO Schedule 1 TOUT 0.000	10/01/2019 00:00 11/01/2019 00:00		-6.00
15	ISO Schedule 2 0.000	10/01/2019 00:00 11/01/2019 00:00		2,123.16
16	ISO Schedule 3 Peak 0.000	10/01/2019 00:00 11/01/2019 00:00		438.92
17	ISO Schedule 5 NESCOE 0.000	10/01/2019 00:00 11/01/2019 00:00		12.90
18	OATT Schedule 1 RNS 0.000	10/01/2019 00:00 11/01/2019 00:00		241.00
19	OATT-Schedule 2 VAR 0.000	10/01/2019 00:00 11/01/2019 00:00		205.99
20	OATT Schedule 9 RNS 0.000	10/01/2019 00:00 11/01/2019 00:00		16,930.73

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 335893
DOCUMENT DATE: 12/16/2019
PAGE: 3 of 3
DUE DATE: 12/18/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	OATT-Schedule 16 Blackstart	10/01/2019 00:00		218.22
	0.000	11/01/2019 00:00		

NET AMOUNT DUE:

62,632.14

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 1 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	12/09/2019 00:00 12/11/2019 00:00		0.00
2	Day-Ahead Energy 0.000	07/29/2019 00:00 08/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	07/25/2019 00:00 07/29/2019 00:00		0.00
4	Day-Ahead Energy 0.000	07/22/2019 00:00 07/25/2019 00:00		0.00
5	Day-Ahead Energy 0.000	07/18/2019 00:00 07/22/2019 00:00		0.00
6	Day-Ahead Energy 0.000	07/15/2019 00:00 07/18/2019 00:00		0.00
7	Day-Ahead Energy 0.000	07/10/2019 00:00 07/15/2019 00:00		0.00
8	Day-Ahead Energy 0.000	07/08/2019 00:00 07/10/2019 00:00		0.00
9	Day-Ahead Energy 0.000	07/03/2019 00:00 07/08/2019 00:00		0.00
10	Day-Ahead Energy 0.000	07/01/2019 00:00 07/03/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 2 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	12/09/2019 00:00 12/11/2019 00:00		0.00
12	Real-Time Energy 0.000	07/29/2019 00:00 08/01/2019 00:00		10.85
13	Real-Time Energy 0.000	07/25/2019 00:00 07/29/2019 00:00		14.63
14	Real-Time Energy 0.000	07/22/2019 00:00 07/25/2019 00:00		8.55
15	Real-Time Energy 0.000	07/18/2019 00:00 07/22/2019 00:00		12.52
16	Real-Time Energy 0.000	07/15/2019 00:00 07/18/2019 00:00		9.02
17	Real-Time Energy 0.000	07/10/2019 00:00 07/15/2019 00:00		16.98
18	Real-Time Energy 0.000	07/08/2019 00:00 07/10/2019 00:00		5.19
19	Real-Time Energy 0.000	07/03/2019 00:00 07/08/2019 00:00		18.23
20	Real-Time Energy 0.000	07/01/2019 00:00 07/03/2019 00:00		4.22

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 3 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Regulation 0.000	12/05/2019 00:00 12/10/2019 00:00		0.00
22	Regulation 0.000	07/30/2019 00:00 08/01/2019 00:00		0.01
23	Regulation 0.000	07/25/2019 00:00 07/30/2019 00:00		0.11
24	Regulation 0.000	07/23/2019 00:00 07/25/2019 00:00		0.04
25	Regulation 0.000	07/18/2019 00:00 07/23/2019 00:00		0.04
26	Regulation 0.000	07/16/2019 00:00 07/18/2019 00:00		0.02
27	Regulation 0.000	07/11/2019 00:00 07/16/2019 00:00		0.09
28	Regulation 0.000	07/09/2019 00:00 07/11/2019 00:00		0.00
29	Regulation 0.000	07/03/2019 00:00 07/09/2019 00:00		0.07
30	Regulation 0.000	07/01/2019 00:00 07/03/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 4 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Reserve Market 0.000	07/30/2019 00:00 08/01/2019 00:00		0.11
32	Reserve Market 0.000	07/25/2019 00:00 07/30/2019 00:00		0.24
33	Reserve Market 0.000	07/23/2019 00:00 07/25/2019 00:00		0.14
34	Reserve Market 0.000	07/18/2019 00:00 07/23/2019 00:00		0.17
35	Reserve Market 0.000	07/16/2019 00:00 07/18/2019 00:00		0.14
36	Reserve Market 0.000	07/11/2019 00:00 07/16/2019 00:00		0.20
37	Reserve Market 0.000	07/09/2019 00:00 07/11/2019 00:00		0.12
38	Reserve Market 0.000	07/03/2019 00:00 07/09/2019 00:00		0.26
39	Reserve Market 0.000	07/01/2019 00:00 07/03/2019 00:00		0.15
40	Day-Ahead NCP 0.000	12/05/2019 00:00 12/10/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 5 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Day-Ahead NCPC 0.000	07/30/2019 00:00 08/01/2019 00:00		1.88
42	Day-Ahead NCPC 0.000	07/25/2019 00:00 07/30/2019 00:00		0.00
43	Day-Ahead NCPC 0.000	07/23/2019 00:00 07/25/2019 00:00		0.00
44	Day-Ahead NCPC 0.000	07/18/2019 00:00 07/23/2019 00:00		300.73
45	Day-Ahead NCPC 0.000	07/16/2019 00:00 07/18/2019 00:00		0.00
46	Day-Ahead NCPC 0.000	07/11/2019 00:00 07/16/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	07/09/2019 00:00 07/11/2019 00:00		0.00
48	Day-Ahead NCPC 0.000	07/03/2019 00:00 07/09/2019 00:00		0.04
49	Day-Ahead NCPC 0.000	07/01/2019 00:00 07/03/2019 00:00		0.00
50	Real-Time NCPC 0.000	12/05/2019 00:00 12/10/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 6 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Real-Time NCPC 0.000	07/30/2019 00:00 08/01/2019 00:00		0.03
52	Real-Time NCPC 0.000	07/25/2019 00:00 07/30/2019 00:00		-0.14
53	Real-Time NCPC 0.000	07/23/2019 00:00 07/25/2019 00:00		-0.03
54	Real-Time NCPC 0.000	07/18/2019 00:00 07/23/2019 00:00		0.40
55	Real-Time NCPC 0.000	07/16/2019 00:00 07/18/2019 00:00		0.01
56	Real-Time NCPC 0.000	07/11/2019 00:00 07/16/2019 00:00		0.15
57	Real-Time NCPC 0.000	07/09/2019 00:00 07/11/2019 00:00		0.03
58	Real-Time NCPC 0.000	07/03/2019 00:00 07/09/2019 00:00		1.20
59	Real-Time NCPC 0.000	07/01/2019 00:00 07/03/2019 00:00		0.05
60	ARR Long Term Off-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 7 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	ARR Long Term On-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
62	ARR Monthly Off-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		-0.01
63	ARR Monthly On-Peak Alloc 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
64	Forward Capacity Market Charge 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
65	Forfeited Financial Assurance 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
66	ISO Schedule 1 RNS 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
67	ISO Schedule 1 TOUT 0.000	07/01/2019 00:00 08/01/2019 00:00		-0.02
68	ISO Schedule 2 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
69	ISO Schedule 3 Peak 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
70	ISO Schedule 5 NESCOE 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 335993
DOCUMENT DATE: 12/16/2019
PAGE: 8 of 8
DUE DATE: 12/20/2019
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	OATT Schedule 1 RNS 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
72	OATT-Schedule 2 VAR 0.000	07/01/2019 00:00 08/01/2019 00:00		1.01
73	OATT Schedule 9 RNS 0.000	07/01/2019 00:00 08/01/2019 00:00		0.00
74	OATT-Schedule 16 Blackstart 0.000	07/01/2019 00:00 08/01/2019 00:00		0.69

NET AMOUNT DUE:

408.12

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 336268
DOCUMENT DATE: 12/18/2019
PAGE: 1 of 1
DUE DATE: 12/24/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/11/2019 00:00		1,034.67
	0.000	12/16/2019 00:00		
2	Real-Time Energy	12/11/2019 00:00		-88.01
	0.000	12/16/2019 00:00		
3	Regulation	12/10/2019 00:00		-9.28
	0.000	12/12/2019 00:00		
4	Reserve Market	12/10/2019 00:00		-15.10
	0.000	12/12/2019 00:00		
5	Day-Ahead NCPC	12/10/2019 00:00		-62.77
	0.000	12/12/2019 00:00		
6	Real-Time NCPC	12/10/2019 00:00		-2.99
	0.000	12/12/2019 00:00		

NET AMOUNT DUE:

856.52

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 336522
DOCUMENT DATE: 12/23/2019
PAGE: 1 of 1
DUE DATE: 12/30/2019
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/16/2019 00:00		820.28
	0.000	12/19/2019 00:00		
2	Real-Time Energy	12/16/2019 00:00		-169.13
	0.000	12/19/2019 00:00		
3	Regulation	12/12/2019 00:00		-39.23
	0.000	12/17/2019 00:00		
4	Reserve Market	12/12/2019 00:00		-32.63
	0.000	12/17/2019 00:00		
5	Day-Ahead NCPC	12/12/2019 00:00		-167.54
	0.000	12/17/2019 00:00		
6	Real-Time NCPC	12/12/2019 00:00		-19.31
	0.000	12/17/2019 00:00		

NET AMOUNT DUE:

392.44

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 336793
DOCUMENT DATE: 12/26/2019
PAGE: 1 of 1
DUE DATE: 01/02/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/19/2019 00:00		1,888.51
	0.000	12/23/2019 00:00		
2	Real-Time Energy	12/19/2019 00:00		-137.95
	0.000	12/23/2019 00:00		
3	Regulation	12/17/2019 00:00		-28.72
	0.000	12/19/2019 00:00		
4	Reserve Market	12/17/2019 00:00		-25.81
	0.000	12/19/2019 00:00		
5	Day-Ahead NCPC	12/17/2019 00:00		-98.89
	0.000	12/19/2019 00:00		
6	Real-Time NCPC	12/17/2019 00:00		-12.31
	0.000	12/19/2019 00:00		

NET AMOUNT DUE:

1,584.83

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 337065
DOCUMENT DATE: 12/30/2019
PAGE: 1 of 1
DUE DATE: 01/06/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	12/23/2019 00:00		302.92
	0.000	12/26/2019 00:00		
2	Real-Time Energy	12/23/2019 00:00		190.99
	0.000	12/26/2019 00:00		
3	Regulation	12/19/2019 00:00		-64.12
	0.000	12/23/2019 00:00		
4	Reserve Market	12/19/2019 00:00		-47.72
	0.000	12/23/2019 00:00		
5	Day-Ahead NCPC	12/19/2019 00:00		-238.62
	0.000	12/23/2019 00:00		
6	Real-Time NCPC	12/19/2019 00:00		-55.93
	0.000	12/23/2019 00:00		

NET AMOUNT DUE:

87.52

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 337582
DOCUMENT DATE: 01/06/2020
PAGE: 1 of 1
DUE DATE: 01/10/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/01/2020 00:00		120.19
	0.000	01/02/2020 00:00		
2	Day-Ahead Energy	12/30/2019 00:00		285.10
	0.000	01/01/2020 00:00		
3	Real-Time Energy	01/01/2020 00:00		45.81
	0.000	01/02/2020 00:00		
4	Real-Time Energy	12/30/2019 00:00		46.49
	0.000	01/01/2020 00:00		
5	Regulation	12/26/2019 00:00		-19.52
	0.000	12/30/2019 00:00		
6	Reserve Market	12/26/2019 00:00		-16.74
	0.000	12/30/2019 00:00		
7	Day-Ahead NCPC	12/26/2019 00:00		-0.91
	0.000	12/30/2019 00:00		
8	Real-Time NCPC	12/26/2019 00:00		-5.47
	0.000	12/30/2019 00:00		

NET AMOUNT DUE:

454.95

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

Remittance Advice

04/00 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 337859
DOCUMENT DATE: 01/08/2020
PAGE: 1 of 1
DUE DATE: 01/14/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/02/2020 00:00 01/06/2020 00:00		613.79
2	Real-Time Energy 0.000	01/02/2020 00:00 01/06/2020 00:00		-53.70
3	Regulation 0.000	01/01/2020 00:00 01/02/2020 00:00		-7.98
4	Regulation 0.000	12/30/2019 00:00 01/01/2020 00:00		-14.70
5	Reserve Market 0.000	01/01/2020 00:00 01/02/2020 00:00		-1.70
6	Reserve Market 0.000	12/30/2019 00:00 01/01/2020 00:00		-17.03
7	Day-Ahead NCPC 0.000	01/01/2020 00:00 01/02/2020 00:00		-0.08
8	Day-Ahead NCPC 0.000	12/30/2019 00:00 01/01/2020 00:00		-4.55
9	Real-Time NCPC 0.000	01/01/2020 00:00 01/02/2020 00:00		-1.68
10	Real-Time NCPC 0.000	12/30/2019 00:00 01/01/2020 00:00		-2.82
NET AMOUNT DUE:				509.55

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 338143
DOCUMENT DATE: 01/13/2020
PAGE: 1 of 3
DUE DATE: 01/15/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/06/2020 00:00		-357.26
	0.000	01/08/2020 00:00		
2	Real-Time Energy	01/06/2020 00:00		29.23
	0.000	01/08/2020 00:00		
3	Regulation	01/02/2020 00:00		24.77
	0.000	01/07/2020 00:00		
4	Reserve Market	01/02/2020 00:00		25.28
	0.000	01/07/2020 00:00		
5	Day-Ahead NCPC	01/02/2020 00:00		4.87
	0.000	01/07/2020 00:00		
6	Real-Time NCPC	01/02/2020 00:00		6.27
	0.000	01/07/2020 00:00		
7	ARR Long Term Off-Peak Alloc	12/01/2019 00:00		-74.95
	0.000	01/01/2020 00:00		
8	ARR Long Term On-Peak Alloc	12/01/2019 00:00		-104.16
	0.000	01/01/2020 00:00		
9	ARR Monthly Off-Peak Alloc	12/01/2019 00:00		-85.33
	0.000	01/01/2020 00:00		
10	ARR Monthly On-Peak Alloc	12/01/2019 00:00		-80.82
	0.000	01/01/2020 00:00		

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338143
DOCUMENT DATE: 01/13/2020
PAGE: 2 of 3
DUE DATE: 01/15/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Excess Transmission Cong Rev 0.000	01/01/2020 00:00 02/01/2020 00:00		-345.67
12	Forward Capacity Market Charge 0.000	12/01/2019 00:00 01/01/2020 00:00		42,877.30
13	Forfeited Financial Assurance 0.000	12/01/2019 00:00 01/01/2020 00:00		-5.03
14	ISO Schedule 1 RNS 0.000	11/01/2019 00:00 12/01/2019 00:00		289.18
15	ISO Schedule 1 TOUT 0.000	11/01/2019 00:00 12/01/2019 00:00		-2.58
16	ISO Schedule 2 0.000	11/01/2019 00:00 12/01/2019 00:00		2,024.47
17	ISO Schedule 3 Peak 0.000	11/01/2019 00:00 12/01/2019 00:00		370.52
18	ISO Schedule 5 NESCOE 0.000	11/01/2019 00:00 12/01/2019 00:00		11.90
19	OATT Schedule 1 RNS 0.000	11/01/2019 00:00 12/01/2019 00:00		222.15
20	OATT-Schedule 2 VAR 0.000	11/01/2019 00:00 12/01/2019 00:00		179.19

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

Invoice

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Rates Effective June 1, 2020

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PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338143
DOCUMENT DATE: 01/13/2020
PAGE: 3 of 3
DUE DATE: 01/15/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	OATT Schedule 9 RNS 0.000	11/01/2019 00:00 12/01/2019 00:00		15,606.11
22	OATT-Schedule 16 Blackstart 0.000	11/01/2019 00:00 12/01/2019 00:00		186.74
23	DecFeesonNepoolLineof Credit 73032.940 ABS Val	12/01/2019 00:00 01/01/2020 00:00		0.01
24	NovFeesonNepoolLineof Credit 73460.450 ABS Val	11/01/2019 00:00 12/01/2019 00:00		0.01
25	OctFeesonNepoolLineof Credit 48621.460 ABS Val	10/01/2019 00:00 11/01/2019 00:00		0.01

NET AMOUNT DUE:

60,802.21

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 1 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	01/06/2020 00:00 01/08/2020 00:00		0.00
2	Day-Ahead Energy 0.000	08/30/2019 00:00 09/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	08/29/2019 00:00 08/30/2019 00:00		0.00
4	Day-Ahead Energy 0.000	08/26/2019 00:00 08/29/2019 00:00		0.00
5	Day-Ahead Energy 0.000	08/22/2019 00:00 08/26/2019 00:00		0.00
6	Day-Ahead Energy 0.000	08/19/2019 00:00 08/22/2019 00:00		0.00
7	Day-Ahead Energy 0.000	08/15/2019 00:00 08/19/2019 00:00		0.00
8	Day-Ahead Energy 0.000	08/12/2019 00:00 08/15/2019 00:00		0.00
9	Day-Ahead Energy 0.000	08/07/2019 00:00 08/12/2019 00:00		0.00
10	Day-Ahead Energy 0.000	08/05/2019 00:00 08/07/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 2 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	08/01/2019 00:00 08/05/2019 00:00		0.00
12	Real-Time Energy 0.000	01/06/2020 00:00 01/08/2020 00:00		0.00
13	Real-Time Energy 0.000	08/30/2019 00:00 09/01/2019 00:00		4.57
14	Real-Time Energy 0.000	08/29/2019 00:00 08/30/2019 00:00		1.96
15	Real-Time Energy 0.000	08/26/2019 00:00 08/29/2019 00:00		4.38
16	Real-Time Energy 0.000	08/22/2019 00:00 08/26/2019 00:00		8.01
17	Real-Time Energy 0.000	08/19/2019 00:00 08/22/2019 00:00		8.29
18	Real-Time Energy 0.000	08/15/2019 00:00 08/19/2019 00:00		14.63
19	Real-Time Energy 0.000	08/12/2019 00:00 08/15/2019 00:00		9.62
20	Real-Time Energy 0.000	08/07/2019 00:00 08/12/2019 00:00		11.80

ISO New England Inc.
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ATTN: C Beaudry
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 3 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	08/05/2019 00:00 08/07/2019 00:00		5.58
22	Real-Time Energy 0.000	08/01/2019 00:00 08/05/2019 00:00		15.84
23	Regulation 0.000	01/02/2020 00:00 01/07/2020 00:00		0.00
24	Regulation 0.000	08/28/2019 00:00 09/01/2019 00:00		0.04
25	Regulation 0.000	08/27/2019 00:00 08/28/2019 00:00		0.01
26	Regulation 0.000	08/22/2019 00:00 08/27/2019 00:00		0.06
27	Regulation 0.000	08/20/2019 00:00 08/22/2019 00:00		0.00
28	Regulation 0.000	08/15/2019 00:00 08/20/2019 00:00		0.13
29	Regulation 0.000	08/13/2019 00:00 08/15/2019 00:00		0.04
30	Regulation 0.000	08/08/2019 00:00 08/13/2019 00:00		0.15

ISO New England Inc.
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Remittance Advice

04/20 Recalculation for
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ATTN: C Beaudry
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 4 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	08/06/2019 00:00 08/08/2019 00:00		0.04
32	Regulation 0.000	08/01/2019 00:00 08/06/2019 00:00		0.10
33	Reserve Market 0.000	08/28/2019 00:00 09/01/2019 00:00		0.20
34	Reserve Market 0.000	08/27/2019 00:00 08/28/2019 00:00		0.04
35	Reserve Market 0.000	08/22/2019 00:00 08/27/2019 00:00		0.21
36	Reserve Market 0.000	08/20/2019 00:00 08/22/2019 00:00		0.08
37	Reserve Market 0.000	08/15/2019 00:00 08/20/2019 00:00		0.29
38	Reserve Market 0.000	08/13/2019 00:00 08/15/2019 00:00		0.12
39	Reserve Market 0.000	08/08/2019 00:00 08/13/2019 00:00		0.57
40	Reserve Market 0.000	08/06/2019 00:00 08/08/2019 00:00		0.13

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 5 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	08/01/2019 00:00 08/06/2019 00:00		-3.72
42	Day-Ahead NCPC 0.000	01/02/2020 00:00 01/07/2020 00:00		0.00
43	Day-Ahead NCPC 0.000	08/28/2019 00:00 09/01/2019 00:00		0.02
44	Day-Ahead NCPC 0.000	08/27/2019 00:00 08/28/2019 00:00		0.00
45	Day-Ahead NCPC 0.000	08/22/2019 00:00 08/27/2019 00:00		0.00
46	Day-Ahead NCPC 0.000	08/20/2019 00:00 08/22/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	08/15/2019 00:00 08/20/2019 00:00		0.00
48	Day-Ahead NCPC 0.000	08/13/2019 00:00 08/15/2019 00:00		0.00
49	Day-Ahead NCPC 0.000	08/08/2019 00:00 08/13/2019 00:00		0.00
50	Day-Ahead NCPC 0.000	08/06/2019 00:00 08/08/2019 00:00		0.00

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 6 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	08/01/2019 00:00 08/06/2019 00:00		0.00
52	Real-Time NCPC 0.000	01/02/2020 00:00 01/07/2020 00:00		0.00
53	Real-Time NCPC 0.000	08/28/2019 00:00 09/01/2019 00:00		-0.02
54	Real-Time NCPC 0.000	08/27/2019 00:00 08/28/2019 00:00		0.00
55	Real-Time NCPC 0.000	08/22/2019 00:00 08/27/2019 00:00		-0.95
56	Real-Time NCPC 0.000	08/20/2019 00:00 08/22/2019 00:00		0.00
57	Real-Time NCPC 0.000	08/15/2019 00:00 08/20/2019 00:00		-0.01
58	Real-Time NCPC 0.000	08/13/2019 00:00 08/15/2019 00:00		-0.05
59	Real-Time NCPC 0.000	08/08/2019 00:00 08/13/2019 00:00		0.03
60	Real-Time NCPC 0.000	08/06/2019 00:00 08/08/2019 00:00		0.01

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 7 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	08/01/2019 00:00 08/06/2019 00:00		-0.10
62	ARR Long Term Off-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-0.05
63	ARR Long Term On-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-0.07
64	ARR Monthly Off-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-0.03
65	ARR Monthly On-Peak Alloc 0.000	08/01/2019 00:00 09/01/2019 00:00		-0.04
66	Excess Transmission Cong Rev 0.000	01/01/2020 00:00 02/01/2020 00:00		6.69
67	Forward Capacity Market Charge 0.000	08/01/2019 00:00 09/01/2019 00:00		0.72
68	Forfeited Financial Assurance 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
69	ISO Schedule 1 RNS 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
70	ISO Schedule 1 TOUT 0.000	08/01/2019 00:00 09/01/2019 00:00		-0.02

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

ATTN: C Beaudry
Block Island Power Company
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 338275
DOCUMENT DATE: 01/13/2020
PAGE: 8 of 8
DUE DATE: 01/17/2020
CUSTOMER ID: 128064

WIRE TRANSFER INSTRUCTIONS

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

TO: Block Island Power Company
BANK: Washington Trust
ABA: 011500858
ACCOUNT: ****2080

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ISO Schedule 2 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
72	ISO Schedule 3 Peak 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
73	ISO Schedule 5 NESCOE 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
74	OATT Schedule 1 RNS 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
75	OATT-Schedule 2 VAR 0.000	08/01/2019 00:00 09/01/2019 00:00		0.71
76	OATT Schedule 9 RNS 0.000	08/01/2019 00:00 09/01/2019 00:00		0.00
77	OATT-Schedule 16 Blackstart 0.000	08/01/2019 00:00 09/01/2019 00:00		0.55

NET AMOUNT DUE:

90.56

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 338535
DOCUMENT DATE: 01/15/2020
PAGE: 1 of 1
DUE DATE: 01/22/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/08/2020 00:00		553.42
	0.000	01/13/2020 00:00		
2	Real-Time Energy	01/08/2020 00:00		111.07
	0.000	01/13/2020 00:00		
3	Regulation	01/07/2020 00:00		-6.24
	0.000	01/09/2020 00:00		
4	Reserve Market	01/07/2020 00:00		-14.31
	0.000	01/09/2020 00:00		
5	Day-Ahead NCPC	01/07/2020 00:00		-1.82
	0.000	01/09/2020 00:00		
6	Real-Time NCPC	01/07/2020 00:00		-1.78
	0.000	01/09/2020 00:00		

NET AMOUNT DUE:

640.34

ISO New England Inc.
One Sullivan Road
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Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 338809
DOCUMENT DATE: 01/21/2020
PAGE: 1 of 1
DUE DATE: 01/27/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/13/2020 00:00		454.81
	0.000	01/16/2020 00:00		
2	Real-Time Energy	01/13/2020 00:00		0.54
	0.000	01/16/2020 00:00		
3	Regulation	01/09/2020 00:00		-24.64
	0.000	01/14/2020 00:00		
4	Reserve Market	01/09/2020 00:00		-31.19
	0.000	01/14/2020 00:00		
5	Day-Ahead NCPC	01/09/2020 00:00		-16.39
	0.000	01/14/2020 00:00		
6	Real-Time NCPC	01/09/2020 00:00		-26.09
	0.000	01/14/2020 00:00		

NET AMOUNT DUE:

357.04

ISO New England Inc.
One Sullivan Road
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Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 339071
DOCUMENT DATE: 01/22/2020
PAGE: 1 of 1
DUE DATE: 01/28/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/16/2020 00:00		115.96
	0.000	01/17/2020 00:00		
2	Real-Time Energy	01/16/2020 00:00		66.00
	0.000	01/17/2020 00:00		
3	Regulation	01/14/2020 00:00		-3.85
	0.000	01/15/2020 00:00		
4	Reserve Market	01/14/2020 00:00		-7.83
	0.000	01/15/2020 00:00		
5	Day-Ahead NCPC	01/14/2020 00:00		-0.53
	0.000	01/15/2020 00:00		
6	Real-Time NCPC	01/14/2020 00:00		-1.60
	0.000	01/15/2020 00:00		

NET AMOUNT DUE:

168.15

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 339342
DOCUMENT DATE: 01/27/2020
PAGE: 1 of 1
DUE DATE: 01/31/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/17/2020 00:00		1,199.43
	0.000	01/23/2020 00:00		
2	Real-Time Energy	01/17/2020 00:00		423.98
	0.000	01/23/2020 00:00		
3	Regulation	01/15/2020 00:00		-36.03
	0.000	01/21/2020 00:00		
4	Reserve Market	01/15/2020 00:00		-34.69
	0.000	01/21/2020 00:00		
5	Day-Ahead NCPC	01/15/2020 00:00		-33.78
	0.000	01/21/2020 00:00		
6	Real-Time NCPC	01/15/2020 00:00		-13.12
	0.000	01/21/2020 00:00		

NET AMOUNT DUE:

1,505.79

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 339603
DOCUMENT DATE: 01/29/2020
PAGE: 1 of 1
DUE DATE: 02/04/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/23/2020 00:00		171.34
	0.000	01/27/2020 00:00		
2	Real-Time Energy	01/23/2020 00:00		302.77
	0.000	01/27/2020 00:00		
3	Regulation	01/21/2020 00:00		-15.59
	0.000	01/23/2020 00:00		
4	Reserve Market	01/21/2020 00:00		-13.86
	0.000	01/23/2020 00:00		
5	Day-Ahead NCPC	01/21/2020 00:00		-21.40
	0.000	01/23/2020 00:00		
6	Real-Time NCPC	01/21/2020 00:00		-7.12
	0.000	01/23/2020 00:00		

NET AMOUNT DUE:

416.14

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 339884
DOCUMENT DATE: 02/03/2020
PAGE: 1 of 1
DUE DATE: 02/07/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	01/27/2020 00:00		159.85
	0.000	01/30/2020 00:00		
2	Real-Time Energy	01/27/2020 00:00		167.15
	0.000	01/30/2020 00:00		
3	Regulation	01/23/2020 00:00		-19.66
	0.000	01/28/2020 00:00		
4	Reserve Market	01/23/2020 00:00		-22.54
	0.000	01/28/2020 00:00		
5	Day-Ahead NCPC	01/23/2020 00:00		-4.09
	0.000	01/28/2020 00:00		
6	Real-Time NCPC	01/23/2020 00:00		-14.01
	0.000	01/28/2020 00:00		

NET AMOUNT DUE:

266.70

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 340138
DOCUMENT DATE: 02/05/2020
PAGE: 1 of 1
DUE DATE: 02/11/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/01/2020 00:00		233.24
	0.000	02/03/2020 00:00		
2	Day-Ahead Energy	01/30/2020 00:00		61.72
	0.000	02/01/2020 00:00		
3	Real-Time Energy	02/01/2020 00:00		30.79
	0.000	02/03/2020 00:00		
4	Real-Time Energy	01/30/2020 00:00		202.32
	0.000	02/01/2020 00:00		
5	Regulation	01/28/2020 00:00		-5.64
	0.000	01/30/2020 00:00		
6	Reserve Market	01/28/2020 00:00		-13.92
	0.000	01/30/2020 00:00		
7	Day-Ahead NCPC	01/28/2020 00:00		-5.92
	0.000	01/30/2020 00:00		
8	Real-Time NCPC	01/28/2020 00:00		-1.67
	0.000	01/30/2020 00:00		

NET AMOUNT DUE:

500.92

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

Remittance Advice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 340410
DOCUMENT DATE: 02/10/2020
PAGE: 1 of 1
DUE DATE: 02/14/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/03/2020 00:00		488.79
	0.000	02/06/2020 00:00		
2	Real-Time Energy	02/03/2020 00:00		-25.81
	0.000	02/06/2020 00:00		
3	Regulation	02/01/2020 00:00		-12.13
	0.000	02/04/2020 00:00		
4	Regulation	01/30/2020 00:00		-7.47
	0.000	02/01/2020 00:00		
5	Reserve Market	02/01/2020 00:00		-9.49
	0.000	02/04/2020 00:00		
6	Reserve Market	01/30/2020 00:00		-19.50
	0.000	02/01/2020 00:00		
7	Day-Ahead NCPC	02/01/2020 00:00		-3.47
	0.000	02/04/2020 00:00		
8	Day-Ahead NCPC	01/30/2020 00:00		-1.00
	0.000	02/01/2020 00:00		
9	Real-Time NCPC	02/01/2020 00:00		-3.73
	0.000	02/04/2020 00:00		
10	Real-Time NCPC	01/30/2020 00:00		-9.80
	0.000	02/01/2020 00:00		
NET AMOUNT DUE:				396.39

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 340680
DOCUMENT DATE: 02/12/2020
PAGE: 1 of 1
DUE DATE: 02/14/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/06/2020 00:00		1,821.79
	0.000	02/10/2020 00:00		
2	Real-Time Energy	02/06/2020 00:00		-153.88
	0.000	02/10/2020 00:00		
3	Regulation	02/04/2020 00:00		6.30
	0.000	02/06/2020 00:00		
4	Reserve Market	02/04/2020 00:00		16.39
	0.000	02/06/2020 00:00		
5	Day-Ahead NCPC	02/04/2020 00:00		0.39
	0.000	02/06/2020 00:00		
6	Real-Time NCPC	02/04/2020 00:00		1.46
	0.000	02/06/2020 00:00		

NET AMOUNT DUE:

1,692.45

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 341015
DOCUMENT DATE: 02/18/2020
PAGE: 1 of 10
DUE DATE: 02/20/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	02/10/2020 00:00 02/12/2020 00:00		-261.51
2	Day-Ahead Energy 0.000	09/30/2019 00:00 10/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	09/26/2019 00:00 09/30/2019 00:00		0.00
4	Day-Ahead Energy 0.000	09/23/2019 00:00 09/26/2019 00:00		0.00
5	Day-Ahead Energy 0.000	09/19/2019 00:00 09/23/2019 00:00		0.00
6	Day-Ahead Energy 0.000	09/16/2019 00:00 09/19/2019 00:00		0.00
7	Day-Ahead Energy 0.000	09/11/2019 00:00 09/16/2019 00:00		0.00
8	Day-Ahead Energy 0.000	09/09/2019 00:00 09/11/2019 00:00		0.00
9	Day-Ahead Energy 0.000	09/05/2019 00:00 09/09/2019 00:00		0.00
10	Day-Ahead Energy 0.000	09/01/2019 00:00 09/05/2019 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 341015
DOCUMENT DATE: 02/18/2020
PAGE: 2 of 10
DUE DATE: 02/20/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Real-Time Energy 0.000	02/10/2020 00:00 02/12/2020 00:00		-37.72
12	Real-Time Energy 0.000	09/30/2019 00:00 10/01/2019 00:00		-0.36
13	Real-Time Energy 0.000	09/26/2019 00:00 09/30/2019 00:00		-5.22
14	Real-Time Energy 0.000	09/23/2019 00:00 09/26/2019 00:00		-4.98
15	Real-Time Energy 0.000	09/19/2019 00:00 09/23/2019 00:00		-7.29
16	Real-Time Energy 0.000	09/16/2019 00:00 09/19/2019 00:00		-3.49
17	Real-Time Energy 0.000	09/11/2019 00:00 09/16/2019 00:00		-8.20
18	Real-Time Energy 0.000	09/09/2019 00:00 09/11/2019 00:00		-4.07
19	Real-Time Energy 0.000	09/05/2019 00:00 09/09/2019 00:00		-3.98
20	Real-Time Energy 0.000	09/01/2019 00:00 09/05/2019 00:00		-6.30

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Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 341015
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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	RT Energy - Security Purchase 0.000	12/01/2019 00:00 12/31/2019 00:00		0.07
22	Regulation 0.000	02/06/2020 00:00 02/11/2020 00:00		18.26
23	Regulation 0.000	09/26/2019 00:00 10/01/2019 00:00		-0.05
24	Regulation 0.000	09/24/2019 00:00 09/26/2019 00:00		-0.01
25	Regulation 0.000	09/19/2019 00:00 09/24/2019 00:00		-0.05
26	Regulation 0.000	09/17/2019 00:00 09/19/2019 00:00		0.00
27	Regulation 0.000	09/12/2019 00:00 09/17/2019 00:00		-0.03
28	Regulation 0.000	09/10/2019 00:00 09/12/2019 00:00		0.01
29	Regulation 0.000	09/05/2019 00:00 09/10/2019 00:00		-0.09
30	Regulation 0.000	09/03/2019 00:00 09/05/2019 00:00		-0.01

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	09/01/2019 00:00 09/03/2019 00:00		-0.01
32	Reserve Market 0.000	02/06/2020 00:00 02/11/2020 00:00		29.77
33	Reserve Market 0.000	09/26/2019 00:00 10/01/2019 00:00		-0.09
34	Reserve Market 0.000	09/24/2019 00:00 09/26/2019 00:00		-0.07
35	Reserve Market 0.000	09/19/2019 00:00 09/24/2019 00:00		-0.21
36	Reserve Market 0.000	09/17/2019 00:00 09/19/2019 00:00		-0.10
37	Reserve Market 0.000	09/12/2019 00:00 09/17/2019 00:00		-0.28
38	Reserve Market 0.000	09/10/2019 00:00 09/12/2019 00:00		-0.10
39	Reserve Market 0.000	09/05/2019 00:00 09/10/2019 00:00		-0.17
40	Reserve Market 0.000	09/03/2019 00:00 09/05/2019 00:00		-0.12

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	09/01/2019 00:00 09/03/2019 00:00		0.00
42	Day-Ahead NCPC 0.000	02/06/2020 00:00 02/11/2020 00:00		30.05
43	Day-Ahead NCPC 0.000	09/26/2019 00:00 10/01/2019 00:00		0.00
44	Day-Ahead NCPC 0.000	09/24/2019 00:00 09/26/2019 00:00		0.00
45	Day-Ahead NCPC 0.000	09/19/2019 00:00 09/24/2019 00:00		0.00
46	Day-Ahead NCPC 0.000	09/17/2019 00:00 09/19/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	09/12/2019 00:00 09/17/2019 00:00		0.00
48	Day-Ahead NCPC 0.000	09/10/2019 00:00 09/12/2019 00:00		-0.01
49	Day-Ahead NCPC 0.000	09/05/2019 00:00 09/10/2019 00:00		0.00
50	Day-Ahead NCPC 0.000	09/03/2019 00:00 09/05/2019 00:00		0.00

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	09/01/2019 00:00 09/03/2019 00:00		0.00
52	Real-Time NCPC 0.000	02/06/2020 00:00 02/11/2020 00:00		7.52
53	Real-Time NCPC 0.000	09/26/2019 00:00 10/01/2019 00:00		0.01
54	Real-Time NCPC 0.000	09/24/2019 00:00 09/26/2019 00:00		-0.01
55	Real-Time NCPC 0.000	09/19/2019 00:00 09/24/2019 00:00		0.02
56	Real-Time NCPC 0.000	09/17/2019 00:00 09/19/2019 00:00		0.00
57	Real-Time NCPC 0.000	09/12/2019 00:00 09/17/2019 00:00		-0.07
58	Real-Time NCPC 0.000	09/10/2019 00:00 09/12/2019 00:00		0.00
59	Real-Time NCPC 0.000	09/05/2019 00:00 09/10/2019 00:00		-0.04
60	Real-Time NCPC 0.000	09/03/2019 00:00 09/05/2019 00:00		-0.02

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	09/01/2019 00:00 09/03/2019 00:00		0.01
62	ARR Long Term Off-Peak Alloc 0.000	01/01/2020 00:00 02/01/2020 00:00		-64.81
63	ARR Long Term Off-Peak Alloc 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
64	ARR Long Term On-Peak Alloc 0.000	01/01/2020 00:00 02/01/2020 00:00		-65.16
65	ARR Long Term On-Peak Alloc 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
66	ARR Monthly Off-Peak Alloc 0.000	01/01/2020 00:00 02/01/2020 00:00		-52.83
67	ARR Monthly Off-Peak Alloc 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
68	ARR Monthly On-Peak Alloc 0.000	01/01/2020 00:00 02/01/2020 00:00		-111.20
69	ARR Monthly On-Peak Alloc 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
70	Forward Capacity Market Charge 0.000	01/01/2020 00:00 02/01/2020 00:00		43,457.97

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	Forward Capacity Market Charge 0.000	09/01/2019 00:00 10/01/2019 00:00		-0.68
72	Forfeited Financial Assurance 0.000	01/01/2020 00:00 02/01/2020 00:00		-6.89
73	Forfeited Financial Assurance 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
74	ISO Schedule 1 RNS 0.000	12/01/2019 00:00 01/01/2020 00:00		309.92
75	ISO Schedule 1 RNS 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
76	ISO Schedule 1 TOUT 0.000	12/01/2019 00:00 01/01/2020 00:00		-1.43
77	ISO Schedule 1 TOUT 0.000	09/01/2019 00:00 10/01/2019 00:00		0.01
78	ISO Schedule 2 0.000	12/01/2019 00:00 01/01/2020 00:00		2,102.56
79	ISO Schedule 2 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
80	ISO Schedule 3 Peak 0.000	12/01/2019 00:00 01/01/2020 00:00		396.86

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 3 Peak 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
82	ISO Schedule 5 NESCOE 0.000	12/01/2019 00:00 01/01/2020 00:00		12.75
83	ISO Schedule 5 NESCOE 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
84	OATT Schedule 1 RNS 0.000	12/01/2019 00:00 01/01/2020 00:00		238.08
85	OATT Schedule 1 RNS 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
86	OATT-Schedule 2 VAR 0.000	12/01/2019 00:00 01/01/2020 00:00		171.57
87	OATT-Schedule 2 VAR 0.000	09/01/2019 00:00 10/01/2019 00:00		0.01
88	OATT Schedule 9 RNS 0.000	12/01/2019 00:00 01/01/2020 00:00		16,725.50
89	OATT Schedule 9 RNS 0.000	09/01/2019 00:00 10/01/2019 00:00		0.00
90	OATT-Schedule 16 Blackstart 0.000	12/01/2019 00:00 01/01/2020 00:00		178.53

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 16 Blackstart 0.000	09/01/2019 00:00 10/01/2019 00:00		-0.14
92	Annual Membership Fees 0.000	01/01/2020 00:00 02/01/2020 00:00		500.00
93	Alloc Late Pymnt Account 46719.620 Abs Value	01/01/2020 00:00 02/01/2020 00:00		-0.47

NET AMOUNT DUE:

63,531.21

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DOCUMENT NUMBER: 341454
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DUE DATE: 02/25/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/12/2020 00:00		256.84
	0.000	02/14/2020 00:00		
2	Real-Time Energy	02/12/2020 00:00		16.57
	0.000	02/14/2020 00:00		
3	Regulation	02/11/2020 00:00		-2.67
	0.000	02/12/2020 00:00		
4	Reserve Market	02/11/2020 00:00		-8.10
	0.000	02/12/2020 00:00		
5	Day-Ahead NCPC	02/11/2020 00:00		0.00
	0.000	02/12/2020 00:00		
6	Real-Time NCPC	02/11/2020 00:00		-0.56
	0.000	02/12/2020 00:00		

NET AMOUNT DUE:

262.08

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DUE DATE: 02/28/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/14/2020 00:00		662.45
	0.000	02/20/2020 00:00		
2	Real-Time Energy	02/14/2020 00:00		150.86
	0.000	02/20/2020 00:00		
3	Regulation	02/12/2020 00:00		-25.83
	0.000	02/18/2020 00:00		
4	Reserve Market	02/12/2020 00:00		-36.93
	0.000	02/18/2020 00:00		
5	Day-Ahead NCPC	02/12/2020 00:00		-2.20
	0.000	02/18/2020 00:00		
6	Real-Time NCPC	02/12/2020 00:00		-7.13
	0.000	02/18/2020 00:00		

NET AMOUNT DUE:

741.22

ISO New England Inc.
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PO Box 518

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/20/2020 00:00		195.91
	0.000	02/24/2020 00:00		
2	Real-Time Energy	02/20/2020 00:00		351.53
	0.000	02/24/2020 00:00		
3	Regulation	02/18/2020 00:00		-7.19
	0.000	02/20/2020 00:00		
4	Reserve Market	02/18/2020 00:00		-14.61
	0.000	02/20/2020 00:00		
5	Day-Ahead NCPC	02/18/2020 00:00		-0.63
	0.000	02/20/2020 00:00		
6	Real-Time NCPC	02/18/2020 00:00		-3.29
	0.000	02/20/2020 00:00		

NET AMOUNT DUE:

521.72

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	02/24/2020 00:00		98.98
	0.000	02/27/2020 00:00		
2	Real-Time Energy	02/24/2020 00:00		250.41
	0.000	02/27/2020 00:00		
3	Regulation	02/20/2020 00:00		-16.18
	0.000	02/25/2020 00:00		
4	Reserve Market	02/20/2020 00:00		-24.95
	0.000	02/25/2020 00:00		
5	Day-Ahead NCPC	02/20/2020 00:00		-5.21
	0.000	02/25/2020 00:00		
6	Real-Time NCPC	02/20/2020 00:00		-10.10
	0.000	02/25/2020 00:00		

NET AMOUNT DUE:

292.95

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/01/2020 00:00		100.73
	0.000	03/02/2020 00:00		
2	Day-Ahead Energy	02/27/2020 00:00		171.25
	0.000	03/01/2020 00:00		
3	Real-Time Energy	03/01/2020 00:00		16.27
	0.000	03/02/2020 00:00		
4	Real-Time Energy	02/27/2020 00:00		217.71
	0.000	03/01/2020 00:00		
5	Regulation	02/25/2020 00:00		-5.45
	0.000	02/27/2020 00:00		
6	Reserve Market	02/25/2020 00:00		-14.84
	0.000	02/27/2020 00:00		
7	Day-Ahead NCPC	02/25/2020 00:00		-2.89
	0.000	02/27/2020 00:00		
8	Real-Time NCPC	02/25/2020 00:00		-5.07
	0.000	02/27/2020 00:00		

NET AMOUNT DUE:

477.71

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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/02/2020 00:00		356.09
	0.000	03/05/2020 00:00		
2	Real-Time Energy	03/02/2020 00:00		100.08
	0.000	03/05/2020 00:00		
3	Regulation	03/01/2020 00:00		-6.78
	0.000	03/03/2020 00:00		
4	Regulation	02/27/2020 00:00		-9.14
	0.000	03/01/2020 00:00		
5	Reserve Market	03/01/2020 00:00		-7.24
	0.000	03/03/2020 00:00		
6	Reserve Market	02/27/2020 00:00		-16.18
	0.000	03/01/2020 00:00		
7	Day-Ahead NCPC	03/01/2020 00:00		-11.92
	0.000	03/03/2020 00:00		
8	Day-Ahead NCPC	02/27/2020 00:00		-1.53
	0.000	03/01/2020 00:00		
9	Real-Time NCPC	03/01/2020 00:00		-2.75
	0.000	03/03/2020 00:00		
10	Real-Time NCPC	02/27/2020 00:00		-5.91
	0.000	03/01/2020 00:00		
NET AMOUNT DUE:				394.72

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100 Ocean Avenue
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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/05/2020 00:00		538.04
	0.000	03/09/2020 00:00		
2	Real-Time Energy	03/05/2020 00:00		-8.58
	0.000	03/09/2020 00:00		
3	Regulation	03/03/2020 00:00		-5.84
	0.000	03/05/2020 00:00		
4	Reserve Market	03/03/2020 00:00		-15.31
	0.000	03/05/2020 00:00		
5	Day-Ahead NCPC	03/03/2020 00:00		-13.12
	0.000	03/05/2020 00:00		
6	Real-Time NCPC	03/03/2020 00:00		-2.75
	0.000	03/05/2020 00:00		

NET AMOUNT DUE:

492.44

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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 1 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	03/09/2020 00:00 03/11/2020 00:00		-269.23
2	Day-Ahead Energy 0.000	10/31/2019 00:00 11/01/2019 00:00		0.00
3	Day-Ahead Energy 0.000	10/28/2019 00:00 10/31/2019 00:00		0.00
4	Day-Ahead Energy 0.000	10/24/2019 00:00 10/28/2019 00:00		0.00
5	Day-Ahead Energy 0.000	10/21/2019 00:00 10/24/2019 00:00		0.00
6	Day-Ahead Energy 0.000	10/17/2019 00:00 10/21/2019 00:00		0.00
7	Day-Ahead Energy 0.000	10/11/2019 00:00 10/17/2019 00:00		0.00
8	Day-Ahead Energy 0.000	10/09/2019 00:00 10/11/2019 00:00		0.00
9	Day-Ahead Energy 0.000	10/07/2019 00:00 10/09/2019 00:00		0.00
10	Day-Ahead Energy 0.000	10/03/2019 00:00 10/07/2019 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 2 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
11	Day-Ahead Energy 0.000	10/01/2019 00:00 10/03/2019 00:00		0.00
12	Real-Time Energy 0.000	03/09/2020 00:00 03/11/2020 00:00		-20.33
13	Real-Time Energy 0.000	10/31/2019 00:00 11/01/2019 00:00		-0.46
14	Real-Time Energy 0.000	10/28/2019 00:00 10/31/2019 00:00		-2.34
15	Real-Time Energy 0.000	10/24/2019 00:00 10/28/2019 00:00		-2.57
16	Real-Time Energy 0.000	10/21/2019 00:00 10/24/2019 00:00		-1.98
17	Real-Time Energy 0.000	10/17/2019 00:00 10/21/2019 00:00		-4.32
18	Real-Time Energy 0.000	10/11/2019 00:00 10/17/2019 00:00		-3.22
19	Real-Time Energy 0.000	10/09/2019 00:00 10/11/2019 00:00		-0.11
20	Real-Time Energy 0.000	10/07/2019 00:00 10/09/2019 00:00		-0.27

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

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04/20 Recalculation for
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ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 3 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
21	Real-Time Energy 0.000	10/03/2019 00:00 10/07/2019 00:00		-0.26
22	Real-Time Energy 0.000	10/01/2019 00:00 10/03/2019 00:00		-0.23
23	Regulation 0.000	03/05/2020 00:00 03/10/2020 00:00		13.50
24	Regulation 0.000	10/31/2019 00:00 11/01/2019 00:00		-0.02
25	Regulation 0.000	10/29/2019 00:00 10/31/2019 00:00		0.01
26	Regulation 0.000	10/24/2019 00:00 10/29/2019 00:00		0.01
27	Regulation 0.000	10/22/2019 00:00 10/24/2019 00:00		-0.03
28	Regulation 0.000	10/17/2019 00:00 10/22/2019 00:00		-0.02
29	Regulation 0.000	10/15/2019 00:00 10/17/2019 00:00		0.03
30	Regulation 0.000	10/09/2019 00:00 10/15/2019 00:00		-0.05

ISO New England Inc.
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04/20 Recalculation for
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ATTN: C Beaudry
Block Island Utility District
100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 4 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
31	Regulation 0.000	10/08/2019 00:00 10/09/2019 00:00		0.01
32	Regulation 0.000	10/03/2019 00:00 10/08/2019 00:00		-0.09
33	Regulation 0.000	10/01/2019 00:00 10/03/2019 00:00		0.00
34	Reserve Market 0.000	03/05/2020 00:00 03/10/2020 00:00		25.67
35	Reserve Market 0.000	10/31/2019 00:00 11/01/2019 00:00		0.00
36	Reserve Market 0.000	10/29/2019 00:00 10/31/2019 00:00		-0.01
37	Reserve Market 0.000	10/24/2019 00:00 10/29/2019 00:00		-0.07
38	Reserve Market 0.000	10/22/2019 00:00 10/24/2019 00:00		-0.02
39	Reserve Market 0.000	10/17/2019 00:00 10/22/2019 00:00		-0.03
40	Reserve Market 0.000	10/15/2019 00:00 10/17/2019 00:00		0.11

ISO New England Inc.
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04/20 Recalculation for
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 5 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
41	Reserve Market 0.000	10/09/2019 00:00 10/15/2019 00:00		0.13
42	Reserve Market 0.000	10/08/2019 00:00 10/09/2019 00:00		-0.01
43	Reserve Market 0.000	10/03/2019 00:00 10/08/2019 00:00		0.03
44	Reserve Market 0.000	10/01/2019 00:00 10/03/2019 00:00		-0.02
45	Day-Ahead NCPC 0.000	03/05/2020 00:00 03/10/2020 00:00		5.72
46	Day-Ahead NCPC 0.000	10/31/2019 00:00 11/01/2019 00:00		0.00
47	Day-Ahead NCPC 0.000	10/29/2019 00:00 10/31/2019 00:00		0.00
48	Day-Ahead NCPC 0.000	10/24/2019 00:00 10/29/2019 00:00		0.00
49	Day-Ahead NCPC 0.000	10/22/2019 00:00 10/24/2019 00:00		0.00
50	Day-Ahead NCPC 0.000	10/17/2019 00:00 10/22/2019 00:00		0.00

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

Invoice

04/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 6 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
51	Day-Ahead NCPC 0.000	10/15/2019 00:00 10/17/2019 00:00		-0.01
52	Day-Ahead NCPC 0.000	10/09/2019 00:00 10/15/2019 00:00		0.00
53	Day-Ahead NCPC 0.000	10/08/2019 00:00 10/09/2019 00:00		0.00
54	Day-Ahead NCPC 0.000	10/03/2019 00:00 10/08/2019 00:00		0.00
55	Day-Ahead NCPC 0.000	10/01/2019 00:00 10/03/2019 00:00		0.00
56	Real-Time NCPC 0.000	03/05/2020 00:00 03/10/2020 00:00		5.60
57	Real-Time NCPC 0.000	10/31/2019 00:00 11/01/2019 00:00		-0.07
58	Real-Time NCPC 0.000	10/29/2019 00:00 10/31/2019 00:00		-0.11
59	Real-Time NCPC 0.000	10/24/2019 00:00 10/29/2019 00:00		-0.14
60	Real-Time NCPC 0.000	10/22/2019 00:00 10/24/2019 00:00		-0.01

ISO New England Inc.
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Invoice

04/20 Recalculation for
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100 Ocean Avenue
PO Box 518

Block Island RI 02807

DOCUMENT NUMBER: 343377
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DUE DATE: 03/18/2020
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WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
61	Real-Time NCPC 0.000	10/17/2019 00:00 10/22/2019 00:00		0.02
62	Real-Time NCPC 0.000	10/15/2019 00:00 10/17/2019 00:00		-0.04
63	Real-Time NCPC 0.000	10/09/2019 00:00 10/15/2019 00:00		4.53
64	Real-Time NCPC 0.000	10/08/2019 00:00 10/09/2019 00:00		-0.01
65	Real-Time NCPC 0.000	10/03/2019 00:00 10/08/2019 00:00		-0.04
66	Real-Time NCPC 0.000	10/01/2019 00:00 10/03/2019 00:00		-0.03
67	ARR Long Term Off-Peak Alloc 0.000	02/01/2020 00:00 03/01/2020 00:00		-59.47
68	ARR Long Term Off-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
69	ARR Long Term On-Peak Alloc 0.000	02/01/2020 00:00 03/01/2020 00:00		-59.80
70	ARR Long Term On-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00

ISO New England Inc.
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04/20 Recalculation for
Rates Effective June 1, 2020

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Block Island RI 02807

DOCUMENT NUMBER: 343377
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PAGE: 8 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
71	ARR Monthly Off-Peak Alloc 0.000	02/01/2020 00:00 03/01/2020 00:00		-43.34
72	ARR Monthly Off-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
73	ARR Monthly On-Peak Alloc 0.000	02/01/2020 00:00 03/01/2020 00:00		-82.71
74	ARR Monthly On-Peak Alloc 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
75	Forward Capacity Market Charge 0.000	02/01/2020 00:00 03/01/2020 00:00		43,455.84
76	Forward Capacity Market Charge 0.000	10/01/2019 00:00 11/01/2019 00:00		-0.72
77	Forfeited Financial Assurance 0.000	02/01/2020 00:00 03/01/2020 00:00		-6.90
78	Forfeited Financial Assurance 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
79	ISO Schedule 1 RNS 0.000	01/01/2020 00:00 02/01/2020 00:00		259.98
80	ISO Schedule 1 RNS 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00

ISO New England Inc.
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Rates Effective June 1, 2020

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Block Island RI 02807

DOCUMENT NUMBER: 343377
DOCUMENT DATE: 03/16/2020
PAGE: 9 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
81	ISO Schedule 1 TOUT 0.000	01/01/2020 00:00 02/01/2020 00:00		-2.50
82	ISO Schedule 1 TOUT 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
83	ISO Schedule 2 0.000	01/01/2020 00:00 02/01/2020 00:00		2,157.98
84	ISO Schedule 2 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
85	ISO Schedule 3 Peak 0.000	01/01/2020 00:00 02/01/2020 00:00		379.62
86	ISO Schedule 3 Peak 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
87	ISO Schedule 5 NESCOE 0.000	01/01/2020 00:00 02/01/2020 00:00		13.01
88	ISO Schedule 5 NESCOE 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
89	OATT Schedule 1 RNS 0.000	01/01/2020 00:00 02/01/2020 00:00		195.86
90	OATT Schedule 1 RNS 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00

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

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04/20 Recalculation for
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DOCUMENT NUMBER: 343377
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PAGE: 10 of 10
DUE DATE: 03/18/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
91	OATT-Schedule 2 VAR 0.000	01/01/2020 00:00 02/01/2020 00:00		140.43
92	OATT-Schedule 2 VAR 0.000	10/01/2019 00:00 11/01/2019 00:00		-4.04
93	OATT Schedule 9 RNS 0.000	01/01/2020 00:00 02/01/2020 00:00		13,759.13
94	OATT Schedule 9 RNS 0.000	10/01/2019 00:00 11/01/2019 00:00		0.00
95	OATT-Schedule 16 Blackstart 0.000	01/01/2020 00:00 02/01/2020 00:00		199.70
96	OATT-Schedule 16 Blackstart 0.000	10/01/2019 00:00 11/01/2019 00:00		-0.10

NET AMOUNT DUE:

60,051.19

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

Remittance Advice

04/01/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 343749
DOCUMENT DATE: 03/18/2020
PAGE: 1 of 1
DUE DATE: 03/24/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/11/2020 00:00		622.79
	0.000	03/16/2020 00:00		
2	Real-Time Energy	03/11/2020 00:00		51.66
	0.000	03/16/2020 00:00		
3	Regulation	03/10/2020 00:00		-7.37
	0.000	03/12/2020 00:00		
4	Reserve Market	03/10/2020 00:00		-17.89
	0.000	03/12/2020 00:00		
5	Day-Ahead NCPC	03/10/2020 00:00		-4.71
	0.000	03/12/2020 00:00		
6	Real-Time NCPC	03/10/2020 00:00		-2.94
	0.000	03/12/2020 00:00		

NET AMOUNT DUE:

641.54

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

Remittance Advice

04/01/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 344010
DOCUMENT DATE: 03/23/2020
PAGE: 1 of 1
DUE DATE: 03/27/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/16/2020 00:00		406.45
	0.000	03/19/2020 00:00		
2	Real-Time Energy	03/16/2020 00:00		55.88
	0.000	03/19/2020 00:00		
3	Regulation	03/12/2020 00:00		-16.87
	0.000	03/17/2020 00:00		
4	Reserve Market	03/12/2020 00:00		-31.16
	0.000	03/17/2020 00:00		
5	Day-Ahead NCPC	03/12/2020 00:00		-12.17
	0.000	03/17/2020 00:00		
6	Real-Time NCPC	03/12/2020 00:00		-8.81
	0.000	03/17/2020 00:00		

NET AMOUNT DUE:

393.32

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

Remittance Advice

04/01/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 344276
DOCUMENT DATE: 03/25/2020
PAGE: 1 of 1
DUE DATE: 03/31/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/19/2020 00:00		398.43
	0.000	03/23/2020 00:00		
2	Real-Time Energy	03/19/2020 00:00		39.98
	0.000	03/23/2020 00:00		
3	Regulation	03/17/2020 00:00		-6.63
	0.000	03/19/2020 00:00		
4	Reserve Market	03/17/2020 00:00		-16.99
	0.000	03/19/2020 00:00		
5	Day-Ahead NCPC	03/17/2020 00:00		-3.19
	0.000	03/19/2020 00:00		
6	Real-Time NCPC	03/17/2020 00:00		-3.55
	0.000	03/19/2020 00:00		

NET AMOUNT DUE:

408.05

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

Remittance Advice

04/01/20 Recalculation for
Rates Effective June 1, 2020

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

Block Island RI 02807

DOCUMENT NUMBER: 344536
DOCUMENT DATE: 03/30/2020
PAGE: 1 of 1
DUE DATE: 04/03/2020
CUSTOMER ID: 133042

WIRE TRANSFER INSTRUCTIONS

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

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

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	03/23/2020 00:00		399.91
	0.000	03/26/2020 00:00		
2	Real-Time Energy	03/23/2020 00:00		16.66
	0.000	03/26/2020 00:00		
3	Regulation	03/19/2020 00:00		-16.36
	0.000	03/24/2020 00:00		
4	Reserve Market	03/19/2020 00:00		-31.42
	0.000	03/24/2020 00:00		
5	Day-Ahead NCPC	03/19/2020 00:00		-6.85
	0.000	03/24/2020 00:00		
6	Real-Time NCPC	03/19/2020 00:00		-12.27
	0.000	03/24/2020 00:00		

NET AMOUNT DUE:

349.67

ATTACHMENT - 12

ENE Invoices

Invoice



Date	Invoice #
6/3/2019	19880

Bill To
Block Island Power Company Accounts Payable PO Box 518 Block Island, RI 02807

Terms	Due Date
Net 20	6/23/2019

Description	Amount
May 2019	
Energy Portfolio Management and Power Supply Consulting Services Base Fee	3,700.00
Volumetric Fee of \$2/MWH # of MWH for the Month of May = 1,351.658	2,703.32
Volumetric Fee of \$2/MWH # of MWH for the Month April Deviation = -105.303	-210.61
Volumetric Fee of \$2/MWH # of MWH for the Month March Deviation = 408.623	817.25
<p>APPROVED</p> <p>BY: <u>jm</u> DATE: <u>11/14/2020</u></p> <p>APPROVED</p> <p>BY: <u>TF</u> DATE: <u>11/14/2020</u></p>	
Total	\$7,009.96

5 Hampshire Street, Suite 100
Mansfield, MA 02048-1113
508-698-1200
accounting@ene.org
www.ene.org

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

Energy New England LLC

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



Invoice

BILL TO
Block Island Power Company
Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 20090
DATE 07/02/2019
TERMS Net 20
DUE DATE 07/22/2019

DESCRIPTION	AMOUNT
June 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Volumetric Fee of \$2/MWH # of MWH for the month of June = 1,467.587	2,935.17
Volumetric Fee of \$2/MWH # of MWH for the month of May Adjustment = -261.213	-522.43
BALANCE DUE	
	\$6,112.74

APPROVED

BY: [Signature] DATE: 7/31/19

APPROVED

BY: TF DATE: 7/31/19

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032235

Energy New England LLC

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

Attachment 12
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020



Invoice

BILL TO
Block Island Power Company
Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 20344
DATE 07/31/2019
TERMS Net 20
DUE DATE 08/20/2019

DESCRIPTION	AMOUNT
July 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 2,455.303	4,910.61
<hr/>	
BALANCE DUE	\$8,610.61

APPROVED

BY: JW DATE: 8/9/19

APPROVED

BY: JK DATE: 8/9/19

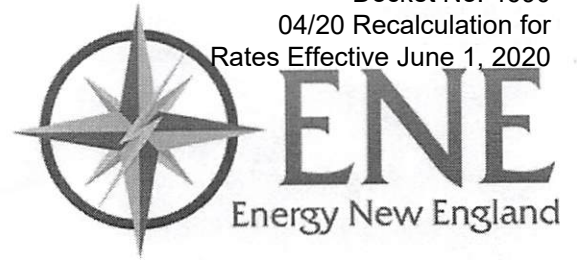
IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236
Page 1 of 1

Energy New England LLC

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

Attachment 12
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

**INVOICE**

BILL TO
Block Island Power Company
Accounts Payable
PO Box 518
Block Island, RI 02807

INVOICE 20586
DATE 09/03/2019
TERMS Net 20
DUE DATE 09/23/2019

DESCRIPTION	AMOUNT
August 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Volumetric Fee of \$2/MWH	
# of MWH for the Month =2,395.531	4,791.06
<hr/>	
BALANCE DUE	\$8,491.06

APPROVED

BY: gw DATE: 9/4/19

APPROVED

BY: TF DATE: 9/5/19

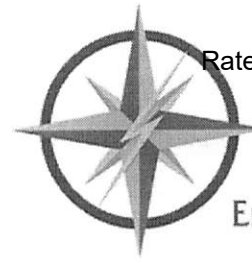
IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236

Energy New England LLC

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

Attachment 12
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020



ENE
Energy New England

APPROVED

BY: JW DATE: 10/7/19

INVOICE

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

APPROVED

BY: TF DATE: 10/8/19

INVOICE 20812
DATE 10/02/2019
TERMS Net 20
DUE DATE 10/22/2019

DESCRIPTION	AMOUNT
September 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Volumetric Fee of \$2/MWH	
# of MWH for the Month = 1,460.514	2,921.03
<hr/>	
BALANCE DUE	\$6,621.03

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236

Energy New England LLC

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



INVOICE

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

INVOICE 21085
DATE 10/31/2019
TERMS Net 20
DUE DATE 11/20/2019

DESCRIPTION	AMOUNT
October 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Volumetric Fee of \$2/MWH # of MWH for the Month = 966.391	1,932.78
<hr/>	
BALANCE DUE	\$5,632.78

APPROVED

BY: [Signature] DATE: 11/8/19

APPROVED

BY: [Signature] DATE: 11/8/19

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236
Page 1 of 1

Energy New England LLC

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

Attachment 12
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020



INVOICE

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

INVOICE 21325
DATE 11/30/2019
TERMS Net 20
DUE DATE 12/20/2019

DESCRIPTION	AMOUNT
November 2019	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,700.00
Volumetric Fee of \$2/MWH	
# of MWH for the Month = 872.564	1,745.13
<hr/>	
BALANCE DUE	\$5,445.13

APPROVED

BY: [Signature] DATE: 12/2/19

APPROVED

BY: _____ DATE: _____

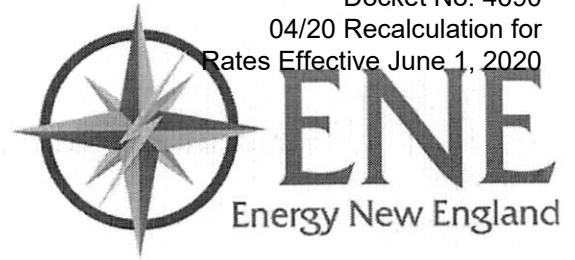
IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236

Energy New England LLC

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

Attachment 12
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

**INVOICE**

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

INVOICE 21900
DATE 01/31/2020
TERMS Net 20
DUE DATE 02/20/2020

DESCRIPTION	AMOUNT
January 2020	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,800.00
Volumetric Fee of \$2/MWH	
901.702 of MWH for the Month January	1,803.40
<hr/>	
BALANCE DUE	\$5,603.40

APPROVED

BY: [Signature] DATE: 2/4/20

APPROVED

BY: TF DATE: 2/4/20

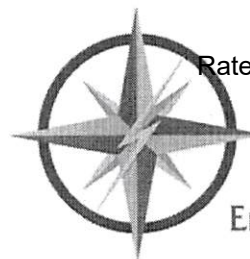
IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236
Page 1 of 1

Energy New England LLC

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

Attachment 12
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020



ENE
Energy New England

INVOICE

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

INVOICE 22163
DATE 03/02/2020
TERMS Net 20
DUE DATE 03/22/2020

DESCRIPTION	AMOUNT
February 2020	
Energy Portfolio Management and Power Supply Consulting Services	
Base Fee	3,800.00
Volumetric Fee of \$2/MWH 813.026 of MWH for the Month	1,626.05
<hr/>	
BALANCE DUE	\$5,426.05

547 - 104

APPROVED

BY: jm DATE: 3/3/20

APPROVED

BY: TF DATE: 3/3/20

IF PAYING BY WIRE, PLEASE REMIT TO:

Santander Bank
ABA #: 011075150
ACCT #: 75860032236

ATTACHMENT - 13

National Grid Invoices
DAF

National Grid

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

Attachment 13
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800316540
Invoice Date: 06/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/01/2019
Sales Order #: 5410 / 600087747
Reference #: 0800316540

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : May 01, 2019 - May 31, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

BY:

DATE:

6/11/19

APPROVED

BY:

DATE:

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

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

Invoice No: 800316540
Invoice Date: 06/01/2019
Customer Number: 200101861
Due Date: 07/01/2019

AMOUNT DUE: \$28,178.00

Enclosed: _____

nationalgrid

Attachment 13

Docket No. 4690

04/20 Recalculation for

Rates Effective June 1, 2020

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

COMPLETED JUL 30 2019

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800321181
Invoice Date: 07/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/31/2019
Sales Order #: 5410 / 600087747
Reference #: 0800321181

Line	Description	Quantity UOM	Unit Amt	Net Amount
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Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the
Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February
1, 2015.#

If you have any questions about this invoice, please contact ALEXEI SPINU
at (781) 907-1424

For Period : June 01, 2019 - June 30, 2019

40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
----	------------------------	----------	-----------	-------------

Sub Total :

Total Taxes :

TOTAL AMOUNT DUE:

28,178.00

0.00

\$28,178.00

APPROVED

BY: *[Signature]*

DATE: 7/15/19

APPROVED

BY: *[Signature]*

DATE: 7/15/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

ENTERED NOV 1 6 2019

COMPLETED SEP 17 2019

nationalgrid

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


Attachment 13
Docket No: 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800326145
Invoice Date: 08/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 08/31/2019
Sales Order #: 5410 / 600087747
Reference #: 0800326145

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : July 01, 2019 - July 31, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
	Sub Total :			28,178.00
	Total Taxes :			0.00
	TOTAL AMOUNT DUE:			\$28,178.00

APPROVED

BY:  DATE: 8/16/19

APPROVED

BY:  DATE: 8/16/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

nationalgrid

ENTERED SEP 17 2019

COMPLETED OCT 15 2019

Attachment 13

Docket No. 4690

04/20 Recalculation for

Rates Effective June 1, 2020

INVOICE

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

Page: 1
Invoice No: 800330425
Invoice Date: 09/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 10/01/2019
Sales Order #: 5410 / 600087747
Reference #: 0800330425

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : August 01, 2019 - August 31, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

BY: [Signature] DATE: 9/17/19

APPROVED

BY: TF DATE: 9/17/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

nationalgrid

COMPLETED NOV 15 2019

Attachment 13
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

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

Page: 1
Invoice No: 800334911
Invoice Date: 10/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 10/31/2019
Sales Order #: 5410 / 600087747
Reference #: 0800334911

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : September 01, 2019 - September 30, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

APPROVED

DATE:

BY:

DATE:

10/11/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

nationalgrid

INVOICE

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

Page: 1
Invoice No: 800340416
Invoice Date: 11/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 12/01/2019
Sales Order #: 5410 / 600087747
Reference #: 0800340416

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Attachment 13
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : October 01, 2019 - October 31, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

BY: [Signature] DATE: 11/12/19

APPROVED

BY: [Signature] DATE: 11/12/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

5533 011500858 96024350

nationalgrid

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

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

Attachment 13
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

Page: 1
Invoice No: 800344165
Invoice Date: 12/01/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 12/31/2019
Sales Order #: 5410 / 600087747
Reference #: 0800344165

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : November 01, 2019 - November 30, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

BY: 

DATE: 12/13/19

APPROVED

BY: IF

DATE: 12/13/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

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

Invoice No: 800344165
Invoice Date: 12/01/2019
Customer Number: 200101861
Due Date: 12/31/2019

AMOUNT DUE: \$28,178.00

Enclosed: _____

INVOICE

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

Attachment 13
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800347907
Invoice Date: 01/01/2020
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 01/31/2020
Sales Order #: 5410 / 600087747
Reference #: 0800347907

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : December 01, 2019 - December 31, 2019				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

BY: juDATE: 1/9/20

APPROVED

BY: TFDATE: 1/9/20

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

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

Invoice No: 800347907
Invoice Date: 01/01/2020
Customer Number: 200101861
Due Date: 01/31/2020

AMOUNT DUE: \$28,178.00

Enclosed: _____

INVOICE

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

Attachment 13
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800351779
Invoice Date: 02/01/2020
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 03/02/2020
Sales Order #: 5410 / 600087747
Reference #: 0800351779

Line	Description	Quantity UOM	Unit Amt	Net Amount
Direct Assignment Facilities ("DAF") Charges per Section 3(p) of the Local Service Agreement, TSA-NEP-83 between BIPCO and NEP dated February 1, 2015.#				
If you have any questions about this invoice, please contact ALEXEI SPINU at (781) 907-1424 For Period : January 01, 2020 - January 31, 2020				
40	Monthly Service Charge	1.000 EA	28,178.00	\$28,178.00
Sub Total :				28,178.00
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$28,178.00

APPROVED

BY: DATE: 2/7/20

APPROVED

BY: TFDATE: 2/7/30

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800351779
Invoice Date: 02/01/2020
Customer Number: 200101861
Due Date: 03/02/2020

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

AMOUNT DUE: \$28,178.00

Enclosed: _____

ATTACHMENT - 14

National Grid Invoices
Cable Surcharge

ENTERED JUL 02 2019
nationalgrid

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

Attachment 14
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800319524
Invoice Date: 06/24/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 07/24/2019
Sales Order #: 5410 / 600094425
Reference #: 0800319524

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS May 2019 Charge for May bill = \$4,421.83.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,421.83	\$4,421.83
Sub Total :				4,421.83
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,421.83

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site <https://paynow7.speedpay.com/nationalgrid/index.asp>

APPROVED

BY: *[Signature]* DATE: 7/1/19

APPROVED

BY: TF DATE: 7/2/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Block Island, Rhode Island 02807

WESTERLY RHODE ISLAND, 02891

FOUR THOUSAND FOUR HUNDRED TWENTY-ONE AND 83 / 100*****

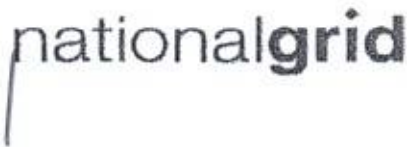
PAY
TO
THE
ORDER
OF
NATIONAL GRID
POST OFFICE- BROOKLYN
PO BOX 29803
NEW YORK NY 10087-9803

DATE	CHECK NO.	AMOUNT
07/30/2019	5252	\$*****4,421.83

NATIONAL GRID

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

11500858: 96024350



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

Attachment 14
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800325715
Invoice Date: 07/31/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 08/30/2019
Sales Order #: 5410 / 600094811
Reference #: 0800325715

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS June 2019 Charge for May bill = \$4,422.58.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,422.58	\$4,422.58
Sub Total :				4,422.58
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,422.58

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site <https://paynow7.speedpay.com/nationalgrid/index.asp>

APPROVED

BY: *pr* DATE: 8/16/19

APPROVED

BY: *TF* DATE: 8/16/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Block Island Power
P.O. Box 538
Block Island, Rhode Island 02807

WESTERLY RHODE ISLAND, 02891

FOUR THOUSAND FOUR HUNDRED TWENTY-TWO AND 58 / 100*****

PAY NATIONAL GRID
TO: POST OFFICE- BROOKLYN
THE PO BOX 29803
ORDER NEW YORK, NY 10087-9803
OF

DATE	CHECK NO.	AMOUNT
08/23/2019	5312	\$*****4,422.58

NATIONAL GRID

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

5312 12011500858 96024350

Grid Bits Bill

Invoice _____

July 2019

\$4247.33

COMPLETED OCT 08 2019

nationalgrid

INVOICE

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

Attachment 14
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800334140
Invoice Date: 09/27/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 10/27/2019
Sales Order #: 5410 / 600095511
Reference #: 0800334140

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS August 2019 Charge for August bill = \$4,247.33.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,247.33	\$4,247.33
Sub Total :				4,247.33
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,247.33

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site <https://paynow7.speedpay.com/nationalgrid/index.asp>

APPROVED

BY: [Signature] DATE: 10/7/19

APPROVED

BY: TE DATE: 10/8/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make checks payable to National Grid

Mail Payment to:

Invoice No: 800334140
Invoice Date: 09/27/2019
Customer Number: 200101861
Due Date: 10/27/2019

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

AMOUNT DUE: \$4,247.33

Enclosed: _____

nationalgrid

PAID DEC 03 2019

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

Attachment 14
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

BLOCK ISLAND POWER COMPANY
100 Ocean Avenue
Block Island RI 02807

Page: 1
Invoice No: 800338771
Invoice Date: 10/24/2019
Customer Number: 200101861
Payment Terms: Net 30
Due Date: 11/23/2019
Sales Order #: 5410 / 600095774
Reference #: 0800338771

Line	Description	Quantity UOM	Unit Amt	Net Amount
BITS September 2019 Charge for September bill = \$4,247.33.#				
If you have any questions about this invoice, please contact MING TENG at (781) 907-2377				
10	Non Utility Billing Line Item BITS CABLE SURCHARGE	1.000 EA	4,247.85	\$4,247.85
Sub Total :				4,247.85
Total Taxes :				0.00
TOTAL AMOUNT DUE:				\$4,247.85

For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH for a fee through Western Union Speedpay web site
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

APPROVED

BY: [Signature] DATE: 11/8/19

APPROVED

BY: TF DATE: 11/8/19

PLEASE DETACH AND RETURN THIS STUB IN THE ENVELOPE PROVIDED

Make check **QUESTIONS** **national Grid** (781)907-2007, TRANSMISSION COMMERCIAL

ATTACHMENT - 15

National Grid Invoices

COMPLETED JUL 30 2019

ENTERED JUL 02 2019

DATE 26-Jun-19

Block Island Power Company
Attn: Jeff Wright
100 Ocean Avenue
Block Island, RI 02807INVOICE # 800319999
NETWORK TRANSMISSION SERVICE

May 2019

COINCIDENT NETWORK LOAD - PTF					1,683 KW	
COINCIDENT NETWORK LOAD - NON-PTF					1,683 KW	
LOAD RATIO SHARE - PTF					0.0004121	
LOAD RATIO SHARE - NON-PTF					0.0004609	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF					\$4,118,584.45	
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF					\$11,637,252.78	
<hr/>						
MONTHLY DEMAND CHARGE						
	PTF	\$4,118,584.45	X	0.0004121	*	\$1,697.41
	NON-PTF	\$11,637,252.78	X	0.0004609	*	\$5,363.18
<hr/>						
TRANSFORMER SURCHARGE		4,193	X	0.37	-	\$1,551.41
ROLLED IN DIST SURCHARGE		4,193	KW X	\$2.77	=	\$11,614.61
<hr/>						
METER SURCHARGE		1.00	X	\$65.28	=	\$65.28
<hr/>						
ADJUSTMENT						\$8.31
LOAD DISPATCH CHG						\$25.38
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ						-\$0.07
TOTAL TRANSMISSION CHARGE						\$20,325.51
<hr/>						
Total Bill						\$20,325.51

PEAK LOAD FOR BILLING MONTH: 5/20/2019 7:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021

ACCOUNT: 777149667

Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803

New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T
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1551.41
65.28
11614.61
7094.20

20325.51

APPROVED

BY: gw DATE: 7/2/19

APPROVED

BY: TF DATE: 7/2/19

ENTERED AUG 16 2019

COMPLETED AUG 5 2019

Attachment 15
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

APPROVED

BY: *[Signature]* DATE: 7/31/19

APPROVED

BY: *[Signature]* DATE: 8/16/19

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

DATE 29-Jul-19

INVOICE # 800325090
NETWORK TRANSMISSION SERVICE

June 2019

COINCIDENT NETWORK LOAD - PTF	3,558 KW
COINCIDENT NETWORK LOAD - NON-PTF	3,558 KW
LOAD RATIO SHARE - PTF	0.0006718
LOAD RATIO SHARE - NON-PTF	0.0007588
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	\$3,828,329.60
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$11,896,119.12

MONTHLY DEMAND CHARGE

PTF	\$3,828,329.60	X	0.0006718	=	\$2,571.81
NON-PTF	\$11,896,119.12	X	0.0007588	=	\$9,027.23

TRANSFORMER SURCHARGE	4.831	X	0.35	=	\$1,690.85
ROLLED IN DIST SURCHARGE	4.831	KW X	\$2.77	=	\$13,381.67
METER SURCHARGE	1.00	X	\$64.55	=	\$64.55

ADJUSTMENT					-\$0.07
LOAD DISPATCH CHG					\$78.43
Billing Adjustment, see attached					\$0.00
LOAD RATIO REBILL ADJ					\$0.00

TOTAL TRANSMISSION CHARGE \$20,814.67

Total Bill \$26,814.67

PEAK LOAD FOR BILLING MONTH: 6/28/2019 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

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

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

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T
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1690.65
64.55
13381.67
~~5188.60~~
11678.00
26814.67

ENTERED AUG 27 2019

COMPLETED OCT 08 2019

Attachment 15
Docket No. 4690
04/20 Recalculation for
Rates Effective June 1, 2020

APPROVED

BY: JW DATE: 8/29/19

APPROVED

BY: TF DATE: 8/30/19

DATE 28-Aug-19

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

INVOICE # 800329725
NETWORK TRANSMISSION SERVICE

July 2019

COINCIDENT NETWORK LOAD - PTF				4,647 KW		
COINCIDENT NETWORK LOAD - NON-PTF				4,647 KW		
LOAD RATIO SHARE - PTF				0.0007035		
LOAD RATIO SHARE - NON-PTF				0.0007790		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$3,262,555.82		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$11,607,628.55		
MONTHLY DEMAND CHARGE						
	PTF	-\$3,262,555.82	X	0.0007035	=	-\$2,295.08
	NON-PTF	\$11,607,628.55	X	0.0007790	=	\$9,042.32
TRANSFORMER SURCHARGE	4.83		X	0.35	=	\$1,690.85
ROLLED IN DIST SURCHARGE	4.831		KW X	\$2.77	=	\$13,381.67
METER SURCHARGE	1.00		X	\$64.55	=	\$64.55
ADJUSTMENT						-\$732.92
LOAD DISPATCH CHG						-\$5.21
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ						-\$4.10
TOTAL TRANSMISSION CHARGE						\$21,142.28
Total Bill						\$21,142.28

PEAK LOAD FOR BILLING MONTH:

7/30/2019 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021

ACCOUNT: 777149687

Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803

New York, NY 10087-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T
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1690.85
64.65
13381.67
6005.30
21142.28

COMPLETED 10/10/19

APPROVED

BY: [Signature] DATE: 10/7/19

APPROVED

BY: [Signature] DATE: 10/8/19

DATE 26-Sep-19

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

INVOICE # 800333966
NETWORK TRANSMISSION SERVICE

August 2019

COINCIDENT NETWORK LOAD - PTF				4,301 KW		
COINCIDENT NETWORK LOAD - NON-PTF				4,301 KW		
LOAD RATIO SHARE - PTF				0.0006739		
LOAD RATIO SHARE - NON-PTF				0.0007486		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$8,903,837.00		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$12,307,658.05		
<hr/>						
MONTHLY DEMAND CHARGE						
	PTF	-\$8,903,837.00	X	0.0006739	=	-\$6,000.00
	NON-PTF	\$12,307,658.05	X	0.0007486	=	\$9,213.69
<hr/>						
TRANSFORMER SURCHARGE	4,831		X	0.35	=	\$1,690.85
ROLLED IN DIST SURCHARGE	4,831		KW X	\$2.77	=	\$13,381.87
<hr/>						
METER SURCHARGE	1.00		X	\$64.55	=	\$64.55
<hr/>						
ADJUSTMENT						-\$15.25
LOAD DISPATCH CHG						-\$186.58
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ						-\$0.05
<hr/>						
TOTAL TRANSMISSION CHARGE						

PEAK LOAD FOR BILLING MONTH: 8/19/2019 4:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

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

PAYMENT BY CHECK:
Post Office - Brooklyn, P.O. Box 29803
New York, NY 10067-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T 1690.85
M 64.55
R 13381.87
O 3012.20
18149.08

APPROVED

BY: *[Signature]* DATE: 11/8/19

APPROVED

BY: *TF* DATE: 11/8/19

DATE 28-Oct-19

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

INVOICE # 800339395
NETWORK TRANSMISSION SERVICE

September 2019

COINCIDENT NETWORK LOAD - PTF	2,196 KW
COINCIDENT NETWORK LOAD - NON-PTF	2,196 KW
LOAD RATIO SHARE - PTF	0.0004278
LOAD RATIO SHARE - NON-PTF	0.0004763
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	-\$9,004,967.90
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$11,707,748.43

MONTHLY DEMAND CHARGE

PTF	-\$9,004,967.90	X	0.0004278	=	-\$3,852.46
NON-PTF	\$11,707,748.43	X	0.0004763	=	\$5,578.87

TRANSFORMER SURCHARGE	4,831	X	0.35	=	\$1,690.85
ROLLED IN DIST SURCHARGE	4,831	KW X	\$2.77	=	\$13,381.87
METER SURCHARGE	1.00	X	\$64.55	=	\$64.55

ADJUSTMENT	\$4.10
LOAD DISPATCH CHG	-\$76.74
Billing Adjustment, see attached	\$0.00
LOAD RATIO REBILL ADJ	\$0.85

TOTAL TRANSMISSION CHARGE \$16,789.89

Total Bill \$16,789.89

PEAK LOAD FOR BILLING MONTH: 9/23/2019 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

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

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T 1690.85
M 64.55
R 13381.87
O 1652.80

16789.89

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

DATE 21-Nov-19
INVOICE # 800343250
NETWORK TRANSMISSION SERVICE
October 2019

COINCIDENT NETWORK LOAD - PTF				1,815 KW		
COINCIDENT NETWORK LOAD - NON-PTF				1,815 KW		
LOAD RATIO SHARE - PTF				0.0004435		
LOAD RATIO SHARE - NON-PTF				0.0004964		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF				-\$319,619.43		
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF				\$12,150,423.72		
MONTHLY DEMAND CHARGE						
	PTF	-\$319,619.43	X	0.0004435	=	-\$141.75
	NON-PTF	\$12,150,423.72	X	0.0004964	=	\$6,031.22
TRANSFORMER SURCHARGE	4.831		X	0.35	=	\$1,690.85
ROLLED IN DIST SURCHARGE	4.831		KW X	\$2.77	=	\$13,381.87
METER SURCHARGE	1.00		X	\$64.55	=	\$64.55
ADJUSTMENT						-\$4.22
LOAD DISPATCH CHG						\$624.03
Billing Adjustment, see attached						\$0.00
LOAD RATIO REBILL ADJ						\$0.02
TOTAL TRANSMISSION CHARGE						\$21,946.57
Total Bill						\$21,946.57

PEAK LOAD FOR BILLING MONTH: 10/2/2019 3:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

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

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

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T 1690.85
M 64.55
R 13381.87
O 6809.50
21946.57

APPROVED

BY: [Signature] DATE: 11/21/19

APPROVED

BY: JK DATE: 12/2/19

Block Island Power Company

Attn: Jeff Wright

100 Ocean Avenue

Block Island, RI 02807

DATE

19-Dec-19

INVOICE #

0800347025

NETWORK TRANSMISSION SERVICE

November 2019

COINCIDENT NETWORK LOAD - PTF

1,673 KW

COINCIDENT NETWORK LOAD - NON-PTF

1,673 KW

LOAD RATIO SHARE - PTF

0.0003551

LOAD RATIO SHARE - NON-PTF

0.0003956

TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF

\$1,048,680.59

TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF

\$11,094,513.50

MONTHLY DEMAND CHARGE

PTF

\$1,048,980.59

X

0.0003551

=

\$371.81

NON-PTF

\$11,094,513.50

X

0.0003956

=

\$4,388.60

TRANSFORMER SURCHARGE

4.831

X

0.35

=

\$1,690.85

ROLLED IN DIST SURCHARGE

4.831

KW X

\$2.77

=

\$13,381.87

METER SURCHARGE

1.00

X

\$64.55

=

\$64.55

ADJUSTMENT

\$20.30

LOAD DISPATCH CHG

\$3.84

Billing Adjustment, see attached

\$0.00

LOAD RATIO REBILL ADJ

\$0.85

TOTAL TRANSMISSION CHARGE

\$19,922.67

Total Bill

\$19,922.67

PEAK LOAD FOR BILLING MONTH:

11/13/2019 6:00:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021

ACCOUNT: 777149667

Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803

New York, NY 10067-9803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)807-2007, TRANSMISSION COMMERCIAL

APPROVED

BY: JW DATE: 10/22/19

APPROVED

BY: JF DATE: 12/30/19

TRANSMISSION Invoice

1690.85
64.55
13381.87
4785.40
19922.67

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DATE 27-Jan-20

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

INVOICE # 0800350812
NETWORK TRANSMISSION SERVICE

Dec 2019

COINCIDENT NETWORK LOAD - PTF	1,793 KW
COINCIDENT NETWORK LOAD - NON-PTF	1,793 KW
LOAD RATIO SHARE - PTF	0.0003527
LOAD RATIO SHARE - NON-PTF	0.0003923
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - PTF	\$1,542,783.29
TOTAL MONTHLY TRANSMISSION SYSTEM EXPENSE - NON-PTF	\$12,299,959.93

MONTHLY DEMAND CHARGE					
PTF	\$1,542,783.29	X	0.0003527	=	\$544.10
NON-PTF	\$12,299,959.93	X	0.0003923	=	\$4,824.93

TRANSFORMER SURCHARGE	4,831	X	0.35	=	\$1,690.85
ROLLED IN DIST SURCHARGE	4,831	KW X	\$2.77	=	\$13,381.87

METER SURCHARGE	1.00	X	\$64.55	=	\$64.55
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ADJUSTMENT					\$9.39
LOAD DISPATCH CHG					-\$14.66
Billing Adjustment, see attached					\$0.00
LOAD RATIO REBILL ADJ					\$0.19

TOTAL TRANSMISSION CHARGE \$20,501.22

Total Bill \$20,501.22

PEAK LOAD FOR BILLING MONTH: 12/19/2019 6:06:00 PM

PAYMENT SHOULD BE MADE AS FOLLOWS:

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

PAYMENT BY FED WIRE:

ABA # 021000021
ACCOUNT: 777149667
Credit: National Grid USA

PAYMENT BY CHECK:

Post Office - Brooklyn, P.O. Box 29803
New York, NY 10067-0803

QUESTIONS SHOULD BE ADDRESSED TO JOSEPH MURPHY (781)907-2007, TRANSMISSION COMMERCIAL

T 1690.85
M 64.55
R 13381.67
O 5364.20
20501.22

APPROVED
BY: *[Signature]* DATE: 2/7/20

APPROVED
BY: *[Signature]* DATE: 2/7/20

Generation Costs - Actual Fuel Urea Costs
Block Island Power Company

Attachment 16
page 1 of 5

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

<u>FUEL</u>	<u>Gallons</u>	<u>Cost</u>	
FUEL ON HAND 02/28/19:	19,693.00	\$ 43,029.80	(Attachment - 16)
FUEL PURCHASED 02/28/19 TO 03/31/20: +	9,000.00	19,688.66	PAGE 2 OF 5
=	28,693.00	62,718.46	
FUEL ON HAND 03/31/20:	- 20,510.00	46,932.77	(Attachment - 16)
FUEL USED 3/1/19 TO 3/31/20:	8,183.00	\$ 15,785.70	PAGE 2 OF 5

FUEL PURCHASED 02/28/19 TO 03/31/20:

Date	Gallons	Trans + Fuel	
7/1/2019	9,000	19,688.66	(Attachment - 16) PAGE 3 OF 5
	9,000	19,689	

FUEL USED 02/28/19 TO 03/31/20:	\$ 15,785.70
CREDIT FOR REVENUE recovered with JUNE 2019 FAC	(8,579.40)
CREDIT FOR REVENUE GENERATED FROM FAC FOR PERIOD 4/30/17 TO 02/28/19 DUE TO EXTENDED OUTAGES	-
April 2020 Reconciliation Fuel costs recovered by Standard offer	<u>\$ 7,206.30</u>

CALCULATION OF
ENDING FUEL INVENTORY VALUE
BLOCK ISLAND POWER COMPANY

Attachment 16

page 2 of 5

Docket No. 4690

Twelve month Recalculation for
Rates Effective June 1, 2020

Fuel

Balance at 2/28/19 - Used for April 2019 Standard Offering Filing

Date	Gallons in Beginning Inventory	Gallons Purchased	Percentage of Inv Galls. vs Galls. Purch	Value of Inventory	Value of Beginning Inventory
3/28/2017	-	10,004	-	17,818.09	-
4/13/2017	9,691	10,005	0.97	19,300.49	18,694.76
6/9/2018	10,002	10,002	1.00	24,335.05	24,335.05
	<u>19,693</u>				<u>43,029.80</u>

Balance at 3/31/20 - Used for April 2020 Standard Offering Filing

Date	Gallons in Ending Inventory	Gallons Purchased	Percentage of Inv Galls. vs Galls. Purch	Value of Inventory	Value of Ending Inventory
3/28/2017	-	10,004	-	17,818.09	-
4/13/2017	1,508	10,005	0.15	19,300.49	2,909.06
6/9/2018	10,002	10,002	1.00	24,335.05	24,335.05
7/1/2019	9,000	9,000	1.00	19,688.66	19,688.66
	<u>20,510</u>				<u>46,932.77</u>

ANALYSIS OF FUEL INVENTORY
BLOCK ISLAND POWER COMPANY

Attachment 16

page 3 of 5

Docket No. 4690
Twelve month Recalculation for
Rates Effective June 1, 2020

Delivery Date	Vendor	Invoice Number	A	B	C (A x B)	D	E (C + D)	F	G	H (F + G)	I (E + H)
			Gallons Purchased	Fuel Price Per Gallon	Fuel \$ Amount	Excise Tax	Total Value	Boat	Truck/ Driver	Total Transport	Trans + Fuel
3/28/2017	Sprague Energy	17094144	10,004	1.6375	16,382	3,301.32	19,683.16	711.25	725.00	1,436.25	17,818.09
4/13/2017	Sprague Energy	17105092	10,005	1.7855	17,864	3,301.65	21,165.89	711.25	725.00	1,436.25	19,300.49
6/9/2018	Sprague Energy	18196024	10,002	2.2534	22,539	3,300.66	25,839.46	711.25	1,085.00	1,796.25	24,335.05
7/1/2019	Sprague Energy	21532000	9,000	2.0175	18,157	3,060.00	21,217.41	711.25	820.00	1,531.25	19,688.66



Sprague Operating Resources LLC
185 International Drive
Portsmouth NH 03801

Cust Serv: (866) 477-7248

N

Comments:

Original Invoice

Bill To: Block Island Power Company
C/O Bacon & Edge
21 Dryden Lane
Providence RI 02904

Ship To: Block Island Power Company
FOB Terminal
Destination: RI

Email To: dbebyn@beconsulting.biz; dwillis@t

				Invoice Date
				7/2/2019
Customer Name	Terms	Invoice No	Due Date	Customer No.
Block Island Power Company	1%10/N30	19148677	7/31/2019	21532000

Terminal: E Providence SEC

Delivery date	Carrier	BOL	Detail	Quantity	Contract	Unit Price	Amount
7/1/2019	OSXP	353609	S15 No.2 ULS Diesel Dyed	9000 GAL		2.0053	\$18,047.70
			Fed LUST Tax			0.001	\$9.00
			RI Diesel Excise Tax			0.34	\$3,060.00
			RI LUST Fee			0.01	\$90.00
			RI Spill Fee			0.00119	\$10.71

21217.41
- 3060.00

18157.41

S15 No.2 ULS Diesel Dyed

This volume of neat or blended biodiesel is designated and intended for use as transportation fuel, heating oil or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430.

A finance charge of 1.5% per month (18% Annual Percentage Rate) will be assessed on all balances unpaid after due date. Goods or services covered by this invoice produced in compliance with "Fair Labor Standards Act of 1938" as Ammended.

Total Units	Discount Due Date	Discount Due Amt	Discount Amount	Net Due Date	Net Due Amt
9000.00	7/11/2019	21036.93	180.48	7/31/2019	\$21,217.41

REMIT STUB

PLEASE RETURN WITH PAYMENT - DISREGARD IF EFT

				Invoice Date
				7/2/2019
Customer Name	Terms	Invoice No.	Due Date	Customer No.
Block Island Power Company	1%10/N30	19148677	7/31/2019	21532000

Sprague Operating Resources LLC
PO Box 842985
Boston MA 02284-2985

APPROVED

BY: DATE: 7/18/19

APPROVED

BY: DATE: 7/18

A finance charge of 1.5% per month (18% Annual Percentage Rate) will be assessed on all balances unpaid after due date.

Discount Due Date:	7/11/2019
Discount Due Amt:	\$21,036.93
Discount Amount:	\$180.48
Net Due Date:	7/31/2019
Net Due Amount:	\$21,217.41

0021532000

0019148677

0002121741

0002103693

2

Invoice from Offshore Express, Inc

From: Offshore Express Inc (quickbooks@notification.intuit.com)

To: davebipower@yahoo.com; abrabipco@yahoo.com

Cc: skisilywicz@gmail.com

Date: Thursday, July 18, 2019 02:12 PM EDT



Offshore Express Inc

Dear Block Island Power Co.,

Fuel Delivery

INVOICE 22428 DETAILS

APPROVED

BY: *[Signature]* DATE: *7/18/19*

DUE 07/08/2019

\$820.00

*Please pay
right
off*

APPROVED

BY: *JE* DATE: *7/18/19*

Print or save

Powered by QuickBooks

Bill to