

NATIONAL RURAL UTILITIES			BORROWER NAME		Block Island Ut
COOPERATIVE FINANCE CORPORATION			BORROWER DESIGNATION		RI001
FINANCIAL AND STATISTICAL REPORT			ENDING DATE	12/31/2021	
(All investments refer to your most recent CFC Loan Agreement)					
7a - PART II. LOAN GUARANTEES					
Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount (\$) (c)	Performance Guarantee Exposure or Loan Balance (\$) (d)	Available Loans (Covered by Guarantees) (e)
1			0	0	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			0	0	0
7a - PART III. LOANS					
Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Available Loans (e)
1	National Rural Utilities Cooperative Finance Corporation	6/30/2050	5,800,000	5,560,155	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			5,800,000	5,560,155	0
7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES					
1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)				5,716,276
2	LARGER OF (a) OR (b)				1,279,968
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			1,279,968	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			995,538	

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							BORROWER DESIGNATION	R1001
							ENDING DATE	12/31/2021
PART E. CHANGES IN UTILITY PLANT								
PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)			
1 Distribution Plant Subtotal	3,508,202	0	0	794,704	4,302,906			
2 General Plant Subtotal	563,531	1,250	0	0	564,781			
3 Headquarters Plant	0	0	0	0	0			
4 Intangibles	0	0	0	0	0			
5 Transmission Plant Subtotal	0	0	0	0	0			
6 Regional Transmission and Market Operation Plant	0	0	0	0	0			
7 Production Plant - Steam	0	0	0	0	0			
8 Production Plant - Nuclear	0	0	0	0	0			
9 Production Plant - Hydro	0	0	0	0	0			
10 Production Plant - Other	2,755,801	300,000	0	58,871	3,114,672			
11 All Other Utility Plant	0	0	0	0	0			
12 SUBTOTAL: (1 thru 11)	6,827,534	301,250	0	853,575	7,982,359			
13 Construction Work in Progress	92,430	458,331	0	0	550,761			
14 TOTAL UTILITY PLANT (12+13)	6,919,964	759,581	0	853,575	8,533,120			
CFC NO LONGER REQUIRES SECTIONS "F", "J", AND "M" DATA								
Those sections refer to data on "Materials and Supplies" (F), "Energy Efficiency and Conservation Loan Program" (J), and "Annual Meeting and Board Data" (M).								
PART H. SERVICE INTERRUPTIONS								
ITEM	Avg. Minutes per Consumer by Cause Power Supplier (a)	Avg. Minutes per Consumer by Cause Major Event (b)	Avg. Minutes per Consumer by Cause Planned (c)	Avg. Minutes per Consumer by Cause All Other (d)	TOTAL (e)			
1. Present Year	12.00	0.00	0.00	24.00	36.00			
2. Five-Year Average	12.00	0.00	0.00	24.00	36.00			
PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS								
1. Number of Full Time Employees	7		4. Payroll - Expensed	678,889				
2. Employee - Hours Worked - Regular Time	14,468		5. Payroll - Capitalized	144,883				
3. Employee - Hours Worked - Overtime	772		6. Payroll - Other	0				
PART J. PATRONAGE CAPITAL								
ITEM	THIS YEAR (a)	CUMULATIVE (b)	PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE					
1. General Retirement	0	43,962						
2. Special Retirements	0	0	1. Amount Due Over 60 Days:					
3. Total Retirements (1+2)	0	0	2. Amount Written Off During Year:					
4. Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0	0	1					
5. Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	0	0						
6. Total Cash Received (4+5)	0	0						

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT										BLOCK ISLAND UT R1001	
PART L. KWH PURCHASED AND TOTAL COST										ENDING DATE 12/31/2021	
NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST			COMMENTS (j)	
							FUEL COST ADJUSTMENT (h)	WHEELING & OTHER CHARGES (or Credits) (i)			
1	Shell Energy North America		0 None	15,348,560	556,345	3.62	0	0	0	Comments	
2	NYPA		0 None	2,245,559	11,090	0.49	0	0	0	Comments	
3	BIUD Rooftop solar		0 None	109,297	18,845	17.24	0	0	0	Comments	
4			0 None	0	0	0.00	0	0	0	Comments	
5			0 None	0	0	0.00	0	0	0	Comments	
6			0 None	0	0	0.00	0	0	0	Comments	
7			0 None	0	0	0.00	0	0	0	Comments	
8			0 None	0	0	0.00	0	0	0	Comments	
9			0 None	0	0	0.00	0	0	0	Comments	
10			0 None	0	0	0.00	0	0	0	Comments	
11			0 None	0	0	0.00	0	0	0	Comments	
12			0 None	0	0	0.00	0	0	0	Comments	
13			0 None	0	0	0.00	0	0	0	Comments	
14			0 None	0	0	0.00	0	0	0	Comments	
15			0 None	0	0	0.00	0	0	0	Comments	
16			0 None	0	0	0.00	0	0	0	Comments	
17			0 None	0	0	0.00	0	0	0	Comments	
18			0 None	0	0	0.00	0	0	0	Comments	
19			0 None	0	0	0.00	0	0	0	Comments	
20			0 None	0	0	0.00	0	0	0	Comments	
21	TOTALS			17,703,416	586,280	3.31	0	0	0	0	

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PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
1	
2	
3	
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PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

*LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")*

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.			\$0
2.			\$0
3.		TOTAL	\$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an initial cost in excess of \$250,000.

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER	BALANCE END OF YEAR	BILLED THIS YEAR			CFC USE ONLY (d)
			INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	
1	National Rural Utilities Cooperative Finance Corporation	5,447,081	184,740	109,028	293,768	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4		0	0	0	0	
5		0	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	TOTAL (Sum of 1 thru 9)	\$5,447,081	\$184,740	\$109,028	\$293,768	

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PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	TOTAL	0	0	0	0	0	0

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(All investments refer to your most recent CFC Loan Agreement)			
7a - PART 1 - INVESTMENTS			
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (d)
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS			
5			
6			
7			
8			
Subtotal (Line 5 thru 8)		0	0
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS			
9			
10			
11			
12			
Subtotal (Line 9 thru 12)		0	0
4. OTHER INVESTMENTS			
13			
14			
15			
16			
Subtotal (Line 13 thru 16)		0	0
5. SPECIAL FUNDS			
17			
18			
19			
20			
Subtotal (Line 17 thru 20)		0	0
6. CASH - GENERAL			
21	Checking Acct	106,686	
22	Sweep Account	37,158	
23	Petty	500	
24			
Subtotal (Line 21 thru 24)		144,344	0
7. SPECIAL DEPOSITS			
25			
26			
27			
28			
Subtotal (Line 25 thru 28)		0	0
8. TEMPORARY INVESTMENTS			
29			
30			
31			
32			
Subtotal (Line 29 thru 32)		0	0
9. ACCOUNT & NOTES RECEIVABLE - NET			
33	Rents recievable	11,777	
34			
35			
36			
Subtotal (Line 33 thru 36)		11,777	0
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED			
37			
38			
39			
40			
Subtotal (Line 37 thru 40)		0	0
Total		156,121	0

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Subtotal (Line 9 thru 12)		0	0
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13			
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16			
Subtotal (Line 13 thru 16)		0	0
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26			
27			
28			
Subtotal (Line 25 thru 28)		0	0
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FINANCIAL AND STATISTICAL REPORT			ENDING DATE	12/31/2021	
(All investments refer to your most recent CFC Loan Agreement)					
7a - PART II. LOAN GUARANTEES					
Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount (\$) (c)	Performance Guarantee Exposure or Loan Balance (\$) (d)	Available Loans (Covered by Guarantees) (e)
1			0	0	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			0	0	0
7a - PART III. LOANS					
Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Available Loans (e)
1	National Rural Utilities Cooperative Finance Corporation	6/30/2050	5,800,000	5,560,155	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			5,800,000	5,560,155	0
7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES					
1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)				5,716,276
2	LARGER OF (a) OR (b)				1,279,968
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			1,279,968	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			995,538	