

September 8, 2010

VIA ELECTRONIC FILING

Honorable Jaclyn A. Brilling
Secretary
New York State Public Service Commission
Three Empire State Plaza
Albany, New York 12223-1350

Re: Case 10-E-0050 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules, and Regulations of Niagara Mohawk Power Corporation for Electric Service

No Confidential Materials Enclosed

Dear Secretary Brilling:

Attached please find a copy of the Motion of Niagara Mohawk Power Corporation d/b/a National Grid for Removal of Certain Information from the Commission's Public Records and Submission of Materials for Protection under Protective Order. The Company's request for protective treatment relates to information contained in Exhibit ____ (SAP-5) of the Staff Accounting Panel's Supplemental Testimony, which was filed on August 9, 2010, and the Supplemental Testimony and Exhibits of Andrew F. Sloey, which was filed on August 30, 2010. The enclosed submission is redacted to remove all confidential information.

A copy of this motion is being provided to the Administrative Law Judges assigned to this matter (Bouteiller and Stegemoeller), and to the parties on the active parties list.

Thank you for your time and attention.

Respectfully submitted,

/s/Patric R. O'Brien

Patric R. O'Brien

cc: Active Parties List Case 10-E-0050
Hon. William Bouteiller
Hon. Rudy Stegemoeller

**NEW YORK STATE
PUBLIC SERVICE COMMISSION**

**CASE 10-E-0050 Proceeding on Motion of the Commission as to the Rates, Charges,
Rules and Regulations of Niagara Mohawk Power Corporation for
Electric Service**

**MOTION OF NIAGARA MOHAWK POWER
CORPORATION d/b/a NATIONAL GRID
FOR REMOVAL OF CERTAIN INFORMATION
FROM THE COMMISSION'S PUBLIC RECORDS AND SUBMISSION OF
MATERIALS FOR PROTECTION UNDER PROTECTIVE ORDER**

**To: Honorable William Bouteiller
Honorable Rudy Stegemoeller
Administrative Law Judges**

I. INTRODUCTION

On August 9, 2010, the Department of Public Service Staff ("DPS Staff") filed the "Prepared Supplemental Testimony of the Staff Accounting Panel" and accompanying exhibits (the "SAP Testimony"). Exhibit ____ (SAP-5) of the SAP Testimony contains an excerpt of National Grid's response to certain data requests made by the Massachusetts Attorney General in the ongoing Massachusetts gas rate case in Docket No. DPU 10-55 involving National Grid affiliates Boston Gas Company, Essex Gas Company and Colonial Gas Company.

On August 30, 2010, Niagara Mohawk Power Corporation d/b/a National Grid ("Niagara Mohawk" or "the Company") submitted the "Supplemental Filing, Testimony and Exhibits of Andrew F. Sloey" (the "Testimony") in the above proceeding. Both Exhibit __ (SAP-5) (at pages 18, 36 and 47-54) and Exhibit __ (AFS-1S), Sheets 4 and 5, to the Testimony include information identifying by name the minor children of certain employees of National Grid plc, the names of the schools attended by those children, and medical information of certain employees and their families (hereinafter this information will be referred to as "the Confidential Information"). This

information warrants confidential treatment under Sections 87(2)(b), 87(2)(f) and 89(2)(b)(iv) of the New York Public Officers Law (McKinney's 2009) and should have been redacted. Accordingly, Niagara Mohawk hereby submits this motion by which it requests Your Honors to issue an order directing the removal of the Confidential Information contained in Exhibit ____ (SAP-5) and in Exhibit ____ (AFS-1S) from the Commission's public records.¹ In addition, in accordance with the Ruling Adopting Protective Order² ("Ruling"), Niagara Mohawk requests a protective order that would prevent the public disclosure of the Confidential Information. This information warrants protection under the category "[p]ersonal information that raises privacy issues in the Ruling." National Grid is bringing a similar motion in the Massachusetts docket, DPU 10-55, to protect from public disclosure the Confidential Information contained in Exhibit ____ (SAP-5). Pending a decision on the motion, the Massachusetts DPU has informed the Company that it will be substituting a redacted version of the Confidential Information contained in Exhibit ____ (SAP-5) in the public docket.

Under the New York Public Officers Law, state agencies may exempt from public disclosure records that "if disclosed would constitute an unwarranted invasion of personal privacy. . ." N.Y. Pub. Off. Law §87(2)(b). Section 89 of the Public Officers Law expressly provides that the unwarranted invasion of personal privacy includes, but is not limited to, the disclosure of "information of a personal nature that when disclosed would result in a economic or personal hardship to the subject party and such information is not relevant to the work of the agency requesting or maintaining it." See N.Y. Pub. Off. Law § 89(2)(b)(iv). Section 6.1.3(b)(2) of the Commission's regulations further defines what materials may be made exempt from public

¹ Copies of the redacted and confidential versions of Exhibit ____ (SAP-5) and Exhibit ____ (AFS-1S) are attached as Attachments A and B, respectively.

² Case 10-E-0050, *Niagara Mohawk Power Corporation*, Ruling Adopting Protective Order (Issued May 19, 2010).

disclosure, and sets out the following, non-exhaustive list of factors to be considered:

- i. The extent to which the disclosure would cause unfair economic or competitive damage;
- ii. The extent to which the information is known by others and can involve similar activities;
- iii. The worth or value of the information to the person and the person's competitors;
- iv. The ease or difficulty associated with obtaining or duplicating the information by others without the person's consent; and
- v. Other statute(s) or regulations specifically excepting the information from disclosure.

16 NYCRR 6.1.3(b)(2). In these proceedings, the Presiding Officers have the authority to protect information from public disclosure and to limit access to it among active parties to these proceedings as deemed appropriate.

In addition, information that has the potential to endanger the lives or safety of any person may be protected from public disclosure under Section 87(2)(f) of the Public Officers Law.

II. DISCUSSION

The information that the Company is requesting be removed from the Commission's public records is not, to the Company's knowledge, publicly available and cannot be easily developed, obtained or duplicated independently. The Company assures its employees that personal information will be maintained and held in strict confidence (National Grid USA Human Resources Policy Guidelines Section 6 Subject 6.095).

In addition, the Confidential Information warrants protection from public disclosure because it falls within the category of personal information that is irrelevant to the agency and that "if disclosed would constitute an unwarranted invasion of personal privacy. . . ." N.Y. Pub.

Off. Law § 87(2)(b) and § 89(2)(b)(iv). Privacy is measured by what would be offensive and objectionable to a reasonable person of ordinary sensibilities, and a determination requires balancing competing interests of public access and individual privacy. *See, e.g., Empire Realty Corp. v. New York State Div. of Lottery*, 230 A.D.2d 270, 657 N.Y.S.2d 504 (3rd Dep't 1997). Personal information, such as that at issue here, falls within this exemption. *See, e.g., Matter of Seelig v. Sielaff*, 201 A.D.2d 298, 607 N.Y.S.2d 300 (1st Dep't 1994) (social security numbers). With the exception of key Company personnel, National Grid does not disclose individual employee personnel information to any third party. Certainly the affected employees would not want the information for which protection is sought regarding their minor children or their own or their families' medical information available for public review. Not only would disclosure of this information be considered offensive and objectionable to one of reasonable sensibilities, but the public disclosure of this information may also result in the creation of personal safety and privacy issues for these individuals. Accordingly, this information warrants protection under Sections 87(2)(b), 87(2)(f) and 89(2)(b)(iv) of the Public Officers Law.

The Company is only seeking to redact the names of the children of the affected employees, the identifying information regarding the schools attended by the children and medical information – the other information regarding reimbursed expenses will continue to be subject to public disclosure.

We respectfully request Your Honors to find that the disclosure of the Confidential Information would constitute an improper invasion of the privacy of the employees' families, and to direct removal of the previously filed Confidential Information from the Commission's public files. The Company proposes to substitute the enclosed redacted version of Exhibit __ (AFS-1S), Sheets 4 and 5, and Exhibit __ (SAP-5), pages 18, 36, and 47-54, for the materials that

inadvertently included Confidential Information previously filed by the Company and DPS Staff.

III. CONCLUSION

For the foregoing reasons, Niagara Mohawk requests Your Honors to issue a ruling directing removal of the Confidential Information from the Commission's public records and to grant protection of the Confidential Information pursuant to the terms of the Protective Order.

Respectfully submitted,
Niagara Mohawk Power Corporation
d/b/a National Grid

/s/ Catherine L. Nesser

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Dated: September 8, 2010

ATTACHMENT A

Redacted Version of Exhibit ____ (SAP-5) and Exhibit ____ (AFS-1S)

Niagara Mohawk Power Corporation
d/b/a National Grid

Electric Rate Case 10-E-0050

Exhibit ____ (SAP-5)

Portion of National Grid Responses to Attorney
General Information Request in Massachusetts DPU
Docket Number 10-55, in the Case of Boston
Boston Gas Company, Essex Gas Company, and
Colonial Gas Company each d/b/a National Grid

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June 29, 2010

Mark D. Marini, Secretary
Department of Public Utilities
One South Station
Boston, MA 02110

Re: Boston Gas Company, Essex Gas Company, and Colonial Gas Company each
d/b/a National Grid, D.P.U. 10-55

Dear Secretary Marini:

Enclosed for filing in the above-referenced matter are the responses to the
Information Requests on the accompanying list.

Thank you for your attention to this matter.

Sincerely,



Cheryl M. Kimball

Enclosures

cc: Service List

Responses to Information Requests

AG-31-10	DPU-18-10
AG-31-17	DPU-18-11
AG-32-8	
AG-32-9	
AG-32-10	
AG-32-11	
AG-32-12	
AG-32-13	
AG-32-14	
AG-32-15	
AG-32-16	
AG-32-17	
AG-32-18	
AG-32-19	
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AG-32-50	
AG-32-51	
AG-32-52	
AG-32-53	
AG-33-1	

Responses to Information Requests

AG-33-2	
AG-39-4	
AG-39-9	
AG-39-11	
AG-39-12	
AG-39-13	
AG-39-14	
AG-40-1	
AG-40-5 (Supp)	
AG-40-7	
AG-40-12	
AG-40-13	
AG-44-3	
AG-44-6	
AG-44-7	
AG-44-8	
AG-45-1	
AG-45-2	
AG-45-3	
AG-45-4	
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AG-45-12	
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AG-45-16	
AG-45-17	
AG-45-18	
AG-45-19	
AG-45-20	
AG-45-21	

Boston Gas Company
Essex Gas Company
Colonial Gas Company
d/b/a National Grid
D.P.U. 10-55
Information Request: AG-32-8
Date: June 29, 2010
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Information Request AG-32-8

Request:

Please refer to the response to AG-1-38(a). Please define the term “entertainment” as it is used in the attachment and include a list of all items that may be properly included within this category for reimbursement by the Company.

Response:

Please refer to Attachment AG-32-8(A) for the policies and procedures for employee business expenses. Please also refer to the Company’s response to Information Request DPU-10-9, Attachment 10-9, which provides additional guidance regarding employee business-related expenditures.

It is the Company’s policy to reimburse employees for expenses that they incur personally on behalf of the Company for valid business purposes. This is described in the Statement of Policy included in Attachment AG-32-8(A) which states:

“It is Company policy to reimburse ordinary and reasonable expense incurred by employees on behalf of the Company when these expenses are properly submitted and comply with prudent business practice.

It is the purpose of this policy to set general guidelines for acceptable types and levels of reimbursable or chargeable expenses and their documentation, and to outline requirements for the reporting of and level of approval required for these employee expenses.

Employees are expected to exercise prudent business judgment regarding expense covered by this policy. The employee submitting the expense is responsible for the validity of the claim, the adequacy and truthfulness of the documentation and submitting appropriate documentation to support expenses claimed. All employees having the authority to submit and approve such requests must be familiar with the expense reimbursement procedures and responsible to ensure that expenses submitted comply with this policy. This policy also applies to Contractors & Consultants employed by the Company.”

These policies are guidelines for all business expenses in general, and also provide general guidance for specific business expenses such as travel related expenses including transportation, accommodations and meals while traveling, non-travel related business meals and entertainment, and other reimbursable expenses. These policies do not provide

Boston Gas Company
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specific guidance on every possible type of employee business expense, but are helpful in explaining what qualifies as a valid business expense. These policies do not provide specific limits or daily allowances for expenditures such as meals, lodging or rental cars, however the policies do provide that employees are expected to exercise prudent business judgment when incurring business expenditures. The policies do explain, for example, that average daily meal expenses should in general not exceed \$100. The policies also suggest the types of lodging, rental vehicles and air transportation that employees should use when traveling on Company business.

Information requests AG-32-9 through AG-32-18, and AG-32-24 through AG-32-34 ask for information about expense report codes and designations that are generated by the legacy KeySpan and legacy National Grid expense report systems and that were listed in the Company's response to Information Request AG-1-38 in Attachment AG-1-38(a) and AG-1-38(b), respectively. Those expense codes are defined in Attachment AG-32-8(b). Those requests also ask about the types of eligible expenses, daily allowances, restrictions on certain types of reimbursable expenses, and other items. The answers to those requests are set forth in the policies and procedures in Attachment AG-32-8(a) and Attachment DPU-10-9, in the definitions in Attachment AG-32-8(b), or in the text of this response.

Information Requests AG-32-32 and AG-32-33, and AG-32-35 through AG-32-38 ask for definitions of expense report codes that start with an "EX" designation. Expenses with this designation represent the costs of National Grid UK-based employees who have moved to the US on a temporary basis (usually ranging from one to three years) and have been assigned to various roles within National Grid's US operations. Please refer to Attachment AG-32-8(B) for a description of some of the types of expenses reimbursed to these employees.

Lastly, Information Requests AG-32-11 through AG-32-14 request definition of expense report codes that end with a designation of "Non-Trip". The policies and procedures in Attachment AG-32-8(A) at page 3 define "Trip Related Expenses." Trip Related Expenses are employee expenses that are incurred during a "trip", which is defined as travel by air or travel that is more than 100 miles from an employee's assigned work location and/or travel outside of the service territory. "Non-Trip" related expenses are transportation related business expenses that don't meet the definition of a "trip" and would include such things as mileage reimbursement for travel to business meetings, hearings, travel between National Grid locations, and off-hour travel (e.g. weekends), and transportation by use of public transportation, taxi cab, limousine for travel to business meetings, hearings, travel between National Grid locations and off-hour travel.

National Grid
D.P.U. 10-55
Attachment AG-32-8(b)

TERM	DEFINITION
AG-32-8	Entertainment
AG-32-9	Miscellaneous
AG-32-10	Management Employee OT Meals
AG-32-11	Transportation Cab - Non-Trip
AG-32-12	Transportation Limo - Non-Trip
AG-32-13	Transportation Personal Car - Non-Trip
AG-32-14	Transportation Rail - Non-Trip
AG-32-15	Officer Leased Vehicle Maintenance
AG-32-16	Meals
AG-32-17	Lodging
AG-32-18	Rental Car
AG-32-23	DUES
AG-32-24	OTHER
AG-32-25	SHOEALL
AG-32-26	EXOTHER
AG-32-27	BUSMTG
AG-32-28	LICENSE
AG-32-29	CLEAN
AG-32-30	TRANSP
AG-32-31	SHOES
AG-32-32	EXPHCA
AG-32-33	EXUTIL
AG-32-34	PDMEAL
AG-32-35	EXFURN
AG-32-36	EXHMLV
AG-32-37	EXLEASE
AG-32-38	EXINSU
AG-32-39	BRKFST, LUNCH and DINNER
AG-32-40	HOTEL
AG-32-41	AUTORNT

Boston Gas Company
Essex Gas Company
Colonial Gas Company
d/b/a National Grid
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Information Request AG-32-44

Request:

Please refer to the response to AG-1-38(b). For each employee contained within the attachment with an "OTHER" expense in excess of \$1,000 for either 2008 or 2009, please provide an itemized list of the reimbursed expenses including applicable dollar figure.

Response:

Please refer to Attachment AG-32-44. The information presented in Attachment AG-32-44 is the data that is stored and retrievable in the Company's expense report system. The data provided includes information including the employee identification number, the business purpose of the expenditure, and the amount allocated to the Massachusetts gas companies.

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100046867	OTHER	Westborough accounting group retirement & farewell dinner - restaurant room deposit	921000	A&G-Office Supplies	00380	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046867	OTHER	Westborough accounting group retirement & farewell dinner	921000	A&G-Office Supplies	00380	\$ 2,724.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046867	OTHER	taxi from MetroTech offices to LaGuardia	921000	A&G-Office Supplies	00380	\$ 45.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046867	OTHER	taxi from LaGuardia to MetroTech offices	921000	A&G-Office Supplies	00380	\$ 40.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046867	OTHER	Employee Thank You Party - Total Bill	921000	A&G-Office Supplies	00382	\$ 1,510.81	7.787%	\$ 117.65	0.000%	\$ -	1.420%	\$ 21.45
2009	100046867	OTHER	Employee Thank You Party - Deposit	921000	A&G-Office Supplies	00382	\$ 100.00	7.787%	\$ 7.79	0.000%	\$ -	1.420%	\$ 1.42
2009	100046867	OTHER	Employee Holiday Party - Total Bill	921000	A&G-Office Supplies	00382	\$ 1,321.41	7.787%	\$ 102.90	0.000%	\$ -	1.420%	\$ 18.76
2009	100046867	OTHER	AICPA Journal of Accuracy Subscription Renewal	921000	A&G-Office Supplies	00382	\$ 69.00	7.787%	\$ 5.37	0.000%	\$ -	1.420%	\$ 0.98
2009	100046867	OTHER	TZELL hotel booking fee	921000	A&G-Office Supplies	00380	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046867	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00380	\$ 20.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	January Blackberry Expense	928000	Regulatory Comm Expenses	00236	\$ 49.28	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Fee for flight reservations	928000	Regulatory Comm Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry bill for January	928000	Regulatory Comm Expenses	00235	\$ 53.41	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	travel agent fee	928000	Regulatory Comm Expenses	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	travel agent fee	928000	Regulatory Comm Expenses	00236	\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	ticket change fee	928000	Regulatory Comm Expenses	00236	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry bill	928000	Regulatory Comm Expenses	00236	\$ 45.17	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fees	928000	Regulatory Comm Expenses	00239	\$ 53.00	7.825%	\$ 4.15	0.000%	\$ -	1.427%	\$ 0.76
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100046251	OTHER	Blackberry expense for October	928000	Regulatory Comm Expenses	00239	\$ 43.14	7.825%	\$ 3.38	0.000%	\$ -	1.427%	\$ 0.62
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100046251	OTHER	Purchase of Bulleting Board	928000	Regulatory Comm Expenses	00239	\$ 26.84	7.825%	\$ 2.10	0.000%	\$ -	1.427%	\$ 0.38
2008	100046251	OTHER	Blackberry expense - September	928000	Regulatory Comm Expenses	00236	\$ 32.32	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry expense for August/September	928000	Regulatory Comm Expenses	00239	\$ 77.06	7.825%	\$ 6.03	0.000%	\$ -	1.427%	\$ 1.10
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100046251	OTHER	Tzell Travel Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Hotel tips for trip to UK	928000	Regulatory Comm Expenses	00236	\$ 6.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Drinks, snacks, etc.	928000	Regulatory Comm Expenses	00239	\$ 11.75	7.825%	\$ 0.92	0.000%	\$ -	1.427%	\$ 0.17
2008	100046251	OTHER	Blackberry bill for June	928000	Regulatory Comm Expenses	00239	\$ 55.94	7.825%	\$ 4.38	0.000%	\$ -	1.427%	\$ 0.80
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Payment of Books	928000	Regulatory Comm Expenses	00236	\$ 60.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	NECPUC Meeting expense	928000	Regulatory Comm Expenses	00236	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Fee for Ticket change	928000	Regulatory Comm Expenses	00236	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry expense for May	928000	Regulatory Comm Expenses	00236	\$ 49.52	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry bill for April	928000	Regulatory Comm Expenses	00236	\$ 46.55	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry expense for March	928000	Regulatory Comm Expenses	00235	\$ 45.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046251	OTHER	Blackberry expense March	928000	Regulatory Comm Expenses	00235	\$ 62.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Tzell Travel Agent Fee for trip to NARUC	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100046251	OTHER	Tzell Travel Agent Fee for trip to NARUC	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100046251	OTHER	Other expense for meeting in Boston	928000	Regulatory Comm Expenses	00239	\$ 16.00	7.825%	\$ 1.25	0.000%	\$ -	1.427%	\$ 0.23

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100046251	OTHER	Blackberry expense for February	928000	Regulatory Comm Expenses	00239	\$ 42.91	7.825%	\$ 3.36	0.000%	\$ -	1.427%	\$ 0.61
2009	100046251	OTHER	Blackberry bill expense for February	928000	Regulatory Comm Expenses	00239	\$ 43.00	7.825%	\$ 3.36	0.000%	\$ -	1.427%	\$ 0.61
2009	100046251	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100046251	OTHER	Tzell Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100046251	OTHER	NARUC Registration Fee	928000	Regulatory Comm Expenses	00239	\$ 495.00	7.825%	\$ 38.73	0.000%	\$ -	1.427%	\$ 7.06
2009	100046251	OTHER	Blackberry bill for December	928000	Regulatory Comm Expenses	00239	\$ 41.19	7.825%	\$ 3.22	0.000%	\$ -	1.427%	\$ 0.59
2009	100046251	OTHER	Blackberry bill	928000	Regulatory Comm Expenses	00239	\$ 42.68	7.825%	\$ 3.34	0.000%	\$ -	1.427%	\$ 0.61
2009	100046251	OTHER	Travel Agent Fee	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Tip for Hotel stay	928000	Regulatory Comm Expenses	00240	\$ 7.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Agency Fees for Travel Agency	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Travel Agency Fee to book airline flight	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Travel Agency Fee for Airline Ticket	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Travel Agency Booking Fee	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Ticketing fee for 7/29 flight that was cancelled on 7/27/09	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Ticketing fee	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	5-Mead Notebooks. Unable to order through Staples	928000	Regulatory Comm Expenses	00240	\$ 53.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Travel Agency processing fee	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Staples charge for poster for MA rate case public hearing	928000	Regulatory Comm Expenses	00240	\$ 88.19	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Booking fee for travel agency	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	Booking fee for travel agency	928000	Regulatory Comm Expenses	00240	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046251	OTHER	NECA Registration Fee	928000	Regulatory Comm Expenses	00239	\$ 90.00	7.741%	\$ 6.97	0.000%	\$ -	1.273%	\$ 1.15
2009	100046251	OTHER	NARUC Registration Fee	928000	Regulatory Comm Expenses	00239	\$ 495.00	7.741%	\$ 38.32	0.000%	\$ -	1.273%	\$ 6.30
2009	100046251	OTHER	Expense for refreshments at NECA Meeting	928000	Regulatory Comm Expenses	00239	\$ 18.50	7.741%	\$ 1.43	0.000%	\$ -	1.273%	\$ 0.24
2009	100046251	OTHER	Blackberry bill for March	928000	Regulatory Comm Expenses	00239	\$ 43.20	7.741%	\$ 3.34	0.000%	\$ -	1.273%	\$ 0.55
2009	100046251	OTHER	Blackberry bill for April	928000	Regulatory Comm Expenses	00239	\$ 48.12	7.741%	\$ 3.72	0.000%	\$ -	1.273%	\$ 0.61
2009	100046251	OTHER	Travel Leaders fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100053037	OTHER	Ferry service from CT to LI for various meetings between Feb. 9-10.	921000	A&G-Office Supplies	00382	\$ 61.92	7.787%	\$ 4.82	0.000%	\$ -	1.420%	\$ 0.88
2009	100053037	OTHER	Professional fees. Annual CIMA subscription.	921000	A&G-Office Supplies	00236	\$ 294.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Presc. fees and dental treatment for children	921000	A&G-Office Supplies	00380	\$ 121.09	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	hotel dinner breakfast 3 nites UK	921000	A&G-Office Supplies	00380	\$ 700.91	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Hire car and Insurance UK	921000	A&G-Office Supplies	00380	\$ 387.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Driver Austin limo NY trip to LAG	921000	A&G-Office Supplies	00380	\$ 155.88	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Driver Austin limo NY trip metro tech	921000	A&G-Office Supplies	00380	\$ 102.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	2.99% Amer fees since 4/08	921000	A&G-Office Supplies	00380	\$ 1,372.76	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	school supplies	921000	A&G-Office Supplies	00380	\$ 46.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Hire car 1 day in San Diego	921000	A&G-Office Supplies	00380	\$ 104.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Driver Austin limo NY trip	921000	A&G-Office Supplies	00380	\$ 199.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Driver Austin limo NY trip	921000	A&G-Office Supplies	00380	\$ 199.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	dental costs in excess of UK.	921000	A&G-Office Supplies	00380	\$ 127.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	car service pickup from National Grid Hub Drive and bring to LGA airport/trip to NY for roadshow, Property Services.	921000	A&G-Office Supplies	00380	\$ 295.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Travel agency fee for booking travel.	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	travel agency booking fee/fee for changing flights. have put in a dispute for this fee/waiting for an asnwerr.	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	travel agency booking fee.	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100053037	OTHER	Roundtrip car fare from Buffalo airport to National Grid site at Dewey/Kensington and back to the airport. Trip to Buffalo for Roadshow in Kensington/Property Services.	921000	A&G-Office Supplies	00380	\$ 270.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	car service pickup from National Grid Hub Drive and bring to LGA airport/trip to NY for roadshow, Property Services.	921000	A&G-Office Supplies	00380	\$ 112.76	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	car service pickup from LGA and bring to Melville hotel/trip to NY for roadshow, Property Services.	921000	A&G-Office Supplies	00380	\$ 112.76	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	cab fare from hotel to company site./trip to NY for Property Service workshop in Melville.	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	UK Finance conference; mains converter for laptop.	921000	A&G-Office Supplies	00380	\$ 41.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Trawell Inc. car service to and from La Guardia airport/trip to MetroTech meeting (DEGW).	921000	A&G-Office Supplies	00380	\$ 199.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Travel leaders booking fee.	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100053037	OTHER	travel agency fee for booking the flights.	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	travel agency booking fee/ Travel Leaders.	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100053037	OTHER	Off site meeting with members of the group, Beechwood Hotel, amount includes booking of a work/conference room for entire day; lunch + refreshments for J. Callighan, M. Guerin, P. Burns, C. Deluga, T. Durando, S. Larson.	921000	A&G-Office Supplies	00382	\$ 313.75	7.658%	\$ 24.03	0.000%	\$ -	1.259%	\$ 3.95
2009	100053037	OTHER	TZell booking fee for travel.	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Travel Leaders booking charge.	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	taxi from Brooklyn Marriott to the dinner venue.	921000	A&G-Office Supplies	00380	\$ 18.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Port Jefferson return travel from LI.	921000	A&G-Office Supplies	00380	\$ 51.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Ferry service to LI; Cross Sound Ferry; trip to LI for visits to various NGrid sites on LI.. 1 way credit issued for future travel.	921000	A&G-Office Supplies	00380	\$ 93.84	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	car service \$93 each way, trip to NY for board dinner.	921000	A&G-Office Supplies	00380	\$ 186.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	Travel to and from LGA airport.	921000	A&G-Office Supplies	00380	\$ 186.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	OTHER	car service \$93 each way to and from La Guardia to MetroTech for Shared Services Staff monthly meetings.	921000	A&G-Office Supplies	00380	\$ 186.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007019	OTHER	In-House Lawyers dinner event honoring JFS. Charged to JGC's cc in error.	930200	A&G-Misc Expenses	00236	\$ 1,500.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Empire Bar, Marriott LaGuardia - drinks - meeting with Colin Shoesmith	921000	A&G-Office Supplies	00203	\$ 9.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Empire Bar, Marriott LaGuardia - drinks - meeting with Colin Shoesmith	921000	A&G-Office Supplies	00200	\$ 9.00	22.528%	\$ 2.03	0.000%	\$ -	4.108%	\$ 0.37
2009	100051366	OTHER	Tzell Agent Fee for Air Travel on 1/21/09 Newark to Boston	921000	A&G-Office Supplies	00203	\$ 12.66	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Tzell Agent Fee for Air Travel on 1/21/09 Newark to Boston	921000	A&G-Office Supplies	00200	\$ 12.65	22.528%	\$ 2.85	0.000%	\$ -	4.108%	\$ 0.52
2009	100051366	OTHER	Tzell Agent Fee for Air Travel Newark to Boston on 1/13/09	921000	A&G-Office Supplies	00203	\$ 12.66	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Tzell Agent Fee for Air Travel Newark to Boston on 1/13/09	921000	A&G-Office Supplies	00200	\$ 12.65	22.528%	\$ 2.85	0.000%	\$ -	4.108%	\$ 0.52
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00200	\$ 12.66	21.213%	\$ 2.69	0.804%	\$ 0.10	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00200	\$ 12.66	21.213%	\$ 2.69	0.804%	\$ 0.10	3.619%	\$ 0.46
2009	100051366	OTHER	Japan Travel - see bank stmt	921000	A&G-Office Supplies	00203	\$ 39.41	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

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2009	100051366	OTHER	Japan Travel - see bank stmt	921000	A&G-Office Supplies	00200	\$ 39.40	21.213%	\$ 8.36	0.804%	\$ 0.32	3.619%	\$ 1.43
2009	100051366	OTHER	Japan Travel - balance - claimed \$174.12, total \$178.68 - see bank stmt	921000	A&G-Office Supplies	00203	\$ 1.52	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Japan Travel - balance - claimed \$174.12, total \$178.68 - see bank stmt	921000	A&G-Office Supplies	00200	\$ 1.52	21.213%	\$ 0.32	0.804%	\$ 0.01	3.619%	\$ 0.06
2009	100051366	OTHER	Balance on Imperial Osaka - Japan Travel - claimed \$1,44.71, total \$1,154.74 - see bank stmt	921000	A&G-Office Supplies	00203	\$ 3.34	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Balance on Imperial Osaka - Japan Travel - claimed \$1,44.71, total \$1,154.74 - see bank stmt	921000	A&G-Office Supplies	00200	\$ 3.35	21.213%	\$ 0.71	0.804%	\$ 0.03	3.619%	\$ 0.12
2009	100051366	OTHER	Balance on Imperial Hotel - Japan Travel - claimed \$913.47, total \$930.53 - see bank stmt	921000	A&G-Office Supplies	00203	\$ 5.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Balance on Imperial Hotel - Japan Travel - claimed \$913.47, total \$930.53 - see bank stmt	921000	A&G-Office Supplies	00200	\$ 5.68	21.213%	\$ 1.20	0.804%	\$ 0.05	3.619%	\$ 0.21
2009	100051366	OTHER	Travel Leaders - agent fee for change to return flight from CO (to Newark) to UA (to JFK)	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee for change to return flight from CO (to Newark) to UA (to JFK)	921000	A&G-Office Supplies	00200	\$ 12.66	21.213%	\$ 2.69	0.804%	\$ 0.10	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00200	\$ 12.66	21.213%	\$ 2.69	0.804%	\$ 0.10	3.619%	\$ 0.46
2009	100051366	OTHER	The Rainbow Lounge - Imperial Hotel - Osaka, Japan	921000	A&G-Office Supplies	00203	\$ 11.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	The Rainbow Lounge - Imperial Hotel - Osaka, Japan	921000	A&G-Office Supplies	00200	\$ 10.99	21.213%	\$ 2.33	0.804%	\$ 0.09	3.619%	\$ 0.40
2009	100051366	OTHER	Marriott San Francisco Hotel 9/30/09 - additional \$20 more than previously claimed under Expense Report 206296, see credit card statement	921000	A&G-Office Supplies	00203	\$ 6.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Marriott San Francisco Hotel 9/30/09 - additional \$20 more than previously claimed under Expense Report 206296, see credit card statement	921000	A&G-Office Supplies	00200	\$ 6.66	21.213%	\$ 1.41	0.804%	\$ 0.05	3.619%	\$ 0.24
2009	100051366	OTHER	Japan Travel	921000	A&G-Office Supplies	00203	\$ 58.03	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Japan Travel	921000	A&G-Office Supplies	00200	\$ 58.04	21.213%	\$ 12.31	0.804%	\$ 0.47	3.619%	\$ 2.10
2009	100051366	OTHER	Bayside - Japan Travel	921000	A&G-Office Supplies	00203	\$ 8.55	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Bayside - Japan Travel	921000	A&G-Office Supplies	00200	\$ 8.55	21.213%	\$ 1.81	0.804%	\$ 0.07	3.619%	\$ 0.31
2009	100051366	OTHER	United Airlines - Baggage Payment for travel to Denver Colorado for Autovation Conf.	921000	A&G-Office Supplies	00203	\$ 16.66	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	United Airlines - Baggage Payment for travel to Denver Colorado for Autovation Conf.	921000	A&G-Office Supplies	00200	\$ 16.67	22.017%	\$ 3.67	0.000%	\$ -	3.619%	\$ 0.60
2009	100051366	OTHER	Travel Leaders Agent fee for change in return flight from 9/22 to 9/21	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders Agent fee for change in return flight from 9/22 to 9/21	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Boston on 8/12/09	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Boston on 8/12/09	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - initial agent fee for travel to Boston on Continental Airlines	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - initial agent fee for travel to Boston on Continental Airlines	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Waltham	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Waltham	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee for travel to Boston on 8/6/09	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

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2009	100051366	OTHER	Travel Leaders - agent fee for travel to Boston on 8/6/09	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee for change - cancelled return flight	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee for change - cancelled return flight	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	The UPS Store - money transfer costs	921000	A&G-Office Supplies	00203	\$ 2.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	The UPS Store - money transfer costs	921000	A&G-Office Supplies	00200	\$ 2.00	22.017%	\$ 0.44	0.000%	\$ -	3.619%	\$ 0.07
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Boston on 6/8 which was cancelled due to Martin being ill	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Boston on 6/8 which was cancelled due to Martin being ill	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Boston - meetings i Waltham	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee - travel to Boston - meetings i Waltham	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee - meetings in Waltham	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee - meetings in Waltham	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee - meetings in Waltham	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee - meetings in Waltham	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee for travel to Rhode Island	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee for travel to Rhode Island	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee for change in return flight	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee for change in return flight	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	The Picture People - business photographs for Bio	921000	A&G-Office Supplies	00203	\$ 26.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	The Picture People - business photographs for Bio	921000	A&G-Office Supplies	00200	\$ 26.74	22.017%	\$ 5.89	0.000%	\$ -	3.619%	\$ 0.97
2009	100051366	OTHER	Doubletree Guest Suites, Waltham - The Atrium Lounge - drinks with Cook; Gossage; Stout; Austen; Innes - meetings in Waltham	921000	A&G-Office Supplies	00203	\$ 26.96	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Doubletree Guest Suites, Waltham - The Atrium Lounge - drinks with Cook; Gossage; Stout; Austen; Innes - meetings in Waltham	921000	A&G-Office Supplies	00200	\$ 26.95	22.017%	\$ 5.93	0.000%	\$ -	3.619%	\$ 0.98
2009	100051366	OTHER	Caldwell Toyota - service	921000	A&G-Office Supplies	00203	\$ 197.72	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Caldwell Toyota - service	921000	A&G-Office Supplies	00200	\$ 197.73	22.017%	\$ 43.53	0.000%	\$ -	3.619%	\$ 7.16
2009	100051366	OTHER	FTD.Com - Flower order for EMymployee, Susan Montemorra	921000	A&G-Office Supplies	00203	\$ 26.74	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	FTD.Com - Flower order for EMymployee, Susan Montemorra	921000	A&G-Office Supplies	00200	\$ 26.73	22.017%	\$ 5.89	0.000%	\$ -	3.619%	\$ 0.97
2009	100051366	OTHER	Travel Leaders - agent fee to change return flight	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee to change return flight	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agent fee	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agency fee travel to Boston	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agency fee travel to Boston	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders -agency fee for travel to Toronto	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders -agency fee for travel to Toronto	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Corporate Express - business cards - Order #: 203423288	921000	A&G-Office Supplies	00203	\$ 9.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Corporate Express - business cards - Order #: 203423288	921000	A&G-Office Supplies	00200	\$ 9.79	22.017%	\$ 2.16	0.000%	\$ -	3.619%	\$ 0.35

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100051366	OTHER	Tzell - agency fee - travel to Waltham for meetings	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Tzell - agency fee - travel to Waltham for meetings	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agency fee for travel to Boston - meetings in Waltham	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agency fee for travel to Boston - meetings in Waltham	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100051366	OTHER	Travel Leaders - agency fee	921000	A&G-Office Supplies	00203	\$ 12.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	OTHER	Travel Leaders - agency fee	921000	A&G-Office Supplies	00200	\$ 12.66	22.017%	\$ 2.79	0.000%	\$ -	3.619%	\$ 0.46
2009	100054831	OTHER	TZELL FEE	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100054831	OTHER	Tzell Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100054831	OTHER	Tzell fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100054831	OTHER	Subscription to Public Utilities Fortnightly	928000	Regulatory Comm Expenses	00239	\$ 169.00	7.825%	\$ 13.22	0.000%	\$ -	1.427%	\$ 2.41
2009	100054831	OTHER	Extra Baggage Cost	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.825%	\$ 1.17	0.000%	\$ -	1.427%	\$ 0.21
2009	100054831	OTHER	Extra Baggage	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.825%	\$ 1.17	0.000%	\$ -	1.427%	\$ 0.21
2009	100054831	OTHER	Fee for Luncheon for NARUC Meeting	928000	Regulatory Comm Expenses	00239	\$ 50.00	7.825%	\$ 3.91	0.000%	\$ -	1.427%	\$ 0.71
2009	100054831	OTHER	TriStar Car Service from National Grid Office to LHR airport after U.S. Strategy presentation to Exec Committee	928000	Regulatory Comm Expenses	00239	\$ 398.25	7.741%	\$ 30.83	0.000%	\$ -	1.273%	\$ 5.07
2009	100054831	OTHER	TriStar Car Service from LHR airport to Intercontinental for U.S. Strategy presentation to Exec Committee	928000	Regulatory Comm Expenses	00239	\$ 113.93	7.741%	\$ 8.82	0.000%	\$ -	1.273%	\$ 1.45
2009	100054831	OTHER	TriStar Car Service from Intercontinental to National Grid Office for U.S. Strategy presentation to Exec Committee	928000	Regulatory Comm Expenses	00239	\$ 358.23	7.741%	\$ 27.73	0.000%	\$ -	1.273%	\$ 4.56
2009	100054831	OTHER	TriStar Car Service fare from PHL airport to home	928000	Regulatory Comm Expenses	00239	\$ 149.00	7.741%	\$ 11.53	0.000%	\$ -	1.273%	\$ 1.90
2009	100054831	OTHER	TriStar Car Service fare from NG Office to Intercontinental Hotel	928000	Regulatory Comm Expenses	00239	\$ 404.92	7.741%	\$ 31.34	0.000%	\$ -	1.273%	\$ 5.15
2009	100054831	OTHER	TriStar Car Service fare from Mallory Court to NG Office Warwick	928000	Regulatory Comm Expenses	00239	\$ 67.85	7.741%	\$ 5.25	0.000%	\$ -	1.273%	\$ 0.86
2009	100054831	OTHER	TriStar Car Service fare from LHR airport to Mallory Court	928000	Regulatory Comm Expenses	00239	\$ 381.93	7.741%	\$ 29.57	0.000%	\$ -	1.273%	\$ 4.86
2009	100054831	OTHER	TriStar Car Service fare from Intercontinental hotel to LHR airport	928000	Regulatory Comm Expenses	00239	\$ 106.95	7.741%	\$ 8.28	0.000%	\$ -	1.273%	\$ 1.36
2009	100054831	OTHER	Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100054831	OTHER	Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100054831	OTHER	Travel Agen Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100054831	OTHER	Taxi to dinner with Bill Bollbach to discuss team collaboration initiative	928000	Regulatory Comm Expenses	00239	\$ 16.50	7.741%	\$ 1.28	0.000%	\$ -	1.273%	\$ 0.21
2009	100054831	OTHER	Subscription to The Electricity Journal > 1-09 to 12-09	928000	Regulatory Comm Expenses	00239	\$ 107.00	7.741%	\$ 8.28	0.000%	\$ -	1.273%	\$ 1.36
2009	100054831	OTHER	Car Service to Logan airport to fly to UK for U.S. Strategy Presentation	928000	Regulatory Comm Expenses	00239	\$ 74.50	7.741%	\$ 5.77	0.000%	\$ -	1.273%	\$ 0.95
2009	100054831	OTHER	Car Service from Logan airport aftr U.S. Strategy Presentation	928000	Regulatory Comm Expenses	00239	\$ 74.50	7.741%	\$ 5.77	0.000%	\$ -	1.273%	\$ 0.95
2009	100054831	OTHER	Valera Car Service to LGA airport to return to Boston from meetings at Metro Tech re: LIPA MSA	928000	Regulatory Comm Expenses	00239	\$ 87.31	7.741%	\$ 6.76	0.000%	\$ -	1.273%	\$ 1.11
2009	100054831	OTHER	Snacks for Regulatory & Pricing Team for Business Literacy session with David Rees, Investor Relations	928000	Regulatory Comm Expenses	00239	\$ 49.01	7.741%	\$ 3.79	0.000%	\$ -	1.273%	\$ 0.62
2009	100054831	OTHER	Lunch for NiMo Rate Case Steering Committee Meeting	928000	Regulatory Comm Expenses	00239	\$ 125.87	7.741%	\$ 9.74	0.000%	\$ -	1.273%	\$ 1.60
2009	100054831	OTHER	Lunch for Electric Procurement Strategy Meeting with Northbridge and Team	928000	Regulatory Comm Expenses	00239	\$ 40.06	7.741%	\$ 3.10	0.000%	\$ -	1.273%	\$ 0.51

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100054831	OTHER	Valera Global Car - Syr airport to Hotel	928000	Regulatory Comm Expenses	00239	\$ 128.00	7.741%	\$ 9.91	0.000%	\$ -	1.273%	\$ 1.63
2009	100054831	OTHER	Valera Global Car - Jersey City to LGA	928000	Regulatory Comm Expenses	00239	\$ 135.81	7.741%	\$ 10.51	0.000%	\$ -	1.273%	\$ 1.73
2009	100054831	OTHER	Valera Global Car - Jersey City to Brooklyn	928000	Regulatory Comm Expenses	00239	\$ 118.98	7.741%	\$ 9.21	0.000%	\$ -	1.273%	\$ 1.51
2009	100054831	OTHER	Valera Global Car - Brooklyn to Jersey City	928000	Regulatory Comm Expenses	00239	\$ 118.98	7.741%	\$ 9.21	0.000%	\$ -	1.273%	\$ 1.51
2009	100054831	OTHER	Tristar Limo R/T	928000	Regulatory Comm Expenses	00239	\$ 256.00	7.741%	\$ 19.82	0.000%	\$ -	1.273%	\$ 3.26
2009	100054831	OTHER	Tristar Car - SF Airport to Ritz Carlton Hotel	928000	Regulatory Comm Expenses	00239	\$ 136.00	7.741%	\$ 10.53	0.000%	\$ -	1.273%	\$ 1.73
2009	100054831	OTHER	Tristar Car- Ritz Carlton Hotel to SF Airport	928000	Regulatory Comm Expenses	00239	\$ 130.00	7.741%	\$ 10.06	0.000%	\$ -	1.273%	\$ 1.65
2009	100054831	OTHER	LGA to Jersey City	928000	Regulatory Comm Expenses	00239	\$ 178.70	7.741%	\$ 13.83	0.000%	\$ -	1.273%	\$ 2.27
2009	100054831	OTHER	LGA to Brooklyn	928000	Regulatory Comm Expenses	00239	\$ 184.22	7.741%	\$ 14.26	0.000%	\$ -	1.273%	\$ 2.35
2009	100054831	OTHER	LGA - 333 Earle Ovington Blvd, NJ	928000	Regulatory Comm Expenses	00239	\$ 428.40	7.741%	\$ 33.16	0.000%	\$ -	1.273%	\$ 5.45
2009	100054831	OTHER	Kinko's supplies for offsite mtg	928000	Regulatory Comm Expenses	00239	\$ 321.30	7.741%	\$ 24.87	0.000%	\$ -	1.273%	\$ 4.09
2009	100054831	OTHER	JFK - Jersey City	928000	Regulatory Comm Expenses	00239	\$ 261.94	7.741%	\$ 20.28	0.000%	\$ -	1.273%	\$ 3.33
2009	100054831	OTHER	Jersey City to Brooklyn	928000	Regulatory Comm Expenses	00239	\$ 178.70	7.741%	\$ 13.83	0.000%	\$ -	1.273%	\$ 2.27
2009	100054831	OTHER	Jersey City - LGA	928000	Regulatory Comm Expenses	00239	\$ 178.70	7.741%	\$ 13.83	0.000%	\$ -	1.273%	\$ 2.27
2009	100054831	OTHER	Jersey City - Brooklyn	928000	Regulatory Comm Expenses	00239	\$ 178.70	7.741%	\$ 13.83	0.000%	\$ -	1.273%	\$ 2.27
2009	100054831	OTHER	Fed Ex	928000	Regulatory Comm Expenses	00239	\$ 61.11	7.741%	\$ 4.73	0.000%	\$ -	1.273%	\$ 0.78
2009	100054831	OTHER	Beverages for Testimony Review	928000	Regulatory Comm Expenses	00239	\$ 18.77	7.741%	\$ 1.45	0.000%	\$ -	1.273%	\$ 0.24
2009	100054831	OTHER	Austin Limo R/T	928000	Regulatory Comm Expenses	00239	\$ 250.00	7.741%	\$ 19.35	0.000%	\$ -	1.273%	\$ 3.18
2009	100054831	OTHER	Airline fees (3)	928000	Regulatory Comm Expenses	00239	\$ 45.00	7.741%	\$ 3.48	0.000%	\$ -	1.273%	\$ 0.57
2009	100054831	OTHER	Airline fee	928000	Regulatory Comm Expenses	00239	\$ 17.00	7.741%	\$ 1.32	0.000%	\$ -	1.273%	\$ 0.22
2009	100054831	OTHER	Airline fee	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.741%	\$ 1.16	0.000%	\$ -	1.273%	\$ 0.19
2009	100054831	OTHER	airline fee	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.741%	\$ 1.16	0.000%	\$ -	1.273%	\$ 0.19
2009	100054831	OTHER	Purchase for Best Practice Book on ENergy	928000	Regulatory Comm Expenses	00239	\$ 128.00	7.741%	\$ 9.91	0.000%	\$ -	1.273%	\$ 1.63
2009	100054831	OTHER	Efficiency Regulatory Treatment	928000	Regulatory Comm Expenses	00239	\$ 19.00	7.741%	\$ 1.47	0.000%	\$ -	1.273%	\$ 0.24
2009	100054831	OTHER	Daily Newspaper	928000	Regulatory Comm Expenses	00239	\$ 19.00	7.741%	\$ 1.47	0.000%	\$ -	1.273%	\$ 0.24
2009	100054831	OTHER	Boston Globe	928000	Regulatory Comm Expenses	00239	\$ 19.00	7.741%	\$ 1.47	0.000%	\$ -	1.273%	\$ 0.24
2008	100007226	OTHER	Tzell travel fee (hotel room cancelled)	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	train & hotel tips	921000	A&G-Office Supplies	00353	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	tips hotel & train	921000	A&G-Office Supplies	00353	\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	cab to hotel	921000	A&G-Office Supplies	00353	\$ 14.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	Amtrak Westwood-NY	921000	A&G-Office Supplies	00353	\$ 336.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	amtrak to NY labor mtg	921000	A&G-Office Supplies	00353	\$ 380.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	taxi	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	Tzell fee on cancelled airfare	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100007226	OTHER	Tzell fee	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100007226	OTHER	Hotel tips in Syracuse	921000	A&G-Office Supplies	00354	\$ 20.00	7.712%	\$ 1.54	0.000%	\$ -	1.485%	\$ 0.30
2008	100007226	OTHER	Tips at Renaissance	921000	A&G-Office Supplies	00354	\$ 5.00	7.712%	\$ 0.39	0.000%	\$ -	1.485%	\$ 0.07
2008	100007226	OTHER	Tips at Jefferson Clinton	921000	A&G-Office Supplies	00354	\$ 10.00	7.712%	\$ 0.77	0.000%	\$ -	1.485%	\$ 0.15
2008	100007226	OTHER	Tzell ticket fee	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100007226	OTHER	tzell fee	921000	A&G-Office Supplies	00354	\$ 76.00	7.712%	\$ 5.86	0.000%	\$ -	1.485%	\$ 1.13
2008	100007226	OTHER	Tips at hotel	921000	A&G-Office Supplies	00354	\$ 10.00	7.712%	\$ 0.77	0.000%	\$ -	1.485%	\$ 0.15
2008	100007226	OTHER	tips	921000	A&G-Office Supplies	00354	\$ 8.00	7.712%	\$ 0.62	0.000%	\$ -	1.485%	\$ 0.12
2008	100007226	OTHER	Society for HR Management renewal	921000	A&G-Office Supplies	00354	\$ 145.00	7.712%	\$ 11.18	0.000%	\$ -	1.485%	\$ 2.15
2008	100007226	OTHER	Nuance Dragon Naturally speaking software	921000	A&G-Office Supplies	00354	\$ 209.94	7.712%	\$ 16.19	0.000%	\$ -	1.485%	\$ 3.12
2008	100007226	OTHER	Car to LaGuardia	921000	A&G-Office Supplies	00354	\$ 123.00	7.712%	\$ 9.49	0.000%	\$ -	1.485%	\$ 1.83
2008	100007226	OTHER	Cab to hotel	921000	A&G-Office Supplies	00354	\$ 28.00	7.712%	\$ 2.16	0.000%	\$ -	1.485%	\$ 0.42
2008	100007226	OTHER	Cab to hotel	921000	A&G-Office Supplies	00354	\$ 35.00	7.712%	\$ 2.70	0.000%	\$ -	1.485%	\$ 0.52
2008	100007226	OTHER	austin limo hotel to airport	921000	A&G-Office Supplies	00354	\$ 99.00	7.712%	\$ 7.63	0.000%	\$ -	1.485%	\$ 1.47
2008	100007226	OTHER	austin limo airport to hotel	921000	A&G-Office Supplies	00354	\$ 99.00	7.712%	\$ 7.63	0.000%	\$ -	1.485%	\$ 1.47
2008	100007226	OTHER	tzell travel agent fee	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100007226	OTHER	taxi LGA to metrotech	921000	A&G-Office Supplies	00354	\$ 30.00	7.712%	\$ 2.31	0.000%	\$ -	1.485%	\$ 0.45
2008	100007226	OTHER	Stephen Matheny golf tournament sponsorship	921000	A&G-Office Supplies	00354	\$ 250.00	7.712%	\$ 19.28	0.000%	\$ -	1.485%	\$ 3.71
2008	100007226	OTHER	car Metrotech to LaGuardia	921000	A&G-Office Supplies	00354	\$ 24.00	7.712%	\$ 1.85	0.000%	\$ -	1.485%	\$ 0.36
2008	100007226	OTHER	cab LaGuardia to Metrotech	921000	A&G-Office Supplies	00354	\$ 33.00	7.712%	\$ 2.54	0.000%	\$ -	1.485%	\$ 0.49

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100007226	OTHER	BUW annual golf open - golf balls from Coast to Coast Promotional for door prize	921000	A&G-Office Supplies	00354	\$ 51.98	7.712%	\$ 4.01	0.000%	\$ -	1.485%	\$ 0.77
2008	100007226	OTHER	Austin limo metrotech to LGA credit 0000151942 other (amtrak) entered as \$366 should be \$336	921000	A&G-Office Supplies	00354	\$ 93.00	7.712%	\$ 7.17	0.000%	\$ -	1.485%	\$ 1.38
2008	100007226	OTHER	tzell travel fee	921000	A&G-Office Supplies	00354	\$ (30.00)	7.712%	\$ (2.31)	0.000%	\$ -	1.485%	\$ (0.45)
2008	100007226	OTHER	tips @ hotel	921000	A&G-Office Supplies	00354	\$ 20.00	7.712%	\$ 1.54	0.000%	\$ -	1.485%	\$ 0.30
2008	100007226	OTHER	hotel/train tips	921000	A&G-Office Supplies	00354	\$ 15.00	7.712%	\$ 1.16	0.000%	\$ -	1.485%	\$ 0.22
2008	100007226	OTHER	flowers Gail Marano	921000	A&G-Office Supplies	00354	\$ 70.96	7.712%	\$ 5.47	0.000%	\$ -	1.485%	\$ 1.05
2008	100007226	OTHER	cab metrotech	921000	A&G-Office Supplies	00354	\$ 32.00	7.712%	\$ 2.47	0.000%	\$ -	1.485%	\$ 0.48
2008	100007226	OTHER	amtrak NY-Westwood	921000	A&G-Office Supplies	00354	\$ 188.00	7.712%	\$ 14.50	0.000%	\$ -	1.485%	\$ 2.79
2008	100007226	OTHER	train tips	921000	A&G-Office Supplies	00353	\$ 8.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	tips for hotel & train	921000	A&G-Office Supplies	00353	\$ 8.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	taxi to metrotech	921000	A&G-Office Supplies	00353	\$ 23.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	hotel & train tips	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	hotel tips	921000	A&G-Office Supplies	00353	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	hotel tips	921000	A&G-Office Supplies	00353	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	flowers for funeral	921000	A&G-Office Supplies	00353	\$ 79.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	charge and ride Penn Station to Metrotech/Marriott Brooklyn	921000	A&G-Office Supplies	00353	\$ 43.86	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	car to La Guardia	921000	A&G-Office Supplies	00353	\$ 53.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	cab to Penn Station	921000	A&G-Office Supplies	00353	\$ 23.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	cab to hotel	921000	A&G-Office Supplies	00353	\$ 53.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	amtrak NYC	921000	A&G-Office Supplies	00353	\$ 351.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	amtrak acela NYC	921000	A&G-Office Supplies	00353	\$ 366.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	amtrak acela NYC	921000	A&G-Office Supplies	00353	\$ 286.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	tzell travel agent fee	921000	A&G-Office Supplies	00353	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	charge n ride from metrotech to laguardia	921000	A&G-Office Supplies	00353	\$ 46.92	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007226	OTHER	cab la guardia to metrotech	921000	A&G-Office Supplies	00353	\$ 31.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Jeff Transportation - From Westboro to Airport	921000	A&G-Office Supplies	00236	\$ 138.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	From LaGuardia to Metrotech	921000	A&G-Office Supplies	00236	\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	From Doubletree Hotel to Bedford	921000	A&G-Office Supplies	00236	\$ 96.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	From Boston Marriott to Airport	921000	A&G-Office Supplies	00236	\$ 67.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	From Airport to Boston Marriott	921000	A&G-Office Supplies	00236	\$ 108.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Misc Phone Call	921000	A&G-Office Supplies	00236	\$ 8.92	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	BA Fare Change Fee	921000	A&G-Office Supplies	00236	\$ 200.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Tzell Fee for Car Service	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Misc Hotel Expenses	921000	A&G-Office Supplies	00236	\$ 42.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Ground Transportation - Tampa Airport to Coke	921000	A&G-Office Supplies	00236	\$ 398.72	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Ground Transportation	921000	A&G-Office Supplies	00236	\$ 398.72	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Car Service - JFK to 110 Livingston	921000	A&G-Office Supplies	00236	\$ 70.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Cab - JFK to 110 Livingston	921000	A&G-Office Supplies	00236	\$ 47.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Cab - Banbury to Gaydon	921000	A&G-Office Supplies	00236	\$ 42.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	BA Change Fee	921000	A&G-Office Supplies	00236	\$ 200.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	USAir - LaG to Syracuse - Change Fee	921000	A&G-Office Supplies	00236	\$ 173.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	Internet at Hotel	921000	A&G-Office Supplies	00236	\$ 9.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	BA London to NYC - Fee on cancelled ticket	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100027301	OTHER	BA London to NYC - Change Fee	921000	A&G-Office Supplies	00236	\$ 199.65	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000180	OTHER	Travel Leader Fee	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.459%	\$ 1.12	0.283%	\$ 0.04	1.273%	\$ 0.19
2009	100000180	OTHER	Travel Leader Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.459%	\$ 2.83	0.283%	\$ 0.11	1.273%	\$ 0.48
2009	100000180	OTHER	Travel Leader Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.459%	\$ 2.83	0.283%	\$ 0.11	1.273%	\$ 0.48
2009	100000180	OTHER	Kinko's for the printing of 10 copies of the Rate Case Filing Process.	928000	Regulatory Comm Expenses	00239	\$ 850.00	7.459%	\$ 63.40	0.283%	\$ 2.41	1.273%	\$ 10.82
2009	100000180	OTHER	Travel Leaders booking fee.	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100000180	OTHER	Credit from car service regarding wait time on 10/8/09.	928000	Regulatory Comm Expenses	00239	\$ (8.00)	7.741%	\$ (0.62)	0.000%	\$ -	1.273%	\$ (0.10)
2009	100000180	OTHER	Car service from Penn Station to Metrotech building.	928000	Regulatory Comm Expenses	00239	\$ 75.40	7.741%	\$ 5.84	0.000%	\$ -	1.273%	\$ 0.96
2009	100000180	OTHER	Car service from Metrotech to Penn Station.	928000	Regulatory Comm Expenses	00239	\$ 69.85	7.741%	\$ 5.41	0.000%	\$ -	1.273%	\$ 0.89
2009	100000180	OTHER	Agent fee for booking Amtrack tickets to NY. Which were ultimately canceled.	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000180	OTHER	Travel Agent's fee for travel to Wisconsin	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000180	OTHER	Taxi from O'Hare airport to the Fluno Center.	928000	Regulatory Comm Expenses	00239	\$ 24.00	7.741%	\$ 1.86	0.000%	\$ -	1.273%	\$ 0.31
2009	100000180	OTHER	Credit from previous expense report put in twice by error	928000	Regulatory Comm Expenses	00239	\$ (38.00)	7.741%	\$ (2.94)	0.000%	\$ -	1.273%	\$ (0.48)
2009	100000180	OTHER	Car Service to Logan airport	928000	Regulatory Comm Expenses	00239	\$ 104.50	7.741%	\$ 8.09	0.000%	\$ -	1.273%	\$ 1.33
2009	100000180	OTHER	Car service from Logan airport home	928000	Regulatory Comm Expenses	00239	\$ 107.00	7.741%	\$ 8.28	0.000%	\$ -	1.273%	\$ 1.36
2009	100000180	OTHER	Baggage check at O'Hare airport to Logan airport	928000	Regulatory Comm Expenses	00239	\$ 20.00	7.741%	\$ 1.55	0.000%	\$ -	1.273%	\$ 0.25
2009	100000180	OTHER	Baggage check at Logan airport to O'Hare airport	928000	Regulatory Comm Expenses	00239	\$ 20.00	7.741%	\$ 1.55	0.000%	\$ -	1.273%	\$ 0.25
2009	100000180	OTHER	Travel Leaders Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000180	OTHER	Cost of checked luggage for trip to NY for meeting	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.741%	\$ 1.16	0.000%	\$ -	1.273%	\$ 0.19
2009	100000180	OTHER	Cost of checked luggage for trip from NY to home	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.741%	\$ 1.16	0.000%	\$ -	1.273%	\$ 0.19
2009	100000657	OTHER	Tzell Travel Agent Fee for trip to NY	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee for trip to DC	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2009	100000657	OTHER	Snack expense for meeting in NY	928000	Regulatory Comm Expenses	00239	\$ 5.80	7.825%	\$ 0.45	0.000%	\$ -	1.427%	\$ 0.08
2009	100000657	OTHER	Snack expense for meeting in NY	928000	Regulatory Comm Expenses	00239	\$ 2.16	7.825%	\$ 0.17	0.000%	\$ -	1.427%	\$ 0.03
2009	100000657	OTHER	Coffee expense for trip to NY	928000	Regulatory Comm Expenses	00239	\$ 1.68	7.825%	\$ 0.13	0.000%	\$ -	1.427%	\$ 0.02
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000657	OTHER	Tzell Travel Agent fee	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.825%	\$ 1.17	0.000%	\$ -	1.427%	\$ 0.21
2009	100000657	OTHER	Phone and internet expense for meeting in NY	928000	Regulatory Comm Expenses	00239	\$ 22.20	7.825%	\$ 1.74	0.000%	\$ -	1.427%	\$ 0.32
2009	100000657	OTHER	Hotel tip in NY	928000	Regulatory Comm Expenses	00239	\$ 10.00	7.825%	\$ 0.78	0.000%	\$ -	1.427%	\$ 0.14
2009	100000657	OTHER	Hotel tip expense for meeting in NY	928000	Regulatory Comm Expenses	00239	\$ 1.00	7.825%	\$ 0.08	0.000%	\$ -	1.427%	\$ 0.01
2009	100000657	OTHER	Hotel tip expense	928000	Regulatory Comm Expenses	00239	\$ 3.00	7.825%	\$ 0.23	0.000%	\$ -	1.427%	\$ 0.04
2009	100000657	OTHER	Hotel tip expense	928000	Regulatory Comm Expenses	00239	\$ 3.00	7.825%	\$ 0.23	0.000%	\$ -	1.427%	\$ 0.04
2009	100000657	OTHER	Expense for Offsite Meeting at Westin Hotel	928000	Regulatory Comm Expenses	00239	\$ 3,120.13	7.825%	\$ 244.15	0.000%	\$ -	1.427%	\$ 44.52
2009	100000657	OTHER	Company already reimbursed this amount in previous expense	928000	Regulatory Comm Expenses	00239	\$ (6.00)	7.825%	\$ (0.47)	0.000%	\$ -	1.427%	\$ (0.09)
2009	100000657	OTHER	Cell phone and blackberry expenses	928000	Regulatory Comm Expenses	00239	\$ 75.62	7.825%	\$ 5.92	0.000%	\$ -	1.427%	\$ 1.08
2009	100000657	OTHER	Hotel tip for EEI Conference in Las Vegas, NV	928000	Regulatory Comm Expenses	00239	\$ 15.00	7.458%	\$ 1.12	0.300%	\$ 0.05	1.273%	\$ 0.19
2009	100000657	OTHER	Hotel tip for EEI Conference in Las Vegas, NV	928000	Regulatory Comm Expenses	00239	\$ 3.00	7.458%	\$ 0.22	0.300%	\$ 0.01	1.273%	\$ 0.04
2009	100000657	OTHER	AT& T bill	928000	Regulatory Comm Expenses	00239	\$ 1.73	7.458%	\$ 0.13	0.300%	\$ 0.01	1.273%	\$ 0.02
2009	100000657	OTHER	Travel Leaders Travel Agent Fee	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000657	OTHER	Travel Leaders Agent Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Payment for Coffee in Boston	928000	Regulatory Comm Expenses	00382	\$ 3.93	7.658%	\$ 0.30	0.000%	\$ -	1.259%	\$ 0.05
2009	100000657	OTHER	Breakfast for trip to Las Vegas, NV for EEI Conference	928000	Regulatory Comm Expenses	00239	\$ 4.55	7.741%	\$ 0.35	0.000%	\$ -	1.273%	\$ 0.06
2009	100000657	OTHER	AT & T Bill	928000	Regulatory Comm Expenses	00239	\$ 5.90	7.741%	\$ 0.46	0.000%	\$ -	1.273%	\$ 0.08
2009	100000657	OTHER	Payment for Advertisement for Lawyers	928000	Regulatory Comm Expenses	00239	\$ 516.00	7.741%	\$ 39.94	0.000%	\$ -	1.273%	\$ 6.57
2009	100000657	OTHER	Payment for Advertisement for Lawyers	928000	Regulatory Comm Expenses	00239	\$ 1,374.45	7.741%	\$ 106.40	0.000%	\$ -	1.273%	\$ 17.50
2009	100000657	OTHER	AT & T bill	928000	Regulatory Comm Expenses	00239	\$ 5.90	7.741%	\$ 0.46	0.000%	\$ -	1.273%	\$ 0.08
2009	100000657	OTHER	Travel agent fee for trip to Washington, DC	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100000657	OTHER	Travel agent fee for proposed flight to Washington, DC	928000	Regulatory Comm Expenses	00200	\$ 38.00	22.017%	\$ 8.37	0.000%	\$ -	3.619%	\$ 1.38
2009	100000657	OTHER	Travel agent fee for July 16th flight	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Travel agent fee for flight to Madison, WI	928000	Regulatory Comm Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000657	OTHER	Expense for snack	928000	Regulatory Comm Expenses	00382	\$ 3.89	7.658%	\$ 0.30	0.000%	\$ -	1.259%	\$ 0.05
2009	100000657	OTHER	Expense at Marriott Hotel	928000	Regulatory Comm Expenses	00382	\$ 23.15	7.658%	\$ 1.77	0.000%	\$ -	1.259%	\$ 0.29
2009	100000657	OTHER	Baggage fee for flight from Madison, WI to Boston, MA	928000	Regulatory Comm Expenses	00239	\$ 20.00	7.741%	\$ 1.55	0.000%	\$ -	1.273%	\$ 0.25
2009	100000657	OTHER	Baggage fee for flight from Boston, Ma to Madison, WI	928000	Regulatory Comm Expenses	00239	\$ 20.00	7.741%	\$ 1.55	0.000%	\$ -	1.273%	\$ 0.25
2009	100000657	OTHER	Travel Leaders Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Travel Agency Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Travel Agency Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Travel Agency Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Travel Agency fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Payment of Snack	928000	Regulatory Comm Expenses	00382	\$ 4.04	7.658%	\$ 0.31	0.000%	\$ -	1.259%	\$ 0.05
2009	100000657	OTHER	Food	928000	Regulatory Comm Expenses	00382	\$ 3.89	7.658%	\$ 0.30	0.000%	\$ -	1.259%	\$ 0.05
2009	100000657	OTHER	Expense for Coffee	928000	Regulatory Comm Expenses	00382	\$ 1.68	7.658%	\$ 0.13	0.000%	\$ -	1.259%	\$ 0.02
2009	100000657	OTHER	Expense at Offsite Meeting	928000	Regulatory Comm Expenses	00382	\$ 12.95	7.658%	\$ 0.99	0.000%	\$ -	1.259%	\$ 0.16
2009	100000657	OTHER	Tzell Travel Agent Fee for proposed trip to NY that was cancelled	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000657	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000657	OTHER	Fee for cancelling hotel room for NECPUC symposium	928000	Regulatory Comm Expenses	00236	\$ 35.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	TZell Travel Service Fee	588000	Dist Oper-Misc Expenses	00231	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	TZell Travel - Service Fee	588000	Dist Oper-Misc Expenses	00232	\$ 7.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	TZell Tavel - Service Fee	588000	Dist Oper-Misc Expenses	00232	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	Snacks for Teams	588000	Dist Oper-Misc Expenses	00231	\$ 35.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	Machine Dream, Inc. □										
2008	100004036	OTHER	Lease on Audio Response Gear Dec 21 - Feb 2	588000	Dist Oper-Misc Expenses	00231	\$ 2,800.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	Tzell Fees	588000	Dist Oper-Misc Expenses	00231	\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	Tzell Agent Fee	588000	Dist Oper-Misc Expenses	00231	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	Tzell - Agent Fee	588000	Dist Oper-Misc Expenses	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	Wall Brackets for EDOT Screen	588000	Dist Oper-Misc Expenses	00231	\$ 128.77	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100004036	OTHER	42" Screen TV for EDOT Phase II on 3rd Floor	588000	Dist Oper-Misc Expenses	00231	\$ 1,061.47	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.578%	\$ 4.29	0.000%	\$ -	4.519%	\$ 0.86
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.578%	\$ 4.29	0.000%	\$ -	4.519%	\$ 0.86
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.578%	\$ 4.29	0.000%	\$ -	4.519%	\$ 0.86
2008	100015872	OTHER	Tzell Service Charge for airline ticket	901000	Cust Acct-Supervision	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Service Charge	901000	Cust Acct-Supervision	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Service Charge	901000	Cust Acct-Supervision	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Service charge 2 times for ticket change	901000	Cust Acct-Supervision	00247	\$ 76.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Online Powerpoint Class for KJHagan	901000	Cust Acct-Supervision	00203	\$ 149.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Elite Manhattan to LGA	901000	Cust Acct-Supervision	00203	\$ 56.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Elite LGA to Uniondale LIPA	901000	Cust Acct-Supervision	00203	\$ 93.84	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Elite LGA to MTC	901000	Cust Acct-Supervision	00203	\$ 55.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee for 4/30 flight that was cancelled due to illness	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Overnight Pkg w/document signatures	901000	Cust Acct-Supervision	00203	\$ 16.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Padfolios for Mgr Mtg - Partial order	901000	Cust Acct-Supervision	00203	\$ 468.83	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100015872	OTHER	Padfolios for Mgr Mtg - Partial order	901000	Cust Acct-Supervision	00203	\$ 453.86	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	Waltham to Natick, MA - Business Mtg. w/Nick Winsor to Lincoln, MA	921000	A&G-Office Supplies	00233	\$ 6.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	Waltham-Marlboro, MA for NEPA mtg. in Marlboro, MA to Lincoln, MA	921000	A&G-Office Supplies	00233	\$ 14.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	Walham office to No. Attleboro office - NEEWS Mtgt.	921000	A&G-Office Supplies	00233	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	Lincoln, MA to Marlboro, MA NEA Mtg. back to Lincoln, MA	921000	A&G-Office Supplies	00233	\$ 14.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	Lincoln, MA to Ayer, MA to for mtg.-to Waltham	921000	A&G-Office Supplies	00233	\$ 13.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	mileage - UK allowance 20 cents per mile - W'boro to Marlboro, NEA Program Directorate Mt., - Lincoln	921000	A&G-Office Supplies	00233	\$ 13.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	mileage - UK allowance 20 cents per mile - Tx conf. - Lincoln to W'boro - Lincoln	921000	A&G-Office Supplies	00233	\$ 13.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	mileage - UK allowance 20 cents per mile Lincoln to W'boro to meet Kate Darwin to & from to travel to Albany PSC Mtg.	921000	A&G-Office Supplies	00233	\$ 13.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	mileage - UK allowance 20 cents per mile - Lincoln to Sandy Pond, Ayer, MA JES review to and from	921000	A&G-Office Supplies	00233	\$ 8.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	mileage - UK allowance 20 cents per mile - Lexington to D.C. -D.C. to Lexington - attended Utility Perspective Conference	921000	A&G-Office Supplies	00233	\$ 181.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	health ck up required by school - BUPA insurance not covered for [REDACTED]	921000	A&G-Office Supplies	00233	\$ 370.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	health ck up required by school - BUPA insurance not covered for [REDACTED]	921000	A&G-Office Supplies	00233	\$ 180.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	health ck up required by school - BUPA insurance not covered for [REDACTED]	921000	A&G-Office Supplies	00233	\$ 200.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100056326	OTHER	Belbin Associates -Team Roles w/Work Delivery Direct reports and Executive admin	921000	A&G-Office Supplies	00233	\$ 388.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Water Bottle during overnight stay at The Jefferson Clinton	928000	Regulatory Comm Expenses	00233	\$ 5.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Transmission Network Operations - Staff Holiday Cards and Thank You	928000	Regulatory Comm Expenses	00233	\$ 217.23	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Stamps for TNO Holiday Cards	928000	Regulatory Comm Expenses	00233	\$ 33.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Framing of 3 very large maps for office walls	921000	A&G-Office Supplies	00233	\$ 579.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Travel Agency Fees	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Travel agency fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Travel agency processing fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Travel agency fees; NERC BOT MRC meetings	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Travel Agency Fees	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005135	OTHER	Travel Agency Fees	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100005135	OTHER	shared cab, therefore, no expense should have been entered.	921000	A&G-Office Supplies	00233	\$ (20.00)	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 ground transport from Hicksville office to Brooklyn office	921000	A&G-Office Supplies	00353	\$ 158.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 ground transport from Brooklyn office to Amtrak Penn Station	921000	A&G-Office Supplies	00353	\$ 167.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 ground transport from Amtrak Penn Station to Hicksville office	921000	A&G-Office Supplies	00353	\$ 167.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel snack	921000	A&G-Office Supplies	00353	\$ 3.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Ground transport - Limo 18 from Hicksville office to airport, LIPA meeting	921000	A&G-Office Supplies	00353	\$ 158.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Ground transport - Limo 18 from airport to Hicksville office - LIPA meeting	921000	A&G-Office Supplies	00353	\$ 164.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Ground transport - Limo 18 from airport to Hicksville office	921000	A&G-Office Supplies	00353	\$ 173.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Ground transport - Lim 18 from Metrotech to LaGuardia - Executive Committee meeting	921000	A&G-Office Supplies	00353	\$ 167.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Cab from hotel to train station - London	921000	A&G-Office Supplies	00353	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Travel agent fee for hotel booking, Brooklyn Marriott for Adam Mallalieu (2/19)	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Purchase of (10) \$100 American Express gift cards to use as thank you recognition for employees who responded to the fire at Port Jefferson Power Station, New York	921000	A&G-Office Supplies	00353	\$ 1,065.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes - Westin Waltham	921000	A&G-Office Supplies	00353	\$ 25.12	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes - Desmond	921000	A&G-Office Supplies	00353	\$ 19.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Travel agent fee to book Brooklyn Marriott - December 15 (Cancelled reservation)	921000	A&G-Office Supplies	00354	\$ 15.00	7.712%	\$ 1.16	0.000%	\$ -	1.485%	\$ 0.22
2008	100010804	OTHER	Travel agent fees to book shuttle flights for December 15 and to make a change to flight and to cancel flights (after hours - Sunday cancellation)	921000	A&G-Office Supplies	00354	\$ 91.00	7.712%	\$ 7.02	0.000%	\$ -	1.485%	\$ 1.35
2008	100010804	OTHER	Travel Agent fee - Jet Blue Orlando to Boston	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100010804	OTHER	Limo 18 ground transport - Logan Airport to home	921000	A&G-Office Supplies	00354	\$ 130.40	7.712%	\$ 10.06	0.000%	\$ -	1.485%	\$ 1.94
2008	100010804	OTHER	Limo 18 ground transport - home to Logan Airport - Executive & Safety meetings, UK	921000	A&G-Office Supplies	00354	\$ 130.40	7.712%	\$ 10.06	0.000%	\$ -	1.485%	\$ 1.94
2008	100010804	OTHER	Limo 18 ground transport from Berystede Hotel to Club Quarters, UK	921000	A&G-Office Supplies	00354	\$ 185.12	7.712%	\$ 14.28	0.000%	\$ -	1.485%	\$ 2.75
2008	100010804	OTHER	Limo 18 Amtak Station, NY to hotel	921000	A&G-Office Supplies	00354	\$ 158.40	7.712%	\$ 12.22	0.000%	\$ -	1.485%	\$ 2.35
2008	100010804	OTHER	Hotel taxes - three nights	921000	A&G-Office Supplies	00354	\$ 115.27	7.712%	\$ 8.89	0.000%	\$ -	1.485%	\$ 1.71
2008	100010804	OTHER	Hotel Taxes	921000	A&G-Office Supplies	00354	\$ 38.57	7.712%	\$ 2.97	0.000%	\$ -	1.485%	\$ 0.57
2008	100010804	OTHER	Hotel Snack	921000	A&G-Office Supplies	00354	\$ 11.66	7.712%	\$ 0.90	0.000%	\$ -	1.485%	\$ 0.17
2008	100010804	OTHER	Hotel snack	921000	A&G-Office Supplies	00354	\$ 10.92	7.712%	\$ 0.84	0.000%	\$ -	1.485%	\$ 0.16
2008	100010804	OTHER	Breakfast for Northboro EOC	588000	Dist Oper-Misc Expenses	00232	\$ 14.97	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 Metrotech to LaGuardia	921000	A&G-Office Supplies	00354	\$ 168.40	7.712%	\$ 12.99	0.000%	\$ -	1.485%	\$ 2.50
2008	100010804	OTHER	Limo 18 LaGuardia to Brooklyn Marriott hotel - Safety Leadership Workshop, Brooklyn	921000	A&G-Office Supplies	00354	\$ 174.40	7.712%	\$ 13.45	0.000%	\$ -	1.485%	\$ 2.59
2008	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00354	\$ 58.20	7.712%	\$ 4.49	0.000%	\$ -	1.485%	\$ 0.86
2008	100010804	OTHER	Travel agent fee - US Airways flight to New York	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100010804	OTHER	Travel agent fee for hotel bookings - Horan, Pazzanese, and Woycik - \$15 each	921000	A&G-Office Supplies	00354	\$ 45.00	7.712%	\$ 3.47	0.000%	\$ -	1.485%	\$ 0.67
2008	100010804	OTHER	Hotel tax - Hilton Garden Inn	921000	A&G-Office Supplies	00354	\$ 25.99	7.712%	\$ 2.00	0.000%	\$ -	1.485%	\$ 0.39
2008	100010804	OTHER	Hotel taxes - Crowne Plaza Southbury	921000	A&G-Office Supplies	00354	\$ 18.60	7.712%	\$ 1.43	0.000%	\$ -	1.485%	\$ 0.28
2008	100010804	OTHER	Hotel snack	921000	A&G-Office Supplies	00354	\$ 2.50	7.712%	\$ 0.19	0.000%	\$ -	1.485%	\$ 0.04

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100010804	OTHER	Ground transport - Limo 18 - LaGuardia airport to Hicksville office	921000	A&G-Office Supplies	00354	\$ 178.15	7.712%	\$ 13.74	0.000%	\$ -	1.485%	\$ 2.65
2008	100010804	OTHER	Ground transport - Limo 18 - Brooklyn office to LaGuardia Airport	921000	A&G-Office Supplies	00354	\$ 172.15	7.712%	\$ 13.28	0.000%	\$ -	1.485%	\$ 2.56
2008	100010804	OTHER	American Gas Association Safety Leadership Summit registration fee - November 18, Orlando, Florida	921000	A&G-Office Supplies	00354	\$ 625.00	7.712%	\$ 48.20	0.000%	\$ -	1.485%	\$ 9.28
2008	100010804	OTHER	Travel Agent fee - Buffalo flights	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100010804	OTHER	Hotel taxes, Brooklyn Marriott	921000	A&G-Office Supplies	00354	\$ 44.83	7.712%	\$ 3.46	0.000%	\$ -	1.485%	\$ 0.67
2008	100010804	OTHER	Ground transport from Greenpoint facility, New York to Penn Station	921000	A&G-Office Supplies	00354	\$ 172.15	7.712%	\$ 13.28	0.000%	\$ -	1.485%	\$ 2.56
2008	100010804	OTHER	Travel agent fee - UK trip	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2008	100010804	OTHER	Travel agent fee - hotel booking, UK - Hyatt Regency, Birmingham	921000	A&G-Office Supplies	00354	\$ 15.00	7.712%	\$ 1.16	0.000%	\$ -	1.485%	\$ 0.22
2008	100010804	OTHER	Travel agent fee - hotel booking - Brooklyn Marriott, August 25, 2008	921000	A&G-Office Supplies	00354	\$ 15.00	7.712%	\$ 1.16	0.000%	\$ -	1.485%	\$ 0.22
2008	100010804	OTHER	Travel agent fee for three hotel reservations - Horan, Brooks, and Mallalieu (8/14/08) - subsesequently cancelled	921000	A&G-Office Supplies	00354	\$ 45.00	7.712%	\$ 3.47	0.000%	\$ -	1.485%	\$ 0.67
2008	100010804	OTHER	Hotel snacks	921000	A&G-Office Supplies	00354	\$ 19.48	7.712%	\$ 1.50	0.000%	\$ -	1.485%	\$ 0.29
2008	100010804	OTHER	Hired car Hyatt Regency Birmingham to Heathrow airport	921000	A&G-Office Supplies	00354	\$ 472.75	7.712%	\$ 36.46	0.000%	\$ -	1.485%	\$ 7.02
2008	100010804	OTHER	Hired car Heathrow airport, UK to Birmingham	921000	A&G-Office Supplies	00354	\$ 480.74	7.712%	\$ 37.07	0.000%	\$ -	1.485%	\$ 7.14
2008	100010804	OTHER	Travel agent fee for hotel booking	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00353	\$ 14.17	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Bridgeport to Port Jefferson ferry fare round trip	921000	A&G-Office Supplies	00353	\$ 102.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Wall charger for Blackberry	921000	A&G-Office Supplies	00353	\$ 27.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Travel Agent fee for hotel booking	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Safety shoes for Adam Mallalieu's use	921000	A&G-Office Supplies	00353	\$ 129.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes, 2 nights, Club Quarters, Trafalgar Square, London - SHES conference	921000	A&G-Office Supplies	00353	\$ 91.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00353	\$ 19.65	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Ferry Port Jefferson, NY to Bridgeport, CT	921000	A&G-Office Supplies	00353	\$ 51.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Ferry from New London, CT to Orient Point, New York - safety breakfast	921000	A&G-Office Supplies	00353	\$ 50.83	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Battery for Blackberry	921000	A&G-Office Supplies	00353	\$ 39.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Use of hotel business center	921000	A&G-Office Supplies	00353	\$ 25.38	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Travel agent fee - hotel booking - UK Club Quarters	921000	A&G-Office Supplies	00353	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Snack at hotel, Brighton	921000	A&G-Office Supplies	00353	\$ 29.27	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 office to Logan Airport, Boston - flight to Washington DC - R&R meeting	921000	A&G-Office Supplies	00353	\$ 123.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 Metrotech to Penn Station for travel to Albany	921000	A&G-Office Supplies	00353	\$ 171.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 Logan Airport to home	921000	A&G-Office Supplies	00353	\$ 117.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 LaGuardia airport to Metrotech, NY meetings	921000	A&G-Office Supplies	00353	\$ 177.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 home to Logan airport - NY meetings	921000	A&G-Office Supplies	00353	\$ 133.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes, Hyatt Regency Boston	921000	A&G-Office Supplies	00353	\$ 33.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes, Desmond, Albany	921000	A&G-Office Supplies	00353	\$ 19.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes, 2 nights	921000	A&G-Office Supplies	00353	\$ 143.56	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00353	\$ 35.97	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel tax, Club Quarters, London	921000	A&G-Office Supplies	00353	\$ 45.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel refreshments	921000	A&G-Office Supplies	00353	\$ 39.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100010804	OTHER	Fee to change flight from Washington DC to Toronto	921000	A&G-Office Supplies	00353	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Travel Agent fee - 8908111340229	921000	A&G-Office Supplies	00353	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Travel Agent fee - 8908111018204	921000	A&G-Office Supplies	00353	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Motorola Bluetooth car kit - handsfree device	921000	A&G-Office Supplies	00353	\$ 53.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 - LaGuardia airport to Hicksville office	921000	A&G-Office Supplies	00353	\$ 164.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 hotel to airport	921000	A&G-Office Supplies	00353	\$ 135.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Limo 18 - Hicksville office to LaGuardia airport	921000	A&G-Office Supplies	00353	\$ 158.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100010804	OTHER	Hotel taxes - Performance for Growth facilitator workshop - New York	921000	A&G-Office Supplies	00353	\$ 36.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100010804	OTHER	Round trip ferry fee Bridgeport, CT to Port Jefferson, NY - Executive Offsite meeting, Uniondale	921000	A&G-Office Supplies	00354	\$ 102.00	7.712%	\$ 7.87	0.000%	\$ -	1.485%	\$ 1.51
2009	100010804	OTHER	Ground Transport Metrotech to Airport - meetings	921000	A&G-Office Supplies	00354	\$ 168.40	7.712%	\$ 12.99	0.000%	\$ -	1.485%	\$ 2.50
2009	100010804	OTHER	Ground Transport airport to Keyspan Metrotech office meetings	921000	A&G-Office Supplies	00354	\$ 174.40	7.712%	\$ 13.45	0.000%	\$ -	1.485%	\$ 2.59
2009	100010804	OTHER	Travel Agent fee - 8142367914	921000	A&G-Office Supplies	00354	\$ 38.00	7.712%	\$ 2.93	0.000%	\$ -	1.485%	\$ 0.56
2009	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00354	\$ 22.93	7.712%	\$ 1.77	0.000%	\$ -	1.485%	\$ 0.34
2009	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00354	\$ 111.69	7.712%	\$ 8.61	0.000%	\$ -	1.485%	\$ 1.66
2009	100010804	OTHER	Shipping charges for 20 Fleece jackets - employee recognition purposes - not added to prior invoice	921000	A&G-Office Supplies	00354	\$ 14.37	8.328%	\$ 1.20	0.000%	\$ -	1.579%	\$ 0.23
2009	100010804	OTHER	Hotel taxes - two nights	921000	A&G-Office Supplies	00354	\$ 112.90	8.328%	\$ 9.40	0.000%	\$ -	1.579%	\$ 1.78
2009	100010804	OTHER	Ground transport via M7 Worldwide from Amtrak train station to Brooklyn Marriott	921000	A&G-Office Supplies	00354	\$ 199.34	8.328%	\$ 16.60	0.000%	\$ -	1.579%	\$ 3.15
2009	100010804	OTHER	Ground transport - Metrotech office to train station - M7 Worldwide	921000	A&G-Office Supplies	00354	\$ 199.34	8.328%	\$ 16.60	0.000%	\$ -	1.579%	\$ 3.15
2009	100010804	OTHER	Bottled water for Security interviews - 11/4 & 11/5	921000	A&G-Office Supplies	00354	\$ 13.90	8.328%	\$ 1.16	0.000%	\$ -	1.579%	\$ 0.22
2009	100010804	OTHER	9 Company Store polo shirts - Boyd Hegarty thank you - UK site visits	921000	A&G-Office Supplies	00354	\$ 159.45	8.328%	\$ 13.28	0.000%	\$ -	1.579%	\$ 2.52
2009	100010804	OTHER	48 mini flashlights to use for employee recognition purposes	921000	A&G-Office Supplies	00354	\$ 667.83	8.328%	\$ 55.62	0.000%	\$ -	1.579%	\$ 10.55
2009	100010804	OTHER	Travel Agent fee - hotel booking - Marriott Trumbull Merritt Parkway	921000	A&G-Office Supplies	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100010804	OTHER	Travel agent fee - Brooklyn Marriott booking - November 11	921000	A&G-Office Supplies	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100010804	OTHER	Sodexo catering - additions to September 24 order	921000	A&G-Office Supplies	00354	\$ 16.78	8.328%	\$ 1.40	0.000%	\$ -	1.579%	\$ 0.26
2009	100010804	OTHER	Safety Shoes purchase for Nick Winsler - Transmission Safety Day visits	921000	A&G-Office Supplies	00354	\$ 139.00	8.328%	\$ 11.58	0.000%	\$ -	1.579%	\$ 2.19
2009	100010804	OTHER	Hotel taxes - Marriott Trumbull Merritt Parkway	921000	A&G-Office Supplies	00354	\$ 25.08	8.328%	\$ 2.09	0.000%	\$ -	1.579%	\$ 0.40
2009	100010804	OTHER	Fleece jackets from Company Store for employees	921000	A&G-Office Supplies	00354	\$ 690.00	8.328%	\$ 57.46	0.000%	\$ -	1.579%	\$ 10.90
2009	100010804	OTHER	Safety shoes for Risk & Responsibility Cmte. members site visit (2)	921000	A&G-Office Supplies	00354	\$ 278.00	8.328%	\$ 23.15	0.000%	\$ -	1.579%	\$ 4.39
2009	100010804	OTHER	Refreshments for Risk & Responsibility Cmte. Town Hall meeting	921000	A&G-Office Supplies	00354	\$ 126.86	8.328%	\$ 10.56	0.000%	\$ -	1.579%	\$ 2.00
2009	100010804	OTHER	American Express gift cards for Shape Up National Grid prizes - Theresa Ayala	921000	A&G-Office Supplies	00354	\$ 174.80	8.328%	\$ 14.56	0.000%	\$ -	1.579%	\$ 2.76
2009	100010804	OTHER	Ground transport via Tristar - Warwick office to Heathrow airport - T. Horan - UK trip	921000	A&G-Office Supplies	00354	\$ 337.26	8.328%	\$ 28.09	0.000%	\$ -	1.579%	\$ 5.33
2009	100010804	OTHER	American Express Gift Card - SHES donation to Making Strides Against Breast Cancer fundraising raffle	921000	A&G-Office Supplies	00354	\$ 116.90	8.328%	\$ 9.74	0.000%	\$ -	1.579%	\$ 1.85

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100010804	OTHER	Travel agent fee - NY hotel bookings	921000	A&G-Office Supplies	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100010804	OTHER	Snack	921000	A&G-Office Supplies	00354	\$ 2.99	8.328%	\$ 0.25	0.000%	\$ -	1.579%	\$ 0.05
2009	100010804	OTHER	Limo 18 Logan Airport to Allston - UK trip	921000	A&G-Office Supplies	00354	\$ 95.55	8.328%	\$ 7.96	0.000%	\$ -	1.579%	\$ 1.51
2009	100010804	OTHER	Limo 18 home to Logan Airport - UK trip	921000	A&G-Office Supplies	00354	\$ 130.40	8.328%	\$ 10.86	0.000%	\$ -	1.579%	\$ 2.06
2009	100010804	OTHER	LifeLock identity theft prevention subscription - one year	921000	A&G-Office Supplies	00354	\$ 110.00	8.328%	\$ 9.16	0.000%	\$ -	1.579%	\$ 1.74
2009	100010804	OTHER	Hotel taxes - Huntington Hilton	921000	A&G-Office Supplies	00354	\$ 15.85	8.328%	\$ 1.32	0.000%	\$ -	1.579%	\$ 0.25
2009	100010804	OTHER	Brooklyn Marriott hotel taxes	921000	A&G-Office Supplies	00354	\$ 44.68	8.328%	\$ 3.72	0.000%	\$ -	1.579%	\$ 0.71
2009	100010804	OTHER	Bridgeport, CT ferry fare	921000	A&G-Office Supplies	00354	\$ 51.00	8.328%	\$ 4.25	0.000%	\$ -	1.579%	\$ 0.81
2009	100010804	OTHER	Limo 18 Metrotech office to Logan Airport	921000	A&G-Office Supplies	00354	\$ 197.46	8.328%	\$ 16.44	0.000%	\$ -	1.579%	\$ 3.12
2009	100010804	OTHER	Limo 18 Airport to safety breakfast	921000	A&G-Office Supplies	00354	\$ 201.13	8.328%	\$ 16.75	0.000%	\$ -	1.579%	\$ 3.18
2009	100010804	OTHER	Travel agent fee for hotel booking	921000	A&G-Office Supplies	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100010804	OTHER	Travel agent fee for hotel booking	921000	A&G-Office Supplies	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00354	\$ 15.85	8.328%	\$ 1.32	0.000%	\$ -	1.579%	\$ 0.25
2009	100010804	OTHER	Hotel taxes	921000	A&G-Office Supplies	00354	\$ 15.85	8.328%	\$ 1.32	0.000%	\$ -	1.579%	\$ 0.25
2009	100010804	OTHER	Hotel snack	921000	A&G-Office Supplies	00354	\$ 5.75	8.328%	\$ 0.48	0.000%	\$ -	1.579%	\$ 0.09
2009	100010804	OTHER	Hotel snack	921000	A&G-Office Supplies	00354	\$ 3.00	8.328%	\$ 0.25	0.000%	\$ -	1.579%	\$ 0.05
2009	100010804	OTHER	Snack - New York	921000	A&G-Office Supplies	00354	\$ 8.79	8.328%	\$ 0.73	0.000%	\$ -	1.485%	\$ 0.13
2009	100010804	OTHER	Hotel Taxes	921000	A&G-Office Supplies	00354	\$ 19.65	8.328%	\$ 1.64	0.000%	\$ -	1.485%	\$ 0.29
2009	100010804	OTHER	Hotel snack	921000	A&G-Office Supplies	00354	\$ 4.00	8.328%	\$ 0.33	0.000%	\$ -	1.485%	\$ 0.06
2009	100010804	OTHER	Hired car transport - T. Horan & Chad Martin - LaGuardia to Hicksville office	921000	A&G-Office Supplies	00354	\$ 164.40	8.328%	\$ 13.69	0.000%	\$ -	1.485%	\$ 2.44
2009	100010804	OTHER	Hired car transport - T. Horan & Chad Martin - Hicksville office to LaGuardia airport	921000	A&G-Office Supplies	00354	\$ 158.40	8.328%	\$ 13.19	0.000%	\$ -	1.485%	\$ 2.35
2008	100019226	OTHER	Car transport from Office to Luton Airport, Tristar Worldwide	921000	A&G-Office Supplies	00200	\$ 327.24	22.578%	\$ 73.88	0.000%	\$ -	4.519%	\$ 14.79
2008	100019226	OTHER	Car transport from London Luton Airport to Hotel, Tristar Worldwide)	921000	A&G-Office Supplies	00200	\$ 334.10	22.578%	\$ 75.43	0.000%	\$ -	4.519%	\$ 15.10
2008	100019226	OTHER	Tzell Service Fee	921000	A&G-Office Supplies	00200	\$ 38.00	22.578%	\$ 8.58	0.000%	\$ -	4.519%	\$ 1.72
2008	100019226	OTHER	currency purchase in UK	921000	A&G-Office Supplies	00200	\$ 11.13	22.578%	\$ 2.51	0.000%	\$ -	4.519%	\$ 0.50
2008	100019226	OTHER	Travel Agent fee for bookings for UK trip taken on 12/11-12/15/07	921000	A&G-Office Supplies	00200	\$ 76.00	22.578%	\$ 17.16	0.000%	\$ -	4.519%	\$ 3.43
2008	100019226	OTHER	Currency exchange	921000	A&G-Office Supplies	00200	\$ 11.52	22.578%	\$ 2.60	0.000%	\$ -	4.519%	\$ 0.52
2008	100019226	OTHER	Charge for reservation not used. Plans changed & had to go to Pearl River. Cancellation was too late to get a credit.	921000	A&G-Office Supplies	00200	\$ 359.00	22.528%	\$ 80.88	0.000%	\$ -	4.108%	\$ 14.75
2008	100019226	OTHER	Tzell service fee	921000	A&G-Office Supplies	00200	\$ 38.00	22.528%	\$ 8.56	0.000%	\$ -	4.108%	\$ 1.56
2008	100019226	OTHER	Tristar Worldwide, transportation in UK	921000	A&G-Office Supplies	00200	\$ 171.89	22.528%	\$ 38.72	0.000%	\$ -	4.108%	\$ 7.06
2008	100019226	OTHER	Registration fee for AGA Exec Conf. on10/5 - 10/7/08 in Wash, DC	921000	A&G-Office Supplies	00200	\$ 950.00	22.528%	\$ 214.02	0.000%	\$ -	4.108%	\$ 39.03
2008	100019226	OTHER	Guild of Gas Managers-Guild initiation fee	921000	A&G-Office Supplies	00200	\$ 100.00	22.528%	\$ 22.53	0.000%	\$ -	4.108%	\$ 4.11
2008	100019226	OTHER	Guild of Gas Managers Annual Dues	921000	A&G-Office Supplies	00200	\$ 90.00	22.528%	\$ 20.28	0.000%	\$ -	4.108%	\$ 3.70
2008	100019226	OTHER	Registration fee for AGA Operations Conf. on 5/14-16/08	921000	A&G-Office Supplies	00200	\$ 850.00	22.528%	\$ 191.49	0.000%	\$ -	4.108%	\$ 34.92
2008	100019226	OTHER	Staff Mtg., Misc.	921000	A&G-Office Supplies	00200	\$ 22.75	22.578%	\$ 5.14	0.000%	\$ -	4.519%	\$ 1.03
2009	100019226	OTHER	Tzell service fee from 1/25 - 1/29/09 trip to UK	921000	A&G-Office Supplies	00200	\$ 38.00	22.528%	\$ 8.56	0.000%	\$ -	4.108%	\$ 1.56
2009	100019226	OTHER	Tzell service fee for 3/17/09 reservations to UK	921000	A&G-Office Supplies	00200	\$ 38.00	22.528%	\$ 8.56	0.000%	\$ -	4.108%	\$ 1.56
2009	100019226	OTHER	Car service (Trawell-Austin) for transp for JBH staff from Metrotech to Gas Lighters Dinner & Mtg at Yale Club	921000	A&G-Office Supplies	00200	\$ 280.00	22.528%	\$ 63.08	0.000%	\$ -	4.108%	\$ 11.50
2009	100019226	OTHER	AGA Registration fee for Operations Conf. May 19-21	921000	A&G-Office Supplies	00200	\$ 725.00	22.528%	\$ 163.33	0.000%	\$ -	4.108%	\$ 29.78

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
			Lunch purchased for mtg. w/J. Carmichael of NEGM. Mtg cancelled due to weather; lunch already purchased.	921000	A&G-Office Supplies	00200	\$ 44.53	22.528%	\$ 10.03	0.000%	\$ -	4.108%	\$ 1.83
2009	100019226	OTHER	Currency Exchange	921000	A&G-Office Supplies	00200	\$ 4.55	22.528%	\$ 1.03	0.000%	\$ -	4.108%	\$ 0.19
2009	100019226	OTHER	Tidewater Coach--Car service for AGA meeting	921000	A&G-Office Supplies	00200	\$ 65.00	22.017%	\$ 14.31	0.000%	\$ -	3.619%	\$ 2.35
2009	100019226	OTHER	Taxi--Tokyo Gas to Metrotech	921000	A&G-Office Supplies	00200	\$ 20.90	22.017%	\$ 4.60	0.000%	\$ -	3.619%	\$ 0.76
2009	100019226	OTHER	Taxi--Penn Station to Tokyo Gas (Chrysler Bldg)	921000	A&G-Office Supplies	00200	\$ 9.70	22.017%	\$ 2.14	0.000%	\$ -	3.619%	\$ 0.35
			Taxi--Penn Station to Con Ed for NY Facilities Exec. Mtg	921000	A&G-Office Supplies	00200	\$ 8.50	22.017%	\$ 1.87	0.000%	\$ -	3.619%	\$ 0.31
2009	100019226	OTHER	Jeff's Transportation, for travel to and from Hotel to dinner for Millennium Mtg	921000	A&G-Office Supplies	00200	\$ 240.00	22.017%	\$ 52.84	0.000%	\$ -	3.619%	\$ 8.69
2009	100019226	OTHER	Changed return Train ticket originally charged on 8/24. Changed Return ticket on 9/3, which was \$5.00 cheaper	921000	A&G-Office Supplies	00200	\$ (5.00)	22.017%	\$ (1.10)	0.000%	\$ -	3.619%	\$ (0.18)
2009	100019226	OTHER	Shuttle from Greenbrier Hotel, White Sulphur Springs, WV to Greenbrier Airport for Iroquois Board Mtg	921000	A&G-Office Supplies	00200	\$ 27.00	22.017%	\$ 5.94	0.000%	\$ -	3.619%	\$ 0.98
2009	100019226	OTHER	Registration fee for AGA Exec Conf., 9/13 - 9/15/09	921000	A&G-Office Supplies	00200	\$ 975.00	22.017%	\$ 214.67	0.000%	\$ -	3.619%	\$ 35.29
			Other-Shuttle from Greenbrier Airport to Greenbrier Hotel, White Sulphur Springs, WV for Iroquois BOD Mtg	921000	A&G-Office Supplies	00200	\$ 24.00	22.017%	\$ 5.28	0.000%	\$ -	3.619%	\$ 0.87
2009	100019226	OTHER	Exchange Commission	921000	A&G-Office Supplies	00200	\$ 5.39	22.017%	\$ 1.19	0.000%	\$ -	3.619%	\$ 0.20
2009	100019226	OTHER	Continuing Education Courses	921000	A&G-Office Supplies	00200	\$ 152.00	22.017%	\$ 33.47	0.000%	\$ -	3.619%	\$ 5.50
2009	100019226	OTHER	Car transportation with TeddyBear Kabs from NGT House to Hotel and Hotel to Airport	921000	A&G-Office Supplies	00200	\$ 351.64	22.017%	\$ 77.42	0.000%	\$ -	3.619%	\$ 12.73
2009	100019226	OTHER	Car transportation from Heathrow to Coombe Abbey to NGT House, Warwick; for GAM Summer Conf.	921000	A&G-Office Supplies	00200	\$ 347.14	22.017%	\$ 76.43	0.000%	\$ -	3.619%	\$ 12.56
2009	100019226	OTHER	Euro Exec Transport Svcs.	921000	A&G-Office Supplies	00200	\$ 198.20	22.017%	\$ 43.64	0.000%	\$ -	3.619%	\$ 7.17
			Airfare difference--changed date of departure to 7/12, instead of 7/13. Original airfare \$6232.30; new ticket \$6430.50. Difference is \$198.20	921000	A&G-Office Supplies	00200	\$ 198.20	22.017%	\$ 43.64	0.000%	\$ -	3.619%	\$ 7.17
2009	100019226	OTHER	One night charge for cancelling reservation at Brooklyn Bridge Marriott after cancellation deadline. Hotel never charged credit card. Original charge was on 12/22/08 exp. acct.	921000	A&G-Office Supplies	00200	\$ (359.00)	22.017%	\$ (79.04)	0.000%	\$ -	3.619%	\$ (12.99)
2009	100019226	OTHER	Metro Card	921000	A&G-Office Supplies	00200	\$ 20.00	22.017%	\$ 4.40	0.000%	\$ -	3.619%	\$ 0.72
2009	100019226	OTHER	Guild of Gas Managers billing for Dec. 5, 2007 Guild Holiday Party; not previously billed	921000	A&G-Office Supplies	00200	\$ 85.00	22.017%	\$ 18.71	0.000%	\$ -	3.619%	\$ 3.08
			Credit for Room & Limo charges from Four Seasons Hotel in Houston for INGAA BOD mtg, Jan 28-29, 2009; expensed on 2/5/09 exp. acct., but never charged to credit card.	921000	A&G-Office Supplies	00200	\$ (526.65)	22.017%	\$ (115.95)	0.000%	\$ -	3.619%	\$ (19.06)
2009	100019226	OTHER	Travel Agent fee	921000	A&G-Office Supplies	00200	\$ 38.00	22.017%	\$ 8.37	0.000%	\$ -	3.619%	\$ 1.38
2009	100019226	OTHER	Travel Agent fee	921000	A&G-Office Supplies	00200	\$ 38.00	22.017%	\$ 8.37	0.000%	\$ -	3.619%	\$ 1.38
2009	100019226	OTHER	Travel Agent fee for 4/29 trip	921000	A&G-Office Supplies	00200	\$ 38.00	22.017%	\$ 8.37	0.000%	\$ -	3.619%	\$ 1.38
2009	100019226	OTHER	Travel agent fee	921000	A&G-Office Supplies	00200	\$ 38.00	22.017%	\$ 8.37	0.000%	\$ -	3.619%	\$ 1.38
2009	100019226	OTHER	taxi from Reagan Natl Airport to AGA offices	921000	A&G-Office Supplies	00200	\$ 20.00	22.017%	\$ 4.40	0.000%	\$ -	3.619%	\$ 0.72
2009	100019226	OTHER	Taxi, Detroit Airport to Hotel	921000	A&G-Office Supplies	00200	\$ 65.00	22.017%	\$ 14.31	0.000%	\$ -	3.619%	\$ 2.35
2008	100051448	OTHER	Parking in Boston	921000	A&G-Office Supplies	00282	\$ 36.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	One Aldwych London ☐ 727 .97 GBP	921000	A&G-Office Supplies	00282	\$ 1,479.84	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Tzell service fee for cancelled flight. Flight cancelled due to death in family.	921000	A&G-Office Supplies	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100051448	OTHER	Tzell service fee for above flight	921000	A&G-Office Supplies	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2008	100051448	OTHER	Tzell service fee (2)	921000	A&G-Office Supplies	00382	\$ 76.00	7.787%	\$ 5.92	0.000%	\$ -	1.420%	\$ 1.08
2008	100051448	OTHER	Deposit at Pascale's restaurant for Tom's group dinner on Dec 11	921000	A&G-Office Supplies	00382	\$ 100.00	7.787%	\$ 7.79	0.000%	\$ -	1.420%	\$ 1.42
2008	100051448	OTHER	Tzell service fee for Nov 9-12 trip	921000	A&G-Office Supplies	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2008	100051448	OTHER	Water - from room, not on hotel bill, added later - receipt on cc statement	921000	A&G-Office Supplies	00382	\$ 2.42	7.787%	\$ 0.19	0.000%	\$ -	1.420%	\$ 0.03
2008	100051448	OTHER	Hotel Wizard: Other (Other Expenses) gym use	921000	A&G-Office Supplies	00382	\$ 10.00	7.787%	\$ 0.78	0.000%	\$ -	1.420%	\$ 0.14
2008	100051448	OTHER	Fee	921000	A&G-Office Supplies	00382	\$ 715.07	7.787%	\$ 55.68	0.000%	\$ -	1.420%	\$ 10.15
2008	100051448	OTHER	Post Office Square - meeting with Herbert Hess	921000	A&G-Office Supplies	00282	\$ 35.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Parking for Worcester Radio Interview	921000	A&G-Office Supplies	00282	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Parking for Finance Dinner	921000	A&G-Office Supplies	00282	\$ 18.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	parking for breakfast meeting	921000	A&G-Office Supplies	00282	\$ 18.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Parking for AIM Lunch	921000	A&G-Office Supplies	00282	\$ 12.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	P4G Workshop	921000	A&G-Office Supplies	00282	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	One Aldwych Hotel	921000	A&G-Office Supplies	00282	\$ 2,002.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Thistle Crossing	921000	A&G-Office Supplies	00282	\$ 348.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Parking at Airport	921000	A&G-Office Supplies	00282	\$ 36.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	One Aldwych Hotel Hotel	921000	A&G-Office Supplies	00282	\$ 3,046.56	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Dinner with	921000	A&G-Office Supplies	00282	\$ 247.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Seaport Garage Parking	921000	A&G-Office Supplies	00282	\$ 18.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	One Aldwych	921000	A&G-Office Supplies	00282	\$ 798.52	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Hotel came over as other	921000	A&G-Office Supplies	00282	\$ 3,138.78	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	One Aldwych	921000	A&G-Office Supplies	00282	\$ 96.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Limo 18 - Conf. #129974	921000	A&G-Office Supplies	00282	\$ 96.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Conf. 129976	921000	A&G-Office Supplies	00282	\$ 125.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Limo 18	921000	A&G-Office Supplies	00282	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051448	OTHER	Agent Fee	921000	A&G-Office Supplies	00282	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051448	OTHER	US Airways Club membership	921000	A&G-Office Supplies	00382	\$ 315.00	7.787%	\$ 24.53	0.000%	\$ -	1.420%	\$ 4.47
2009	100051448	OTHER	Tzell travel fee	921000	A&G-Office Supplies	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2009	100051448	OTHER	Tzell service fee for trip to UK cancelled (board mtg to be done via videoconf)	921000	A&G-Office Supplies	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2009	100051448	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00382	\$ 14.00	7.787%	\$ 1.09	0.000%	\$ -	1.420%	\$ 0.20
2009	100051448	OTHER	Fee to change return flight home. non-refundable ticket.	921000	A&G-Office Supplies	00382	\$ 150.00	7.787%	\$ 11.68	0.000%	\$ -	1.420%	\$ 2.13
2009	100051448	OTHER	snack at hotel	921000	A&G-Office Supplies	00382	\$ 7.56	7.787%	\$ 0.59	0.000%	\$ -	1.420%	\$ 0.11
2009	100051448	OTHER	Restocking fee to put points back into BA On Business Account due to cancelled flight. Original amount was never expensed and credit came through on credit card for \$50 less amount originally charged to credit card	921000	A&G-Office Supplies	00382	\$ 50.00	7.787%	\$ 3.89	0.000%	\$ -	1.420%	\$ 0.71
2009	100051448	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00382	\$ 10.80	7.787%	\$ 0.84	0.000%	\$ -	1.420%	\$ 0.15
2009	100051448	OTHER	Atlas fee #8150716260	921000	A&G-Office Supplies	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2009	100051448	OTHER	Additional charge from Hotel Monaco for honor bar item.	921000	A&G-Office Supplies	00382	\$ 3.30	7.787%	\$ 0.26	0.000%	\$ -	1.420%	\$ 0.05
2009	100051448	OTHER	Travel Leaders fee to change to earlier departure time	921000	A&G-Office Supplies	00382	\$ 11.44	7.378%	\$ 0.84	0.280%	\$ 0.03	1.259%	\$ 0.14
2009	100051448	OTHER	Spirit Airlines charge of \$25 for bag checkin, plus two add't \$5 charges	921000	A&G-Office Supplies	00382	\$ 35.00	7.378%	\$ 2.58	0.280%	\$ 0.10	1.259%	\$ 0.44
2009	100051448	OTHER	3 charges from Travel Leaders for airfares billed last month. #5084386396, 5084386400, 5084386411.	921000	A&G-Office Supplies	00382	\$ 114.00	7.378%	\$ 8.41	0.280%	\$ 0.32	1.259%	\$ 1.44
2009	100051448	OTHER	Travel Leaders service fee 507986001	921000	A&G-Office Supplies	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100051448	OTHER	Travel Leaders fee 5075210903 for BA trip Nov15-20	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Travel Leaders fee 5074808672 for BA trip Oct 5-7	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
			Travel leaders fee 5023534836. Note: United tx 37700387879 to be exp'd next month that corresponds to this T Leaders fee as it was not recorded on this months credit card statement	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Travel Leaders fee 5021919741	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
			Travel Leaders fee #50188758080 for 1st flight booked for Sept 8-10 for EEI CEO meetings in Colorado	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Registration for Business Council of NY Board of Directors meeting and annual meeting - Rochester, NY	921000	A&G-Office Supplies	00382	\$ 395.00	7.658%	\$ 30.25	0.000%	\$ -	1.259%	\$ 4.97
2009	100051448	OTHER	Florentine Frames: framing / matting of 11 National Grid pictures for Tom King's office	921000	A&G-Office Supplies	00382	\$ 1,602.25	7.658%	\$ 122.70	0.000%	\$ -	1.259%	\$ 20.17
			Cancellation charge from Hy-Line Cruises for 2 bookings made for fast ferry to Nantucket on Sept 1. Refunded all but \$10.	921000	A&G-Office Supplies	00382	\$ 10.00	7.658%	\$ 0.77	0.000%	\$ -	1.259%	\$ 0.13
2009	100051448	OTHER	water from mini bar at hotel	921000	A&G-Office Supplies	00382	\$ 7.85	7.658%	\$ 0.60	0.000%	\$ -	1.259%	\$ 0.10
			finance charges on cc statement - payment 4 days late	921000	A&G-Office Supplies	00382	\$ 74.86	7.658%	\$ 5.73	0.000%	\$ -	1.259%	\$ 0.94
2009	100051448	OTHER	US Air fee - receipt on cc statement	921000	A&G-Office Supplies	00382	\$ 55.00	7.658%	\$ 4.21	0.000%	\$ -	1.259%	\$ 0.69
2009	100051448	OTHER	Travel Leaders service fee 5007458614	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
			Travel Leaders service fee #500542751. Flight was delayed to Buffalo for 3 hrs, TBK cancelled trip and returned to office	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Travel Leaders service fee	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00382	\$ 6.11	7.658%	\$ 0.47	0.000%	\$ -	1.259%	\$ 0.08
			Travel Leaders service fee 814542319211 for DC/LHR	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Travel Leaders service fee 81452535434 for LHR/BOS	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
			Travel Leaders agent fee 381458206344 for BOS/DCA portion of trip. (US Air amount to be exp'd next month when it appears on cc statement)	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Travel agent service fee 89081439015995	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
			BA service fee to process cancellation of BA tx purch'd thru OnBusiness account	921000	A&G-Office Supplies	00382	\$ 50.00	7.658%	\$ 3.83	0.000%	\$ -	1.259%	\$ 0.63
2009	100051448	OTHER	Tzell service fee for changing from 3pm to 4pm US Air shuttle. #81434936852	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
			Tzell service fee for alternate return flight bkd on Delta - flight later cancelled. #8143134528	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100051448	OTHER	Advance deposit at Brooklyn Marriott for 5/19/09 stay	921000	A&G-Office Supplies	00382	\$ 310.83	7.658%	\$ 23.80	0.000%	\$ -	1.259%	\$ 3.91
2008	100019233	OTHER	#MULTIVALUE	921000	A&G-Office Supplies	00380	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc. expenses while traveling UK	921000	A&G-Office Supplies	00380	\$ 7.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc. expenses while traveling UK	921000	A&G-Office Supplies	00380	\$ 7.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc. expenses while traveling UK	921000	A&G-Office Supplies	00380	\$ 7.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling on business	921000	A&G-Office Supplies	00380	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Expenses while traveling	921000	A&G-Office Supplies	00380	\$ 7.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100019233	OTHER	Dell Printer Supplies - only available via the internet through DELL directly	921000	A&G-Office Supplies	00380	\$ 405.41	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	921000	A&G-Office Supplies	00380	\$ 12.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Expenses while traveling to NYC	921000	A&G-Office Supplies	00380	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Expenses while traveling	921000	A&G-Office Supplies	00380	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00380	\$ 1.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Tzell Service Fee	174000	Misc Curr and Accrued Assets		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Team Building Exercise for On-Boarding at Cumberland - Rubiks Cubes from Target	174000	Misc Curr and Accrued Assets		\$ 1,432.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in Texas	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Tzell Service Fee	174000	Misc Curr and Accrued Assets		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 58.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Tzell Travel Agent Service Fee	174000	Misc Curr and Accrued Assets		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in UK	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Tzell Service Fee	174000	Misc Curr and Accrued Assets		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Expenses while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Expenses while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Expenses while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Laundry Servcies while at Hotel	174000	Misc Curr and Accrued Assets		\$ 35.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 60.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Tzell Service Charge	174000	Misc Curr and Accrued Assets		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc Tips while at the hotel	174000	Misc Curr and Accrued Assets		\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in Boston	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 12.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Hotel Wizard: Other (Other Expenses)	174000	Misc Curr and Accrued Assets		\$ 2.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in Paris	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling in Paris	174000	Misc Curr and Accrued Assets		\$ 18.23	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Laundry Services while traveling in the UK	174000	Misc Curr and Accrued Assets		\$ 137.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Laundry Services while on Business in Paris	174000	Misc Curr and Accrued Assets		\$ 150.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 58.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 76.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	#MULTIVALUE	174000	Misc Curr and Accrued Assets		\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Tzell Agency Fee - previously submitted tickets on different expense report	174000	Misc Curr and Accrued Assets		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100019233	OTHER	Misc expenses while traveling in WBRO	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Misc. expenses while traveling in UK	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019233	OTHER	Drinks with the Accenture Group while in the UK	174000	Misc Curr and Accrued Assets		\$ 40.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	#MULTIVALUE	921000	A&G-Office Supplies	00380	\$ 949.38	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc. expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc. expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	174000	Misc Curr and Accrued Assets		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Valet - Guest Valet at the Hotel	107000	Construction in Progress		\$ 12.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc charges - hotel	107000	Construction in Progress		\$ 6.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Laundry and Internet Services while traveling	107000	Construction in Progress		\$ 119.63	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Agency Service Fee	107000	Construction in Progress		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Agency Service Fee	107000	Construction in Progress		\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	#MULTIVALUE	107000	Construction in Progress		\$ 42.09	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	107000	Construction in Progress		\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
Assorted Beverages for meeting w/ Lister, King,													
2009	100019233	OTHER	Reichelt and Caroselli	921000	A&G-Office Supplies	00380	\$ 31.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Tip for car hire	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	#MULTIVALUE	921000	A&G-Office Supplies	00380	\$ 48.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Travel Leaders Agency Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc tipping while traveling in the UK (gratuity)	921000	A&G-Office Supplies	00380	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling in the UK	921000	A&G-Office Supplies	00380	\$ 7.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Misc expenses while traveling	921000	A&G-Office Supplies	00380	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019233	OTHER	Agency Fee for Car Hire	921000	A&G-Office Supplies	00380	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016454	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00232	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016454	OTHER	Tzell Travel Agent Fee	928000	Regulatory Comm Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016454	OTHER	Tzell Travel Agent fee	928000	Regulatory Comm Expenses	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016454	OTHER	Tzell Fee	928000	Regulatory Comm Expenses	00232	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016454	OTHER	Fee for change of flight at Airport	928000	Regulatory Comm Expenses	00232	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016454	OTHER	Expense for holiday luncheon for the department	928000	Regulatory Comm Expenses	00232	\$ 1,241.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019954	OTHER	Print PowerPoint Presentation	930200	A&G-Misc Expenses	00236	\$ 24.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019954	OTHER	UK Blackberry Charter	930200	A&G-Misc Expenses	00236	\$ 30.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019954	OTHER	Travel Agent Service Fee	930200	A&G-Misc Expenses	00239	\$ 38.00	7.458%	\$ 2.83	0.300%	\$ 0.11	1.273%	\$ 0.48
2009	100019954	OTHER	Travel Agent Fee	930200	A&G-Misc Expenses	00239	\$ 38.00	7.458%	\$ 2.83	0.300%	\$ 0.11	1.273%	\$ 0.48
2009	100019954	OTHER	Car service to Warwick	930200	A&G-Misc Expenses	00239	\$ 312.85	7.458%	\$ 23.33	0.300%	\$ 0.94	1.273%	\$ 3.98
2009	100019954	OTHER	Car Service from Warwick to London	930200	A&G-Misc Expenses	00239	\$ 308.49	7.458%	\$ 23.01	0.300%	\$ 0.93	1.273%	\$ 3.93
2009	100019954	OTHER	Car service from Laguardia to Penn	930200	A&G-Misc Expenses	00239	\$ 166.84	7.458%	\$ 12.44	0.300%	\$ 0.50	1.273%	\$ 2.12
2009	100019954	OTHER	Car from Airport to ConEdison	930200	A&G-Misc Expenses	00239	\$ 166.84	7.458%	\$ 12.44	0.300%	\$ 0.50	1.273%	\$ 2.12
2009	100019954	OTHER	Travel Agent Fee	930200	A&G-Misc Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100019954	OTHER	Travel Agent Fee	930200	A&G-Misc Expenses	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100019954	OTHER	Metro Card	930200	A&G-Misc Expenses	00239	\$ 10.00	7.741%	\$ 0.77	0.000%	\$ -	1.273%	\$ 0.13
2008	100016753	OTHER	Employee cards & a book of stamps	921000	A&G-Office Supplies	00233	\$ 18.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Franklin Covey-monarch open binder	921000	A&G-Office Supplies	00233	\$ 64.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Worl Adaptor Plug - Global Transformation mtg. In UK	921000	A&G-Office Supplies	00233	\$ 20.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Global Transformation mtg. in UK - currench charge for ATM machine	921000	A&G-Office Supplies	00233	\$ 7.37	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Coutyard Marriotte -3 TechnologY Dr. W'boro, MA -□ 4 day TSS siminar w/ vendor- 10/23-10/24 and 10/27-10/28/ mtg. rooms, coffee brake, lunch 2 days, 10/24 & 10/28. □	921000	A&G-Office Supplies	00233	\$ 1,726.41	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	See attachjed invoice.	921000	A&G-Office Supplies	00233	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Luggage charge - @ United Airlines	921000	A&G-Office Supplies	00233	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	airport fee for extra luggage	921000	A&G-Office Supplies	00233	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	15.00 additional luggage charge for American Airlines	921000	A&G-Office Supplies	00233	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	10.00 tip for usage of van for TSS team vendor trip	921000	A&G-Office Supplies	00233	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Subscription to Wall Street Journal	921000	A&G-Office Supplies	00233	\$ 379.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Employee cards	921000	A&G-Office Supplies	00233	\$ 12.05	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Union mtg. in Syracuse -coffee for mtg.	921000	A&G-Office Supplies	00233	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Gas for Hertz rental car - SUSA in NY	921000	A&G-Office Supplies	00233	\$ 41.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Gas for car rental-mtgs. in Syracuse	921000	A&G-Office Supplies	00233	\$ 8.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	David Wrights going away lunch with all staff	921000	A&G-Office Supplies	00233	\$ 270.23	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100016753	OTHER	Burns & MacDonald meeting, refreshments	921000	A&G-Office Supplies	00233	\$ 5.57	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100016753	OTHER	IPROMO - Inv. # 00219167 - ordered 1,000 flash drives gifts for Saigning Ceremony-NG & NEA	921000	A&G-Office Supplies	00233	\$ 8,100.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100016753	OTHER	Difference from expensed and actual billed on expense report (Doubletree 11/6/08 -Mercure - UK) gift basket for Joe Luchini - father passed away - Daneilson's flowers	921000	A&G-Office Supplies	00233	\$ 31.96	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100016753	OTHER	flowers to Bo maryyaneck - Danielson's Flowers	921000	A&G-Office Supplies	00233	\$ 79.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100016753	OTHER	cards for employees (getweel & sympathy)	921000	A&G-Office Supplies	00233	\$ 45.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Travel AGent Fee	901000	Cust Acct-Supervision	00203	\$ 6.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Travel AGent Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	0.000%	\$ 4.28	0.000%	\$ -	4.108%	\$ 0.78
2009	100054480	OTHER	Beverage at Logan Airport (non alcoholic)	901000	Cust Acct-Supervision	00203	\$ 2.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Beverage at Logan Airport (non alcoholic)	901000	Cust Acct-Supervision	00200	\$ 2.59	22.528%	\$ 0.58	0.000%	\$ -	4.108%	\$ 0.11
2009	100054480	OTHER	Agent Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Agent Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.528%	\$ 4.28	0.000%	\$ -	4.108%	\$ 0.78
2009	100054480	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.528%	\$ 4.28	0.000%	\$ -	4.108%	\$ 0.78
2009	100054480	OTHER	Tea at airport - flight delayed	901000	Cust Acct-Supervision	00203	\$ 1.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Tea at airport - flight delayed	901000	Cust Acct-Supervision	00200	\$ 1.46	22.528%	\$ 0.33	0.000%	\$ -	4.108%	\$ 0.06
2009	100054480	OTHER	Emergency Charger for blackberry	901000	Cust Acct-Supervision	00203	\$ 9.54	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Emergency Charger for blackberry	901000	Cust Acct-Supervision	00200	\$ 9.54	22.528%	\$ 2.15	0.000%	\$ -	4.108%	\$ 0.39
2009	100054480	OTHER	Charge for getting on earlier flight from SYR to LGA via US Air	901000	Cust Acct-Supervision	00203	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Charge for getting on earlier flight from SYR to LGA via US Air	901000	Cust Acct-Supervision	00200	\$ 25.00	22.528%	\$ 5.63	0.000%	\$ -	4.108%	\$ 1.03
2009	100054480	OTHER	Speed Pass	901000	Cust Acct-Supervision	00203	\$ 26.17	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Speed Pass	901000	Cust Acct-Supervision	00200	\$ 26.17	21.213%	\$ 5.55	0.804%	\$ 0.21	3.619%	\$ 0.95
2009	100054480	OTHER	465 EE Light Bulbs to MTC	901000	Cust Acct-Supervision	00203	\$ 262.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	465 EE Light Bulbs to MTC	901000	Cust Acct-Supervision	00200	\$ 262.45	22.017%	\$ 57.78	0.000%	\$ -	3.619%	\$ 9.50

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100054480	OTHER	430 EE Light Bulbs to Melville	901000	Cust Acct-Supervision	00203	\$ 244.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	430 EE Light Bulbs to Melville	901000	Cust Acct-Supervision	00200	\$ 244.95	22.017%	\$ 53.93	0.000%	\$ -	3.619%	\$ 8.86
2009	100054480	OTHER	325 EE Light Bulbs to Northboro	901000	Cust Acct-Supervision	00203	\$ 180.47	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	325 EE Light Bulbs to Northboro	901000	Cust Acct-Supervision	00200	\$ 180.47	22.017%	\$ 39.73	0.000%	\$ -	3.619%	\$ 6.53
2009	100054480	OTHER	300 EE Light Bulbs to Syracuse	901000	Cust Acct-Supervision	00203	\$ 171.91	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	300 EE Light Bulbs to Syracuse	901000	Cust Acct-Supervision	00200	\$ 171.92	22.017%	\$ 37.85	0.000%	\$ -	3.619%	\$ 6.22
2009	100054480	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100054480	OTHER	Books for Leadership / Direct Reports	901000	Cust Acct-Supervision	00203	\$ 117.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Books for Leadership / Direct Reports	901000	Cust Acct-Supervision	00200	\$ 117.90	22.017%	\$ 25.96	0.000%	\$ -	3.619%	\$ 4.27
2009	100054480	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100054480	OTHER	Condolences to Gene Dimitrov Family - Father's Death	901000	Cust Acct-Supervision	00203	\$ 27.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Condolences to Gene Dimitrov Family - Father's Death	901000	Cust Acct-Supervision	00200	\$ 27.45	22.017%	\$ 6.04	0.000%	\$ -	3.619%	\$ 0.99
2009	100054480	OTHER	Leadership Books for Team	901000	Cust Acct-Supervision	00203	\$ 38.32	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Leadership Books for Team	901000	Cust Acct-Supervision	00200	\$ 38.33	22.017%	\$ 8.44	0.000%	\$ -	3.619%	\$ 1.39
2009	100054480	OTHER	Brkfst Beverage MTC	901000	Cust Acct-Supervision	00203	\$ 2.35	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Brkfst Beverage MTC	901000	Cust Acct-Supervision	00200	\$ 2.36	22.017%	\$ 0.52	0.000%	\$ -	3.619%	\$ 0.09
2009	100054480	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100054480	OTHER	Franklin Covey calendar (pages for Ahern)	901000	Cust Acct-Supervision	00203	\$ 20.82	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100054480	OTHER	Franklin Covey calendar (pages for Ahern)	901000	Cust Acct-Supervision	00200	\$ 20.83	22.017%	\$ 4.59	0.000%	\$ -	3.619%	\$ 0.75
2009	100711139	OTHER	Travel agent fee for car rental	925000	Injuries & Damages Insurance	00354	\$ 15.00	7.712%	\$ 1.16	0.000%	\$ -	1.485%	\$ 0.22
2009	100711139	OTHER	Limo 18 - Waltham office to Logan Airport	925000	Injuries & Damages Insurance	00354	\$ 96.80	7.712%	\$ 7.47	0.000%	\$ -	1.485%	\$ 1.44
2009	100711139	OTHER	Limo 18 - Melville office to LaGuardia Airport	925000	Injuries & Damages Insurance	00354	\$ 158.40	7.712%	\$ 12.22	0.000%	\$ -	1.485%	\$ 2.35
2009	100711139	OTHER	Limo 18 - Logan Airport to home	925000	Injuries & Damages Insurance	00354	\$ 117.20	7.712%	\$ 9.04	0.000%	\$ -	1.485%	\$ 1.74
2009	100711139	OTHER	Limo 18 - LaGuardia Airport to hotel	925000	Injuries & Damages Insurance	00354	\$ 164.40	7.712%	\$ 12.68	0.000%	\$ -	1.485%	\$ 2.44
2009	100711139	OTHER	Hotel taxes	925000	Injuries & Damages Insurance	00354	\$ 15.85	7.712%	\$ 1.22	0.000%	\$ -	1.485%	\$ 0.24
2009	100711139	OTHER	Travel agent fee - Brooklyn Marriott hotel booking	925000	Injuries & Damages Insurance	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100711139	OTHER	Hotel taxes - 2 nights	925000	Injuries & Damages Insurance	00354	\$ 112.90	8.328%	\$ 9.40	0.000%	\$ -	1.579%	\$ 1.78
2009	100711139	OTHER	Coffee - Starbucks	925000	Injuries & Damages Insurance	00354	\$ 2.12	8.328%	\$ 0.18	0.000%	\$ -	1.579%	\$ 0.03
2009	100711139	OTHER	Travel agent fee for hotel booking - John Fischer	925000	Injuries & Damages Insurance	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100711139	OTHER	Hotel taxes - The Liaison Hotel, Washington, DC - AGA Safety Leadership Summit	925000	Injuries & Damages Insurance	00354	\$ 37.56	8.328%	\$ 3.13	0.000%	\$ -	1.579%	\$ 0.59
2009	100711139	OTHER	Hotel snack	925000	Injuries & Damages Insurance	00354	\$ 19.72	8.328%	\$ 1.64	0.000%	\$ -	1.579%	\$ 0.31
2009	100711139	OTHER	Excess baggage fee - Washington DC - AGA Safety Leadership Summit	925000	Injuries & Damages Insurance	00354	\$ 25.00	8.328%	\$ 2.08	0.000%	\$ -	1.579%	\$ 0.39
2009	100711139	OTHER	Excess baggage fee - Logan Airport - Washington DC - Safety Leadership Summit	925000	Injuries & Damages Insurance	00354	\$ 25.00	8.328%	\$ 2.08	0.000%	\$ -	1.579%	\$ 0.39
2009	100711139	OTHER	Conference fee - AGA Safety Leadership Summit - Washington DC	925000	Injuries & Damages Insurance	00354	\$ 625.00	8.328%	\$ 52.05	0.000%	\$ -	1.579%	\$ 9.87
2009	100711139	OTHER	Cab from Washington National Airport to Liaison Hotel, Washington DC - Safety Leadership Summit	925000	Injuries & Damages Insurance	00354	\$ 20.00	8.328%	\$ 1.67	0.000%	\$ -	1.579%	\$ 0.32
2009	100711139	OTHER	Cab fare - Liaison Hotel to Washington National Airport - AGA Safety Leadership Summit	925000	Injuries & Damages Insurance	00354	\$ 30.00	8.328%	\$ 2.50	0.000%	\$ -	1.579%	\$ 0.47
2009	100711139	OTHER	Airport snack	925000	Injuries & Damages Insurance	00354	\$ 3.08	8.328%	\$ 0.26	0.000%	\$ -	1.579%	\$ 0.05
2009	100711139	OTHER	Limo 18 for job candidate, John Fischer - Waltham to Logan Airport	925000	Injuries & Damages Insurance	00354	\$ 96.80	8.328%	\$ 8.06	0.000%	\$ -	1.579%	\$ 1.53
2009	100711139	OTHER	Limo 18 for job candidate, John Fischer from Logan Airport to Waltham	925000	Injuries & Damages Insurance	00354	\$ 96.80	8.328%	\$ 8.06	0.000%	\$ -	1.579%	\$ 1.53
2009	100711139	OTHER	Coffee - Chad Martin & John Duckworth	925000	Injuries & Damages Insurance	00354	\$ 4.18	8.328%	\$ 0.35	0.000%	\$ -	1.579%	\$ 0.07

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100711139	OTHER	Auto detailing for company executive SUV	925000	Injuries & Damages Insurance	00354	\$ 200.00	8.328%	\$ 16.66	0.000%	\$ -	1.579%	\$ 3.16
2009	100711139	OTHER	Refreshments for Safety & Health meeting, Waltham Limo 18 Metrotech office to hotel - Inn at Fox Hollow, Woodbury, NY	925000	Injuries & Damages Insurance	00354	\$ 21.89	8.328%	\$ 1.82	0.000%	\$ -	1.579%	\$ 0.35
2009	100711139	OTHER	Limo 18 Melville office to LaGuardia airport	925000	Injuries & Damages Insurance	00354	\$ 186.99	8.328%	\$ 15.57	0.000%	\$ -	1.579%	\$ 2.95
2009	100711139	OTHER	Limo 18 LaGuardia Airport to Metrotech office	925000	Injuries & Damages Insurance	00354	\$ 203.96	8.328%	\$ 16.99	0.000%	\$ -	1.579%	\$ 3.22
2009	100711139	OTHER	Hotel taxes	925000	Injuries & Damages Insurance	00354	\$ 20.81	8.328%	\$ 1.73	0.000%	\$ -	1.579%	\$ 0.33
2009	100711139	OTHER	Cell phone case	925000	Injuries & Damages Insurance	00354	\$ 33.59	8.328%	\$ 2.80	0.000%	\$ -	1.579%	\$ 0.53
2009	100711139	OTHER	Airport snack	925000	Injuries & Damages Insurance	00354	\$ 3.47	8.328%	\$ 0.29	0.000%	\$ -	1.579%	\$ 0.05
2009	100711139	OTHER	US Air excess baggage fee	925000	Injuries & Damages Insurance	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2009	100711139	OTHER	Limo 18 hired car Framingham (home) to Logan Airport, Boston -- EEI conference, Virginia	925000	Injuries & Damages Insurance	00354	\$ 110.20	8.328%	\$ 9.18	0.000%	\$ -	1.579%	\$ 1.74
2009	100711139	OTHER	Limo 18 Airport to home	925000	Injuries & Damages Insurance	00354	\$ 110.20	8.328%	\$ 9.18	0.000%	\$ -	1.579%	\$ 1.74
2009	100711139	OTHER	Hotel taxes	925000	Injuries & Damages Insurance	00354	\$ 75.12	8.328%	\$ 6.26	0.000%	\$ -	1.579%	\$ 1.19
2009	100711139	OTHER	Hotel taxes	925000	Injuries & Damages Insurance	00354	\$ 19.65	8.328%	\$ 1.64	0.000%	\$ -	1.579%	\$ 0.31
2009	100711139	OTHER	Excess baggage fee - US Air	925000	Injuries & Damages Insurance	00354	\$ 15.00	8.328%	\$ 1.25	0.000%	\$ -	1.579%	\$ 0.24
2008	100054904	OTHER	Realtor's fee	928000	Regulatory Comm Expenses	00233	\$ 2,300.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100054904	OTHER	Meals (13) at hotel	928000	Regulatory Comm Expenses	00233	\$ 280.92	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Payment of new blackberry	930200	A&G-Misc Expenses	00235	\$ 319.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Payment for Delaware Corp. filings	930200	A&G-Misc Expenses	00235	\$ 75.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	January blackberry expense	930200	A&G-Misc Expenses	00235	\$ 40.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Tzell Travel Group fee	930200	A&G-Misc Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	TZELL Service Fee	930200	A&G-Misc Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	TZELI Service Fee	930200	A&G-Misc Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Baggage Fee	930200	A&G-Misc Expenses	00235	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Baggage Fee	930200	A&G-Misc Expenses	00235	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Austin Limo Service - rnd trip to & from airport	930200	A&G-Misc Expenses	00235	\$ 186.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Attorney Registration - New York	930200	A&G-Misc Expenses	00235	\$ 350.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Service Fee TZELL	930200	A&G-Misc Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	purchase of book for office	930200	A&G-Misc Expenses	00235	\$ 89.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Jeff's Limo Service RTN - P.M.	930200	A&G-Misc Expenses	00235	\$ 95.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Jeff's Limo Service - AM to airport	930200	A&G-Misc Expenses	00235	\$ 95.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Delivery for new Attorney from the UK	930200	A&G-Misc Expenses	00235	\$ 194.28	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Austin Limo Service - P.M. RTN Airport	930200	A&G-Misc Expenses	00235	\$ 93.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Austin Limo Service - A.M. Hicksville office	930200	A&G-Misc Expenses	00235	\$ 93.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	TZELL SERVICE FEE	930200	A&G-Misc Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	METROCAB FARE BOST TO NEWTON RTN TRIP CAB FARE FROM NEWTON TO BOSTON	930200	A&G-Misc Expenses	00235	\$ 60.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	INCLUDES TOLLS Ultimate Class Limo - drop off at Airport from Hicksville Office	930200	A&G-Misc Expenses	00235	\$ 55.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Ultimate Class Limo - arrival to Hicksville Office	930200	A&G-Misc Expenses	00235	\$ 101.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Tzell Service Fee	930200	A&G-Misc Expenses	00235	\$ 107.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Office Supplies - dept meeting	928000	Regulatory Comm Expenses	00236	\$ 76.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	TZELL service fee (booking)	928000	Regulatory Comm Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	TZELL service fee	930200	A&G-Misc Expenses	00235	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Return cab expense (Mandarin Oriental to Reagan National) cab expense from airport to mandarin Oriental (meeting location)	928000	Regulatory Comm Expenses	00235	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Payment of Service Fee for Certificate of Good Standing	925000	Injuries & Damages Insurance	00235	\$ 17.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER		921000	A&G-Office Supplies	00380	\$ 137.03	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100019650	OTHER	Payment of Online UCC Application	930200	A&G-Misc Expenses	00235	\$ 27.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019650	OTHER	Office expenses for Welcome reception	930200	A&G-Misc Expenses	00235	\$ 97.54	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 16.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 16.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	901000	Cust Acct-Supervision	00247	\$ 16.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Flight Change & Travel Agent Fees	901000	Cust Acct-Supervision	00247	\$ 69.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee to Rebook	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Reservation Fee for Off-Site	903000	Cust Records & Collection	00247	\$ 75.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Elite Limo Cancel Fee when USAir Flight Cancelled	903000	Cust Records & Collection	00247	\$ 45.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Cancellation Penalty of Refundable										
2008	100033570	OTHER	Airfare/Attendance not Required	903000	Cust Records & Collection	00247	\$ 300.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel AGent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel AGent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Publication for Change Agents	903000	Cust Records & Collection	00247	\$ 75.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Itinerary Change Fee	903000	Cust Records & Collection	00247	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Flight Change	903000	Cust Records & Collection	00247	\$ 60.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Everest Research Institute OTC P2P Research	903000	Cust Records & Collection	00247	\$ 2,999.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee Only for New Ticket	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100033570	OTHER	Fee Charged/ Original Ticket Voided	903000	Cust Records & Collection	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00202	\$ 38.00	8.251%	\$ 3.14	0.000%	\$ -	1.505%	\$ 0.57
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00202	\$ 38.00	8.251%	\$ 3.14	0.000%	\$ -	1.505%	\$ 0.57
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Agent Fee	903000	Cust Records & Collection	00203	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	21.213%	\$ 4.03	0.804%	\$ 0.15	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Aent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Aent Fee	903000	Cust Records & Collection	00200	\$ 19.00	21.213%	\$ 4.03	0.804%	\$ 0.15	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Ticket Exchange Fee for Earlier Flight	903000	Cust Records & Collection	00203	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Ticket Exchange Fee for Earlier Flight	903000	Cust Records & Collection	00200	\$ 25.00	22.017%	\$ 5.50	0.000%	\$ -	3.619%	\$ 0.90
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 7.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 7.50	22.017%	\$ 1.65	0.000%	\$ -	3.619%	\$ 0.27
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00203	\$ 19.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100033570	OTHER	Travel Agent Fee	903000	Cust Records & Collection	00200	\$ 19.00	22.017%	\$ 4.18	0.000%	\$ -	3.619%	\$ 0.69
2008	100018446	OTHER	subscription to online Wall Street Journal	930200	A&G-Misc Expenses	00236	\$ 99.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100018446	OTHER	3 month introductory subscription to Restructuring Today	930200	A&G-Misc Expenses	00236	\$ 97.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100018446	OTHER	Foreign transaction fees from Group Strategy trip	930200	A&G-Misc Expenses	00239	\$ 21.94	7.825%	\$ 1.72	0.000%	\$ -	1.427%	\$ 0.31
2008	100018446	OTHER	Electricity Journal 2009	930200	A&G-Misc Expenses	00239	\$ 107.00	7.825%	\$ 8.37	0.000%	\$ -	1.427%	\$ 1.53
2008	100018446	OTHER	Economist subscription renewal	930200	A&G-Misc Expenses	00236	\$ 119.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100018446	OTHER	HBR renewal	930200	A&G-Misc Expenses	00236	\$ 215.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100018446	OTHER	Renew PUR Fortnightly subscription	930200	A&G-Misc Expenses	00236	\$ 169.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100018446	OTHER	Agent Fee - Tzell travel - airfare to DCA for conference	930200	A&G-Misc Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100018446	OTHER	Renewal of 'Restructuring Today	930200	A&G-Misc Expenses	00236	\$ 487.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee (change in ticket)	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Fee (hotel change)	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	ATM Fee	921000	A&G-Office Supplies	00236	\$ 2.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Thomson West - On Line CLE	921000	A&G-Office Supplies	00236	\$ 75.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Map - Babson Ethics Seminar	921000	A&G-Office Supplies	00236	\$ 24.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Ethical Issues CD & Electronic Discovery - Live Course	921000	A&G-Office Supplies	00236	\$ 560.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Enrollment in the Becker Conviser/Stalla Review Product(s)	921000	A&G-Office Supplies	00236	\$ 1,535.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Coat check (NELF Meeting)	921000	A&G-Office Supplies	00235	\$ 1.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fees	921000	A&G-Office Supplies	00236	\$ 76.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Meeting in NYC (coat check)	921000	A&G-Office Supplies	00236	\$ 3.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Meeting in New Jersey (interview)	921000	A&G-Office Supplies	00236	\$ 20.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Linksys Wireless Router	921000	A&G-Office Supplies	00236	\$ 62.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Geek Squard Support	921000	A&G-Office Supplies	00236	\$ 169.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Extended Battery for Cell Phone	921000	A&G-Office Supplies	00236	\$ 75.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel (fee - canceled ticket)	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee	921000	A&G-Office Supplies	00236	\$ 76.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Department Meeting with Maria Singleterry (18 people)	921000	A&G-Office Supplies	00236	\$ 83.16	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Agent Fee (hotel reservation)	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee (cancellation of ticket)	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Phone Charger	921000	A&G-Office Supplies	00236	\$ 31.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Phone Adapter	921000	A&G-Office Supplies	00236	\$ 4.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Meeting in NYC (change in ticket)	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Change in airline ticket	921000	A&G-Office Supplies	00236	\$ 220.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Antitrust Law Inst. 2007 CD	921000	A&G-Office Supplies	00236	\$ 161.87	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Service Fee (change in ticket)	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tzell Travel Charge	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100046236	OTHER	Tip - coat check	921000	A&G-Office Supplies	00236	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046236	OTHER	Tzell Travel Fee (cancellation)	930200	A&G-Misc Expenses	00382	\$ 38.00	7.787%	\$ 2.96	0.000%	\$ -	1.420%	\$ 0.54
2009	100046236	OTHER	Tzell Travel Fee	930200	A&G-Misc Expenses	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046236	OTHER	Tzell Travel Fee	930200	A&G-Misc Expenses	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046236	OTHER	Legal Dept. Meeting (snacks)	930200	A&G-Misc Expenses	00382	\$ 144.37	7.787%	\$ 11.24	0.000%	\$ -	1.420%	\$ 2.05
2009	100046236	OTHER	Legal Dept. Meeting (balloons)	930200	A&G-Misc Expenses	00382	\$ 44.50	7.787%	\$ 3.47	0.000%	\$ -	1.420%	\$ 0.63
2009	100046236	OTHER	Legal Department Meeting with Helen Mahy (24 people)	930200	A&G-Misc Expenses	00236	\$ 90.47	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100046236	OTHER	Wall Street Journal Subscription	921000	A&G-Office Supplies	00382	\$ 155.00	7.378%	\$ 11.44	0.280%	\$ 0.43	1.259%	\$ 1.95
2009	100046236	OTHER	Travel Leaders Fee for Hotel	921000	A&G-Office Supplies	00382	\$ 15.00	7.378%	\$ 1.11	0.280%	\$ 0.04	1.259%	\$ 0.19

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100046236	OTHER	Travelleaders Service Fee	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2009	100046236	OTHER	Travelleaders Service Fee	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100046236	OTHER	Misc.	921000	A&G-Office Supplies	00382	\$ 6.50	7.658%	\$ 0.50	0.000%	\$ -	1.259%	\$ 0.08
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2009	100046236	OTHER	Travel Leaders	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2009	100046236	OTHER	Notebook	921000	A&G-Office Supplies	00382	\$ 3.00	7.658%	\$ 0.23	0.000%	\$ -	1.259%	\$ 0.04
2009	100046236	OTHER	Department Off-Site Meeting (Newport, RI)	921000	A&G-Office Supplies	00382	\$ 414.50	7.658%	\$ 31.74	0.000%	\$ -	1.259%	\$ 5.22
2009	100046236	OTHER	USB Cable for Handheld	921000	A&G-Office Supplies	00382	\$ 23.61	7.658%	\$ 1.81	0.000%	\$ -	1.259%	\$ 0.30
2009	100046236	OTHER	Phone Charger	921000	A&G-Office Supplies	00382	\$ 24.57	7.658%	\$ 1.88	0.000%	\$ -	1.259%	\$ 0.31
2009	100046236	OTHER	New England Legal Foundation Breakfast (ticket)	921000	A&G-Office Supplies	00382	\$ 32.50	7.658%	\$ 2.49	0.000%	\$ -	1.259%	\$ 0.41
2009	100046236	OTHER	legal Management Meeting (20 people)	921000	A&G-Office Supplies	00382	\$ 257.04	7.658%	\$ 19.68	0.000%	\$ -	1.259%	\$ 3.24
2009	100046236	OTHER	Law Day Dinner (3 Tickets) - Boston Bar Association	921000	A&G-Office Supplies	00382	\$ 375.00	7.658%	\$ 28.72	0.000%	\$ -	1.259%	\$ 4.72
2009	100046236	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00382	\$ 15.00	7.658%	\$ 1.15	0.000%	\$ -	1.259%	\$ 0.19
2008	100007485	OTHER	Caf Invoice for Syracuse meeting	921000	A&G-Office Supplies	00233	\$ 51.17	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007485	OTHER	Internet Services Airport	928000	Regulatory Comm Expenses	00233	\$ 7.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007485	OTHER	Housing from 6/20/08-7/10/08	928000	Regulatory Comm Expenses	00233	\$ 2,391.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007485	OTHER	Water purchased from hotel	921000	A&G-Office Supplies	00233	\$ 5.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007485	OTHER	Water purchased at airport	921000	A&G-Office Supplies	00233	\$ 2.09	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007485	OTHER	Desert in NYC	921000	A&G-Office Supplies	00233	\$ 11.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100007485	OTHER	Agent fee for revising original itinerary for NYC trip	921000	A&G-Office Supplies	00233	\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	NARUC Conf. Fee	928000	Regulatory Comm Expenses	00233	\$ 595.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	Deposit to Double Tree Hotel for May 14th Staff Meeting	928000	Regulatory Comm Expenses	00233	\$ 1,500.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	Change fee for earlier flight	928000	Regulatory Comm Expenses	00233	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	Agent fee for flights for NYC trip (these tickets were refunded, but agent fee applies)	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	Purchase of CD on Postage Stamp Pricing	921000	A&G-Office Supplies	00233	\$ 229.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	Fee to change train return trip	921000	A&G-Office Supplies	00233	\$ 31.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	Flowers - Joe Krisiak's father's funeral	921000	A&G-Office Supplies	00233	\$ 46.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	US Airway 03723472197222 Washington, DC change fee	928000	Regulatory Comm Expenses	00233	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100007485	OTHER	US Airway 03723469699724 Change fee	928000	Regulatory Comm Expenses	00233	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Tzell Service Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Tzell Service Charge	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Acela from Providence to NYC	921000	A&G-Office Supplies	00236	\$ 104.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Acela from NYC to Providence	921000	A&G-Office Supplies	00236	\$ 133.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Tzell Service Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service Pick up to Logan	921000	A&G-Office Supplies	00236	\$ 192.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service Pick up from Logan	921000	A&G-Office Supplies	00236	\$ 189.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Service fee for 11/4 stay in Melville Marriott	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Service Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Refreshments	921000	A&G-Office Supplies	00236	\$ 14.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service to Logan Airport	921000	A&G-Office Supplies	00236	\$ 179.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service from Logan to home	921000	A&G-Office Supplies	00236	\$ 179.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Service Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Acela Train roundtrip from Providence/NYC	921000	A&G-Office Supplies	00236	\$ 193.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Refreshments	921000	A&G-Office Supplies	00236	\$ 7.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100048687	OTHER	Hotel food & Beverages for Sullivan, Woycik, Gullick, Mango) various dates	921000	A&G-Office Supplies	00236	\$ 66.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Change fee for Amtrak - FERC meeting	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service to Logan Airport	921000	A&G-Office Supplies	00236	\$ 181.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service from Logan to home	921000	A&G-Office Supplies	00236	\$ 181.81	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Cab from Alveston Manor to Warwick	921000	A&G-Office Supplies	00236	\$ 42.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Service Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Service Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leader Service Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Port Jefferson Ferry	921000	A&G-Office Supplies	00236	\$ 51.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Airport Connection for AGA Seminar	921000	A&G-Office Supplies	00236	\$ 160.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Airport Connection for AGA Conference	921000	A&G-Office Supplies	00236	\$ 160.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Acela Fee for June 3 for I&D Training on June 4	921000	A&G-Office Supplies	00236	\$ 208.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	TriStar Car Service from Airport to Hotel	921000	A&G-Office Supplies	00236	\$ 263.72	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Travel Leaders Service Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Round trip car service to/from airport/home	921000	A&G-Office Supplies	00236	\$ 330.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Car Service from Office to Airport	921000	A&G-Office Supplies	00236	\$ 309.01	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100048687	OTHER	Beverages	921000	A&G-Office Supplies	00236	\$ 2.28	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Tzell fee to reserve hotel	921000	A&G-Office Supplies	00203	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Refreshments - Albany	921000	A&G-Office Supplies	00203	\$ 17.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 67.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Tzell fee for hotel reservation	921000	A&G-Office Supplies	00203	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Tickets to show for Direct Reports (post-holiday gathering)	921000	A&G-Office Supplies	00203	\$ 783.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Coast to Coast - rain jackets - gifts	921000	A&G-Office Supplies	00203	\$ 19.02	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Team Gifts	921000	A&G-Office Supplies	00203	\$ 606.89	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Cancelled UK flight. \$50 penalty plus \$38 Tzell fee	921000	A&G-Office Supplies	00201	\$ 88.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Tzell travel fee - cxld trip	921000	A&G-Office Supplies	00201	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Parking at Logan	921000	A&G-Office Supplies	00201	\$ 36.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Parking at Logan	921000	A&G-Office Supplies	00201	\$ 48.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Parking at Boston Logan - UK trip	921000	A&G-Office Supplies	00201	\$ 108.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Hyatt Regency Birmingham UK (GTB Mtgs)	921000	A&G-Office Supplies	00201	\$ 642.52	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Global Transformation Bd Mtg in UK	921000	A&G-Office Supplies	00201	\$ 709.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Tzell travel fee to change UK flight time	921000	A&G-Office Supplies	00201	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Harvard Business Review Article - April 07	921000	A&G-Office Supplies	00201	\$ 6.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Fee at airport to catch earlier flight	921000	A&G-Office Supplies	00203	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	OTHER	Refreshment for Alliance of Black Professionals Mtg - JP agreed to Sponsor for ED	921000	A&G-Office Supplies	00203	\$ 405.05	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	Int'l Assoc Business Comms membership	921000	A&G-Office Supplies	00236	\$ 306.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	travel agent fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	travel agent fee washinton dc trip dec 3	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	PRSA Media Seminar	921000	A&G-Office Supplies	00236	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	Paul Revere Dinner Group meeting	921000	A&G-Office Supplies	00236	\$ 122.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	Fee to change Salt Lake City ticket to Washington ticket	921000	A&G-Office Supplies	00236	\$ 75.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	Cancelled trip to Salt Lake City	921000	A&G-Office Supplies	00236	\$ 449.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	Agent fee - change ticket	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019162	OTHER	Agent fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel Agent Fee for business trip to UK	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel agent fee for booked 2/13/08 flight that was cancelled.	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel Agent Fee - Business in NE	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100019870	OTHER	Copr Express - Business Cards	921000	A&G-Office Supplies	00236	\$ 30.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Holiday cards for the department.	921000	A&G-Office Supplies	00236	\$ 584.05	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	High speed electronic non-stop toll collection on Hertz rental	921000	A&G-Office Supplies	00236	\$ 26.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Continental Airlines - Change Fee Charge incurred as a result of change in departure location Boston to Syracuse. Change made due to PSC audit.	921000	A&G-Office Supplies	00236	\$ 250.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Prescription for [REDACTED]	921000	A&G-Office Supplies	00236	\$ 30.89	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Deposit to Waysid Inn for Construction Delivery Holiday Dinner Scheduled for 12/18/08	921000	A&G-Office Supplies	00236	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	EZ Pass on Car Rental on Business Trip NE	921000	A&G-Office Supplies	00236	\$ 5.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	EZ Pass on Car Rental for Business Trip NE	921000	A&G-Office Supplies	00236	\$ 20.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel Fee drive into London for Embassy Visa visit	921000	A&G-Office Supplies	00236	\$ 189.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Foreign fees for credit card use	921000	A&G-Office Supplies	00236	\$ 1.88	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Courier delivery of package for Visa renewal	921000	A&G-Office Supplies	00236	\$ 50.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel Agent Fee for 3 Family Tickets (AP, [REDACTED] to UK for Visa renewal	921000	A&G-Office Supplies	00236	\$ 114.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Refill Pages for Franklin Covey Day Runner	921000	A&G-Office Supplies	00236	\$ 28.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Copy of long Birth Certificate for [REDACTED] for Visa renewal	921000	A&G-Office Supplies	00236	\$ 179.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Gas for rental car	921000	A&G-Office Supplies	00236	\$ 20.31	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Gas for rental car	921000	A&G-Office Supplies	00236	\$ 17.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel Agent Fee To Book Hotel	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	OTHER	Travel Agent Fee for Booking Car Rental NJ- Syracuse	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Franklin Covey Classic Lined Pages - Office Supply	921000	A&G-Office Supplies	00236	\$ 34.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Service Fee for change in 1/26 hotel booking date	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Service Fee for change in 1/26 car rental date	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Service Fee for booking hotel & car	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Service Charge for booking Marriott in Farmington CT	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Additional baggage	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Additional Gcharge for Checking Bag	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	50 Copies of " Deliberate Success"	921000	A&G-Office Supplies	00236	\$ 1,021.19	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	EZ Pass Fee for Rental Car	921000	A&G-Office Supplies	00236	\$ 10.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

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2009	100019870	OTHER	Travel agent fee for commercial flight home to UK	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel agent fee for commercial flight home to UK	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel agent fee for commercial flight home to UK	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel agent fee for commercial flight home to UK	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel agent fee for commercial flight	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Auto Servicing - Oil Change	921000	A&G-Office Supplies	00236	\$ 43.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Auto Servicing - Damage to wheel nut screws following puncture. Replacement parts	921000	A&G-Office Supplies	00236	\$ 30.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Auto Servicing -	921000	A&G-Office Supplies	00236	\$ 435.02	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Auto Servicing -	921000	A&G-Office Supplies	00236	\$ 318.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Transponder use in Avis rental car rented from 4/29 - 5/12/09 after Smash & Grab of Expedition	921000	A&G-Office Supplies	00236	\$ 70.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Food & Beverage	921000	A&G-Office Supplies	00236	\$ 5.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Beverage	921000	A&G-Office Supplies	00236	\$ 4.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	6 Travel Agent Fees \$15.00 each (April hotel & car rental)	921000	A&G-Office Supplies	00236	\$ 90.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00236	\$ 2.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00236	\$ 4.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00236	\$ 2.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Tzell fee to change flight time	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Tzell fee for cxld trip to UK	426400	Civic & Political Activity	00237	\$ 538.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	tip	426400	Civic & Political Activity	00237	\$ 2.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Snacks @ Gillette (MLR, Garvin, Kyle)	426400	Civic & Political Activity	00237	\$ 9.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Snacks & Beverages at Gillette	426400	Civic & Political Activity	00237	\$ 18.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	beverages @ Gillette (MLR, Garvin, Kyle)	426400	Civic & Political Activity	00237	\$ 19.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Tzell fee for cancelled trip	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	tip	426400	Civic & Political Activity	00237	\$ 1.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 76.00	7.825%	\$ 5.95	0.000%	\$ -	1.427%	\$ 1.08
2008	100000575	OTHER	tzell travel agency fee Steve Reed	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tzell travel agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tzell travel agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tzell travel agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tzell travel agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tzell travel agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2008	100000575	OTHER	tips	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2008	100000575	OTHER	tip at Logan	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2008	100000575	OTHER	taxi - train at Richmond	426400	Civic & Political Activity	00239	\$ 24.45	7.825%	\$ 1.91	0.000%	\$ -	1.427%	\$ 0.35
2008	100000575	OTHER	taxi to & from Platts Energy Innovation Awards NYC	426400	Civic & Political Activity	00239	\$ 23.00	7.825%	\$ 1.80	0.000%	\$ -	1.427%	\$ 0.33

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2008	100000575	OTHER	Platts Energy Innovation Awards NYC coat check	426400	Civic & Political Activity	00239	\$ 1.00	7.825%	\$ 0.08	0.000%	\$ -	1.427%	\$ 0.01
2008	100000575	OTHER	foreign transaction fee UK trip	426400	Civic & Political Activity	00239	\$ 36.35	7.825%	\$ 2.84	0.000%	\$ -	1.427%	\$ 0.52
2008	100000575	OTHER	coat check Colette Phill	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2008	100000575	OTHER	at hotel	426400	Civic & Political Activity	00239	\$ 1.63	7.825%	\$ 0.13	0.000%	\$ -	1.427%	\$ 0.02
2008	100000575	OTHER	Tzell travel fee	426400	Civic & Political Activity	00239	\$ 76.00	7.825%	\$ 5.95	0.000%	\$ -	1.427%	\$ 1.08
2008	100000575	OTHER	The Partnership Boston, Four Seasons	426400	Civic & Political Activity	00239	\$ 6.00	7.825%	\$ 0.47	0.000%	\$ -	1.427%	\$ 0.09
2008	100000575	OTHER	round trip ground transportation Partnership Outward Bound	426400	Civic & Political Activity	00239	\$ 60.00	7.825%	\$ 4.70	0.000%	\$ -	1.427%	\$ 0.86
2008	100000575	OTHER	hotel tip	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2008	100000575	OTHER	boston UN luncheon tip parking garage	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2008	100000575	OTHER	austin limo garden city hotel to LGA	426400	Civic & Political Activity	00239	\$ 93.00	7.825%	\$ 7.28	0.000%	\$ -	1.427%	\$ 1.33
2008	100000575	OTHER	partnership NYC mtg - Logan airport	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2008	100000575	OTHER	I&D fortnight raffle gift - La Campana	426400	Civic & Political Activity	00239	\$ 100.00	7.825%	\$ 7.83	0.000%	\$ -	1.427%	\$ 1.43
2008	100000575	OTHER	cab to Metrotech; cab to hotel	426400	Civic & Political Activity	00239	\$ 28.00	7.825%	\$ 2.19	0.000%	\$ -	1.427%	\$ 0.40
2008	100000575	OTHER	cab	426400	Civic & Political Activity	00239	\$ 9.00	7.825%	\$ 0.70	0.000%	\$ -	1.427%	\$ 0.13
2008	100000575	OTHER	Taxi	426400	Civic & Political Activity	00236	\$ 10.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Foreign Transaction for July Trip	426400	Civic & Political Activity	00236	\$ 38.24	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Agent Fee for Airline Reservation	426400	Civic & Political Activity	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Lounge cover chg @ The Trafalgar Hilton for Hawkins/Pitts	426400	Civic & Political Activity	00236	\$ 21.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Latte for Mayhew, Hoseason, Reed during bkfst	426400	Civic & Political Activity	00236	\$ 15.34	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Dinner Beverages for Corp Affairs Offsite	426400	Civic & Political Activity	00236	\$ 255.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Bkfst & Lunch for Offsite Mtg @ 2nd Ave	426400	Civic & Political Activity	00236	\$ 561.12	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Beverages for Offsite Mtg @ 2nd Ave	426400	Civic & Political Activity	00236	\$ 19.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Water Bottle	426400	Civic & Political Activity	00237	\$ 3.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Travel Agent fee for Cancelled 6/30 trip	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Travel Agent fee for Cancelled 6/20 trip	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Foreign Transaction Fee: Lost Receipt	426400	Civic & Political Activity	00237	\$ 41.14	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Travel Agent Fee	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Travel Agent Fee	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Travel Agent Fee	426400	Civic & Political Activity	00237	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Speech Books	426400	Civic & Political Activity	00237	\$ 20.94	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Coffee	426400	Civic & Political Activity	00237	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Boston Park Plaza Hotel	426400	Civic & Political Activity	00237	\$ 24.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100000575	OTHER	Misc. foreign exchange fee	426400	Civic & Political Activity	00237	\$ 17.65	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	NYC cabs LGA/MTC roundtrip	426400	Civic & Political Activity	00239	\$ 79.63	7.825%	\$ 6.23	0.000%	\$ -	1.427%	\$ 1.14
2009	100000575	OTHER	NYC cabs LGA/MTC roundtrip	426400	Civic & Political Activity	00239	\$ 70.00	7.825%	\$ 5.48	0.000%	\$ -	1.427%	\$ 1.00
2009	100000575	OTHER	foreign transaction fee	426400	Civic & Political Activity	00239	\$ 39.73	7.825%	\$ 3.11	0.000%	\$ -	1.427%	\$ 0.57
2009	100000575	OTHER	Borders, maps for George Mayhew & Sarah Larvor	426400	Civic & Political Activity	00239	\$ 20.79	7.825%	\$ 1.63	0.000%	\$ -	1.427%	\$ 0.30
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 76.00	7.825%	\$ 5.95	0.000%	\$ -	1.427%	\$ 1.08
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tzell travel agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tip consierge	426400	Civic & Political Activity	00239	\$ 1.00	7.825%	\$ 0.08	0.000%	\$ -	1.427%	\$ 0.01
2009	100000575	OTHER	taxi NYC	426400	Civic & Political Activity	00239	\$ 36.00	7.825%	\$ 2.82	0.000%	\$ -	1.427%	\$ 0.51
2009	100000575	OTHER	MA Women's Political Caucus Good Guys Award	426400	Civic & Political Activity	00239	\$ 125.00	7.825%	\$ 9.78	0.000%	\$ -	1.427%	\$ 1.78
2009	100000575	OTHER	Dancing Deer Baking Co, inaugural cookies for MTC	426400	Civic & Political Activity	00239	\$ 49.85	7.825%	\$ 3.90	0.000%	\$ -	1.427%	\$ 0.71
2009	100000575	OTHER	exec mtg	426400	Civic & Political Activity	00239	\$ 40.00	7.825%	\$ 3.13	0.000%	\$ -	1.427%	\$ 0.57
2009	100000575	OTHER	cab NYC to LGA 31.10 + tip	426400	Civic & Political Activity	00239	\$ 31.32	7.825%	\$ 2.45	0.000%	\$ -	1.427%	\$ 0.45
2009	100000575	OTHER	cab LGA to MTC	426400	Civic & Political Activity	00239	\$ 15.39	7.825%	\$ 1.20	0.000%	\$ -	1.427%	\$ 0.22
2009	100000575	OTHER	cab	426400	Civic & Political Activity	00239	\$ 13.85	7.825%	\$ 1.08	0.000%	\$ -	1.427%	\$ 0.20

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100000575	OTHER	cab	426400	Civic & Political Activity	00239	\$ 24.62	7.825%	\$ 1.93	0.000%	\$ -	1.427%	\$ 0.35
2009	100000575	OTHER	British American Business	426400	Civic & Political Activity	00239	\$ 75.00	7.825%	\$ 5.87	0.000%	\$ -	1.427%	\$ 1.07
2009	100000575	OTHER	boston -tip	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2009	100000575	OTHER	US Air exchange fee for channing flight twice	426400	Civic & Political Activity	00382	\$ 11.44	7.378%	\$ 0.84	0.280%	\$ 0.03	1.259%	\$ 0.14
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 76.00	7.378%	\$ 5.61	0.280%	\$ 0.21	1.259%	\$ 0.96
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	tip	426400	Civic & Political Activity	00382	\$ 2.00	7.378%	\$ 0.15	0.280%	\$ 0.01	1.259%	\$ 0.03
2009	100000575	OTHER	hotel DC to airport	426400	Civic & Political Activity	00382	\$ 27.00	7.378%	\$ 1.99	0.280%	\$ 0.08	1.259%	\$ 0.34
2009	100000575	OTHER	foreign transaction fee	426400	Civic & Political Activity	00382	\$ 18.42	7.378%	\$ 1.36	0.280%	\$ 0.05	1.259%	\$ 0.23
2009	100000575	OTHER	elite limo Logan	426400	Civic & Political Activity	00382	\$ 133.00	7.378%	\$ 9.81	0.280%	\$ 0.37	1.259%	\$ 1.67
2009	100000575	OTHER	drink	426400	Civic & Political Activity	00382	\$ 9.00	7.378%	\$ 0.66	0.280%	\$ 0.03	1.259%	\$ 0.11
2009	100000575	OTHER	Delta baggage fee	426400	Civic & Political Activity	00382	\$ 20.00	7.378%	\$ 1.48	0.280%	\$ 0.06	1.259%	\$ 0.25
2009	100000575	OTHER	cab NYC	426400	Civic & Political Activity	00382	\$ 31.46	7.378%	\$ 2.32	0.280%	\$ 0.09	1.259%	\$ 0.40
2009	100000575	OTHER	cab	426400	Civic & Political Activity	00382	\$ 36.00	7.378%	\$ 2.66	0.280%	\$ 0.10	1.259%	\$ 0.45
2009	100000575	OTHER	Brooklyn Marriott to airport	426400	Civic & Political Activity	00382	\$ 55.00	7.378%	\$ 4.06	0.280%	\$ 0.15	1.259%	\$ 0.69
2009	100000575	OTHER	airport DC to hotel	426400	Civic & Political Activity	00382	\$ 12.00	7.378%	\$ 0.89	0.280%	\$ 0.03	1.259%	\$ 0.15
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tzell travel agent fee for cancelled 12/15 trip	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tzell fee for jan 21	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	tzell fee for cancelling 12/15 trip on 12/14 Sunday	426400	Civic & Political Activity	00239	\$ 15.00	7.825%	\$ 1.17	0.000%	\$ -	1.427%	\$ 0.21
2009	100000575	OTHER	tzell agency fee	426400	Civic & Political Activity	00239	\$ 38.00	7.825%	\$ 2.97	0.000%	\$ -	1.427%	\$ 0.54
2009	100000575	OTHER	coat check convention ctr - 2 coats	426400	Civic & Political Activity	00239	\$ 2.00	7.825%	\$ 0.16	0.000%	\$ -	1.427%	\$ 0.03
2009	100000575	OTHER	cab Westin Copley to Women's conf convention ctr	426400	Civic & Political Activity	00239	\$ 14.00	7.825%	\$ 1.10	0.000%	\$ -	1.427%	\$ 0.20
2009	100000575	OTHER	cab from Reagan Nat'l airport to Olives Restaurant	426400	Civic & Political Activity	00239	\$ 15.00	7.825%	\$ 1.17	0.000%	\$ -	1.427%	\$ 0.21
2009	100000575	OTHER	cab from Convention ctr to parking garage	426400	Civic & Political Activity	00239	\$ 15.00	7.825%	\$ 1.17	0.000%	\$ -	1.427%	\$ 0.21
2009	100000575	OTHER	cab from British Embassy to Reagan airport	426400	Civic & Political Activity	00239	\$ 27.00	7.825%	\$ 2.11	0.000%	\$ -	1.427%	\$ 0.39
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 38.00	7.378%	\$ 2.80	0.280%	\$ 0.11	1.259%	\$ 0.48
2009	100000575	OTHER	tips \$4 bags, \$20 car	426400	Civic & Political Activity	00382	\$ 24.00	7.378%	\$ 1.77	0.280%	\$ 0.07	1.259%	\$ 0.30
2009	100000575	OTHER	taxi Victoria Stn to hotel	426400	Civic & Political Activity	00382	\$ 14.96	7.378%	\$ 1.10	0.280%	\$ 0.04	1.259%	\$ 0.19
2009	100000575	OTHER	taxi Leominston Spa Station to conf ctr	426400	Civic & Political Activity	00382	\$ 16.62	7.378%	\$ 1.23	0.280%	\$ 0.05	1.259%	\$ 0.21
2009	100000575	OTHER	taxi hotel to Paddington	426400	Civic & Political Activity	00382	\$ 24.93	7.378%	\$ 1.84	0.280%	\$ 0.07	1.259%	\$ 0.31
2009	100000575	OTHER	NY media relations award chec	426400	Civic & Political Activity	00382	\$ 149.04	7.378%	\$ 11.00	0.280%	\$ 0.42	1.259%	\$ 1.88
2009	100000575	OTHER	limo Worcester pike exit to Hanscom, late mtg unable to make Syracuse company plane back to Hanscom	426400	Civic & Political Activity	00382	\$ 142.00	7.378%	\$ 10.48	0.280%	\$ 0.40	1.259%	\$ 1.79
2009	100000575	OTHER	Jeff's transportaion	426400	Civic & Political Activity	00382	\$ 98.50	7.378%	\$ 7.27	0.280%	\$ 0.28	1.259%	\$ 1.24
2009	100000575	OTHER	Italo's limo Marriott to LGA	426400	Civic & Political Activity	00382	\$ 36.00	7.378%	\$ 2.66	0.280%	\$ 0.10	1.259%	\$ 0.45
2009	100000575	OTHER	foreign transaction fee	426400	Civic & Political Activity	00382	\$ 68.03	7.378%	\$ 5.02	0.280%	\$ 0.19	1.259%	\$ 0.86
2009	100000575	OTHER	elite limo	426400	Civic & Political Activity	00382	\$ 71.51	7.378%	\$ 5.28	0.280%	\$ 0.20	1.259%	\$ 0.90
2009	100000575	OTHER	Cushing Gavin event drinks	426400	Civic & Political Activity	00382	\$ 15.00	7.378%	\$ 1.11	0.280%	\$ 0.04	1.259%	\$ 0.19
2009	100000575	OTHER	Columbia to Cornell Club	426400	Civic & Political Activity	00382	\$ 22.00	7.378%	\$ 1.62	0.280%	\$ 0.06	1.259%	\$ 0.28
2009	100000575	OTHER	cab LGA-Columbia	426400	Civic & Political Activity	00382	\$ 34.40	7.378%	\$ 2.54	0.280%	\$ 0.10	1.259%	\$ 0.43
2009	100000575	OTHER	cab hotel - marylebone Station	426400	Civic & Political Activity	00382	\$ 16.62	7.378%	\$ 1.23	0.280%	\$ 0.05	1.259%	\$ 0.21
2009	100000575	OTHER	BABI - Metrotech	426400	Civic & Political Activity	00382	\$ 23.66	7.378%	\$ 1.75	0.280%	\$ 0.07	1.259%	\$ 0.30
2009	100000575	OTHER	ab BAB dinner to Marriott	426400	Civic & Political Activity	00382	\$ 21.36	7.378%	\$ 1.58	0.280%	\$ 0.06	1.259%	\$ 0.27
2009	100000575	OTHER	travel penalty fee for changing personal flight for business travel	426400	Civic & Political Activity	00382	\$ 166.04	7.658%	\$ 12.72	0.000%	\$ -	1.259%	\$ 2.09

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100000575	OTHER	travel leaders fee 9/14; 9/14; 10/1; 10/1; 10/2 gift for Kathy Wylde, Pres Partnership NYC for Rockefeller Fellows program	426400	Civic & Political Activity	00382	\$ 190.00	7.658%	\$ 14.55	0.000%	\$ -	1.259%	\$ 2.39
2009	100000575	OTHER	elite limo LGA to Hicksville	426400	Civic & Political Activity	00382	\$ 150.00	7.658%	\$ 11.49	0.000%	\$ -	1.259%	\$ 1.89
2009	100000575	OTHER	cabs Washington DC	426400	Civic & Political Activity	00382	\$ 118.37	7.658%	\$ 9.06	0.000%	\$ -	1.259%	\$ 1.49
2009	100000575	OTHER	cab NYC + toll	426400	Civic & Political Activity	00382	\$ 32.00	7.658%	\$ 2.45	0.000%	\$ -	1.259%	\$ 0.40
2009	100000575	OTHER	cab Marriott to 575 Madison	426400	Civic & Political Activity	00382	\$ 43.04	7.658%	\$ 3.30	0.000%	\$ -	1.259%	\$ 0.54
2009	100000575	OTHER	cab LGA to NYC	426400	Civic & Political Activity	00382	\$ 35.00	7.658%	\$ 2.68	0.000%	\$ -	1.259%	\$ 0.44
2009	100000575	OTHER	Bottom Line event drinks for staff & guests	426400	Civic & Political Activity	00382	\$ 38.05	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000575	OTHER	yellow cab hotel to airport	426400	Civic & Political Activity	00382	\$ 31.00	7.658%	\$ 2.37	0.000%	\$ -	1.259%	\$ 0.39
2009	100000575	OTHER	yellow cab airport to hotel	426400	Civic & Political Activity	00382	\$ 35.00	7.658%	\$ 2.68	0.000%	\$ -	1.259%	\$ 0.44
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 37.00	7.658%	\$ 2.83	0.000%	\$ -	1.259%	\$ 0.47
2009	100000575	OTHER	travel leader fee	426400	Civic & Political Activity	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000575	OTHER	travel leader fee	426400	Civic & Political Activity	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000575	OTHER	travel leader fee	426400	Civic & Political Activity	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000575	OTHER	tips broadmoor hotel	426400	Civic & Political Activity	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000575	OTHER	tip	426400	Civic & Political Activity	00382	\$ 4.00	7.658%	\$ 0.31	0.000%	\$ -	1.259%	\$ 0.05
2009	100000575	OTHER	Tallegro LLC car service Hyatt to airport	426400	Civic & Political Activity	00382	\$ 1.00	7.658%	\$ 0.08	0.000%	\$ -	1.259%	\$ 0.01
2009	100000575	OTHER	cab airport to Hyatt	426400	Civic & Political Activity	00382	\$ 78.00	7.658%	\$ 5.97	0.000%	\$ -	1.259%	\$ 0.98
2009	100000575	OTHER	business council NY cancellation fee	426400	Civic & Political Activity	00382	\$ 56.60	7.658%	\$ 4.33	0.000%	\$ -	1.259%	\$ 0.71
2009	100000575	OTHER	Assc Industries of MA	426400	Civic & Political Activity	00382	\$ 50.00	7.658%	\$ 3.83	0.000%	\$ -	1.259%	\$ 0.63
2009	100000575	OTHER	travel leaders fee \$38 + change fee \$38	426400	Civic & Political Activity	00382	\$ 55.00	7.658%	\$ 4.21	0.000%	\$ -	1.259%	\$ 0.69
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00382	\$ 76.00	7.658%	\$ 5.82	0.000%	\$ -	1.259%	\$ 0.96
2009	100000575	OTHER	NYC cabs; LGA to marriott; Marriott to GSG mtg Manhattan; 895 Broadway to LGA cancelled trip \$38 booking fee + \$15 cancel fee on weekend	426400	Civic & Political Activity	00382	\$ 38.00	7.658%	\$ 2.91	0.000%	\$ -	1.259%	\$ 0.48
2009	100000575	OTHER	Travel leaders fee multiple changes to trip (4 x \$38)	426400	Civic & Political Activity	00239	\$ 106.72	7.658%	\$ 8.17	0.000%	\$ -	1.259%	\$ 1.34
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00239	\$ 53.00	7.658%	\$ 4.06	0.000%	\$ -	1.259%	\$ 0.67
2009	100000575	OTHER	travel leaders fee	426400	Civic & Political Activity	00239	\$ 152.00	7.741%	\$ 11.77	0.000%	\$ -	1.273%	\$ 1.93
2009	100000575	OTHER	The Coeur d'Alene shuttle to airport	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	sympathy basket Deb Hale	426400	Civic & Political Activity	00239	\$ 65.43	7.741%	\$ 5.06	0.000%	\$ -	1.273%	\$ 0.83
2009	100000575	OTHER	flowers for Loretta Smith	426400	Civic & Political Activity	00239	\$ 54.90	7.741%	\$ 4.25	0.000%	\$ -	1.273%	\$ 0.70
2009	100000575	OTHER	Exec Women in Energy networking event	426400	Civic & Political Activity	00239	\$ 84.74	7.741%	\$ 6.56	0.000%	\$ -	1.273%	\$ 1.08
2009	100000575	OTHER	cab Partnership event to LGA	426400	Civic & Political Activity	00239	\$ 40.00	7.741%	\$ 3.10	0.000%	\$ -	1.273%	\$ 0.51
2009	100000575	OTHER	cab NYC to LGA	426400	Civic & Political Activity	00239	\$ 35.71	7.741%	\$ 2.76	0.000%	\$ -	1.273%	\$ 0.45
2009	100000575	OTHER	cab mtc to LGA	426400	Civic & Political Activity	00239	\$ 44.48	7.741%	\$ 3.44	0.000%	\$ -	1.273%	\$ 0.57
2009	100000575	OTHER	cab LGA to Partnership event	426400	Civic & Political Activity	00239	\$ 36.00	7.741%	\$ 2.79	0.000%	\$ -	1.273%	\$ 0.46
2009	100000575	OTHER	cab LGA to NYC	426400	Civic & Political Activity	00239	\$ 40.27	7.741%	\$ 3.12	0.000%	\$ -	1.273%	\$ 0.51
2009	100000575	OTHER	cab LGA to MTC	426400	Civic & Political Activity	00239	\$ 41.58	7.741%	\$ 3.22	0.000%	\$ -	1.273%	\$ 0.53
2009	100000575	OTHER	cab from Tom Joyce mtg to CERES	426400	Civic & Political Activity	00239	\$ 30.84	7.741%	\$ 2.39	0.000%	\$ -	1.273%	\$ 0.39
2009	100000575	OTHER	cab from Liberty Hotel to parking garage	426400	Civic & Political Activity	00239	\$ 7.00	7.741%	\$ 0.54	0.000%	\$ -	1.273%	\$ 0.09
2009	100000575	OTHER	cab from CERES to Markey fundraiser Liberty Hotel	426400	Civic & Political Activity	00239	\$ 7.00	7.741%	\$ 0.54	0.000%	\$ -	1.273%	\$ 0.09
2009	100000575	OTHER	UWCM Annual Celebration Worcester Julie Wilcox Anita Hagspiel Sue Lednar Rita Moran Daria Liston	426400	Civic & Political Activity	00239	\$ 11.00	7.741%	\$ 0.85	0.000%	\$ -	1.273%	\$ 0.14
2009	100000575	OTHER	Helayna Grover	426400	Civic & Political Activity	00239	\$ 23.00	7.741%	\$ 1.78	0.000%	\$ -	1.273%	\$ 0.29
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100000575	OTHER	tzell	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	tips	426400	Civic & Political Activity	00239	\$ 3.00	7.741%	\$ 0.23	0.000%	\$ -	1.273%	\$ 0.04
2009	100000575	OTHER	tip	426400	Civic & Political Activity	00239	\$ 2.00	7.741%	\$ 0.15	0.000%	\$ -	1.273%	\$ 0.03
2009	100000575	OTHER	Jacques Flowers for Deb Hale	426400	Civic & Political Activity	00239	\$ 59.95	7.741%	\$ 4.64	0.000%	\$ -	1.273%	\$ 0.76
2009	100000575	OTHER	foreign transaction fee	426400	Civic & Political Activity	00239	\$ 28.46	7.741%	\$ 2.20	0.000%	\$ -	1.273%	\$ 0.36
2009	100000575	OTHER	Festive Occasions	174000	Misc Curr and Accrued Assets		\$ 111.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000575	OTHER	diego rojas limo, LGA-NY league conservative voters gala	426400	Civic & Political Activity	00239	\$ 54.00	7.741%	\$ 4.18	0.000%	\$ -	1.273%	\$ 0.69
2009	100000575	OTHER	car service hotel to LHR	426400	Civic & Political Activity	00239	\$ 45.62	7.741%	\$ 3.53	0.000%	\$ -	1.273%	\$ 0.58
2009	100000575	OTHER	cab NY	426400	Civic & Political Activity	00239	\$ 31.80	7.741%	\$ 2.46	0.000%	\$ -	1.273%	\$ 0.40
2009	100000575	OTHER	Waltham-Boston Partnership Reception Best Cellars - wine	426400	Civic & Political Activity	00239	\$ 83.60	7.741%	\$ 6.47	0.000%	\$ -	1.273%	\$ 1.06
2009	100000575	OTHER	travel agent fee	426400	Civic & Political Activity	00239	\$ 76.00	7.741%	\$ 5.88	0.000%	\$ -	1.273%	\$ 0.97
2009	100000575	OTHER	travel agent fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	travel agent fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	travel agent fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	travel agent fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	taxis NYC	426400	Civic & Political Activity	00239	\$ 84.84	7.741%	\$ 6.57	0.000%	\$ -	1.273%	\$ 1.08
2009	100000575	OTHER	taxis LGA-GSG-BCNY-LGA	426400	Civic & Political Activity	00239	\$ 82.27	7.741%	\$ 6.37	0.000%	\$ -	1.273%	\$ 1.05
2009	100000575	OTHER	taxis ASE European Conference Apr 27-30	426400	Civic & Political Activity	00239	\$ 169.10	7.741%	\$ 13.09	0.000%	\$ -	1.273%	\$ 2.15
2009	100000575	OTHER	Rouvalis flowers, thankyou TPI fundraising committee	426400	Civic & Political Activity	00239	\$ 102.35	7.741%	\$ 7.92	0.000%	\$ -	1.273%	\$ 1.30
2009	100000575	OTHER	foreign transaction fee	426400	Civic & Political Activity	00239	\$ 12.44	7.741%	\$ 0.96	0.000%	\$ -	1.273%	\$ 0.16
2009	100000575	OTHER	ASE European Conference airport	426400	Civic & Political Activity	00239	\$ 10.66	7.741%	\$ 0.83	0.000%	\$ -	1.273%	\$ 0.14
2009	100000575	OTHER	tzell travel fee 6/11	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	Tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	tzell travel fee	426400	Civic & Political Activity	00239	\$ 38.00	7.741%	\$ 2.94	0.000%	\$ -	1.273%	\$ 0.48
2009	100000575	OTHER	thank you flowers for Audra Thaler at Global Strategy Group	426400	Civic & Political Activity	00239	\$ 52.00	7.741%	\$ 4.03	0.000%	\$ -	1.273%	\$ 0.66
2009	100000575	OTHER	, MTC to Omni; GSG to LGA	426400	Civic & Political Activity	00239	\$ 59.00	7.741%	\$ 4.57	0.000%	\$ -	1.273%	\$ 0.75
2009	100000575	OTHER	LGA to uniondale transportation	426400	Civic & Political Activity	00239	\$ 93.00	7.741%	\$ 7.20	0.000%	\$ -	1.273%	\$ 1.18
2009	100000575	OTHER	ground transportation, metrotech to MoMa, MoMa to MTC; MTC to LGA	426400	Civic & Political Activity	00239	\$ 99.40	7.741%	\$ 7.69	0.000%	\$ -	1.273%	\$ 1.27
2009	100000575	OTHER	ground transportation LGA to lunch; lunch to PWC; PWC to LGA	426400	Civic & Political Activity	00239	\$ 76.00	7.741%	\$ 5.88	0.000%	\$ -	1.273%	\$ 0.97
2009	100000575	OTHER	foreign transaction fee for 4/27 hotel	426400	Civic & Political Activity	00239	\$ 24.57	7.741%	\$ 1.90	0.000%	\$ -	1.273%	\$ 0.31
2009	100000575	OTHER	cab, LGA-MTC	426400	Civic & Political Activity	00239	\$ 34.00	7.741%	\$ 2.63	0.000%	\$ -	1.273%	\$ 0.43
2008	100003143	OTHER	Late night meeting at the Caucus Room with Ken Simon	930200	A&G-Misc Expenses	00236	\$ 72.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Hotel Wizard: Other	930200	A&G-Misc Expenses	00236	\$ 10.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Late fee. Holding balance of \$5K+ on cc -- in dispute with BA	930200	A&G-Misc Expenses	00236	\$ 301.23	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Tzell charge for hotel reservation	930200	A&G-Misc Expenses	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Retirement party for Tom Robinson at Doubletree Hotel	930200	A&G-Misc Expenses	00236	\$ 3,049.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Parking in Boston	930200	A&G-Misc Expenses	00236	\$ 35.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Late fee charged from credit card company. Dispute ongoing over British Air flight charged back in September, only partial credit recieved. Have been working with Atlas Travel to resolve issue. Opened dispute with cc company on 1/22/08.	930200	A&G-Misc Expenses	00236	\$ 443.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Parking for New Directions meeting	930200	A&G-Misc Expenses	00236	\$ 34.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100003143	OTHER	Blackberry bill - could not cancel contract until end of July	930200	A&G-Misc Expenses	00236	\$ 123.14	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	snack at hotel	930200	A&G-Misc Expenses	00236	\$ 7.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Late payment charge	930200	A&G-Misc Expenses	00236	\$ 254.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Hotel Wizard: Other	930200	A&G-Misc Expenses	00236	\$ 10.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Gas for rental car (fill up tank before turning in) at EEI	930200	A&G-Misc Expenses	00236	\$ 28.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Fed Ex charges for shipping back conference binder to residence	930200	A&G-Misc Expenses	00236	\$ 95.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Drinks for EMA's farewell gathering	930200	A&G-Misc Expenses	00236	\$ 103.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Disputed amount with British Airways	930200	A&G-Misc Expenses	00236	\$ 5,101.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Deposit at Solea Restaurant for JFS retirement gathering	930200	A&G-Misc Expenses	00236	\$ 200.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Bottle of Water - Hotel Monaco. Receipt on CC statement	930200	A&G-Misc Expenses	00236	\$ 1.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Tzell fee to change flight to later flight home. Ticket 377188617713	930200	A&G-Misc Expenses	00236	\$ 148.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Hyatt business express - fax received at hotel after checking out - no receipt...charge showed up on cc statement	930200	A&G-Misc Expenses	00236	\$ 10.58	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Hotel Wizard: Other	930200	A&G-Misc Expenses	00236	\$ 13.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100003143	OTHER	Fax received at hotel after checking out	930200	A&G-Misc Expenses	00236	\$ 5.81	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100017269	OTHER	Tip for Limo Driver (TriStar)	921000	A&G-Office Supplies	00233	\$ 10.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100017269	OTHER	Infocus Machine	921000	A&G-Office Supplies	00233	\$ 1,365.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100017269	OTHER	Misc. Tips @ UK Trip (GAM Conference)	921000	A&G-Office Supplies	00233	\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	transportation for 2/12 trip to Long Island	921000	A&G-Office Supplies	00231	\$ 108.12	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Tristar Transportation from Warwick to London	921000	A&G-Office Supplies	00231	\$ 361.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Tristar Transportation from London Heathrow to Warwick	921000	A&G-Office Supplies	00231	\$ 361.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee for hotel booking	921000	A&G-Office Supplies	00231	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Staff mtg room rental and banquet expenses	921000	A&G-Office Supplies	00231	\$ 1,754.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Wall Street Journal Renewal	921000	A&G-Office Supplies	00231	\$ 299.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Reimbursement for \$50.00 luncheon fee to Cigre Gen'l Mtg. Did not attend so \$50.00 was returned.	921000	A&G-Office Supplies	00231	\$ (50.00)	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Cigre U.S. Nat'l Committee luncheon fee	921000	A&G-Office Supplies	00231	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	airline baggage fee	921000	A&G-Office Supplies	00231	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	airline baggage fee	921000	A&G-Office Supplies	00231	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Transport from Laguardia to Melville for roadshow	921000	A&G-Office Supplies	00231	\$ 92.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	transportation from Logan to home	921000	A&G-Office Supplies	00231	\$ 115.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

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2008	100005280	OTHER	Austin Limo from LGA to Hicksville for CER, Menard, Grimsley, Way & Sullivan	921000	A&G-Office Supplies	00231	\$ 118.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Austin Limo from Hicksville to LGA	921000	A&G-Office Supplies	00231	\$ 118.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	ground transport from conf to airport (Root/Hogan/Bruckner)	921000	A&G-Office Supplies	00231	\$ 145.48	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	ground transport from airport to hotel (Root/Hogan/Bruckner)	921000	A&G-Office Supplies	00231	\$ 151.48	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	transport from LGA to hotel	921000	A&G-Office Supplies	00231	\$ 86.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	transport from LGA to Hicksville	921000	A&G-Office Supplies	00231	\$ 86.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	transport from Hicksville to LGA	921000	A&G-Office Supplies	00231	\$ 86.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	transportation on 2/12 - LGA to Hicksville	921000	A&G-Office Supplies	00231	\$ 107.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	LGA to Hicksville	921000	A&G-Office Supplies	00231	\$ 86.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Hicksville to LGA	921000	A&G-Office Supplies	00231	\$ 86.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Daytimer calendar	921000	A&G-Office Supplies	00231	\$ 60.72	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005280	OTHER	Austin Limo	921000	A&G-Office Supplies	00231	\$ 86.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	sympathy plant to McAfee's	921000	A&G-Office Supplies	00231	\$ 64.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Day Timer Monthly Planner	921000	A&G-Office Supplies	00231	\$ 45.14	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Flowers sent to Kelly McAfee, Lisa Way, K Arent, J Manning and N Luzinas	921000	A&G-Office Supplies	00231	\$ 286.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Sedan transport from Laguardia to Hicksville office	921000	A&G-Office Supplies	00231	\$ 99.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	sedan transportation from Melville to Laguarida	921000	A&G-Office Supplies	00231	\$ 112.76	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Travel Agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Daytimer Calendar	921000	A&G-Office Supplies	00231	\$ 57.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	sedan transport from hotel to airport	921000	A&G-Office Supplies	00231	\$ 85.97	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Sedan transport from airport to hotel	921000	A&G-Office Supplies	00231	\$ 91.14	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	one way rental car	921000	A&G-Office Supplies	00231	\$ 190.16	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	charge for checking bag	921000	A&G-Office Supplies	00231	\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Travel Agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Registration for IEEE PES Annual General Meeting	921000	A&G-Office Supplies	00231	\$ 560.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	US Airways fee for changing non-refundable flight	921000	A&G-Office Supplies	00231	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	travel agent fee	921000	A&G-Office Supplies	00231	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Cross Sound Ferry - Mar 31 - Apr 2	921000	A&G-Office Supplies	00231	\$ 93.84	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Austin Limo (LI Marriott to LGA to attend EEI Awards)	921000	A&G-Office Supplies	00231	\$ 93.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Austin Limo (LGA to LI Marriott)	921000	A&G-Office Supplies	00231	\$ 93.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100005280	OTHER	Austin Limo (LGA to LI Marriott)	921000	A&G-Office Supplies	00231	\$ 93.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100005280	OTHER	Austin Limo from LI Marriott to LGA (Root, Hogan)	921000	A&G-Office Supplies	00231	\$ 123.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Parking at train station	921000	A&G-Office Supplies	00233	\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	NARUC conference	921000	A&G-Office Supplies	00233	\$ 195.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	drinks, Newark airpor w/ Stacey Demue	921000	A&G-Office Supplies	00233	\$ 14.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry	921000	A&G-Office Supplies	00233	\$ 59.66	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Tzell agent fee - ticket change	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Tzell agent fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Hawthorne Suites - Syracuse	921000	A&G-Office Supplies	00233	\$ 3.24	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry	921000	A&G-Office Supplies	00233	\$ 57.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry	921000	A&G-Office Supplies	00233	\$ 57.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Tzell Travel fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Tzell Travel fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Pete Lebro retirement	921000	A&G-Office Supplies	00233	\$ 303.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry	921000	A&G-Office Supplies	00233	\$ 71.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Tzell service fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Tzell service fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Sheraton Suites - newspapers	921000	A&G-Office Supplies	00233	\$ 4.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Financial Times - weekly	921000	A&G-Office Supplies	00233	\$ 8.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	drink with Vicky Robinson - UK	921000	A&G-Office Supplies	00233	\$ 19.96	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	curb-side check-in at Logan	921000	A&G-Office Supplies	00233	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	curb-side checki-n at airport	921000	A&G-Office Supplies	00233	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	coffee & snack - San Diego	921000	A&G-Office Supplies	00233	\$ 7.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	coffee & snack - airport	921000	A&G-Office Supplies	00233	\$ 7.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry	921000	A&G-Office Supplies	00233	\$ 56.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	3 coffees	921000	A&G-Office Supplies	00233	\$ 5.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Financial Times - weekly	921000	A&G-Office Supplies	00233	\$ 8.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Financial Times Subscription	921000	A&G-Office Supplies	00233	\$ 8.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Blackberry	921000	A&G-Office Supplies	00233	\$ 56.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Weekly Financial Times subscription	921000	A&G-Office Supplies	00233	\$ 8.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry - May	921000	A&G-Office Supplies	00233	\$ 67.72	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry - April	921000	A&G-Office Supplies	00233	\$ 61.02	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Hotel tips	921000	A&G-Office Supplies	00233	\$ 4.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Financial Times subscription	921000	A&G-Office Supplies	00233	\$ 8.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	Weekly FT subscription	921000	A&G-Office Supplies	00233	\$ 8.25	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100005105	OTHER	BlackBerry	921000	A&G-Office Supplies	00233	\$ 56.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	OTHER	Travel Agent Fee - Trip canceled on Nov 20th-Ticket to be Refunded	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	OTHER	Travel Agent Fees	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	OTHER	Year-End Celebration-US Finance/Tax&Treasury - 05/07/09-Luciano's Rest - Bklyn	921000	A&G-Office Supplies	00236	\$ 4,003.48	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Travel agency fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Travel agency fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Taxi from airport to MetroTech	921000	A&G-Office Supplies	00233	\$ 27.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Retirement Gift for Masheed Saidi	921000	A&G-Office Supplies	00233	\$ 814.41	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Limo from Marriott Brooklyn to LaGuardia	921000	A&G-Office Supplies	00233	\$ 30.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Travel agency fee for flight change	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Travel agency fee	921000	A&G-Office Supplies	00233	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100000642	OTHER	Fee for flight change	921000	A&G-Office Supplies	00233	\$ 100.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Tzell travel fees @ \$38 per, for dates 12/20, 2/05, 2/15, 5/16, 5/16, 5/30, 6/3, 6/3, 6/12, 6/16, 6/27, 7/11, 8/11, 8/26, 9/5, 9/8, 9/29	921000	A&G-Office Supplies	00236	\$ 684.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Tzell Travel Fee	921000	A&G-Office Supplies	00236	\$ 35.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100006580	OTHER	BTI travel fees @ \$33 per, for 4/18, 4/25, 4/25, 4/30, 6/8, 7/3, 7/20, 9/14, 9/14, 9/21, 9/27, 10/9, 10/10, 10/22, 10/29, 10/29, 11/14, 11/14, 11/16, 8/2, 8/2 (2007)	921000	A&G-Office Supplies	00236	\$ 759.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Tristar Worldwide--transp. from Wroxall Abbey,Warwickshire to UK Hilton Heathrow	921000	A&G-Office Supplies	00236	\$ 381.38	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Tristar Worldwide-transp. from Hotel to Heathrow	921000	A&G-Office Supplies	00236	\$ 402.13	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Tristar Worldwide-transp. from Heathrow to Hotel	921000	A&G-Office Supplies	00236	\$ 382.42	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Tristar Worldwide-transp. from Guoman Hotel , London to Wroxall Abbey for mtg in Warwickshire	921000	A&G-Office Supplies	00236	\$ 442.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Taxi- to Metrotech from JFK for Staff Mtg	921000	A&G-Office Supplies	00236	\$ 52.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	taxi-hotel to airport	921000	A&G-Office Supplies	00236	\$ 40.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Taxi-Metrotech to LGA-mtg. w/Bil Edwards on3/13 and Monthly Initiatives Mtg.	921000	A&G-Office Supplies	00236	\$ 30.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	taxi, LGA to Metrotech for meetings at Metrotech	921000	A&G-Office Supplies	00236	\$ 28.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	taxi-LGA to Brooklyn forStorm Crisis/Logistics Mtg	921000	A&G-Office Supplies	00236	\$ 28.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Taxi-from Metrotech to LGA	921000	A&G-Office Supplies	00236	\$ 33.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Taxi-airport to hotel for Procurement Strategy Council mtg in Atlanta	921000	A&G-Office Supplies	00236	\$ 36.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	movie from 2/12 listed on Georgia Hotel & Conf. Ctr receipt	921000	A&G-Office Supplies	00236	\$ (15.11)	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Elite Limo chg. from 3/3/08 added twice	921000	A&G-Office Supplies	00236	\$ (106.08)	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	taxi to hotel from office	921000	A&G-Office Supplies	00236	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	taxi from hotel to office	921000	A&G-Office Supplies	00236	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Elite Limo transport from LIPA Office to LGA	921000	A&G-Office Supplies	00236	\$ 111.18	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Elite Limo transport from LGA to Hicksville	921000	A&G-Office Supplies	00236	\$ 106.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Elite Limo transport from LGA t Hicksville Office	921000	A&G-Office Supplies	00236	\$ 106.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Elite Limo-transport from Brooklyn to Hicksville & Hicksville to LGA	921000	A&G-Office Supplies	00236	\$ 245.82	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100006580	OTHER	Elite Limo-LGA to Hicksville & return for LIPA mtg	921000	A&G-Office Supplies	00236	\$ 337.62	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	Flew in to LHR on BA red-eye, used Virgin lounge to shower/change - met up w/ K Knapp to share transport	921000	A&G-Office Supplies	00236	\$ 60.16	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	BTI, Tzell, US Air change fees, 2/2 (\$25), 3/23 (\$50), 8/21 (\$15)	921000	A&G-Office Supplies	00236	\$ 90.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	Travel Agent Reservation Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	Travel Agent Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	Harvard Business Review Risk Case - Alan Foster Discussion	921000	A&G-Office Supplies	00236	\$ 13.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	Tzell Travel Agent Fee for flight change	921000	A&G-Office Supplies	00236	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	Reed Construction US Forecast	921000	A&G-Office Supplies	00236	\$ 395.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	IOMA AP Research Membership for NG	921000	A&G-Office Supplies	00236	\$ 695.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100006580	OTHER	IAPP Benchmarking Rept	921000	A&G-Office Supplies	00236	\$ 39.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Tzell Travel Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leader Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	#MULTIVALUE	921000	A&G-Office Supplies	00380	\$ 76.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Tzell Service Fee	921000	A&G-Office Supplies	00380	\$ 76.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Tzell Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leader Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Estimated Final Payment for Finance Holiday Cocktai Party	921000	A&G-Office Supplies	00380	\$ 4,775.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100053313	OTHER	Dinner for Finance Conference for US team @ the	921000	A&G-Office Supplies	00380	\$ 2,259.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Harvard Club Invitee list attached	921000	A&G-Office Supplies	00380	\$ 3,664.13	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Deposit for Finance Holiday Cocktail Party	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Service Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Travel Leaders Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00380	\$ 49.05	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00380	\$ 34.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00380	\$ 54.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Tzell Travel Service Charge	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Tzell Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Ticket Change Tzell Booking Fee	921000	A&G-Office Supplies	00380	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053313	OTHER	Hotel Wizard: Other (Other Expenses)	921000	A&G-Office Supplies	00380	\$ 4.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100009208	OTHER	Tzell Fee for Cancellation	908000	Cust Assistance Expenses	00202	\$ 38.00	8.251%	\$ 3.14	0.000%	\$ -	1.505%	\$ 0.57
2008	100009208	OTHER	Tzell Fee	908000	Cust Assistance Expenses	00202	\$ 38.00	8.251%	\$ 3.14	0.000%	\$ -	1.505%	\$ 0.57
2008	100009208	OTHER	Passport renewal	908000	Cust Assistance Expenses	00202	\$ 75.00	8.251%	\$ 6.19	0.000%	\$ -	1.505%	\$ 1.13
2008	100009208	OTHER	Ceres Conference Fee	908000	Cust Assistance Expenses	00202	\$ 1,050.00	8.251%	\$ 86.64	0.000%	\$ -	1.505%	\$ 15.80
2008	100009208	OTHER	Book on Sustainability	908000	Cust Assistance Expenses	00202	\$ 25.00	8.251%	\$ 2.06	0.000%	\$ -	1.505%	\$ 0.38
2008	100009208	OTHER	Airline Ticket Change Fee	908000	Cust Assistance Expenses	00202	\$ 50.00	8.251%	\$ 4.13	0.000%	\$ -	1.505%	\$ 0.75
2008	100009208	OTHER	Water at Logan	901000	Cust Acct-Supervision	00247	\$ 2.89	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100009208	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100009208	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100009208	OTHER	Tzell Fee	901000	Cust Acct-Supervision	00247	\$ 38.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100009208	OTHER	Tip	901000	Cust Acct-Supervision	00247	\$ 10.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100009208	OTHER	\$38 twice to make and cancel reservation through Tzell	901000	Cust Acct-Supervision	00247	\$ 76.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
							\$ 198,114.67		\$ 5,910.17		\$ 13.19		\$ 1,044.94

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	10000180	EXOTHER	Lodging Expenses US Reintegration	921000	A&G-Office Supplies	00239	\$ 6,071.75	7.741%	\$ 470.01	0.000%	\$ -	1.273%	\$ 77.29
2008	100019870	EXOTHER	Medical not covered by insurance	921000	A&G-Office Supplies	00236	\$ 69.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Company car servicing	921000	A&G-Office Supplies	00236	\$ 126.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Business Miles for company vehicles NE return 683 x 0.32 per mile	921000	A&G-Office Supplies	00236	\$ 218.56	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Snowplough contract - Paradise Grounds	921000	A&G-Office Supplies	00236	\$ 355.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Second service for company supplied vehicle - Romano Ford Syracuse	921000	A&G-Office Supplies	00236	\$ 56.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Business Mileage for company provided vehicle - 656miles x 0.30 working in NE	921000	A&G-Office Supplies	00236	\$ 196.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Business mileage for company provided vehicle - 624 miles x 0.30 - working in NE	921000	A&G-Office Supplies	00236	\$ 187.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Well Child Visit - [REDACTED]	921000	A&G-Office Supplies	00236	\$ 135.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Prescription purchase less \$12.78/prescriptions for three of the prescriptions	921000	A&G-Office Supplies	00236	\$ 416.62	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Meds for [REDACTED] (conjunctivitis)	921000	A&G-Office Supplies	00236	\$ 51.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Dental - [REDACTED]	921000	A&G-Office Supplies	00236	\$ 119.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Company supplied car service	921000	A&G-Office Supplies	00236	\$ 43.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Water Bill	921000	A&G-Office Supplies	00236	\$ 46.54	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Prescription purchase less \$12.78/prescription.	921000	A&G-Office Supplies	00236	\$ 117.42	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Dental - Not covered by insurance	921000	A&G-Office Supplies	00236	\$ 215.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Company car servicing	921000	A&G-Office Supplies	00236	\$ 48.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Medical not covered by insurance	921000	A&G-Office Supplies	00236	\$ 168.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Medical not covered by insurance	921000	A&G-Office Supplies	00236	\$ 505.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Auto Mileage - Round Trip travel from Syracuse to NE and various locations in NE	921000	A&G-Office Supplies	00236	\$ 215.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Auto Mileage - Round trip travel from Syracuse to NE and various locations in NE	921000	A&G-Office Supplies	00236	\$ 206.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Water Bill	921000	A&G-Office Supplies	00236	\$ 62.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Medical - Not covered by Ins. - Prio to near surgery next week	921000	A&G-Office Supplies	00236	\$ 19.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Medical - Not covered by Ins. - [REDACTED] ear infection	921000	A&G-Office Supplies	00236	\$ 117.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Medical - Not covered by Ins. - [REDACTED] ear infection	921000	A&G-Office Supplies	00236	\$ 125.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100019870	EXOTHER	Dishwasher/Fix/Disposal	921000	A&G-Office Supplies	00236	\$ 471.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Scheduled vehicle maintenance	921000	A&G-Office Supplies	00236	\$ 43.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Medical - Prescription for [REDACTED] not covered by Ins.	921000	A&G-Office Supplies	00236	\$ 546.57	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Legatio Technologies Limited - Fast Tax Filing	921000	A&G-Office Supplies	00236	\$ 24.52	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Waste Removal	921000	A&G-Office Supplies	00236	\$ 64.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Seasonal snow plowing 2008-2009 winter.	921000	A&G-Office Supplies	00236	\$ 375.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Medical not covered by insurance.	921000	A&G-Office Supplies	00236	\$ 288.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Medical not covered by insurance.	921000	A&G-Office Supplies	00236	\$ 406.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Medical - Cream for [REDACTED] skin	921000	A&G-Office Supplies	00236	\$ 546.57	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	[REDACTED] Dental	921000	A&G-Office Supplies	00236	\$ 192.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription	921000	A&G-Office Supplies	00236	\$ 80.38	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100019870	EXOTHER	Est Preventive Visit - [REDACTED]	921000	A&G-Office Supplies	00236	\$ 249.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Annual physical exam - [REDACTED]	921000	A&G-Office Supplies	00236	\$ 202.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Servicing of Company Car	921000	A&G-Office Supplies	00236	\$ 495.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	NYS DMV Inspection for Company Car	921000	A&G-Office Supplies	00236	\$ 21.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Yearly Physical - [REDACTED]	921000	A&G-Office Supplies	00236	\$ 192.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Replaced mirror assembly on driver side of car	921000	A&G-Office Supplies	00236	\$ 142.29	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription [REDACTED]	921000	A&G-Office Supplies	00236	\$ 37.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription [REDACTED]	921000	A&G-Office Supplies	00236	\$ 31.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	OCWA	921000	A&G-Office Supplies	00236	\$ 59.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	[REDACTED] Dental Exam	921000	A&G-Office Supplies	00236	\$ 128.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	[REDACTED] - Dental Exam	921000	A&G-Office Supplies	00236	\$ 128.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription - [REDACTED]	921000	A&G-Office Supplies	00236	\$ 68.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Emergency dental surgery for [REDACTED]	921000	A&G-Office Supplies	00236	\$ 575.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription	921000	A&G-Office Supplies	00236	\$ 180.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription	921000	A&G-Office Supplies	00236	\$ 31.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription	921000	A&G-Office Supplies	00236	\$ 37.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription	921000	A&G-Office Supplies	00236	\$ 38.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	Prescription	921000	A&G-Office Supplies	00236	\$ 1.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100019870	EXOTHER	New Tires Company Owned Vehicle	921000	A&G-Office Supplies	00236	\$ 1,300.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Yen M. Tran, Eye Exam [REDACTED]	921000	A&G-Office Supplies	00233	\$ 65.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Stephen L. Petrucci Snow Plowing (3 times)	921000	A&G-Office Supplies	00233	\$ 180.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	r/t-Boston - 30 mi @ 0.32 j(Deloitte Mtg.)	921000	A&G-Office Supplies	00233	\$ 9.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	British Airways - Sara Wright: return at conclusion of assignment	921000	A&G-Office Supplies	00233	\$ 1,625.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	British Airways - [REDACTED] return at conclusion of assignment	921000	A&G-Office Supplies	00233	\$ 1,625.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	British Airways - David Wright: return at conclusion of assignment	921000	A&G-Office Supplies	00233	\$ 1,625.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	British Airways - [REDACTED] return at conclusion of assignment	921000	A&G-Office Supplies	00233	\$ 1,625.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	60 miles @ .32; Trip to Syracuse; drove to meeting point	921000	A&G-Office Supplies	00233	\$ 19.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Stephen L. Petrucci Snow Plowing Inv. 1/31/08	921000	A&G-Office Supplies	00233	\$ 150.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Ann Nicoloff Becker, MD, [REDACTED]	921000	A&G-Office Supplies	00233	\$ 172.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Medical	921000	A&G-Office Supplies	00233	\$ 160.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Ann Nicoloff Becker, MD [REDACTED]	921000	A&G-Office Supplies	00233	\$ 290.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Medical	921000	A&G-Office Supplies	00233	\$ 160.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Stephen L. Petrucci, Snow Plowing	921000	A&G-Office Supplies	00233	\$ 290.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100048047	EXOTHER	Dr. Yen Tran - Eye Exams for [REDACTED]	921000	A&G-Office Supplies	00233	\$ 200.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx - LP	921000	A&G-Office Supplies	00203	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 72.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 72.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 30.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 72.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 45.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100050973	EXOTHER	vehicle maintenance @ Sentry West	921000	A&G-Office Supplies	00203	\$ 89.81	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx - not covered (LP)	921000	A&G-Office Supplies	00203	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Petrol charge for UK rental car	921000	A&G-Office Supplies	00203	\$ 94.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Medical expense - LP	921000	A&G-Office Supplies	00203	\$ 48.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00203	\$ 50.22	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00203	\$ 60.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00203	\$ 55.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00203	\$ 32.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Prescription	921000	A&G-Office Supplies	00203	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Prescription	921000	A&G-Office Supplies	00203	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Physical Exam	921000	A&G-Office Supplies	00203	\$ 140.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for UK rental car	921000	A&G-Office Supplies	00203	\$ 189.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 66.87	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 75.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 60.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00203	\$ 30.63	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx -	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx -	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Repairs to truck - Sentry West	921000	A&G-Office Supplies	00201	\$ 197.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 35.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 35.38	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 41.12	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 40.22	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 30.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 19.94	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx -	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 34.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel	921000	A&G-Office Supplies	00201	\$ 63.77	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Dental fees not covered	921000	A&G-Office Supplies	00201	\$ 20.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	School	921000	A&G-Office Supplies	00201	\$ 10,306.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Half year fees 08/09	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx	921000	A&G-Office Supplies	00201	\$ 55.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 47.35	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 67.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 73.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 74.71	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 74.43	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for Car	921000	A&G-Office Supplies	00201	\$ 70.35	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 82.55	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 49.65	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Eyeglasses	921000	A&G-Office Supplies	00201	\$ 49.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Eye Exam	921000	A&G-Office Supplies	00201	\$ 69.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Dentist - Sealants -	921000	A&G-Office Supplies	00201	\$ 97.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Dental for	921000	A&G-Office Supplies	00201	\$ 41.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Dental for	921000	A&G-Office Supplies	00201	\$ 41.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
			Sentry West Lincoln Mercury - routine maintenance to co. car										
2008	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 126.17	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 66.88	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 90.54	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 74.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 70.36	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 84.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 65.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 48.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 65.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 60.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 94.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 60.03	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 75.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 51.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 74.42	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 59.97	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Eyeglasses - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 99.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Eye Exam - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 69.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00203	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	gas for Car	921000	A&G-Office Supplies	00203	\$ 74.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00203	\$ 60.32	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00203	\$ 74.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00203	\$ 74.68	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
			[REDACTED] School [REDACTED]										
2008	100050973	EXOTHER	Rx for [REDACTED] - not cov by ins.	921000	A&G-Office Supplies	00203	\$ 7,268.63	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00203	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00203	\$ 69.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00203	\$ 74.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00203	\$ 32.43	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00203	\$ 63.42	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for Car	921000	A&G-Office Supplies	00201	\$ 30.33	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for Car	921000	A&G-Office Supplies	00201	\$ 36.65	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 43.76	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 30.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 40.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 38.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 41.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 45.01	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 30.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 27.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 37.36	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 50.78	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 25.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 35.22	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100050973	EXOTHER	School expenses - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 4,632.57	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00201	\$ 61.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00201	\$ 64.57	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00201	\$ 62.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Service on company car	921000	A&G-Office Supplies	00201	\$ 184.32	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 74.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 74.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for car	921000	A&G-Office Supplies	00201	\$ 56.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for car	921000	A&G-Office Supplies	00201	\$ 40.24	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for car	921000	A&G-Office Supplies	00201	\$ 58.65	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for car	921000	A&G-Office Supplies	00201	\$ 60.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 60.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 52.43	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	fuel for car	921000	A&G-Office Supplies	00201	\$ 38.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Car service (replace bulb)	921000	A&G-Office Supplies	00201	\$ 12.13	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Medical costs for [REDACTED]	921000	A&G-Office Supplies	00201	\$ 230.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 53.44	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 32.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 64.31	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 22.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 47.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 55.38	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas	921000	A&G-Office Supplies	00201	\$ 40.26	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 39.22	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 58.44	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 61.52	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 40.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 55.64	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 55.43	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 43.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for co. car	921000	A&G-Office Supplies	00201	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	gas for car	921000	A&G-Office Supplies	00201	\$ 51.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	School expenses for [REDACTED]	921000	A&G-Office Supplies	00201	\$ 13,520.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Physician expenses - not covered by insurances	921000	A&G-Office Supplies	00201	\$ 230.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for car	921000	A&G-Office Supplies	00201	\$ 39.63	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Gas for car	921000	A&G-Office Supplies	00201	\$ 48.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Service for company vehicle	921000	A&G-Office Supplies	00201	\$ 609.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Rx - [REDACTED]	921000	A&G-Office Supplies	00201	\$ 31.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100050973	EXOTHER	Rx [REDACTED]	921000	A&G-Office Supplies	00201	\$ 34.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 40.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 48.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 33.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100050973	EXOTHER	Fuel for car	921000	A&G-Office Supplies	00201	\$ 46.27	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	#MULTIVALUE	921000	A&G-Office Supplies	00236	\$ 36,729.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	Toilet Blocked-Fairway Plumbing	921000	A&G-Office Supplies	00236	\$ 125.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	Spout Repair - blocked □ Fairway Plumbing	921000	A&G-Office Supplies	00236	\$ 65.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	Reimbursement of Medical Expenses for [REDACTED] The uninsured costs are paid by National Grid. Expenses from Sept 07 thru May 3, 08	921000	A&G-Office Supplies	00236	\$ 30,008.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	Lock Repair - Assured Locksmith & Safeco Inc.	921000	A&G-Office Supplies	00236	\$ 141.16	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	[REDACTED] School fees claim - [REDACTED] - Sept 07 - June 2008 - claim includes the deposit for 08/09 yr which was pd and will be deducted from 2008/09 school fee claim.	921000	A&G-Office Supplies	00236	\$ 14,790.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	Electrical Work - Fielack Electric Corp	921000	A&G-Office Supplies	00236	\$ 450.92	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051351	EXOTHER	Benjamin Franklin Plumbing - Toilet Repair	921000	A&G-Office Supplies	00236	\$ 595.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	#MULTIVALUE	921000	A&G-Office Supplies	00236	\$ 27,994.04	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	School Fees [REDACTED] - Jan-Feb '09 - 46% reimbursement - total -\$8,296.66	921000	A&G-Office Supplies	00236	\$ 3,816.48	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	Telephone Call to NG - Metrotech Office from Warwickshire	921000	A&G-Office Supplies	00236	\$ 90.77	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	Charge for Delivery of Passports	921000	A&G-Office Supplies	00236	\$ 26.03	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	Repairs - Plumbing - Washing Machine, Pool Cover Repairs	921000	A&G-Office Supplies	00236	\$ 3,566.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	Medical Bills - [REDACTED] - from Aug 6, '08 to May 14, 09	921000	A&G-Office Supplies	00236	\$ 10,416.28	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051351	EXOTHER	Center Sanitation Inc. Monthly Service -Utilities Refuse - 2007 to May 20, 2009	921000	A&G-Office Supplies	00236	\$ 1,461.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Caldwell Toyota □ Company car repair	921000	A&G-Office Supplies	00236	\$ 1,446.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	incoming domestic wire fee car maintenance □	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Toyota - Inv #: 335119	921000	A&G-Office Supplies	00236	\$ 132.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	bank charges	921000	A&G-Office Supplies	00236	\$ 69.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	bank charges	921000	A&G-Office Supplies	00236	\$ 69.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	bank charges	921000	A&G-Office Supplies	00236	\$ 69.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Foreign Wire Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Foreign Wire Fee	921000	A&G-Office Supplies	00236	\$ 15.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Crestmont Toyota - car maintenance	921000	A&G-Office Supplies	00236	\$ 56.15	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Caldwell Toyota - car servicing	921000	A&G-Office Supplies	00236	\$ 13.35	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Pathmark Pharmacy - Prescriptions	921000	A&G-Office Supplies	00236	\$ 275.84	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00236	\$ 47.55	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
			Partner Support Payment - currency converter: www.XE.com - 3,000GBP = \$5,828.83 USD										
2008	100051366	EXOTHER	Caldwell Toyota - car service	921000	A&G-Office Supplies	00236	\$ 2,914.42	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Barry's Montville Pharmacy - Prescriptions	921000	A&G-Office Supplies	00236	\$ 119.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Barry's Montville Pharmacy - prescriptions	921000	A&G-Office Supplies	00236	\$ 239.20	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Pathmark Pharmacy prescription charge	921000	A&G-Office Supplies	00236	\$ 62.29	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Pathmark Pharmacy prescription	921000	A&G-Office Supplies	00236	\$ 711.58	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Caldwell Toyota - car service - company car	921000	A&G-Office Supplies	00236	\$ 26.70	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	A&P Pharmacy prescription charge	921000	A&G-Office Supplies	00236	\$ 32.79	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Stop & Shop - Prescriptions - see email from Diane Thompson dated 3/31/08 attached	921000	A&G-Office Supplies	00236	\$ 218.98	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100051366	EXOTHER	Pharmacy receipt for prescriptions - see email from Diane Thompson dated 3/31/08	921000	A&G-Office Supplies	00236	\$ 543.80	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Garden State Urology - surgical fee for [REDACTED]	921000	A&G-Office Supplies	00203	\$ 1,699.83	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Garden State Urology - surgical fee for [REDACTED]	921000	A&G-Office Supplies	00200	\$ 1,699.83	22.528%	\$ 382.94	0.000%	\$ -	4.108%	\$ 69.83
2009	100051366	EXOTHER	Caldwell Toyota - car tune up	921000	A&G-Office Supplies	00203	\$ 48.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Caldwell Toyota - car tune up	921000	A&G-Office Supplies	00200	\$ 48.69	22.528%	\$ 10.97	0.000%	\$ -	4.108%	\$ 2.00
2009	100051366	EXOTHER	Barry's Montville Pharmacy - prescriptions	921000	A&G-Office Supplies	00203	\$ 46.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Barry's Montville Pharmacy - prescriptions	921000	A&G-Office Supplies	00200	\$ 46.73	22.528%	\$ 10.53	0.000%	\$ -	4.108%	\$ 1.92
2009	100051366	EXOTHER	Barry's Montville Pharmacy - prescription	921000	A&G-Office Supplies	00203	\$ 40.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Barry's Montville Pharmacy - prescription	921000	A&G-Office Supplies	00200	\$ 40.53	22.528%	\$ 9.13	0.000%	\$ -	4.108%	\$ 1.66
2009	100051366	EXOTHER	Stop&Shop - Prescriptions (\$38.99 + \$43.99)	921000	A&G-Office Supplies	00203	\$ 27.39	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Stop&Shop - Prescriptions (\$38.99 + \$43.99)	921000	A&G-Office Supplies	00200	\$ 27.38	22.528%	\$ 6.17	0.000%	\$ -	4.108%	\$ 1.12
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions (\$15.09 + \$87.69)	921000	A&G-Office Supplies	00203	\$ 33.91	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions (\$15.09 + \$87.69)	921000	A&G-Office Supplies	00200	\$ 33.92	22.528%	\$ 7.64	0.000%	\$ -	4.108%	\$ 1.39
2009	100051366	EXOTHER	LabCorp	921000	A&G-Office Supplies	00203	\$ 347.16	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	LabCorp	921000	A&G-Office Supplies	00200	\$ 347.16	22.528%	\$ 78.21	0.000%	\$ -	4.108%	\$ 14.26
2009	100051366	EXOTHER	PathMark Pharmacy - prescription	921000	A&G-Office Supplies	00236	\$ 19.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	PathMark Pharmacy - prescription	921000	A&G-Office Supplies	00236	\$ 20.54	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	PathMark Pharmacy - prescription	921000	A&G-Office Supplies	00236	\$ 79.35	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Hometown Pharmacy - prescription	921000	A&G-Office Supplies	00236	\$ 25.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Barry's Montville Pharmacy - Prescriptions	921000	A&G-Office Supplies	00203	\$ 128.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Barry's Montville Pharmacy - Prescriptions	921000	A&G-Office Supplies	00200	\$ 128.01	22.528%	\$ 28.84	0.000%	\$ -	4.108%	\$ 5.26
2009	100051366	EXOTHER	Massachusetts Dept of Revenue - Notice of Assessment	921000	A&G-Office Supplies	00203	\$ 14.22	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Massachusetts Dept of Revenue - Notice of Assessment	921000	A&G-Office Supplies	00200	\$ 14.22	21.213%	\$ 3.02	0.804%	\$ 0.11	3.619%	\$ 0.51
2009	100051366	EXOTHER	Caledwell Toyota	921000	A&G-Office Supplies	00203	\$ 75.45	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Caledwell Toyota	921000	A&G-Office Supplies	00200	\$ 75.45	21.213%	\$ 16.01	0.804%	\$ 0.61	3.619%	\$ 2.73

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100051366	EXOTHER	Prescription	921000	A&G-Office Supplies	00203	\$ 15.96	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Prescription	921000	A&G-Office Supplies	00200	\$ 15.96	22.017%	\$ 3.51	0.000%	\$ -	3.619%	\$ 0.58
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00203	\$ 155.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00200	\$ 155.11	22.017%	\$ 34.15	0.000%	\$ -	3.619%	\$ 5.61
2009	100051366	EXOTHER	ETD Discount Tire Center	921000	A&G-Office Supplies	00203	\$ 332.95	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	ETD Discount Tire Center	921000	A&G-Office Supplies	00200	\$ 332.96	22.017%	\$ 73.31	0.000%	\$ -	3.619%	\$ 12.05
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00203	\$ 652.05	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00200	\$ 652.05	22.017%	\$ 143.56	0.000%	\$ -	3.619%	\$ 23.60
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00203	\$ 652.05	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00200	\$ 652.05	22.017%	\$ 143.56	0.000%	\$ -	3.619%	\$ 23.60
2009	100051366	EXOTHER	Laboratory Corp of America Holdings - Patient: [REDACTED]	921000	A&G-Office Supplies	00203	\$ 16.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Laboratory Corp of America Holdings - Patient: [REDACTED]	921000	A&G-Office Supplies	00200	\$ 16.06	22.017%	\$ 3.54	0.000%	\$ -	3.619%	\$ 0.58
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00203	\$ 177.10	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescriptions	921000	A&G-Office Supplies	00200	\$ 177.10	22.017%	\$ 38.99	0.000%	\$ -	3.619%	\$ 6.41
2009	100051366	EXOTHER	Pathmark Pharmacy - prescription for [REDACTED]	921000	A&G-Office Supplies	00203	\$ 35.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescription for [REDACTED]	921000	A&G-Office Supplies	00200	\$ 35.99	22.017%	\$ 7.92	0.000%	\$ -	3.619%	\$ 1.30
2009	100051366	EXOTHER	Pathmark Pharmacy - prescription for [REDACTED]	921000	A&G-Office Supplies	00203	\$ 12.90	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescription for [REDACTED]	921000	A&G-Office Supplies	00200	\$ 12.89	22.017%	\$ 2.84	0.000%	\$ -	3.619%	\$ 0.47
2009	100051366	EXOTHER	Barry's Montville Pharmacy - Prescriptions \$145; \$153 & \$86.40	921000	A&G-Office Supplies	00203	\$ 128.12	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Barry's Montville Pharmacy - Prescriptions \$145; \$153 & \$86.40	921000	A&G-Office Supplies	00200	\$ 128.12	22.017%	\$ 28.21	0.000%	\$ -	3.619%	\$ 4.64
2009	100051366	EXOTHER	Pathmark Pharmacy - prescription for [REDACTED]	921000	A&G-Office Supplies	00203	\$ 6.06	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100051366	EXOTHER	Pathmark Pharmacy - prescription for [REDACTED]	921000	A&G-Office Supplies	00200	\$ 6.07	22.017%	\$ 1.34	0.000%	\$ -	3.619%	\$ 0.22
2008	100053037	EXOTHER	Waste Removal charges.	921000	A&G-Office Supplies	00236	\$ 55.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Living expenses; waste removal for Aug. & Sept.	921000	A&G-Office Supplies	00236	\$ 110.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Wireless Router	921000	A&G-Office Supplies	00380	\$ 109.99	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Washer, Dryer, DVD Player, Vacuum	921000	A&G-Office Supplies	00380	\$ 1,000.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Tolls	921000	A&G-Office Supplies	00380	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Tolls	921000	A&G-Office Supplies	00380	\$ 2.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Tolls	921000	A&G-Office Supplies	00380	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Tolls	921000	A&G-Office Supplies	00380	\$ 8.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Taxi to MetroTech from LaGuardia	921000	A&G-Office Supplies	00380	\$ 55.08	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Rental car for 6 weeks	921000	A&G-Office Supplies	00380	\$ 2,503.73	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Rabies test for cat (as per NG policy)	921000	A&G-Office Supplies	00380	\$ 233.74	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Pre-School Fees for [REDACTED]	921000	A&G-Office Supplies	00380	\$ 1,419.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Parking in Boston	921000	A&G-Office Supplies	00380	\$ 33.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	NYC Tolls and Airport Parking	921000	A&G-Office Supplies	00380	\$ 54.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	NYC Hotel	921000	A&G-Office Supplies	00380	\$ 625.93	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Nstar bill to May 2nd	921000	A&G-Office Supplies	00380	\$ 59.64	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Nstar Bill to June 4th	921000	A&G-Office Supplies	00380	\$ 203.11	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2008	100053037	EXOTHER	Mass Pike tolls - Deloitte	921000	A&G-Office Supplies	00380	\$ 5.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Mass Pike Tolls	921000	A&G-Office Supplies	00380	\$ 4.75	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Lunch with Denis Gleason, Mike Guerin and Jonathan Callighan	921000	A&G-Office Supplies	00380	\$ 16.23	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Hotel for family Uk day of the move (Arenecote Manor)	921000	A&G-Office Supplies	00380	\$ 616.51	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Finance Conf Parking and Venue	921000	A&G-Office Supplies	00380	\$ 49.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Dinner	921000	A&G-Office Supplies	00380	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Deloitte's tax interview	921000	A&G-Office Supplies	00380	\$ 8.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Crown Plaza Hotel Niagara	921000	A&G-Office Supplies	00380	\$ 169.82	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Comcast downpayment	921000	A&G-Office Supplies	00380	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Comcast cable installation & April Service	921000	A&G-Office Supplies	00380	\$ 317.42	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Cab fares for LaGuardia and 2 meetings in Manhattan	921000	A&G-Office Supplies	00380	\$ 237.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at Logan Airport	921000	A&G-Office Supplies	00380	\$ 4.77	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at Heathrow Airport	921000	A&G-Office Supplies	00380	\$ 7.49	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at Airport day of move	921000	A&G-Office Supplies	00380	\$ 21.67	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at airport	921000	A&G-Office Supplies	00380	\$ 4.60	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at airport	921000	A&G-Office Supplies	00380	\$ 4.77	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at airport	921000	A&G-Office Supplies	00380	\$ 4.77	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Bank transfer fees from Uk to US - 2 transfers	921000	A&G-Office Supplies	00380	\$ 92.59	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Air Travel Lond Island Tour	921000	A&G-Office Supplies	00380	\$ 403.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Air Travel	921000	A&G-Office Supplies	00380	\$ 401.17	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Airport Parking	921000	A&G-Office Supplies	00380	\$ 48.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Air fare to NYC	921000	A&G-Office Supplies	00380	\$ 167.50	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	2 nights at the Marriott Hotel	921000	A&G-Office Supplies	00380	\$ 722.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Taxi Tip - Airport to Hotel			00380	\$ 17.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Rail travel to Executive meeting			00380	\$ 69.54	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	NYC Marriott 2 nights			00380	\$ 765.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Hotel Syracuse (Jefferson Clinton)			00380	\$ 134.46	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Downpayment on car hire			00380	\$ 708.85	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Dinner at the Marriott in NYC			00380	\$ 50.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Cat transportation from UK to US			00380	\$ 1,207.61	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053037	EXOTHER	Breakfast at the NYC Marriott			00380	\$ 23.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	Waste Removal (January's fee).	921000	A&G-Office Supplies	00382	\$ 55.00	7.787%	\$ 4.28	0.000%	\$ -	1.420%	\$ 0.78
2009	100053037	EXOTHER	Relocation expense/child's medical records transfer for school.	921000	A&G-Office Supplies	00382	\$ 14.50	7.787%	\$ 1.13	0.000%	\$ -	1.420%	\$ 0.21
2009	100053037	EXOTHER	Pet veterinary charges. Relocation expenses.	921000	A&G-Office Supplies	00382	\$ 58.50	7.787%	\$ 4.56	0.000%	\$ -	1.420%	\$ 0.83
2009	100053037	EXOTHER	Waste removal for November.	921000	A&G-Office Supplies	00236	\$ 55.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	Waste removal for December.	921000	A&G-Office Supplies	00236	\$ 55.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	waste bills	921000	A&G-Office Supplies	00380	\$ 165.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	heating oil	921000	A&G-Office Supplies	00380	\$ 299.13	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	waste bills	921000	A&G-Office Supplies	00380	\$ 55.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	waste bills	921000	A&G-Office Supplies	00380	\$ 110.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	Eye test and glasses for son	921000	A&G-Office Supplies	00380	\$ 306.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	dental reimbursement for difference in UK and US dental coverage	921000	A&G-Office Supplies	00380	\$ 4,147.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	waste bills includes tv pickup fees.	921000	A&G-Office Supplies	00380	\$ 160.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -

Calendar Yr	Exp Empl Id	Exp Type	Exp Type Descr	Regulatory Acct	Regulatory Acct Descr	Billing Pool	Expense \$	BGC %	BGC Allocated \$	Essex %	Essex Allocated \$	Lowell %	Lowell Allocated \$
2009	100053037	EXOTHER	Waste and recycling collection, town of Weston.	921000	A&G-Office Supplies	00380	\$ 80.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	Children's prescriptions (free in UK), as per expat policy. 4 receipts attached 2 for April and 2 for June.	921000	A&G-Office Supplies	00380	\$ 100.24	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	Children's medical examinations (back from 2008, forgot to claim).	921000	A&G-Office Supplies	00380	\$ 739.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2009	100053037	EXOTHER	Waste removal, town of Weston/ \$55 per month charge.	921000	A&G-Office Supplies	00380	\$ 165.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053313	EXOTHER	Additional transportation costs for personal goods (wine) that needed to be shipped separately from main shipment	921000	A&G-Office Supplies	00380	\$ 1,254.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Strawberry Hill Landscaping	921000	A&G-Office Supplies	00201	\$ 138.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Dover Trucking - Trash Pick up	921000	A&G-Office Supplies	00201	\$ 42.36	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Wellesley Driving School invoice for requirement of MA law for expats	921000	A&G-Office Supplies	00201	\$ 195.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Dover Trucking Inc. weekly waste removal bill	921000	A&G-Office Supplies	00201	\$ 42.69	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Bear Hill Mobil-fill up of company pool car prior to returning to the pool	921000	A&G-Office Supplies	00201	\$ 74.92	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Strawberry Hill landscaping and Irrigation, Inc.	921000	A&G-Office Supplies	00201	\$ 92.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	meal at Heathrow Airport prior to flight to US	921000	A&G-Office Supplies	00201	\$ 32.14	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Meal at Heathrow Airport for family prior to flying to US	921000	A&G-Office Supplies	00201	\$ 46.74	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Lunch-waiting to move into house	921000	A&G-Office Supplies	00201	\$ 18.44	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Lunch in London while getting VISAs for US move	921000	A&G-Office Supplies	00201	\$ 19.30	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Hertz Car Lease until purchased car arrived	921000	A&G-Office Supplies	00201	\$ 7,895.61	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Dover trucking, Inc. - Weekly Wast Removal	921000	A&G-Office Supplies	00201	\$ 43.40	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Bill for 4 mandatory medical exams prior to coming to US	921000	A&G-Office Supplies	00201	\$ 671.53	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Dover Trucking Trash Pickup invoice	921000	A&G-Office Supplies	00201	\$ 43.02	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Marriott Residnece Inn-House was not ready to move into	921000	A&G-Office Supplies	00201	\$ 1,866.21	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Invoice for License Fees for Linda Ryan-Smith	921000	A&G-Office Supplies	00201	\$ 90.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Invoice for License Fees for Andrew J. Ryan-Smith	921000	A&G-Office Supplies	00201	\$ 60.00	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
2008	100053543	EXOTHER	Dover Trucking-Refuse Collection 1st installment	921000	A&G-Office Supplies	00201	\$ 24.36	0.000%	\$ -	0.000%	\$ -	0.000%	\$ -
							\$ 248,460.24		\$ 1,514.35		\$ 0.72		\$ 258.86

National Grid

Niagara Mohawk Power Corporation

PROCEEDING ON MOTION OF THE
COMMISSION AS TO THE RATES,
CHARGES, RULES AND REGULATIONS
FOR ELECTRIC SERVICE

Supplemental Filing

Testimony and Exhibits of:

Andrew F. Sloey

August 30, 2010

Submitted to:
New York Public Service Commission
Docket No. 10-E-0050

Submitted by:

nationalgrid

Before the Public Service Commission

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID

Supplemental Testimony

of

Andrew F. Sloey

Dated: August 30, 2010

1 **Q. Please state your name.**

2 A. My name is Andrew F. Sloey.

3

4 **Q. Have you previously provided testimony in this proceeding?**

5 A. Yes. I provided direct testimony as part of Niagara Mohawk Power Corporation's

6 d/b/a National Grid ("Niagara Mohawk" or the "Company") January 29, 2010

7 filing, Corrections and Updates testimony submitted on May 3, 2010, and

8 Rebuttal Testimony filed on August 6, 2010.

9

10 **Q. What is the purpose of your testimony?**

11 A. We are responding to the Supplemental Testimony of the Staff Accounting Panel

12 dated August 6, 2010. Specifically, we address Staff's comments on certain

13 employee expenses.

14

15 **Q. Do you sponsor any exhibits?**

16 A. Yes. I sponsor the following exhibit:

17 Exhibit____ (AFS-1S): Expatriate and Other Employee Expenses

18 Reviewed for the Historic Test Year

19

20 **Q. Please explain the Staff Accounting Panel's comments on employee expenses.**

21 A. The Staff Accounting Panel questions the appropriateness of certain employee

22 expenses identified by the Massachusetts Attorney General's office in Docket No.

23 10-55. Staff does not propose any specific adjustments relating to these expenses

1 but offers them in support of its \$26 million macro adjustment to Service
2 Company charges.

3 **Q. Did the Company review the specific employee expenses questioned by Staff?**

4 A. Yes. The Company found that these specific expenses fall into two general
5 categories.

6 Certain costs relate to expatriate employee expenses that the Company is
7 removing from the cost of service and the other costs have been identified as
8 officer and director employee expenses.

9 **Q. Is the Company proposing an adjustment to its revenue requirement?**

10 A. Yes. As shown on Exhibit__(AFS-1S), Summary Sheet, the Company is
11 removing \$4.266 million from its cost of service. This adjustment consists of
12 \$3.378 million of expatriate expenses, approximately \$784,000 of officer and
13 director employee expenses and inflation.

14 **Q. Please explain the Company's review of expatriate expenses.**

15 A. As explained in a letter dated August 12, 2010 to the Administrative Law Judges
16 in this proceeding, the Company noted that expatriate employee expenses would
17 be removed from the revenue requirement as those expenses should properly be
18 borne by shareholders. At this time, the Company is removing expatriate
19 employee payroll and benefit costs from Niagara Mohawk's cost of service. We
20 are also removing living and relocation costs that have been identified as
21 expatriate expenses. Exhibit__(AFS-1S), Summary Sheet and Sheets 1 through 6
22 include Niagara Mohawk's allocated share of the total expatriate expenses, which
23 is being removed from the revenue requirement. In total, the Company is

1 removing approximately \$3.4 million of expatriate expenses. Sheets 1 through 6
2 reflect the total expatriate expenses billed from United Kingdom affiliate
3 companies or paid through the Company's Expense Report System or Accounts
4 Payable in the Historic Test Year. The sum of these expenses is reflected on the
5 Summary Sheet of Exhibit__(AFS-1S).

6 **Q. Why is the Company removing expatriate expenses from Niagara Mohawk's**
7 **cost of service?**

8 A. Although National Grid believes the expatriate program provides value to all of
9 its operating companies, it has become apparent from our review that some
10 expatriate costs were misallocated or should have been charged to shareholders.
11 In order to prevent future errors, National Grid intends to retain an outside,
12 independent firm to conduct a comprehensive review of Company policies and
13 practices to distinguish between the expatriate costs that are appropriate for
14 inclusion in a cost of service and those that are not and to ensure the proper
15 allocation of those costs. The Company looks forward to continuing its
16 relationship of transparency by sharing the lessons learned in that review with the
17 Commission at the appropriate time. For purposes of this case and in the interests
18 of expediency, however, we are simply removing expatriate costs as described
19 above.

20 **Q. Did the Company review the other specific expenses questioned by Staff?**

21 A. Yes. In addition to expatriate expenses, Staff questioned other employee expense
22 items determined to have been incurred by officers and directors of the Service
23 Companies or the Massachusetts Gas Companies and charged to Niagara

1 Mohawk. The Summary Sheet of Exhibit__(AFS-1S) reflects expenses that the
2 Company agrees should be removed from the Company's revenue requirement
3 totaling \$784,028. The costs we are excluding comprise the employee expenses
4 for officers and directors of Niagara Mohawk in addition to the employee
5 expenses for officers and directors of the aforementioned companies. The word
6 "directors" is used here to refer to those employees who serve on the Board of
7 Directors of the respective companies. Although the majority of these costs are
8 properly included in the costs of service, our review has revealed that some
9 employee expenses were misallocated or should have been charged to
10 shareholders. Similar to the approach that we plan to take with respect to
11 expatriate costs, National Grid intends to retain an outside, independent firm to
12 conduct a comprehensive review of Company policies and practices to distinguish
13 between officer and director employee expenses that are appropriate for inclusion
14 in a cost of service and those that are not and to ensure the proper allocation of
15 those costs. The Company will also share the lessons learned in that review with
16 the Commission at the appropriate time. For purposes of this case and in the
17 interests of expediency, however, we are simply removing the employee expenses
18 for the officers and directors of the companies listed above.

19 **Q. Does this conclude your testimony?**

20 A. Yes.

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID

NY PSC Case No. 10-E-0050

Supplemental Filing

Expatriate and other Employee Expenses reviewed for the Historic Test Year

SUMMARY

Line	Expense Description	Total All Cos HTY	NMPC Allocation HTY	NMPC HTY Items to be removed
Expatriate expenses:				
1	Items billed by the UK (DAG-44)	\$ 5,394,581	\$ 2,241,433	\$ 2,241,433
2	Items billed through Employee Expenses with EX	1,750,188	624,573	624,573
3	Items paid through Accounts payable	380,570	138,685	138,685
4	Property taxes per RAV-161	39,359	14,717	14,717
6	Sub-total	<u>\$ 7,564,698</u>	<u>\$ 3,019,408</u>	<u>\$ 3,019,408</u>
7	IRS charges per DAG-53 SUPP		\$ 358,862	\$ 358,862
8	Total expatriate expenses		<u>\$ 3,378,270</u>	<u>\$ 3,378,270</u>
Service Company, Mass Gas and NMPC Officers' and Directors' employee expenses:				
9	Legacy National Grid employees			\$ 630,103
10	Legacy KeySpan employees			153,924
11	Total Directors' & Officers' expenses			<u>784,027</u>
12	Total normalizing adjustment to the Historic Test Year ended September 30, 2009			\$ 4,162,297
13	Inflation Rate			2.5021%
14	Total normalizing adjustment to Rate Year ended December 31, 2011			\$ 4,266,442

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Rebuttal to Supplemental Testimony
Expatriate Employee Expenses in the Historic Test Year ended September 30, 2009

Expatriate charges billed by Grid UK
Per response to DAG-44

Per response to DfG-44							
Classification	Cost Element Description	Data					
		Sum of Nimo Dis2	Sum of Nimo Tran2	Sum of Nimo Gas2	NMPC Electric	NMPC Gas	TOTAL NMPC
a) Base Pay	Basic Pay Indirect Non-Pensionable	934,101.59	389,072.99	71,385.86	1,323,174.58	71,385.86	1,394,560.44
	Basic Pay Indirect Pensionable (Unallocated)	4,027.98	110,807.14	263.82	114,835.12	263.82	115,098.94
a) Base Pay Total		938,129.57	499,880.13	71,649.68	1,438,009.70	71,649.68	1,509,659.38
b) Variable	Allowances Indirect Non-Pensionable	0.00	0.00	0.00	0.00	0.00	0.00
	Variable Pay Indirect Non-Pensionable	365,354.75	38,827.49	18,359.32	404,182.24	18,359.32	422,541.55
b) Variable Total		365,354.75	38,827.49	18,359.32	404,182.24	18,359.32	422,541.55
c) Benefits	Allowances Indirect Non-Pensionable	91,996.28	18,164.71	7,570.17	110,160.99	7,570.17	117,731.16
	IAS 19 Pension Adj Indirect (ESPS)	(23,627.81)	(3,973.73)	(533.77)	(27,601.54)	(533.77)	(28,135.32)
	National Insurance Indirect	160,119.84	24,585.95	10,309.65	184,705.79	10,309.65	195,015.44
	Pension Interest Income - NGUKPS Defined Benefit	4,178.72	1,823.84	424.09	6,002.56	424.09	6,426.66
	Severance Pay	0.00	3,196.16	0.00	3,196.16	0.00	3,196.16
	Superannuation Indirect (ESPS)	108,928.36	18,889.14	3,445.93	127,817.49	3,445.93	131,263.42
	Superannuation Indirect (NGUKPS Def Ben)	38,391.80	16,756.80	3,896.36	55,148.59	3,896.36	59,044.95
	Superannuation Indirect (NGUKPS Def Contrib)	25,920.87	2,695.38	4,307.21	28,616.24	4,307.21	32,923.45
c) Benefits Total		405,908.05	82,138.24	29,419.63	488,046.29	29,419.63	517,465.93
d) Other Employee expenses	Assisted House Purchase Costs	1,343.82	184.08	891.73	1,527.90	891.73	2,419.63
	Basic Pay Indirect Non-Pensionable	49,734.30	(25,006.29)	1,788.32	24,728.01	1,788.32	26,516.33
	Company Car Charges	3,900.18	212.07	381.52	4,112.25	381.52	4,493.77
	Hypotax	(621,558.28)	(111,703.58)	(29,413.93)	(733,261.85)	(29,413.93)	(762,675.79)
	IFRS 2 Share-based Payments Charge	331,960.42	15,635.76	12,923.33	347,596.18	12,923.33	360,519.51
	Relocation Costs	170,980.52	34,410.81	14,212.88	205,391.33	14,212.88	219,604.21
	Staff Welfare Costs	13.23	8.39	0.78	21.62	0.78	22.40
	Telephones	296.62	29.44	50.05	326.06	50.05	376.11
	Travel & Subsistence Expenses	27,945.61	32,807.64	3,130.58	60,753.25	3,130.58	63,883.83
		(35,383.58)	(53,421.67)	3,965.24	(88,805.25)	3,965.24	(84,840.01)
d) Other Employee expenses Total		567,424.19	123,393.88	2,241,432.98	123,393.88	2,364,826.85	

a) Expatriate employees were not included in the Company's rate year forecast of base pay.
b) Expatriate employees were not included in the Company's rate year forecast of variable pay.
c) Expatriate employees were not included in the Company's rate year forecast of benefits.
d) Other Employee Expenses were included in the Company's rate year forecast of employee expenses (expense type 200), based on an inflated historic test year. The Company proposes to remove these costs from the rate year.

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Expatriate Employee Expenses in the Historical Test Year ended September 30, 2009

Expatriate Expenses paid via the expense report system

Business Unit (All)

			Data	Test Year
			Sum of Expense \$	Sum of NMPC Electric \$
Exp Type	Segment	Billing Pool	Test Year	Test Year
EXFURN	OTH	00200	7,678	-
		00203	6,942	3,072
		00231	14,724	7,689
		00232	1,958	-
		00233	6,107	3,440
		00236	1,167	520
		00353	186	81
		00380	20,502	9,016
		00382	3,810	1,019
EXHMLV	DIST		3,968	3,968
	OTH	00200	7,294	-
		00201	22,821	8,945
		00203	11,103	4,892
		00231	160	84
		00232	10,110	-
		00233	8,926	5,007
		00236	7,666	3,415
		00247	5,236	-
		00380	15,060	6,629
		00382	2,825	750
EX-INSU	OTH	00200	478	-
		00201	1,805	726
		00203	969	424
		00231	1,106	578
		00233	1,080	596
		00236	930	414
		00247	181	-
		00353	2,103	931
		00380	983	432
EXLEASE	DIST		455	455
		00101	3,200	3,200
	GAS		36,000	-
	OTH	00200	80,698	-
		00201	189,731	75,353
		00203	102,053	45,044
		00231	199,215	104,315
		00232	34,298	-
		00233	100,268	55,790
		00236	43,595	19,423
		00247	83,529	-
		00353	48,000	21,344
		00380	140,616	61,765
		00382	73,360	19,367
	TRAN		3,200	3,200
EXOTHER	DIST		382	382
		00101	23	23
	GAS		26,984	-
	OTH	00200	10,447	-
		00201	28,498	11,267
		00203	13,145	5,807
		00231	29,911	15,663
		00232	22,060	-

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Expatriate Employee Expenses in the Historical Test Year ended September 30, 2009

Expatriate Expenses paid via the expense report system

Business Unit (All)

			Data	Test Year
			Sum of Expense \$	Sum of NMPC Electric \$
Exp Type	Segment	Billing Pool	Test Year	Test Year
		00233	30,945	16,780
		00235	20,000	-
		00236	63,025	28,003
		00239	6,072	1,658
		00247	26	-
		00353	4,118	1,871
		00380	18,031	7,922
		00382	15,770	4,258
		TRAN		379
	EXPHCA	DIST		441
00101			151	151
00102			74	61
GAS			1,150	-
OTH		00200	3,448	-
		00201	4,400	1,746
		00203	5,127	2,260
		00231	7,584	3,970
		00232	1,481	-
		00233	4,820	2,691
		00236	4,057	1,802
		00247	3,280	-
		00353	1,093	482
		00380	5,243	2,303
		00382	2,065	545
TRAN			151	151
EXUTIL	DIST		558	558
		00101	532	532
	GAS		4,713	-
	OTH	00200	4,542	-
		00201	16,346	6,431
		00203	11,243	4,959
		00231	10,321	5,404
		00232	5,721	-
		00233	11,756	6,602
		00236	22,128	9,810
		00247	2,788	-
		00353	4,665	2,093
		00380	7,445	3,267
		00382	6,200	1,662
TRAN		752	752	
Grand Total			1,750,188	624,573

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID**NY PSC Case No. 10-E-0050****Rebuttal to Supplemental Testimony****For the Historic Test Year Ending September 30, 2009****Expat payments made directly by the Company via Accounts Payable**

Line	Payable to	Reason	Date of Invoice	Unit	Charged Business	Bill Pool	Amount	NMPC	
								Electric Allocation %	NMPC Electric Allocated \$
1	D. L. Peterson	Car Lease for 11/08 & 12/08	01/12/2009	00099		00231	\$ 2,748	52.101%	\$ 1,432
2	D. L. Peterson	Car Lease for 1/09	03/01/2009	00099		00231	1,388	52.101%	723
3	D.L. Peterson Trust	Car Lease for Feb 2009	03/01/2009	00099		00231	1,812	52.101%	944
4	D.L. Peterson Trust	Car Lease for March 2009	04/01/2009	00099		00231	1,606	52.595%	845
5	D. L. Peterson	Car Lease for 4/09	05/01/2009	00099		00231	1,366	52.595%	718
6	D. L. Peterson	Car Lease 5/09	06/01/2009	00099		00231	1,362	52.595%	716
7	Primacy Relocation, LLC	Relocation Costs	06/22/2009	00099		00231	850	52.595%	447
8	D.L. Peterson Trust	Car Lease for June 2009	07/01/2009	00099		00231	1,387	52.595%	729
9	D.L. Peterson Trust	Car Lease for July 2009	08/01/2009	00099		00231	2,514	52.595%	1,322
10	SELCO	Final Utility & Cable Bill	08/03/2009	00099		00231	335	52.595%	176
11	Dwellworks Destination Services	Relocation Costs	08/03/2009	00099		00231	795	52.595%	418
12	Boston Realty Relocations	Real Estate Services	01/14/2009	00001		n/a	4,500	0.000%	-
13	Stephen Burnage	Expense Reimbursement	12/29/2008	00001		n/a	2,180	0.000%	-
14	Full Circle International	School Search	04/30/2009	00099		00236	795	44.212%	351
15	D. L. Peterson	Car Lease for 11/08 & 12/08	01/12/2009	00099		00382	2,435	25.800%	628
16	D. L. Peterson	Car Lease for 2/09	03/01/2009	00099		00382	1,225	25.800%	316
17	D.L. Peterson Trust	Car Lease for March 2009	04/01/2009	00099		00382	1,218	27.009%	329
18	D. L. Peterson	Car Lease for 4/09	05/01/2009	00099		00382	1,209	27.009%	326
19	D. L. Peterson	Car Lease 5/09	06/01/2009	00099		00382	1,208	27.009%	326
20	D.L. Peterson Trust	Car Lease for June 2009	07/01/2009	00099		00382	1,208	27.009%	326
21	D.L. Peterson Trust	Car Lease for July 2009	08/01/2009	00099		00382	1,209	27.009%	327
22	D.L. Peterson Trust	Car Lease for Aug 2009	09/01/2009	00099		00382	1,205	27.009%	325
23	Primacy Relocation, LLC	Relocation Costs	06/22/2009	00099		00231	850	52.595%	447
24	Dwellworks Destination Services	Relocation Costs	08/03/2009	00099		00231	795	52.595%	418
25	Humboldt Storage & Moving Company	Moving Expenses	07/01/2009	00099		00380	26,865	43.763%	11,757
26	Boston Realty Relocations	Real Estate Services	01/14/2009	00099		00232	4,200	0.000%	-
27	Lionshead 53 Development LLC	early termination fee	06/02/2009	00099		00200	11,085	0.000%	-
28	Think Preservation Properties	First;Last; Security	06/24/2009	00099		00200	6,875	0.000%	-
29	Think Preservation Properties	Rent August 2009	06/24/2009	00099		00200	2,750	0.000%	-
30	Coldwell Banker	Brokerage Fee	06/25/2009	00099		00200	2,750	0.000%	-
31	Yongbum Kim (landlord)	First = \$2477.42; Last = \$3200; Security = \$3200	07/09/2009	00099		00382	8,877	27.009%	2,398
32	Coldwell Banker	Lease Agent Fee	07/09/2009	00099		00382	3,200	27.009%	864
33	Yongbum Kim (landlord)	Sept & Oct 2009 Rent	08/24/2009	00099		00382	6,400	27.009%	1,729
34	Full Circle International	Relocation Services	01/14/2009	00099		00235	2,850	0.000%	-
35	NSTAR	Water Bill	09/21/2009	00099		00235	253	0.000%	-
36	City of Newton	Water/Sewer Bill	09/21/2009	00099		00235	115	0.000%	-
37	Boston Realty Relocations	1st/last mo. rent; security deposit	03/25/2009	00099		00233	13,650	56.431%	7,703
38	Boston Realty Relocations	Commission-leasing 9 Oakdale Lane, Lincoln, MA 01773	03/25/2009	00099		00233	4,300	56.431%	2,427
39	The [REDACTED] School	[REDACTED] Enrollment Deposit	03/25/2009	00099		00233	3,600	56.431%	2,032
40	Lauren and John Linton	Rent - May 2009	04/21/2009	00099		00233	4,300	54.013%	2,323
41	CORT	New Delivery Mo. Lease Chg	05/07/2009	00099		00233	2,807	54.013%	1,516
42	Lauren & John Linton	Rent for June 2009	05/08/2009	00099		00233	4,300	54.013%	2,323
43	CORT	Monthly Lease Chg-Add On	05/12/2009	00099		00233	81	54.013%	44
44	The [REDACTED] School	Elementary/Middle School Program Tuition - [REDACTED]	05/21/2009	00099		00233	4,600	54.013%	2,485
45	The [REDACTED] School	Elementary/Middle School Program Tuition - [REDACTED]	05/21/2009	00099		00233	4,600	54.013%	2,485
46	CORT	Furniture Rental	06/04/2009	00099		00233	960	54.013%	518
47	[REDACTED] School	75% of 2010 Tuition for [REDACTED] schooling	07/01/2009	00099		00233	27,213	54.013%	14,699
48	Dwellworks	Home Finding Fee	09/21/2009	00099		00233	2,850	54.013%	1,539
49	Full Circle International Relocation	Sec Deposit, Rent Sept & Oct 09	09/01/2009	00099		00354	20,640	31.590%	6,520
50	CORT	Furniture Rental	09/25/2009	00099		00354	1,438	31.590%	454
51	Humboldt Storage & Moving Company	Relocation costs	04/14/2009	00036		n/a	3,286	100.000%	3,286
52	D. L. Peterson	Car Lease for 12/08 & 12/08	01/12/2009	00099		00233	2,090	56.431%	1,180
53	D.L. Peterson Trust	Car Lease for January 2009	02/01/2009	00099		00233	1,059	56.431%	598
54	D. L. Peterson	Car Lease for 2/09	03/01/2009	00099		00233	1,188	56.431%	671

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID**NY PSC Case No. 10-E-0050****Rebuttal to Supplemental Testimony****For the Historic Test Year Ending September 30, 2009****Expat payments made directly by the Company via Accounts Payable**

Line	Payable to	Reason	Date of Invoice	Business Unit	Charged Bill Pool	Amount	NMPC	
							Electric Allocation %	NMPC Electric Allocated \$
55	D.L. Peterson Trust	Car Lease for March 2009	04/01/2009	00099	00233	1,293	54.013%	698
56	D. L. Peterson	Car Lease for 4/09	05/01/2009	00099	00233	1,037	54.013%	560
57	D. L. Peterson	Car Lease 6/09	06/01/2009	00099	00233	1,033	54.013%	558
58	Primacy Relocation, LLC	Relocation Costs	06/22/2009	00099	00233	850	54.013%	459
59	National Grid	Final Utility Bill	06/30/2009	00099	00233	28	54.013%	15
60	Town of Westborough	Final Water Bill	07/09/2009	00099	00233	178	54.013%	96
61	D.L. Peterson Trust	Car Lease for July 2009	08/01/2009	00099	00233	1,037	54.013%	560
62	Dwellworks Destination Services	Relocation Costs	08/03/2009	00099	00233	795	54.013%	429
63	Primacy Relocation, LLC	Relocation Costs	06/22/2009	00099	n/a	850	0.000%	-
64	Dwellworks Destination Services	Relocation Costs	08/03/2009	00099	n/a	795	0.000%	-
65	CORT	Monthly Lease Charge	12/05/2008	00082	n/a	913	0.000%	-
66	CORT	Furniture Rental for Jan 2009	12/23/2008	00082	n/a	749	0.000%	-
67	Full Circle International	Relocation Services	01/09/2009	00082	n/a	2,850	0.000%	-
68	William Raveis Real Estate	Real Estate Commission	01/27/2009	00082	n/a	4,500	0.000%	-
69	CORT	Monthly Lease Charge	02/05/2009	00082	n/a	163	0.000%	-
70	Ravi Chander	August 2009 Rent	06/25/2009	00099	00382	2,800	27.009%	756
71	Coldwell Banker	Brokerage Fee	06/25/2009	00099	00382	2,800	27.009%	756
72	Ravi Chander	First; Last; Security	06/25/2009	00099	00382	7,000	27.009%	1,891
73	D.L. Peterson Trust	Car Lease Aug 2009	09/01/2009	00099	00382	1,065	27.009%	288
74	Boston Realty Relocations	1st/security deposit	05/08/2009	01401	n/a	9,600	0.000%	-
75	Boston Realty Relocations	Fee for property search	05/08/2009	01401	n/a	4,800	0.000%	-
76	Humboldt Storage	Moving Expenses	08/13/2009	01401	n/a	4,223	0.000%	-
77	D. L. Peterson	Car Lease for 12/08 & 1/09	01/12/2009	00099	00200	2,413	0.000%	-
78	D.L. Peterson Trust	Car Lease for January 2009	02/01/2009	00099	00200	1,221	0.000%	-
79	D. L. Peterson	Car Lease for 2/09	03/01/2009	00099	00200	1,214	0.000%	-
80	D.L. Peterson Trust	Car Lease for March 2009	04/01/2009	00099	00200	1,207	0.000%	-
81	D. L. Peterson	Car Lease for 4/09	05/01/2009	00099	00200	1,198	0.000%	-
82	D. L. Peterson	Car Lease 5/09	06/01/2009	00099	00200	1,197	0.000%	-
83	D.L. Peterson Trust	Car Lease for June 2009	07/01/2009	00099	00200	1,196	0.000%	-
84	D.L. Peterson Trust	Car Lease for July 2009	08/01/2009	00099	00200	1,198	0.000%	-
85	D.L. Peterson Trust	Car Lease for Aug 2009	09/01/2009	00099	00200	1,194	0.000%	-
86	D. L. Peterson	Car Lease for 12/08 & 1/09	01/12/2009	00099	00231	2,447	52.101%	1,275
87	D.L. Peterson Trust	Car Lease for January 2009	02/01/2009	00099	00231	1,238	52.101%	645
88	D. L. Peterson	Car Lease for 2/09	03/01/2009	00099	00231	1,231	52.101%	641
89	Humboldt	Moving & Storage - Ohio	12/23/2008	00072	n/a	1,375	0.000%	-
90	D.L. Peterson Trust	Car Lease for March 2009	04/01/2009	00099	00231	1,463	52.595%	769
91	D. L. Peterson	Car Lease for 4/09	05/01/2009	00099	00231	1,216	52.595%	639
92	D. L. Peterson	Car Lease 5/09	06/01/2009	00099	00231	1,358	52.595%	714
93	D.L. Peterson Trust	Car Lease for June 2009	07/01/2009	00099	00231	1,212	52.595%	637
94	D.L. Peterson Trust	Car Lease for July 2009	08/01/2009	00099	00231	1,216	52.595%	640
95	D.L. Peterson Trust	Car Lease for Aug 2009	09/01/2009	00099	00231	1,241	52.595%	652
96	Ford Motor Co.	Car Lease - error in payment	01/12/2009	00099	00231	563	52.101%	293
97	D. L. Peterson	Car Lease for 12/08 & 1/09	01/12/2009	00099	00231	2,705	52.101%	1,409
98	D.L. Peterson Trust	Car Lease for January 2009	02/01/2009	00099	00231	1,367	52.101%	712
99	D. L. Peterson	Car Lease for 2/09	03/01/2009	00099	00231	1,360	52.101%	709
100	D.L. Peterson Trust	Car Lease for March 2009	04/01/2009	00099	00231	1,353	52.595%	712
101	D. L. Peterson	Car Lease for 4/09	05/01/2009	00099	00231	1,344	52.595%	707
102	D. L. Peterson	Car Lease 5/09	06/01/2009	00099	00231	1,343	52.595%	706
103	D.L. Peterson Trust	Car Lease for June 2009	07/01/2009	00099	00231	1,342	52.595%	706
104	D.L. Peterson Trust	Car Lease for July 2009	08/01/2009	00099	00231	1,477	52.595%	777
105	D.L. Peterson Trust	Car Lease for Aug 2009	09/01/2009	00099	00231	1,605	52.595%	844
106	CORT	Furniture Rental for Nov 2008	01/06/2009	00099	00231	749	52.101%	390
107	Full Circle International	Relocation Services	01/14/2009	00099	00231	2,850	52.101%	1,485
108	CORT	Furniture Rental for Dec 2008	01/30/2009	00099	00231	842	52.101%	439
		Legal Svcs-application for employment-based lawful						
109	R.S. Goldstein PC	permanent residence at USCIS	02/25/2009	00036	n/a	10,945	100.000%	10,945
110	Children's Hospital	Medical Exp [REDACTED]	04/22/2009	00099	00201	438	40.682%	178
		Tuition for [REDACTED]						
111	[REDACTED] School of [REDACTED]	[REDACTED]	06/04/2009	00099	00201	25,730	40.682%	10,467
112	Edel O'Hara	1st/Last Month Rent	06/02/2009	00099	00380	4,050	43.763%	1,772

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Rebuttal to Supplemental Testimony
For the Historic Test Year Ending September 30, 2009

Expat payments made directly by the Company via Accounts Payable

Line	Payable to	Reason	Date of Invoice	Charged Business Unit	Bill Pool	Amount	NMPC Electric Allocation	NMPC Electric
							%	Allocated \$
113	Hammond Residential Real Estate	Rental Commission Fee	06/02/2009	00099	00380	2,700	43.763%	1,182
114	Edel O'Hara	Security Deposit	06/02/2009	00099	00380	2,700	43.763%	1,182
115	Primacy Relocation LLC	Departure Program	02/10/2009	00099	00380	350	44.016%	154
116	Full Circle International Relocations, Inc.	Relocation to UK	04/21/2009	00099	00380	795	43.763%	348
117	VESTA	Rent for January 2009	12/19/2008	00099	00201	4,200	37.997%	1,596
118	VESTA	Rent for February 2009	12/29/2008	00099	00201	4,200	37.997%	1,596
119	Vesta	March Rent & storage	02/05/2009	00099	00201	4,250	37.997%	1,615
120	CORT	Monthly Lease Charge	02/05/2009	00099	00201	669	37.997%	254
121	Full Circle International Relocations, Inc.	Relocation Expenses	02/24/2009	00099	00201	2,850	37.997%	1,083
122	CORT	Furn Rental Lease #205742	05/20/2009	00099	00201	1,483	40.682%	603
123	Humboldt Storage	Ocean Shipment	01/27/2009	00072	n/a	5,534	0.000%	-
124	TOTAL					\$ 380,570		\$ 138,685

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Rebuttal to Supplemental Testimony
For the Historic Test Year Ending September 30, 2009
Officers' & Directors' Expenses : Legacy National Grid employees

Exp Type	(Multiple Items)
Regulatory Acct	(Multiple Items)

Sum of Total NIMO	Grand Total
Exp Empl Id	
100000142	-
100000180	1,986.36
100000642	6,064.33
100000657	7,054.69
100001010	1,138.45
100001214	2,567.47
100002412	-
100003121	18,230.98
100004036	786.78
100004054	181.59
100004537	5,411.26
100005105	18,284.44
100005135	9,130.97
100005280	10,383.81
100006309	1,532.18
100006580	23,991.99
100007226	3,697.86
100007485	13,087.01
100007763	253.35
100009015	3,266.35
100009035	573.90
100010804	9,871.98
100016454	977.04
100016753	16,518.25
100017269	18,273.85
100017862	1,396.61
100018446	1,928.70
100019114	183.01
100019209	7,374.69
100019226	-
100019233	12,242.51
100019395	7,008.73
100019650	1,224.70
100019870	24,762.90
100019954	13,566.69
100021443	24,313.29
100022079	6,612.50
100023692	24,717.75
100025156	20,068.49

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Rebuttal to Supplemental Testimony
For the Historic Test Year Ending September 30, 2009
Officers' & Directors' Expenses : Legacy National Grid employees

Exp Type	(Multiple Items)
Regulatory Acct	(Multiple Items)

Sum of Total NIMO	
Exp Empl Id	Grand Total
100027301	25,668.24
100033570	12,273.02
100033614	18,913.49
100046236	14,618.30
100046251	6,305.40
100046867	6,712.58
100048687	9,148.61
100049837	9,452.60
100050179	7,489.86
100050973	35,606.35
100051351	30,770.86
100051366	7,006.51
100051448	31,990.63
100053037	10,017.86
100053313	16,832.81
100053543	20,817.10
100054480	10,299.67
100054551	10,250.11
100054644	6,490.96
100054831	10,959.59
100054904	5,004.55
100056326	1,891.40
100711139	2,917.70
Grand Total	630,103.64

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Rebuttal to Supplemental Testimony
For the Historic Test Year Ending September 30, 2009
Officers' & Directors' Expenses : Legacy KeySpan employess

Sum of NIMO \$	
Employee Id	Grand Total
693	10,680
712	23,436
1016	-
2218	6,699
2250	1,767
3781	-
5126	2,085
5228	-
5376	-
5485	-
6369	-
7033	-
7179	-
7592	-
7942	14,922
8343	19,832
8455	7
9803	2,364
10320	2,425
10475	75
11530	318
11721	-
11737	9,246
12570	1,310
15999	2,325
16536	-
17364	642
17477	-
20232	-
20414	-
23050	-
23109	-
23158	-
23393	-
23635	-
24017	3,195
24762	9,146
31040	24,753
38290	13,020
38308	-
45799	4,958

Witness: Andrew F. Sloey

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
NY PSC Case No. 10-E-0050
Rebuttal to Supplemental Testimony
For the Historic Test Year Ending September 30, 2009
Officers' & Directors' Expenses : Legacy KeySpan employess

Sum of NIMO \$	
	Grand Total
Employee Id	
55804	-
72988	-
82151	-
89853	-
92080	-
93394	721
Grand Total	153,924

ATTACHMENT B

Confidential Version of Exhibit ____ (SAP-5) and Exhibit ____ (AFS-1S)