

ISO

December 1, 2003 8:18

Expense Distribution Detail Report

	From	To
ISO_NAT_ACCT	051100	099999
ISO_COST_CENTER	0760	0760
ISO_ACTIVITY	00000	00000

ISO

Report Date: 01-DEC-2003
Page:

Expense Distribution Detail

Start Date: 01-NOV-03
End Date: 30-NOV-03

Posted Option: All
Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	Post	P.O. Number
	Account Use	Description						

10.0760.054300.00000.0000 WEBEX COMMUNICATIONS KAD 111803 B 1641384 05-OCT-03 USD 3,400.00 Yes 3101
 Expense WEBEX SVCS (\$39,600.) PER YEAR PLUS ESTIMATED OVERAGE FEES)

Total for ISO_ACTIVITY 00000: 3,400.00

 Total for ISO_COST_CENTER 0760: 3,400.00

 Total for ISO_NAT_ACCT 054300: 3,400.00

ISO Report Date: 01-DEC-2003
 Expense Distribution Detail Page:

Start Date: 01-NOV-03 Posted Option: All
 End Date: 30-NOV-03 Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	P.O. Post Number
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Account Use	Description	Amount	Yes
10.0760.060200.00000.0000	USAIR KAD 112503 B 110503 Expense 10/03 TRAVEL CHARGES	234.00	Yes
Total for ISO_ACTIVITY 00000:		234.00	
Total for ISO_COST_CENTER 0760:		234.00	
Total for ISO_NAT_ACCT 060200:		234.00	

ISO Report Date: 01-DEC-2003
 Expense Distribution Detail Page:

Start Date: 01-NOV-03 Posted Option: All
 End Date: 30-NOV-03 Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	P.O. Post Number
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Account Use	Description	Amount	Yes
10.0760.060300.00000.0000	BIG APPLE DELI & CAT KAD 112503 B 0045	105.00	Yes

10.0760.060300.00000.0000	Expense	10/28-10/31 CATERING CHARGES	15-NOV-03	USD	105.00	Yes
10.0760.060300.00000.0000	Expense	11/10-11/14 CATERING CHARGES	02-NOV-03	USD	72.00	Yes
10.0760.060300.00000.0000	Expense	10/27-10/31 CATERING CHARGES	02-NOV-03	USD	390.00	Yes
10.0760.060300.00000.0000	Expense	10/27-10/31 CATERING CHARGES	02-NOV-03	USD	603.00	Yes
10.0760.060300.00000.0000	Expense	10/27-10/31 CATERING CHARGES	10-NOV-03	USD	86.00	Yes
10.0760.060300.00000.0000	Expense	11/5-11/7 CATERING CHARGES	10-NOV-03	USD	600.00	Yes
10.0760.060300.00000.0000	Expense	11/5-11/7 CATERING CHARGES	30-OCT-03	USD	335.24	Yes

Total for ISO_ACTIVITY 00000: 2,296.24
 Total for ISO_COST_CENTER 0760: 2,296.24
 Total for ISO_NAT_ACCT 060300: 2,296.24

ISO Report Date: 01-DEC-2003
 Expense Distribution Detail Page:

Start Date: 01-NOV-03 Posted Option: All
 End Date: 30-NOV-03 Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	P.O. Post Number
10.0760.060370.00000.A573	NELSON C. MARTINO	KAD 110503 B 5-03		21-OCT-03	USD	600.00	Yes
	Expense	10/20-10/21 FERC/NYISO MEETING					
10.0760.060370.00000.A573	SPIAK'S AUDIO-VISUAL	KAD 110403 B 11295		21-OCT-03	USD	2,330.00	Yes
	Expense	10/21 SMD MEETING					
Total for ISO_ACTIVITY 00000:						2,930.00	
Total for ISO_COST_CENTER 0760:						2,930.00	
Total for ISO_NAT_ACCT 060370:						2,930.00	

ISO Report Date: 01-DEC-2003
 Expense Distribution Detail Page:

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Posted Option: All
Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	Post	P.O. Number
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Account Use	Description	Invoice Date	Curr	Distribution Amount	Post
10.0760.060400.00000.0000	BW ALBANY AIRPORT IN KAD 110303 B NYE102203 Expense 10/17 MEETING CHARGES	22-OCT-03	USD	2,942.43	Yes
10.0760.060400.00000.0000	MAURICE'S CENTRAL DE KAD 110403 B 50 Expense 10/6-10/14 CATERING CHARGES	15-OCT-03	USD	922.00	Yes
10.0760.060400.00000.0000	NATIONAL BUSINESS PR KAD 111803 B 49218 Expense MISCELLANEOUS ITEMS	31-OCT-03	USD	144.71	Yes
10.0760.060400.00000.0000	NEW YORK STATE NURSE KAD 111803 B 4077 Expense 9/9-9/10 BIC/OC MEETINGS	29-OCT-03	USD	3,418.84	Yes
10.0760.060400.00000.0000	NEW YORK STATE NURSE KAD 111803 B 4079 Expense 9/16 MSWG MEETING	29-OCT-03	USD	1,627.22	Yes
10.0760.060400.00000.0000	NEW YORK STATE NURSE KAD 111803 B 4084 Expense 9/26 MSWG MEETING	29-OCT-03	USD	1,644.47	Yes
10.0760.060400.00000.0000	NEW YORK STATE NURSE KAD 111803 B 4088 Expense 8/26 BAWG ROOM RENTAL	29-OCT-03	USD	550.00	Yes
10.0760.060400.00000.0000	THE DESMOND KAD 090903 B 10M4KX Expense 8/7 BLACK START TASK FORCE	14-AUG-03	USD	(1,750.00)	Yes
Total for ISO_ACTIVITY 00000:				9,499.67	
Total for ISO_COST_CENTER 0760:				9,499.67	
Total for ISO_NAT_ACCT 060400:				9,499.67	

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Posted Option: All
Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	Post	P.O. Number
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Account

Use	Description					
10.0760.060410.00000.0000	BW ALBANY AIRPORT IN KAD 110503 B NYE103103	31-OCT-03	USD	880.58	Yes	
Expense	10/28 MC MEETING					
10.0760.060410.00000.0000	NELSON C. MARTINO KAD 110503 B 5-03	21-OCT-03	USD	600.00	Yes	
Expense	10/20-10/21 FERC/NYISO MEETING					
10.0760.060410.00000.0000	THE DESMOND KAD 090903 B 10M4KX	14-AUG-03	USD	1,750.00	Yes	
Expense	8/7 BLACK START TASK FORCE					
Total for ISO_ACTIVITY 00000:				3,230.58		
Total for ISO_COST_CENTER 0760:				3,230.58		
Total for ISO_NAT_ACCT 060410:				3,230.58		

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 Expense Distribution Detail
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Start Date: 01-NOV-03
End Date: 30-NOV-03

Posted Option: All
Asset Option: All

Accounting Flexfield	Supplier Name	Batch	Invoice Number	Invoice Date	Curr	Distribution Amount	P.O. Post Number
10.0760.060420.00000.0000	NATIONAL BUSINESS PR	KAD 111803 B 49218		31-OCT-03	USD	144.70	Yes
Expense		MISCELLANEOUS ITEMS					
10.0760.060420.00000.0000	NEW YORK STATE NURSE	KAD 111803 B 4077		29-OCT-03	USD	1,749.65	Yes
Expense		9/9-9/10 BIC/OC MEETINGS					
Total for ISO_ACTIVITY 00000:						1,894.35	
Total for ISO_COST_CENTER 0760:						1,894.35	
Total for ISO_NAT_ACCT 060420:						1,894.35	
Grand Total for Report:						23,484.84	

*** End of Report ***