Line	Vendor	Description	Invoice	Transaction Code	Month	FERC Account	CCC	Amount	Type	Workorder	Reference
1	JP MORGAN CHASE BANK	JPM - STOP & SHOP 2611;LAFRANCE, EDWARD H	911116323505	23006722	202401	593140	34X	$ 357	Meals	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 55, line 122
2	JP MORGAN CHASE BANK	JPM - BIG Y 55 GUILFORD;POSSIDENTE-RUSSO, JAN	911116323505	23006691	202401	593140	34X	254	Meals	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 55, line 22
3	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0315;GAY, JOSEPH	911116323505	23006744	202401	593140	34X	338	Meals	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 55, line 23
4	JP MORGAN CHASE BANK	JPM - IC* INSTACART;LAFRANCE, EDWARD H	911116323505	23006720	202401	593140	34X	32	Meals	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 55, line 61
5	JP MORGAN CHASE BANK	JPM - IC* INSTACART;LAFRANCE, EDWARD H	911116323505	23006721	202401	593140	34X	905	Meals	MS24A011	Exhibit ACCT-2 (CLP-1)(MS24A) pg 55, line 62
6	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116323505	23006732	202401	593140	34X	532	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 18
7	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116323505	23006733	202401	593140	34X	523	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 19
8	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116323505	23006734	202401	593140	34X	531	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 20
9	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0315;SARGENT, CAYLE	911116323537	23001511	202401	593140	34X	471	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 25
10	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116323505	23006570	202401	593140	34X	368	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 21
11	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;THERIAULT, SHAWN A	911116323538	23000951	202401	593140	34X	1,278	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 37
12	JP MORGAN CHASE BANK	JPM - SHOPRITE SUTHBRY389 S1;SHAW, BRADFORD J	911116323538	23000993	202401	593140	34X	451	Meals	MS24B011	Exhibit ACCT-2 (CLP-2)(MS24B) pg 52 , line 63
13	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116371066	23192908	202402	593140	34X	495	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 23
14	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116371066	23192909	202402	593140	34X	484	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 24
15	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;SHULTZ, SCOTT	911116371066	23192918	202402	593140	34X	158	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 25
16	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116371066	23192884	202402	593140	34X	27	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 27
17	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116371066	23192911	202402	593140	34X	73	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 28
18	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116371066	23192912	202402	593140	34X	638	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 29
19	JP MORGAN CHASE BANK	JPM - SAMS CLUB #6636;CIZEK, JOAN	911116371066	23192844	202402	593140	34X	379	General Supplies	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 122
20	JP MORGAN CHASE BANK	JPM - SAMSCLUB #6636;DE LA CRUZ, SUSAN	911116371066	23192915	202402	593140	34X	437	General Supplies	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 123
21	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116371066	23192920	202402	593140	34X	2,023	Meals	MS24C011	Exhibit ACCT-2 (CLP-3)(MS24C) pg 47 , line 84
22	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116417358	23416447	202403	593140	34X	509	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 23
23	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0184;DE LA CRUZ, SUSAN	911116417358	23416456	202403	593140	34X	198	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 26
24	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;SHULTZ, SCOTT	911116417358	23416457	202403	593140	34X	479	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 24
25	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0315;PASSAMANO, ROBERT	911116417358	23416438	202403	593140	34X	791	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 27
26	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116417358	23416406	202403	593140	34X	135	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 28
27	JP MORGAN CHASE BANK	JPM - IC* COSTCO BY IN CAR;LIPSCHITZ, YADIRA I	911116417358	23416382	202403	593140	34X	30	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 66
28	JP MORGAN CHASE BANK	JPM - IC* COSTCO BY IN CAR;LIPSCHITZ, YADIRA I	911116417358	23416383	202403	593140	34X	945	Meals	MS24D011	Exhibit ACCT-2 (CLP-4)(MS24D) pg 53 , line 67
29	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116417362	23415713	202403	593140	34X	483	Meals	MS24E011	Exhibit ACCT-2 (CLP-5)(MS24E) pg 37 , line 18
30	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;BOLDUC, AILISHA	911116466016	23597451	202404	593140	34X	408	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 27
31	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;BOLDUC, AILISHA	911116466016	23597582	202404	593140	34X	1,125	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 28
32	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;BOLDUC, AILISHA	911116466016	23597659	202404	593140	34X	42	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 29
33	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116466016	23597505	202404	593140	34X	325	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 30
34	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116466016	23597506	202404	593140	34X	23	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 31
35	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;PILLA, ANTHONY	911116466017	23596319	202404	593140	34X	226	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 32
36	JP MORGAN CHASE BANK	JPM - IC* COSTCO BY IN CAR;THERIAULT, SHAWN A	911116466016	23597456	202404	593140	34X	678	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 146
37	JP MORGAN CHASE BANK	JPM - SAMSCLUB #6636;DE LA CRUZ, SUSAN	911116466016	23597647	202404	593140	34X	743	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 229
38	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116466016	23597651	202404	593140	34X	85	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 147
39	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116466016	23597652	202404	593140	34X	17	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 148
40	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116466016	23597653	202404	593140	34X	1,447	Meals	MS24F011	Exhibit ACCT-2 (CLP-6)(MS24F) pg 56 , line 149
41	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;SAGER, STEVEN A	911116623089	24279033	202408	593140	34X	528	Meals	MN24Q011	Exhibit ACCT-2 (CLP-7)(MN24Q) pg 44 , line 25
42	JP MORGAN CHASE BANK	JPM - STOP & SHOP 0695;SAGER, STEVEN A	911116623089	24279035	202408	593140	34X	102	Meals	MN24Q011	Exhibit ACCT-2 (CLP-7)(MN24Q) pg 44 , line 82
43	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0037;SENCION, JULIO L	911116623087	24278359	202408	593140	34X	709	Meals	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 71 , line 71
44	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0203;BOUDREAU, CHAD	911116623089	24279122	202408	593140	34X	213	Meals	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 71 , line 72
45	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0203;MEGAHAN, MAC	911116623089	24279150	202408	593140	34X	139	Meals	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 71 , line 73
46	JP MORGAN CHASE BANK	JPM - WAL-MART #5777;14, PLYMOUTH	911116623097	24203488	202407	593140	34X	193	General Supplies	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 74 , line 321
47	JP MORGAN CHASE BANK	JPM - WAL-MART #5777;14, PLYMOUTH	911116623097	24203489	202407	593140	34X	4	General Supplies	MS24G011	Exhibit ACCT-2 (CLP-8)(MS24G) pg 74 , line 322
48	JP MORGAN CHASE BANK	JPM - BJS.COM #5490;BOLDUC, AILISHA	911116680939	24279087	202408	593140	34X	1,484	Meals	MS24H011	Exhibit ACCT-2 (CLP-9)(MS24H) pg 30 , line 21
49	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116680944	24452119	202408	593140	34X	503	Meals	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 23
50	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116680944	24452118	202408	593140	34X	125	Meals	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 24
51	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;CORJULO, BRANDON	911116680944	24452128	202408	593140	34X	449	Meals	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 25
52	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;VARGAS, ARMANDO R	911116680944	24452113	202408	593140	34X	353	Meals	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 26
53	JP MORGAN CHASE BANK	JPM - IC* COSTCO BY IN CAR;CARMONA, LISA M	911116680945	24468562	202408	593140	34X	1,022	Meals	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 63
54	JP MORGAN CHASE BANK	JPM - SAMS CLUB #6636;SYLVESTRO, JACLYN	911116680944	24452123	202408	593140	34X	283	Meals	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 102
55	JP MORGAN CHASE BANK	JPM - WM SUPERCENTER #2331;CORJULO, BRANDON	911116680944	24452129	202408	593140	34X	217	General Supplies	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 171
56	JP MORGAN CHASE BANK	JPM - WM SUPERCENTER #2331;VARGAS, ARMANDO R	911116680944	24452114	202408	593140	34X	318	General Supplies	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 172
57	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116680944	24452098	202408	593140	34X	1,874	General Supplies	MS24J011	Exhibit ACCT-2 (CLP-11)(MS24J) pg 41 , line 64
58	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;BENITEZ, JOHN	911116893755	26129265	202412	593140	34X	1,301	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 23
59	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0084;CORJULO, BRANDON	911116893755	27161943	202412	593140	34X	354	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 24

60	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0203;BOUDREAU, CHAD	911116893755	25552315	202412	593140	34X	358	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 25
61	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0315;GAY, JOSEPH	911116893755	25552314	202412	593140	34X	339	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 26
62	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0315;SARGENT, CAYLE	911116893755	25552316	202412	593140	34X	108	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 27
63	JP MORGAN CHASE BANK	JPM - SAMS CLUB #6636;MARZANO, LEIGH	911116893755	25867348	202412	593140	34X	472	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 67
64	JP MORGAN CHASE BANK	JPM - SAMSCLUB #6636;QUINONES, MARTINA	911116893755	25552234	202412	593140	34X	198	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 68
65	JP MORGAN CHASE BANK	JPM - SHOPRITE SUTHBRY389 S1;SHAW, BRADFORD J	911116893755	25552233	202412	593140	34X	438	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 69
66	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116893755	25546560	202412	593140	34X	1,992	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 50
67	JP MORGAN CHASE BANK	JPM - SAMS CLUB #6636;MARZANO, LEIGH	911116893755	25867348	202412	593140	34X	472	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 67
68	JP MORGAN CHASE BANK	JPM - SAMSCLUB #6636;QUINONES, MARTINA	911116893755	25552234	202412	593140	34X	198	Meals	MS24K011	Exhibit ACCT-2 (CLP-12)(MS24K) pg 53 , line 68
69	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0203;BOUDREAU, CHAD	911116989361	26129279	202502	593140	34X	416	Meals	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 66 , line 28
70	JP MORGAN CHASE BANK	JPM - BJS WHOLESALE #0203;MEGAHAN, MAC	911116989361	26129307	202502	593140	34X	217	Meals	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 66 , line 29
71	JP MORGAN CHASE BANK	JPM - WHEELS #194 CITGO;NICOLETTI, TYLER	911116989353	26126995	202502	593140	34X	9	Meals	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 66 , line 250
72	JP MORGAN CHASE BANK	JPM - IC* COSTCO BY IN CAR;CARMONA, LISA M	911116989361	26129206	202502	593140	34X	893	Meals	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 66 , line 251
73	JP MORGAN CHASE BANK	JPM - IC* INSTACART;BAXTER, CHRISTIAN	911116989361	26129200	202502	593140	34X	2,500	Meals	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 66 , line 252
74	JP MORGAN CHASE BANK	JPM - SAMSCLUB.COM;CIZEK, JOAN	911117033976	26366317	202503	593140	34X	563	Meals	MN25K011	Exhibit ACCT-2 (CLP-13)(MN25K) pg 66 , line 253
75	JP MORGAN CHASE BANK	JPM - IC* COSTCO BY IN CAR;CARMONA, LISA M	911117033966	26367068	202503	593140	34X	924	Meals	MN25M011	Exhibit ACCT-2 (CLP-14)(MN25M) pg 43 , line 53
								$ 39,713			