

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

0011202	0001-1-120-120-00-2-00-5235	- LEGAL SERVICES-CAPE LIGHT CMCT							
06/06	18 12/31/05	GNI 1-6ACT					11,915.00	11,915.00	
	PER1-6 ACT 2006 ACTIVITY								
06/08	184 02/23/06	API 020307		9578		1383	3,096.00	15,011.00	
	W 02222006 DECEMBER 2005			BCK LAW, .P.C.					
06/08	184 02/23/06	API 020307		9643		1383	525.00	15,536.00	
	W 02222006 JANUARY 2006			BCK LAW, .P.C.					
06/09	198 03/21/06	API 020307		9702		2145	1,251.30	16,787.30	
	W 03222006 clc feb 06			BCK LAW, .P.C.					
06/09	198 03/21/06	API 020307		9710		2145	2,619.00	19,406.30	
	W 03222006 LEGAL SERVICES - CLC			BCK LAW, .P.C.					
06/11	22 05/03/06	API 020307		9798		3262	3,618.00	23,024.30	
	W 05032006 SERVICES			BCK LAW, .P.C.					
06/11	224 05/24/06	API 020307		9882		4002	6,780.00	29,804.30	
	W 052406 APRIL 2006			BCK LAW, .P.C.					
06/11	224 05/24/06	API 020307		9884		4002	9.00	29,813.30	
	W 052406 SERVICES			BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		29,813.30	CREDITS:		.00	NET:	29,813.30	

0011202	0001-1-120-120-00-2-00-5238	- RETAIL INTERFACE-CAPE LIGHT CO							
06/06	18 12/31/05	GNI 1-6ACT					12,260.00	12,260.00	
	PER1-6 ACT 2006 ACTIVITY								
06/07	158 01/25/06	API 022878		2006-10		529	500.00	12,760.00	
	W 01252006 CLC MTG 01/05/06			BIRCH TREE CAPITAL					
06/08	135 02/15/06	API 022860	60000516	01-05-06		1190	561.38	13,321.38	
	W 02152006 PARKING & MILEAGE			CODY ENERGY GROUP					
06/08	135 02/15/06	API 022874	60000517	12-2005-24		1253	500.00	13,821.38	
	W 02152006 PROFESSIONAL SERVICES - PARTIC		LA CAPRA ASSOCIATES						
06/08	184 02/23/06	API 020307		9578		1383	4,098.00	17,919.38	
	W 02222006 DECEMBER 2005			BCK LAW, .P.C.					
06/08	184 02/23/06	API 020307		9643		1383	3,267.00	21,186.38	
	W 02222006 JANUARY 2006			BCK LAW, .P.C.					
06/09	198 03/21/06	API 020307		9710		2145	3,621.00	24,807.38	
	W 03222006 LEGAL SERVICES - CLC			BCK LAW, .P.C.					
06/11	22 05/03/06	API 020307		9798		3262	1,329.00	26,136.38	
	W 05032006 SERVICES			BCK LAW, .P.C.					
06/11	224 05/24/06	API 020307		9882		4002	2,502.00	28,638.38	
	W 052406 APRIL 2006			BCK LAW, .P.C.					
06/12	533 06/30/06	API 022874	60002817	5-2006-19		5571	14,521.09	43,159.47	
	W 07052006 PROFESSIONAL SERVICES PER CONT		LA CAPRA ASSOCIATES						
	LEDGER BALANCES --- DEBITS:		43,159.47	CREDITS:		.00	NET:	43,159.47	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
0011202	0001-1-120-120-00-2-00-5239	- PROF/TECH SERV-CAPE LIGHT CMPT							
06/06	18 12/31/05	GNI 1-6ACT						10,592.25	10,592.25
		PER1-6 ACT 2006 ACTIVITY							
		LEDGER BALANCES --- DEBITS:	10,592.25	CREDITS:	.00	NET:			10,592.25
0011202	0001-1-120-120-00-2-00-5282	- TRAVEL-CAPE LIGHT COMPACT							
06/06	18 12/31/05	GNI 1-6ACT						3,038.58	3,038.58
		PER1-6 ACT 2006 ACTIVITY							
06/07	60 01/11/06	API 022412		11-21--12-29		275		109.40	3,147.98
		W 01112006 REIMBURSE		SOARES, JOSEPH					
06/07	161 01/25/06	API 022883		02-03-06		704		229.76	3,377.74
		W 012506 CLC STAFF RETREAT		MARTIN HOUSE					
06/08	12 02/01/06	API 020838		12-8-1-15-06		769		245.18	3,622.92
		W 02012006 REIMBURSE		DOWNNEY, MARGARET					
06/08	12 02/01/06	API 022797		12-14-29-05		907		89.99	3,712.91
		W 02012006 REIMBURSE		WORTH, BARRY					
06/08	18 02/02/06	API 020084		03-01-02-06		911		212.10	3,925.01
		W 02022006 M DOWNEY 03/01-03/02 TRAVEL		ALL WAYS TRAVEL AGEN					
06/08	18 02/02/06	API 021383		06-EXECUTIVE		914		750.00	4,675.01
		W 02022006 M DOWNEY REG FEE 17TH FORUM		KEMA					
06/08	18 02/02/06	API 022897		03-01-02-06		913		638.92	5,313.93
		W 02022006 M DOWNEY #4694226		FAIRMONT WASHINGTON					
06/08	78 02/08/06	API 021214		12-14-1-11		1004		93.48	5,407.41
		W 02082006 REIMBURSE		HODGKINSON, JOHN					
06/08	78 02/08/06	API 022797		01-11-31-06		1132		26.24	5,433.65
		W 02082006 REIMBURSE		WORTH, BARRY					
06/08	135 02/15/06	API 021322		0228-030206		1243		750.00	6,183.65
		W 02152006 J SOARES / REG FEE		ISO NEW ENGLAND					
06/08	135 02/15/06	API 021554		01-06-31-06		1261		247.59	6,431.24
		W 02152006 REIMBURSE		MAHONEY, ROBERT					
06/08	135 02/15/06	API 022907		0228-030206		1317		368.84	6,800.08
		W 02152006 J SOARES / HOTEL 4 NIGHTS		MARRIOTT HOTEL SERVI					
06/08	184 02/23/06	API 022475		02-24-2006		1546		287.00	7,087.08
		W 02222006 DOWNEY / SOARES		SUMMERFIELD SUITES B					
06/09	8 03/01/06	API 020838		0117-022406		1626		358.44	7,445.52
		W 03012006 REIMBURSE		DOWNNEY, MARGARET					
06/09	83 03/08/06	API 022412		0105-030206		1924		299.48	7,745.00
		W 03082006 REIMBURSE		SOARES, JOSEPH					
06/09	83 03/08/06	API 022797		02-08-17-06		1949		26.24	7,771.24
		W 03082006 REIMBURSE		WORTH, BARRY					
06/10	142 04/19/06	API 021554		02-08-10-06		2959		19.68	7,790.92
		W 04192006 REIMBURSE		MAHONEY, ROBERT					
06/10	142 04/19/06	API 021554		03-10-29-06		2959		54.00	7,844.92
		W 04192006 REIMBURSE		MAHONEY, ROBERT					
06/10	142 04/19/06	API 022412		0309-041106		3018		402.86	8,247.78
		W 04192006 REIMBURSE		SOARES, JOSEPH					
06/10	142 04/19/06	API 022797		03-14-24-06		3047		26.24	8,274.02
		W 04192006 REIMBURSE		WORTH, BARRY					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/10	142 04/19/06	API 023027		03-29-06		2945	31.85	8,305.87
	W 04192006	REIMBURSE		KAHN, OLGA				
06/10	228 04/26/06	API 020838		0317-041806		3108	457.63	8,763.50
	W 04262006	REIMBURSE		DOWNEY, MARGARET				
06/10	228 04/26/06	API 022791		0013432468		3223	89.00	8,852.50
	W 04262006	ACT#552064		WOODS HOLE MARTHA'S				
06/11	119 05/15/06	API 021554		04-04-25-06		3856	120.61	8,973.11
	W 05172006	REIMBURSE		MAHONEY, ROBERT				
06/11	119 05/15/06	API 022797		04-07-12-06		3954	26.24	8,999.35
	W 05172006	REIMBURSE		WORTH, BARRY				
06/11	224 05/24/06	API 022791		3452386		4162	137.00	9,136.35
	W 052406	552064-14442		WOODS HOLE MARTHA'S				
06/11	323 05/31/06	API 023027		05-10-06		4299	24.85	9,161.20
	W 05312006	REIMBURSE		KAHN, OLGA				
06/12	151 06/14/06	API 022797		05-10-30-06		4788	52.48	9,213.68
	W 06142006	REIMBURSE		WORTH, BARRY				
06/12	151 06/14/06	API 023115		06-20-22-06		4665	220.80	9,434.48
	W 06142006	M SONG		INTERCONTINENTAL CON				
06/12	319 06/21/06	API 022791		121484310		5071	13.00	9,447.48
	W 06212006	552064-14493		WOODS HOLE MARTHA'S				
06/12	319 06/21/06	API 022791		3489413		5071	150.00	9,597.48
	W 06212006	552064-14493		WOODS HOLE MARTHA'S				
06/12	319 06/21/06	API 022791		3489487		5071	150.00	9,747.48
	W 06212006	552064-14493		WOODS HOLE MARTHA'S				
06/12	319 06/21/06	API 022791		3489917		5071	150.00	9,897.48
	W 06212006	552064-14493		WOODS HOLE MARTHA'S				
06/12	418 06/28/06	API 021214		0208-061406		5214	62.32	9,959.80
	W 06282006	REIMBURSE		HODGKINSON, JOHN				
06/12	418 06/28/06	API 022412		0418-060706		5340	294.02	10,253.82
	W 06282006	REIMBURSE		SOARES, JOSEPH				
06/12	418 06/28/06	API 023027		06-14-06		5234	22.75	10,276.57
	W 06282006	REIMBURSE		KAHN, OLGA				
06/12	533 06/30/06	API 020977		1012-061406		5500	212.58	10,489.15
	W 07052006	REIMBURSE		FENLON, FREDERICK				
06/12	533 06/30/06	API 021554		05-25-31-06		5583	23.78	10,512.93
	W 07052006	REIMBURSE		MAHONEY, ROBERT				
06/12	533 06/30/06	API 021554 60003034		06-01-29-06		5583	86.22	10,599.15
	W 07052006	ENCUMBRANCE CLC BOARD - TRAVE		MAHONEY, ROBERT				
06/12	533 06/30/06	API 022412		06-20-27-06		5675	168.83	10,767.98
	W 07052006	REIMBURSE		SOARES, JOSEPH				
06/12	533 06/30/06	API 022797		06-01-29-06		5713	74.83	10,842.81
	W 07052006	REIMBURSE		WORTH, BARRY				
06/12	533 06/30/06	API 023241		06-14-29-06		5475	87.59	10,930.40
	W 07052006	REIMBURSE		CUNNINGHAM, JOHN A				
	LEDGER BALANCES --- DEBITS:		10,930.40	CREDITS:		.00	NET:	10,930.40
0011202	0001-1-120-120-00-2-00-5291	- ADVERTISING-CAPE LIGHT COMPACT						
06/10	228 04/26/06	API 020521 60001231	606424			3096	66.80	66.80
	W 04262006	RFP FOR CLC TECHNICAL ASSISTAN	CC TIMES					

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE

 LEDGER BALANCES --- DEBITS: 66.80 CREDITS: .00 NET: 66.80

0011202 0001-1-120-120-00-2-00-5299 - MISC CONTRACTL-CAPE LIGHT CMPT

06/06	18 12/31/05	GNI 1-6ACT					7,839.82	7,839.82
		PER1-6 ACT 2006 ACTIVITY						
06/08	78 02/08/06	API 022217		059217		1083	1,819.50	9,659.32
		W 02082006 RIS-81-05-0035 THIELSCH ENGINEERING						
LEDGER BALANCES --- DEBITS:				9,659.32	CREDITS:		.00	NET: 9,659.32

0011201 0001-1-120-120-99-1-00-5100 - SALARIES-CAPE LIGHT COMPACT

06/06	18 12/31/05	GNI 1-6ACT					35,236.38	35,236.38
		PER1-6 ACT 2006 ACTIVITY						
06/07	75 01/13/06	PRJ 011306	1011306	1011306			2,828.07	38,064.45
		1011306 WARRANT=011306 RUN=1 COUNTY P						
06/07	167 01/27/06	PRJ 012706	1012706	1012706			2,837.06	40,901.51
		1012706 WARRANT=012706 RUN=1 COUNTY P						
06/08	91 02/10/06	PRJ 021006	1021006	1021006			2,837.06	43,738.57
		1021006 WARRANT=021006 RUN=1 COUNTY P						
06/08	191 02/24/06	PRJ 022406	1022406	1022406			2,837.06	46,575.63
		1022406 WARRANT=022406 RUN=1 COUNTY P						
06/09	98 03/10/06	PRJ 031006	1031006	1031006			2,837.06	49,412.69
		1031006 WARRANT=031006 RUN=1 COUNTY P						
06/09	204 03/24/06	PRJ 032406	1032406	1032406			2,837.05	52,249.74
		1032406 WARRANT=032406 RUN=1 COUNTY P						
06/10	26 04/07/06	PRJ 040706	1040706	1040706			2,837.06	55,086.80
		1040706 WARRANT=040706 RUN=1 COUNTY P						
06/10	178 04/21/06	PRJ 042106	1042106	1042106			2,837.06	57,923.86
		1042106 WARRANT=042106 RUN=1 COUNTY P						
06/11	25 05/05/06	PRJ 050506	1050506	1050506			2,837.06	60,760.92
		1050506 WARRANT=050506 RUN=1 COUNTY P						
06/11	138 05/19/06	PRJ 051906	1051906	1051906			2,837.06	63,597.98
		1051906 WARRANT=051906 RUN=1 COUNTY P						
06/12	16 06/02/06	PRJ 060206	1060206	1060206			2,837.06	66,435.04
		1060206 WARRANT=060206 RUN=1 COUNTY P						
06/12	169 06/16/06	PRJ 061606	1061606	1061606			2,837.07	69,272.11
		1061606 WARRANT=061606 RUN=1 COUNTY P						
06/12	466 06/30/06	PRJ 063006	1063006	1063006			2,837.06	72,109.17
		1063006 WARRANT=063006 RUN=1 COUNTY P						
06/12	554 06/30/06	GEN RECORD				B	1,418.53	73,527.70
		RECORD 6/25-6/30 PAYROLL ACCRUAL						
LEDGER BALANCES --- DEBITS:				73,527.70	CREDITS:		.00	NET: 73,527.70

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

0011201	0001-1-120-120-99-1-00-5983 - GROUP INSURANCE								
06/07	75	01/13/06	PRJ 011306	1011306	1011306		506.73	506.73	
	1011306	WARRANT=011306 RUN=1 COUNTY P							
06/07	167	01/27/06	PRJ 012706	1012706	1012706		506.72	1,013.45	
	1012706	WARRANT=012706 RUN=1 COUNTY P							
06/07	288	01/13/06	GEN INS				-506.73	506.72	
	ADJUST	INSURANCE TO 0011209 5983							
06/07	291	01/27/06	GEN INS				-506.72	.00	
	ADJUST	INSURANCE TO 0011209 5983							
06/08	91	02/10/06	PRJ 021006	1021006	1021006		509.39	509.39	
	1021006	WARRANT=021006 RUN=1 COUNTY P							
06/08	191	02/24/06	PRJ 022406	1022406	1022406		509.39	1,018.78	
	1022406	WARRANT=022406 RUN=1 COUNTY P							
06/08	276	02/10/06	GEN INS				-509.39	509.39	
	ADJUST	INSURANCE TO 0011209 5983							
06/08	286	02/24/06	GEN INS				-509.39	.00	
	ADJUST	INSURANCE TO 0011209 5983							
06/09	98	03/10/06	PRJ 031006	1031006	1031006		509.39	509.39	
	1031006	WARRANT=031006 RUN=1 COUNTY P							
06/09	204	03/24/06	PRJ 032406	1032406	1032406		509.39	1,018.78	
	1032406	WARRANT=032406 RUN=1 COUNTY P							
06/09	236	03/31/06	GEN INS				-1,018.78	.00	
	ADJUST	INSURANCE TO 0011209 5983							
06/10	26	04/07/06	PRJ 040706	1040706	1040706		509.39	509.39	
	1040706	WARRANT=040706 RUN=1 COUNTY P							
06/10	178	04/21/06	PRJ 042106	1042106	1042106		509.39	1,018.78	
	1042106	WARRANT=042106 RUN=1 COUNTY P							
06/10	253	04/30/06	GEN INS				-1,018.78	.00	
	ADJUST	INSURANCE TO 0011209 5983							
06/11	25	05/05/06	PRJ 050506	1050506	1050506		509.39	509.39	
	1050506	WARRANT=050506 RUN=1 COUNTY P							
06/11	138	05/19/06	PRJ 051906	1051906	1051906		509.39	1,018.78	
	1051906	WARRANT=051906 RUN=1 COUNTY P							
06/11	326	05/31/06	GEN INS				-1,018.78	.00	
	ADJUST	INSURANCE TO 0011209 5983							
06/12	16	06/02/06	PRJ 060206	1060206	1060206		562.49	562.49	
	1060206	WARRANT=060206 RUN=1 COUNTY P							
06/12	169	06/16/06	PRJ 061606	1061606	1061606		562.49	1,124.98	
	1061606	WARRANT=061606 RUN=1 COUNTY P							
06/12	296	06/30/06	GEN INS				-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
LEDGER BALANCES --- DEBITS:		6,213.55		CREDITS:		-6,213.55		NET: .00	

0011201 0001-1-120-120-99-1-00-5984 - MEDICARE

06/07	75	01/13/06	PRJ 011306	1011306	1011306		39.77	39.77	
	1011306	WARRANT=011306 RUN=1 COUNTY P							
06/07	167	01/27/06	PRJ 012706	1012706	1012706		39.90	79.67	
	1012706	WARRANT=012706 RUN=1 COUNTY P							

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/07	289	01/13/06	GEN MED					-39.77	39.90
	ADJUST		MEDICARE TO 0011209 5984						
06/07	290	01/27/06	GEN MED					-39.90	.00
	ADJUST		MEDICARE TO 0011209 5984						
06/08	91	02/10/06	PRJ 021006	1021006	1021006			39.90	39.90
			1021006 WARRANT=021006	RUN=1 COUNTY P					
06/08	191	02/24/06	PRJ 022406	1022406	1022406			39.90	79.80
			1022406 WARRANT=022406	RUN=1 COUNTY P					
06/08	279	02/10/06	GEN MED					-39.90	39.90
	ADJUST		MEDICARE TO 0011209 5984						
06/08	287	02/24/06	GEN MED					-39.90	.00
	ADJUST		MEDICARE TO 0011209 5984						
06/09	98	03/10/06	PRJ 031006	1031006	1031006			39.90	39.90
			1031006 WARRANT=031006	RUN=1 COUNTY P					
06/09	204	03/24/06	PRJ 032406	1032406	1032406			39.90	79.80
			1032406 WARRANT=032406	RUN=1 COUNTY P					
06/09	237	03/31/06	GEN MED					-79.80	.00
	ADJUST		MEDICARE TO 0011209 5984						
06/10	26	04/07/06	PRJ 040706	1040706	1040706			39.90	39.90
			1040706 WARRANT=040706	RUN=1 COUNTY P					
06/10	178	04/21/06	PRJ 042106	1042106	1042106			39.90	79.80
			1042106 WARRANT=042106	RUN=1 COUNTY P					
06/10	254	04/30/06	GEN MED					-79.80	.00
	ADJUST		MEDICARE TO 0011209 5984						
06/11	25	05/05/06	PRJ 050506	1050506	1050506			39.90	39.90
			1050506 WARRANT=050506	RUN=1 COUNTY P					
06/11	138	05/19/06	PRJ 051906	1051906	1051906			39.90	79.80
			1051906 WARRANT=051906	RUN=1 COUNTY P					
06/11	325	05/31/06	GEN MED					-79.80	.00
	ADJUST		MEDICARE TO 0011209 5984						
06/12	16	06/02/06	PRJ 060206	1060206	1060206			39.77	39.77
			1060206 WARRANT=060206	RUN=1 COUNTY P					
06/12	169	06/16/06	PRJ 061606	1061606	1061606			39.77	79.54
			1061606 WARRANT=061606	RUN=1 COUNTY P					
06/12	300	06/30/06	GEN MED					-79.54	.00
	ADJUST		MEDICARE TO 0011209 5984						
06/12	466	06/30/06	PRJ 063006	1063006	1063006			41.14	41.14
			1063006 WARRANT=063006	RUN=1 COUNTY P					
06/12	521	06/30/06	GEN MED					-41.14	.00
	ADJUST		MEDICARE TO 0011209 5984						
	LEDGER BALANCES --- DEBITS:			519.55		CREDITS:		-519.55	NET: .00

0011201 0001-1-120-120-99-1-00-5989 - MISC FRINGES

06/07	75	01/13/06	PRJ 011306	1011306	1011306			2.68	2.68
			1011306 WARRANT=011306	RUN=1 COUNTY P					
06/07	167	01/27/06	PRJ 012706	1012706	1012706			2.67	5.35
			1012706 WARRANT=012706	RUN=1 COUNTY P					
06/07	281	01/13/06	GEN					-2.68	2.67
	CORRECT		MISPOSTG-LIFE TO 0011209 5983						
06/07	285	01/27/06	GEN					-2.67	.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

	CORRECT	MISPOSTG-LIFE TO 0011209 5983							
	LEDGER BALANCES --- DEBITS:		5.35		CREDITS:		-5.35	NET: .00	
0011203	0001-1-120-120-99-3-00-5361 - POSTAGE-CAPE LIGHT COMPACT								
06/06	18 12/31/05	GNI 1-6ACT					347.97	347.97	
	PER1-6 ACT 2006 ACTIVITY								
06/07	158 01/25/06	API 022119		CLC-12-05	664		275.49	623.46	
	W 01252006 POSTAGE			US POSTMASTER					
06/08	12 02/01/06	API 020974		320964512	786		36.80	660.26	
	W 02012006 ACT#159189856			FEDERAL EXPRESS					
06/08	12 02/01/06	API 020974		323180443	786		34.46	694.72	
	W 02012006 ACT#159189856			FEDERAL EXPRESS					
06/08	12 02/01/06	API 020974		325780449	786		106.27	800.99	
	W 02012006 ACT#159189856			FEDERAL EXPRESS					
06/08	78 02/08/06	API 020974		327930148	984		20.18	821.17	
	W 02082006 ACT#159189856			FEDERAL EXPRESS					
06/08	184 02/23/06	API 020974		332794669	1440		39.30	860.47	
	W 02222006 ACT#1591-8985-6			FEDERAL EXPRESS					
06/08	184 02/23/06	API 022119		CLC-01-06	1554		295.18	1,155.65	
	W 02222006 POSTAGE			US POSTMASTER					
06/09	83 03/08/06	API 020974		334037678	1821		13.16	1,168.81	
	W 03082006 ACT#159189856			FEDERAL EXPRESS					
06/09	83 03/08/06	API 020974		335282764	1821		21.41	1,190.22	
	W 03082006 ACT#159189856			FEDERAL EXPRESS					
06/09	148 03/15/06	API 022119		CLC-02-06	2109		485.08	1,675.30	
	W 03152006 POSTAGE			US POSTMASTER					
06/10	86 04/12/06	API 020974		337627622	2695		57.88	1,733.18	
	W 04122006 ACT#159189856			FEDERAL EXPRESS					
06/10	86 04/12/06	API 022119		CLC-03-06	2816		1,471.32	3,204.50	
	W 04122006 POSTAGE			US POSTMASTER					
06/10	142 04/19/06	API 020974		341413178	2907		24.58	3,229.08	
	W 04192006 ACT#159189856			FEDERAL EXPRESS					
06/10	228 04/26/06	API 020974		342686144	3116		123.66	3,352.74	
	W 04262006 ACT#159189856			FEDERAL EXPRESS					
06/12	418 06/28/06	API 020974		105768966	5188		26.06	3,378.80	
	W 06282006 ACT#159189856			FEDERAL EXPRESS					
	LEDGER BALANCES --- DEBITS:		3,378.80		CREDITS:		.00	NET: 3,378.80	
0011203	0001-1-120-120-99-3-00-5399 - MISC SUPPLIES-CAPE LIGHT CMPCT								
06/06	18 12/31/05	GNI 1-6ACT					264.31	264.31	
	PER1-6 ACT 2006 ACTIVITY								
06/07	60 01/11/06	API 022675		3160088072	291		50.09	314.40	
	W 01112006 ACT#108432018			VERIZON WIRELESS					
06/08	12 02/01/06	API 021295	60000147	6019	806		216.00	530.40	
	W 02012006 CAPE LIGHT COMPACT LETTERHEAD		SUNDERLAND PRINTING						
06/08	12 02/01/06	API 022386	60000146	16313	890		260.84	791.24	

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 02012006	10 X 13	KRAFT SUNTAN ENVELOPES	SIR SPEEDY					
06/08	78 02/08/06	API 022675		3165708450	1121		50.09	841.33	
	W 02082006	ACT#108432018		VERIZON WIRELESS					
06/08	78 02/08/06	API 022702	60000173	SJR678	1125		5.92	847.25	
	W 02082006	AAG-DMD150-17:	DESK CALENDAR	WB MASON					
06/08	78 02/08/06	API 022702	500764	XFO143	1125		190.24	1,037.49	
	W 02082006	CONVERSION		WB MASON					
06/08	184 02/23/06	API 022524	60000174	125772	1549		28.00	1,065.49	
	W 02222006	MEMOREX TRAVELDRIVE	USB FLASH	TEN CORP					
06/09	8 03/01/06	API 021050	60000523	344308-0	1640		18.00	1,083.49	
	W 03012006	IDE-VZ01171:	"VAULTZ" 4 X 6 L	GA BLANCO AND SON					
06/09	83 03/08/06	API 022675		3171381362	1940		50.09	1,133.58	
	W 03082006	ACT#108432018		VERIZON WIRELESS					
06/09	224 03/29/06	API 021295	60000849	6242	2389		60.00	1,193.58	
	W 03292006	BUSINESS CARDS CLASSIC	CREST N	SUNDERLAND PRINTING					
06/09	224 03/29/06	API 021295	60000707	6305	2389		1,538.50	2,732.08	
	W 03292006	POCKET FOLDER /	PRESENTATION F	SUNDERLAND PRINTING					
06/10	86 04/12/06	API 022675		3176982049	2821		50.09	2,782.17	
	W 04122006	ACT#108432018		VERIZON WIRELESS					
06/10	142 04/19/06	API 022702	60001220	SI8749	3041		27.69	2,809.86	
	W 04192006	MMM-686-PGO:	DURABLE TABS, 1"	WB MASON					
06/10	142 04/19/06	API 022702	60000848	SWG639	3041		32.37	2,842.23	
	W 04192006	UNV-80101	LASER PRINTER LABELS	WB MASON					
06/10	142 04/19/06	API 022702	60001220	XJ3882	3041		13.12	2,855.35	
	W 04192006	COS-086987:	NAMEPLATE & GOLD	WB MASON					
06/11	22 05/03/06	API 022675		3182677550	3511		50.09	2,905.44	
	W 05032006	ACT#108432018		VERIZON WIRELESS					
06/11	22 05/03/06	API 022702	60001310	SM6189	3522		149.23	3,054.67	
	W 05032006	FEL-98741 -	GEL WRIST REST AND	WB MASON					
06/11	323 05/31/06	API 022702	60001858	SEJ266	4411		216.39	3,271.06	
	W 05312006	RTG-31005:	A-Z, SIDE MOUTN	IND WB MASON					
06/12	21 06/02/06	API 023067	60001904	227634	4482		125.00	3,396.06	
	W 06072006	YEARLY DETAILING OF	THE COUNTY NE	AUTO POLISHING					
06/12	319 06/21/06	API 022675		3188296949	5058		50.09	3,446.15	
	W 06212006	ACT#108432018		VERIZON WIRELESS					
06/12	319 06/21/06	API 022702	60002056	SGS747	5061		21.23	3,467.38	
	W 06212006	UNV-80111:	FILE LABELS, 3 1/2	WB MASON					
06/12	418 06/28/06	API 021295	60002351	6781	5226		70.00	3,537.38	
	W 06282006	BUSINESS CARDS -	CAPE LIGHT CO	SUNDERLAND PRINTING					
06/12	533 06/30/06	API 022675		3193597723	5702		50.09	3,587.47	
	W 07052006	ACT#108432018		VERIZON WIRELESS					
	LEDGER BALANCES ---	DEBITS:		3,587.47	CREDITS:		.00	NET:	3,587.47

0011204 0001-1-120-120-99-4-00-5421 - ASSOC DUES-CAPE LIGHT COMPACT

06/06	18 12/31/05	GNI 1-6ACT					4,500.00	4,500.00	
	PER1-6	ACT 2006	ACTIVITY						
06/07	69 01/12/06	API 021909		CLC-MSHP-06	317		150.00	4,650.00	
	W 01122006	BUSINESS M'SHP		NORTHEAST SUSTAINABL					
	LEDGER BALANCES ---	DEBITS:		4,650.00	CREDITS:		.00	NET:	4,650.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

0011209	0001-1-120-120-99-9-00-5981	- RETIREMENT-CAPE LIGHT COMPACT							
06/06	18 12/31/05	GNI 1-6ACT					11,048.00	11,048.00	
		PER1-6 ACT 2006 ACTIVITY							
06/12	580 06/30/06	GEN ADJUST				B	21,631.09	32,679.09	
		ADJUST	FY06 RETMNT EXP						
06/12	588 06/30/06	GEN ADJUST					-21,767.84	10,911.25	
		ADJUST	FY06 RETMNT EXP						
		LEDGER BALANCES --- DEBITS:		32,679.09	CREDITS:		-21,767.84	NET: 10,911.25	
0011209	0001-1-120-120-99-9-00-5983	- GRP INSURANCE-CAPE LIGHT CMPCT							
06/06	18 12/31/05	GNI 1-6ACT					6,472.23	6,472.23	
		PER1-6 ACT 2006 ACTIVITY							
06/07	281 01/13/06	GEN					2.68	6,474.91	
		CORRECT	MISPOSTG-LIFE FR 0011201 5989						
06/07	285 01/27/06	GEN					2.67	6,477.58	
		CORRECT	MISPOSTG-LIFE FR 0011201 5989						
06/07	288 01/13/06	GEN INS					506.73	6,984.31	
		ADJUST	INSURANCE FRM 0011201 5983						
06/07	291 01/27/06	GEN INS					506.72	7,491.03	
		ADJUST	INSURANCE FRM 0011201 5983						
06/08	276 02/10/06	GEN INS					509.39	8,000.42	
		ADJUST	INSURANCE FRM 0011201 5983						
06/08	286 02/24/06	GEN INS					509.39	8,509.81	
		ADJUST	INSURANCE FRM 0011201 5983						
06/09	236 03/31/06	GEN INS					1,018.78	9,528.59	
		ADJUST	INSURANCE FRM 0011201 5983						
06/10	253 04/30/06	GEN INS					1,018.78	10,547.37	
		ADJUST	INSURANCE FRM 0011201 5983						
06/11	326 05/31/06	GEN INS					1,018.78	11,566.15	
		ADJUST	INSURANCE FRM 0011201 5983						
06/12	296 06/30/06	GEN INS					1,124.98	12,691.13	
		ADJUST	INSURANCE FRM 0011201 5983						
		LEDGER BALANCES --- DEBITS:		12,691.13	CREDITS:		.00	NET: 12,691.13	
0011209	0001-1-120-120-99-9-00-5984	- MEDICARE-CAPE LIGHT COMPACT							
06/06	18 12/31/05	GNI 1-6ACT					583.41	583.41	
		PER1-6 ACT 2006 ACTIVITY							
06/07	289 01/13/06	GEN MED					39.77	623.18	
		ADJUST	MEDICARE FRM 0011201 5984						
06/07	290 01/27/06	GEN MED					39.90	663.08	
		ADJUST	MEDICARE FRM 0011201 5984						
06/08	279 02/10/06	GEN MED					39.90	702.98	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	ADJUST	MEDICARE FRM	0011201	5984					
06/08	287 02/24/06	GEN MED					39.90	742.88	
	ADJUST	MEDICARE FRM	0011201	5984					
06/09	237 03/31/06	GEN MED					79.80	822.68	
	ADJUST	MEDICARE FRM	0011201	5984					
06/10	254 04/30/06	GEN MED					79.80	902.48	
	ADJUST	MEDICARE FRM	0011201	5984					
06/11	325 05/31/06	GEN MED					79.80	982.28	
	ADJUST	MEDICARE FRM	0011201	5984					
06/12	300 06/30/06	GEN MED					79.54	1,061.82	
	ADJUST	MEDICARE FRM	0011201	5984					
06/12	521 06/30/06	GEN MED					41.14	1,102.96	
	ADJUST	MEDICARE FRM	0011201	5984					
	LEDGER BALANCES --- DEBITS:			1,102.96	CREDITS:	.00	NET:	1,102.96	

0011212 0001-1-120-121-99-2-00-5299 - MUNICIPAL ENERGY EFFIC-MISC CONT

06/06	18 12/31/05	GNI 1-6ACT					24,035.64	24,035.64
		PER1-6 ACT 2006 ACTIVITY						
06/08	78 02/08/06	API 021755	500099	107		1047	796.25	24,831.89
		W 02082006 CONVERSION		MULAK, ALAN				
06/08	184 02/23/06	API 020307		9561		1383	13,239.84	38,071.73
		W 02222006 DECEMBER 2005		BCK LAW, .P.C.				
06/08	184 02/23/06	API 020307		9641		1383	15,010.25	53,081.98
		W 02222006 JANUARY 2006		BCK LAW, .P.C.				
06/08	184 02/23/06	API 021755	500099	113		1499	435.91	53,517.89
		W 02222006 CONVERSION		MULAK, ALAN				
06/08	184 02/23/06	API 022217		059651		1530	14,608.40	68,126.29
		W 02222006 RIS-81-05-0035		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 022217		060177		1530	18,420.68	86,546.97
		W 02222006 RIS-81-05-0035		THIELSCH ENGINEERING				
06/09	198 03/21/06	API 020307		9722		2145	201.00	86,747.97
		W 03222006 LEGAL SERVICES FEB 06		BCK LAW, .P.C.				
06/09	224 03/29/06	API 021755	500099	121		2413	373.75	87,121.72
		W 03292006 CONVERSION		MULAK, ALAN				
06/10	228 04/26/06	API 021755	500099	131		3168	227.50	87,349.22
		W 04262006 CONVERSION		MULAK, ALAN				
06/11	323 05/31/06	API 022217		061383		4369	8,000.00	95,349.22
		W 05312006 RIS-83-06-0035		THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:			95,349.22	CREDITS:	.00	NET:	95,349.22

0011222 0001-1-120-122-99-2-00-5299 - RENEWABLE ENERGY FUNDS - CLC

06/06	18 12/31/05	GNI 1-6ACT					34,604.28	34,604.28
		PER1-6 ACT 2006 ACTIVITY						
06/08	184 02/23/06	API 020307	500157	9581		1383	4,708.86	39,313.14
		W 02222006 CONVERSION		BCK LAW, .P.C.				
06/08	184 02/23/06	API 020307	60000389	9642		1383	5,730.93	45,044.07

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 02222006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
06/09	198 03/21/06	API 020307	60000389	9716		2145	4,846.80	49,890.87	
	W 03222006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
06/11	22 05/03/06	API 020307	60000389	9785		3262	1,575.00	51,465.87	
	W 05032006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
06/11	224 05/24/06	API 020307	60000389	9883		4002	2,436.00	53,901.87	
	W 052406	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
06/12	319 06/21/06	API 020307	60000389	9960		4822	7,759.26	61,661.13	
	W 06212006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
06/12	319 06/21/06	API 020307	500157	9974-		4822	9,317.64	70,978.77	
	W 06212006	CONVERSION BCK LAW, .P.C.							
LEDGER BALANCES --- DEBITS:		70,978.77		CREDITS:		.00		NET:	70,978.77
GRAND TOTAL --- DEBITS:		408,905.13		CREDITS:		-28,506.29		NET:	380,398.84

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
8046	8046-1-120-120-00-0-00-4201	- MIL ADDER REVENUES-POWER SUPP								
06/12	475 06/23/06	GCR RECORD						-5,000.00	-5,000.00	
	RECORD	NEED CONFER-CON-ED	CK603973							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-5,000.00	NET:		-5,000.00		
8046	8046-1-120-120-00-0-00-4301	- CES WIND CONTRIB REV-POWER SUP								
06/08	264 02/15/06	GCR RECORD						-200,000.00	-200,000.00	
	RECORD	CON ED WIRE (EFFIC SERV/FAIRS)								
06/11	208 05/18/06	GCR RECORD						-200,000.00	-400,000.00	
	RECORD	CON ED WIRE (EFFIC SERV/FAIRS)								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-400,000.00	NET:		-400,000.00		
8046	8046-1-120-120-00-0-00-4801	- POWER SUPPLY RES FD-INT INC								
06/06	18 12/31/05	GNI 1-6ACT						-208.17	-208.17	
	PER1-6 ACT 2006 ACTIVITY									
06/07	231 01/31/06	GEN INTINC						-36.69	-244.86	
	RECORD	01/06 INT INC								
06/08	227 02/28/06	GEN RECORD						-33.27	-278.13	
	INT BKNRTH 02/06	INT INC								
06/09	279 03/31/06	GEN RECORD						-37.82	-315.95	
	INT BKNRTH 03/06	INT INC								
06/10	288 04/28/06	GEN RECORD						-38.65	-354.60	
	INT BKNRTH 04/06	INT INC								
06/11	335 05/31/06	GEN RECORD						-41.81	-396.41	
	INT BKNRTH 05/06	INT INC								
06/12	486 06/21/06	GEN RECORD						-26.26	-422.67	
	RECORD	06/01-06/21 INT INC								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-422.67	NET:		-422.67		
8046	8046-1-120-120-00-0-00-5282	- POWER SUPPLT RES FD-TRAVEL								
06/11	119 05/15/06	API 022420		0428-050706		3919		445.18	445.18	
	W 05172006 REIMBURSE			SONG, MARGARET						
	LEDGER BALANCES --- DEBITS:		445.18	CREDITS:	.00	NET:		445.18		

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
8046	8046-1-120-120-00-0-00-5290	- POWER SUPPLY RES FD-ADVERTISG								
06/11	73 05/10/06	API 022371	60001638	17580		3668	920.00	920.00		
	W 051006	SIGN "ENERGY DAY, SATURDAY, MA SIGN A RAMA KINGSTON								
	LEDGER BALANCES --- DEBITS:		920.00	CREDITS:		.00	NET:	920.00		
8046	8046-1-120-120-00-0-00-5299	- POWER SUPPLY RES FD-CONTRACTU								
06/06	18 12/31/05	GNI 1-6ACT					1,500.00	1,500.00		
	PER1-6 ACT 2006 ACTIVITY									
06/11	224 05/24/06	API 022217		060569		4125	57,725.28	59,225.28		
	W 052406	CLC 01/06		THIELSCH ENGINEERING						
06/12	319 06/21/06	API 020911		0275664-IN		4900	472.32	59,697.60		
	W 06212006	11-CAPE		ENERGY FEDERATION						
	LEDGER BALANCES --- DEBITS:		59,697.60	CREDITS:		.00	NET:	59,697.60		
8046	8046-1-120-120-00-0-00-5399	- POWER SUPPLY RES FD-SUPPLIES								
06/11	73 05/10/06	API 022051		05-06-06		3647	737.50	737.50		
	W 051006	CLC ENERGY DAY CUST#6834		PERIWINKLE CATERING						
06/11	73 05/10/06	API 022386	60001699	17095		3671	189.50	927.00		
	W 051006	3-PART NCR FORMS, BLACK, 1-SID SIR SPEEDY								
06/11	119 05/15/06	API 022420		0428-050706		3919	218.32	1,145.32		
	W 05172006	REIMBURSE		SONG, MARGARET						
06/11	224 05/24/06	API 021312	60001884	8135		4077	1,148.25	2,293.57		
	W 052406	TRUCK TRANSPORTATION ON THE FE INTERSTATE REFRIGERA								
06/12	533 06/30/06	API 023204	60003021	0603002		5674	997.00	3,290.57		
	W 07052006	SNL FINANCIAL NEWS SUBSCRIPTIO SNL FINANCIAL LC								
	LEDGER BALANCES --- DEBITS:		3,290.57	CREDITS:		.00	NET:	3,290.57		
8047	8047-1-120-120-00-0-00-4201	- CLC GREEN-MTC REVENUE								
06/09	256 03/16/06	GCR RECORD					-7,888.47	-7,888.47		
	RECORD	MA TECH COLLAB CK33484								
06/12	474 06/22/06	GCR RECORD					-4,678.13	-12,566.60		
	RECORD	MA TECH COLLAB CK34220								
06/12	477 06/29/06	GCR RECORD					-11,570.13	-24,136.73		
	RECORD	MA TECH COLLAB CK34279								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-24,136.73	NET:	-24,136.73		

ORG	ACCOUNT							AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			
8047	8047-1-120-120-00-0-00-4202	- POWER SUPPLY RPS RECS REVENUES							
06/06	18 12/31/05	GNI 1-6ACT						-341,136.00	-341,136.00
		PER1-6 ACT 2006 ACTIVITY							
06/07	250 01/31/06	CRP 140	4					-310,896.00	-652,032.00
		WIRE							
06/07	250 01/31/06	CRP 140	5					-124,512.00	-776,544.00
		WIRE							
06/07	250 01/31/06	CRP 140	3					-206,352.00	-982,896.00
		WIRE							
06/10	259 04/21/06	GCR RECORD						-383,952.00	-1,366,848.00
		RECORD CON ED WIRE							
		LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-1,366,848.00	NET:	-1,366,848.00
8047	8047-1-120-120-00-0-00-4301	- POWER SUPPLY FUND REVENUES							
06/06	18 12/31/05	GNI 1-6ACT						-258,495.93	-258,495.93
		PER1-6 ACT 2006 ACTIVITY							
06/07	250 01/31/06	CRP 140	9					-39,676.80	-298,172.73
		12/05 WIRE							
06/07	250 01/31/06	CRP 140	165					39,676.80	-258,495.93
		12/05 WIRE							
06/07	250 01/31/06	CRP 140	166					-39,676.80	-298,172.73
		12/05 WIRE							
06/08	244 02/10/06	CRP 140	232					-75,958.83	-374,131.56
		1/06 CN-ED WIRE							
06/09	246 03/13/06	GCR RECORD						-54,842.00	-428,973.56
		RECORD 02/06 CON-ED WIRE							
06/10	173 04/11/06	GCR RECORD						-69,280.38	-498,253.94
		RECORD 03/06 CON-ED WIRE							
06/11	211 05/12/06	GCR RECORD						-52,282.81	-550,536.75
		RECORD 04/06 CON-ED WIRE							
06/12	467 06/13/06	GCR RECORD						-52,344.52	-602,881.27
		RECORD 05/06 CON-ED WIRE							
		LEDGER BALANCES --- DEBITS:		39,676.80	CREDITS:		-642,558.07	NET:	-602,881.27
8047	8047-1-120-120-00-0-00-4302	- PHOTOVOLTAIC INCENTIVE REVENUE							
06/06	18 12/31/05	GNI 1-6ACT						-502.26	-502.26
		PER1-6 ACT 2006 ACTIVITY							
06/07	253 01/06/06	CRP 140	67					-74.16	-576.42
		04/05-06/05							
06/07	255 01/19/06	CRP 140	72					-447.82	-1,024.24
		3RD QTR CK11032							
06/08	262 02/24/06	CRP 140	304					-215.46	-1,239.70
		4TH QTR CK11117							
06/09	168 03/09/06	GCR RECORD						-70.74	-1,310.44

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	RECORD			07/05-09/05	ENRGY CONS	CK9641					
06/12	201	06/05/06	GCR	RECORD						-302.86	-1,613.30
	RECORD			1ST QTR-C&I	SELF RELIA	CK11286					
06/12	209	06/15/06	GCR	RECORD						-34.02	-1,647.32
	RECORD			10/05-12/05	ENG ALLNC	CK9812					
	LEDGER BALANCES	---	DEBITS:				.00	CREDITS:		-1,647.32	NET: -1,647.32

8047 8047-1-120-120-00-0-00-5235 - POWER SUPPLY-LEGAL SERVICES

06/06	18	12/31/05	GNI	1-6ACT						19,935.00	19,935.00
				PER1-6 ACT	2006	ACTIVITY					
06/08	184	02/23/06	API	020307			9578		1383	6,828.00	26,763.00
	W	02222006	DECEMBER	2005			BCK LAW, .P.C.				
06/08	184	02/23/06	API	020307			9643		1383	4,032.00	30,795.00
	W	02222006	JANUARY	2006			BCK LAW, .P.C.				
06/09	198	03/21/06	API	020307			9710		2145	2,766.00	33,561.00
	W	03222006	LEGAL SERVICES - CLC				BCK LAW, .P.C.				
06/11	22	05/03/06	API	020307			9798		3262	8,820.00	42,381.00
	W	05032006	SERVICES				BCK LAW, .P.C.				
06/11	224	05/24/06	API	020307			9882		4002	3,657.00	46,038.00
	W	052406	APRIL	2006			BCK LAW, .P.C.				
	LEDGER BALANCES	---	DEBITS:				46,038.00	CREDITS:		.00	NET: 46,038.00

8047 8047-1-120-120-00-0-00-5295 - POWER SUPPLY-PRINTG/COPYING

06/06	18	12/31/05	GNI	1-6ACT						2,400.00	2,400.00
				PER1-6 ACT	2006	ACTIVITY					
06/09	83	03/08/06	API	021295	60000792	6221			1848	882.00	3,282.00
	W	03082006	CAPE LIGHT COMPACT LETTERHEAD				SUNDERLAND PRINTING				
	LEDGER BALANCES	---	DEBITS:				3,282.00	CREDITS:		.00	NET: 3,282.00

8047 8047-1-120-120-00-0-00-5299 - POWER SUPPLY-CONTRACTUAL

06/06	18	12/31/05	GNI	1-6ACT						100,444.40	100,444.40
				PER1-6 ACT	2006	ACTIVITY					
06/07	60	01/11/06	API	020670	60000041	6			163	266.50	100,710.90
	W	01112006	PROFESSIONAL SERVICES - CLC	VO	CONEDISON SOLUTIONS						
06/07	60	01/11/06	API	022152	500404		100403		261	3,450.00	104,160.90
	W	01112006	CONVERSION				QANTUM OF CAPE COD				
06/07	60	01/11/06	API	022798	500400		29947		299	3,120.00	107,280.90
	W	01112006	CONVERSION				WQRC				
06/07	161	01/25/06	API	021528			05-05-06-MTG		703	1,000.00	108,280.90
	W	012506	GRANGE HALL CLC ENERGY DAY				MARTHA'S VINEYARD PR				
06/08	12	02/01/06	API	022202	60000234		05-11-532		882	255.00	108,535.90
	W	02012006	PROFESSIONAL / CONSULTING SERV	RESOURCE	INSIGHT						

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/08	135 02/15/06	API 020670	60000513	7		1193	266.50	108,802.40
	W 02152006	PROFESSIONAL SERVICES - CLC VO CONEDISON SOLUTIONS						
06/08	135 02/15/06	API 021605	500567	204		1264	1,893.00	110,695.40
	W 02152006	CONVERSION MASS ENERGY CONSUMER						
06/08	135 02/15/06	API 021605	500567	205		1264	1,811.10	112,506.50
	W 02152006	CONVERSION MASS ENERGY CONSUMER						
06/08	135 02/15/06	API 021619	60000515	060107		1265	990.00	113,496.50
	W 02152006	RENEWABLE ENERGY CERTIFICATES MASS TECHNOLOGY COLL						
06/08	135 02/15/06	API 022202	60000511	05-12-543		1305	10,095.00	123,591.50
	W 02152006	PROFESSIONAL / CONSULTING SERV RESOURCE INSIGHT						
06/09	83 03/08/06	API 021605	60000705	195		1863	1,256.20	124,847.70
	W 03082006	PROFESSIONAL SERVICES VOLUNTAR MASS ENERGY CONSUMER						
06/09	83 03/08/06	API 022202	60000783	06-01-543		1911	5,437.50	130,285.20
	W 03082006	CONSULTING SERVICES/JANUARY 20 RESOURCE INSIGHT						
06/09	83 03/08/06	API 022202	60000782	06-01-547		1911	9,123.81	139,409.01
	W 03082006	CONSULTING SERVICES - JANUARY RESOURCE INSIGHT						
06/09	198 03/21/06	API 020670		8		2186	68,860.39	208,269.40
	W 03222006	ACT#521357 CONEDISON SOLUTIONS						
06/09	343 03/08/06	GEN RECLAS					9,382.83	217,652.23
	RECLASS	SYNAPSE ENERGY FRM 0271202						
06/09	344 03/29/06	GEN RECLAS					4,682.00	222,334.23
	RECLASS	SYNAPSE ENERGY FR 0271202 5299						
06/10	228 04/26/06	API 021605	60001496	200		3161	627.50	222,961.73
	W 04262006	PROFESSIONAL SERVICES - 006 CL MASS ENERGY CONSUMER						
06/10	228 04/26/06	API 021605	60001496	207		3161	1,513.10	224,474.83
	W 04262006	PROFESSIONAL SERVICES - 006 CL MASS ENERGY CONSUMER						
06/10	228 04/26/06	API 022202	60001495	06-02-543		3192	825.00	225,299.83
	W 04262006	PROFESSIONAL / CONSULTING SERV RESOURCE INSIGHT						
06/10	228 04/26/06	API 022202	60001495	06-02-547		3192	306.39	225,606.22
	W 04262006	PROFESSIONAL / CONSULTING SERV RESOURCE INSIGHT						
06/11	22 05/03/06	API 021619		060107-1		3405	17,640.00	243,246.22
	W 05032006	588 RENEWABLE ENERGY CERT MASS TECHNOLOGY COLL						
06/11	73 05/10/06	API 022202	60001637	06-03-532		3656	2,430.00	245,676.22
	W 051006	PROFESSIONAL/CONSULTING SERVIC RESOURCE INSIGHT						
06/11	367 05/03/06	GEN RECLAS					1,275.00	246,951.22
	RECLASS	SYNAPSE ENERGY FR 0271202 5299						
06/12	21 06/02/06	API 021605	60002098	210		4476	1,363.10	248,314.32
	W 06072006	PROFESSIONAL SERVICES MASS ENERGY CONSUMER						
06/12	21 06/02/06	API 021605	60002098	215		4476	3,990.00	252,304.32
	W 06072006	PROFESSIONAL SERVICES MASS ENERGY CONSUMER						
06/12	21 06/02/06	API 022202	60002097	06-04-532		4502	1,155.00	253,459.32
	W 06072006	PROFESSIONAL / CONSULTING SERV RESOURCE INSIGHT						
06/12	21 06/02/06	API 022202	60002097	06-04-543		4502	247.50	253,706.82
	W 06072006	PROFESSIONAL / CONSULTING SERV RESOURCE INSIGHT						
06/12	151 06/14/06	API 023083	60002165	573		4755	23,857.00	277,563.82
	W 06142006	PROFESSIONAL SERVICES - CONTRA SOLARWRIGHTS						
06/12	533 06/30/06	API 021605	60002916	219		5590	2,375.00	279,938.82
	W 07052006	PROFESSIONAL SERVICES VOLUNTA MASS ENERGY CONSUMER						
06/12	533 06/30/06	API 022492	60000706	05-056-07		5679	4,475.85	284,414.67
	W 07052006	PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON						
06/12	695 06/02/06	GEN RECLAS					5,070.00	289,484.67
	RECLASS	SYNAPSE ENERGY FR 0271202 5299						
LEDGER BALANCES --- DEBITS:		289,484.67		CREDITS:		.00		NET: 289,484.67

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
8047	8047-1-120-120-00-0-00-5489	- POWER SUPPLY-RPS RECS-MISC CHG								
06/06	18 12/31/05	GNI 1-6ACT					363,693.00	363,693.00		
	PER1-6 ACT 2006 ACTIVITY									
06/07	60 01/11/06	API 020735		11-01-05	110105		44,200.00	407,893.00		
	CK 110105	CLC2FT112005-001			CONSERVATION SERVICE					
06/07	60 01/11/06	API 020735		11-01-2005	11012005		169,001.00	576,894.00		
	CK11012005	CLC1FT112005-001			CONSERVATION SERVICE					
06/07	158 01/25/06	API 020735		CLFT12200001	1192006		127,106.00	704,000.00		
	CK 1192006	GRS-LANDFILL			CONSERVATION SERVICE					
06/07							310,896.00	1,014,896.00		
06/10							383,952.00	1,398,848.00		
	LEDGER BALANCES --- DEBITS: 1,398,848.00 CREDITS: .00 NET: 1,398,848.00									
8047	8047-1-120-120-00-0-00-5499	- POWER SUPPLY-MISC CHARGES								
06/06	18 12/31/05	GNI 1-6ACT					5,000.00	5,000.00		
	PER1-6 ACT 2006 ACTIVITY									
	LEDGER BALANCES --- DEBITS: 5,000.00 CREDITS: .00 NET: 5,000.00									

	GRAND TOTAL --- DEBITS: 1,846,682.82 CREDITS: -2,440,612.79 NET: -593,929.97									