

Attachment A

**Transition Services Monthly Report & Supporting Detail
(per Settlement V.C.1.b. (i-iv))**

See attached

		Transition Service	Total Cost				Variance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
			[(D) - (A)]		[(A) + (D)]		over/(under) Original																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
			Actual Billed To Date	Estimated Remaining	Actual & Estimated	Original Estimate	Amount	Percent	(actual) Jul-12	(actual) Aug-12	(estimated) Sep-12	(estimated) Oct-12	(estimated) Nov-12	(estimated) Dec-12	(estimated) Jan-13	(estimated) Feb-13	(estimated) Mar-13	(estimated) Apr-13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
HR-1		Human Resources																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

	Transition Service	Total Cost				Variance		((G) - (D))											
		((D) - (A))		((A) + (D))		over/(under) Original		((B) / (D))											
		Actual Billed To Date	Estimated Remaining	Actual & Estimated	Original Estimate	Amount	Percent	(actual) Jul-12	(actual) Aug-12	(estimated) Sep-12	(estimated) Oct-12	(estimated) Nov-12	(estimated) Dec-12	(estimated) Jan-13	(estimated) Feb-13	(estimated) Mar-13	(estimated) Apr-13		
		\$ 1,218.78	\$ (1,218.78)	\$ 1,218.78	\$ 0.00	\$ 1,218.78	12.1878000.0%	\$ -	\$ 1,218.78	\$ 955.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
HS&E-1	Health, Safety & Environment (HS&E)																		
HS&E-2	HS&E Regulatory Monitoring, Reporting, Compliance, and Training	381.01							381.01										
HS&E-3	Health and Safety Field Support	5.62							5.62										
HS&E-4	Technical Training	19.99							19.99										
HS&E-5	Environmental Compliance	5.52							5.52										
HS&E-6	Site Investigation and Remediation	6,440.73						745.52	5,695.21										
HS&E-7	Environmental Field Support								-										
HS&E-8	Spill Control/Response																		
HS&E-9	Environmental Regulatory Support & Consultation																		
	Licenses, Permits and Orders																		
	Estimate	\$ 6,852.87	\$ 208,147.13	\$ 221,852.87	\$ 215,000.00	\$ 6,852.87	3.2%	\$ 745.52	\$ 6,107.35	\$ 4,787.51	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 15,000.00	\$ 13,000.00	\$ 11,000.00			
Security-1	Security																		
Security-2	Site Security Services	6,860.12							6,860.12										
	Security Consulting																		
	Estimate	\$ 6,860.12	\$ (6,860.12)	\$ 6,860.12	\$ -	\$ 6,860.12	0.0%	\$ -	\$ 6,860.12	\$ 5,377.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Supply-1	Supply Chain and Inventory Management																		
Supply-2	Supply Chain Management	8.18							8.18										
Supply-3	Materials Management System Support																		
Supply-4	Supplier Contracts																		
Supply-5	Access to Seller Warehouses	93,815.92						25,347.42	68,468.50										
	Fleet Services	5,362.30							5,362.30										
	Estimate	\$ 99,186.40	\$ (24,186.40)	\$ 174,186.40	\$ 75,000.00	\$ 99,186.40	132.2%	\$ 25,347.42	\$ 73,838.98	\$ 57,881.93	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -			
Customer Svc-1	Customer Services Support																		
Customer Svc-2	Call Center Operations	78,666.38						27,129.07	51,537.31										
Customer Svc-3	Meter Reading, Billing and Payment Processing	242,882.23						191,904.82	50,977.41										
Customer Svc-4	Collections Process Support	957.39							957.39										
Customer Svc-5	New Business Administration	1,484.60						1,484.60											
Customer Svc-6	Revenue Protection/Diversion & Investigation																		
	Customer Data Migration																		
	Estimate	\$ 323,990.60	\$ 6,246,009.40	\$ 6,893,990.60	\$ 6,570,000.00	\$ 323,990.60	4.9%	\$ 220,518.49	\$ 103,472.11	\$ 101,851.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00		
Reg-1	Regulatory Support																		
Reg-2	Regulatory Support - General	22,923.92							22,923.92										
	Regulatory Reporting	23,028.23						3,626.21	19,402.02										
	Estimate	\$ 45,952.15	\$ 110,047.85	\$ 201,952.15	\$ 156,000.00	\$ 45,952.15	29.5%	\$ 3,626.21	\$ 42,325.94	\$ 33,179.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Records-1	Records Management																		
Records-2	Identification of Books and Records																		
	Separation and Transfer of Books and Records																		
	Estimate	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	0.0%	\$ -	\$ -	\$ 4,000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000.00		
IT-1	IT Transition Services																		
IT-2	Business Application Services	17,056.55						132.31	16,924.24										
IT-3	Collaboration Services (E-Mail)																		
IT-4	Data Centers																		
IT-5	Client Services																		
IT-6	Contracts and Licenses																		
IT-7	Infrastructure Services	159,367.36						82,339.87	77,027.49										
IT-8	Networking Support																		
IT-9	IS Energy Management Systems (EMS)																		
	Security Services	2,250.09							2,250.09										
	Estimate	\$ 178,674.00	\$ 2,638,326.00	\$ 2,995,674.00	\$ 2,817,000.00	\$ 178,674.00	6.3%	\$ 82,472.18	\$ 96,201.82	\$ 75,412.02	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00		
		\$ 1,529,498.74	\$ 14,166,501.26	\$ 17,225,498.74	\$ 15,696,000.00	\$ 1,529,498.74	9.7%	\$ 821,401.50	\$ 708,097.24	\$ 803,271.01	\$ 638,500.00	\$ 632,000.00	\$ 632,000.00	\$ 606,000.00	\$ 614,000.00	\$ 593,750.00	\$ 593,750.00		

		Transition Service	Cost														Total Actual & Est.			
			(estimated) May-13	(estimated) Jun-13	(estimated) Jul-13	(estimated) Aug-13	(estimated) Sep-13	(estimated) Oct-13	(estimated) Nov-13	(estimated) Dec-13	(estimated) Jan-14	(estimated) Feb-14	(estimated) Mar-14	(estimated) Apr-14	(estimated) May-14	(estimated) Jun-14				
		Human Resources																		
	HR-1	Payroll Services																		4,327.80
	HR-2	Employee Benefits																		60,575.33
	HR-3	Pension Administration																		1,000.60
	HR-4	Labor Relations Support																		-
	HR-5	Staffing Support																		-
		Estimate	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,661.53
		Financial Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126,565.26
	Fin-1	Financial Reporting																		-
	Fin-2	Accounting Consulting																		-
	Fin-3	Financial Training Service																		4,562.67
	Fin-4	Accounts Payable Processes																		-
	Fin-5	Accounts Payable Consulting																		-
	Fin-6	Cash Management																		-
	Fin-7	Tax Consulting Services																		-
	Fin-8	Property Tax Services																		-
	Fin-9	Claims Handling/Investigation																		3,101.20
		Estimate	7,000.00	15,000.00	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	113,448.68
		Operations	\$ 7,000.00	\$ 15,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	121,112.55
		Network Strategy Support and Planned Major Maintenance																		34,410.17
	Gas Ops-1	Maintenance																		1,635.13
	Gas Ops-2	Operations Regulatory Support																		49,727.49
	Gas Ops-3	Emergency Maintenance Engineering & Technical Services																		8.65
	Gas Ops-4	Gas Field Crew Dispatching and Scheduling																		3,356.52
	Gas Ops-5	Mandated Programs, including Leak Survey Support																		38,389.78
	Gas Ops-6	Maps & Records																		-
	Gas Ops-7	LNG Compliance and Training																		30,558.19
	Gas Ops-8	Gas Engineering and Design																		2,121.73
	Gas Ops-9	Quality Assurance/Analysis & Process Improvement																		4,036.25
	Gas Ops-10	Gas Support Services/Workload Planning																		23,971.96
	Gas Ops-11	Gas Meter Operations/Meter Shop																		4,281.49
	Gas Ops-12	Customer Meter Support																		-
	Gas Ops-13	Gas Reliability Planning																		-
	Gas Ops-14	System Integrity, Asset Replacement, & Corrosion Control																		278,375.08
	Gas Ops-15	Codes and Standards																		4,350.47
	Gas Ops-16	Ops Misc																		(64,994.64)
	Gas Ops-17	Mutual Assistance - Gas Emergencies																		-
		Estimate	124,750.00	124,750.00	108,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	1,980,165.00
			\$ 124,750.00	\$ 124,750.00	\$ 108,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	2,390,393.27
	ESD&E-1	Energy Solutions Delivery & Efficiency																		(52,922.31)
		Energy Efficiency Programs																		-
	ESD&E-2	Sales/Support for Commercial, Industrial and Municipal Customers																		20,583.96
		Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gas Control & Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(32,338.35)
	Gas Supply-1	Gas Control																		43,221.28
	Gas Supply-2	Gas Procurement Services - General																		365,565.56
	Gas Supply-3	Energy Transactions																		970.83
	Gas Supply-4	Gas Load Forecasting																		5,548.63
	Gas Supply-5	Gas Procurement Consulting																		-
	Gas Supply-6	Gas Procurement Miscellaneous																		-
		Estimate	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	372,301.29
			\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	787,607.59
	Project Mgt-1	Project Management																		(348.58)
	Project Mgt-2	Cost Management Services																		1,567.36
		Cost Management Access																		955.39
		Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Transition Service	Cost														Total Actual & Est.
		(estimated) May-13	(estimated) Jun-13	(estimated) Jul-13	(estimated) Aug-13	(estimated) Sep-13	(estimated) Oct-13	(estimated) Nov-13	(estimated) Dec-13	(estimated) Jan-14	(estimated) Feb-14	(estimated) Mar-14	(estimated) Apr-14	(estimated) May-14	(estimated) Jun-14	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Health, Safety & Environment (HS&E)															
HS&E-1	Training															
HS&E-2	Health and Safety Field Support															381.01
HS&E-3	Technical Training															5.62
HS&E-4	Environmental Compliance															19.99
HS&E-5	Site Investigation and Remediation															5.52
HS&E-6	Environmental Field Support															6,440.73
HS&E-7	Spill Control/Response															-
HS&E-8	Environmental Regulatory Support & Consultation															-
HS&E-9	Licenses, Permits and Orders															-
	Estimate	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	177,787.51
	Security	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	184,640.38
Security-1	Site Security Services															
Security-2	Security Consulting															6,860.12
	Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supply Chain and Inventory Management	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5,377.61
Supply-1	Supply Chain Management															
Supply-2	Materials Management System Support															8.18
Supply-3	Supplier Contracts															-
Supply-4	Access to Seller Warehouses															93,815.92
Supply-5	Fleet Services															5,362.30
	Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,881.93
	Customer Services Support	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	177,068.33
Customer Svc-1	Call Center Operations															
Customer Svc-2	Meter Reading, Billing and Payment Processing															78,666.38
Customer Svc-3	Collections Process Support															242,882.23
Customer Svc-4	New Business Administration															957.39
Customer Svc-5	Revenue Protection/Diversion & Investigation															1,484.60
Customer Svc-6	Customer Data Migration															-
	Estimate	352,000.00	352,000.00	352,000.00	352,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	4,853,851.00
	Regulatory Support	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5,177,841.60
Reg-1	Regulatory Support - General															
Reg-2	Regulatory Reporting															22,923.92
	Estimate	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	23,028.23
	Records Management	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	108,179.05
Records-1	Identification of Books and Records															
Records-2	Separation and Transfer of Books and Records															154,131.20
	Estimate	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	-
	IT Transition Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	36,000.00
IT-1	Business Application Services															36,000.00
IT-2	Collaboration Services (E-Mail)															
IT-3	Data Centers															17,056.55
IT-4	Client Services															-
IT-5	Contracts and Licenses															-
IT-6	Infrastructure Services															-
IT-7	Networking Support															159,367.36
IT-8	IS Energy Management Systems (EMS)															-
IT-9	Security Services															-
	Estimate	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	2,250.09
	Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,062,412.02
	Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,241,086.02
	Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	10,378,519.75

	(A)				(B)		(C)		(D)		(E)		(F)	
	[(G) + (H)]		[(D) - (A)]		Total Cost		[(A) + (D)]				[(C) - (D)]		[(E) / (D)]	
	Actual Billed To Date	Estimated Remaining	Estimated Remaining	Actual & Estimated	Original Estimate	Amount	Percent	over/(under) Original						
Transition Service														
Human Resources														
HR-1	Payroll Services	51,910.97												
HR-2	Employee Benefits	122,096.25												
HR-3	Pension Administration	428.82												
HR-4	Labor Relations Support	5,193.11												
HR-5	Staffing Support	1.77												
	Estimate													
		\$ 179,630.92	\$ (120,650.92)	\$ 238,630.92	\$ 59,000.00	\$ 179,630.92	304.5%	\$ 155,126.61	\$ 155,126.61	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Financial Services														
Fin-1	Financial Reporting	38.77												
Fin-2	Accounting Consulting	4,612.43												
Fin-3	Financial Training Service													
Fin-4	Accounts Payable Processes													
Fin-5	Accounts Payable Consulting													
Fin-6	Cash Management													
Fin-7	Tax Consulting Services													
Fin-8	Property Tax Services	3,301.99												
Fin-9	Claims Handling/Investigation													
	Estimate													
		\$ 7,953.19	\$ 155,046.81	\$ 170,953.19	\$ 163,000.00	\$ 7,953.19	4.9%	\$ 10,739.54	\$ 10,739.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 17,000.00
Operations														
Elec Ops-1	Planned Major Maintenance & Capital Construction	16,165.72												
Elec Ops-2	Emergency Maintenance Engineering and Technical Services	592.46												
Elec Ops-3	Field Crew Dispatching and Scheduling	11.64												
Elec Ops-4	Electric Engineering and Design	5,198.99												
Elec Ops-5	Resource and Workload Planning	7,239.49												
Elec Ops-6	Electric Feeder, Sub-Transmission and Substation Asset Planning	13,938.49												
Elec Ops-7	Substation Maintenance Programs/Substation Engineering	3,071.78												
Elec Ops-8	Vegetation Management	121.16												
Elec Ops-9	Customer Meter Support	2,995.65												
Elec Ops-10	Electric Meter Shop	2,253.49												
Elec Ops-11	Electric Lab (testing & calibration of tools, equipment and PPE)	1,136.22												
Elec Ops-12	Infrared (IR) Testing	0.00												
Elec Ops-13	Mapping & Records	3,863.07												
Elec Ops-14	Relay and Protection	444.33												
Elec Ops-15	Codes and Standards	507.00												
Elec Ops-16	Mutual Assistance	3,147.58												
Elec Ops-17	Business Continuity Support and Emergency Logistics	174,561.44												
Elec Ops-18	Electric Operations Miscellaneous	88,711.15												
	Estimate													
		\$ 323,959.66	\$ 3,628,040.34	\$ 4,275,959.66	\$ 3,952,000.00	\$ 323,959.66	8.2%	\$ 248,411.00	\$ 248,411.00	\$ 214,000.00	\$ 214,000.00	\$ 172,500.00	\$ 164,250.00	\$ 137,750.00
Energy Solutions Delivery & Efficiency														
ESD&E-1	Energy Efficiency Programs	6,751.08												
ESD&E-2	Sales/Support for Commercial, Industrial and Municipal Customers	88.36												
	Estimate													
		\$ 6,839.44	\$ (6,839.44)	\$ 6,839.44	\$ 6,839.44	\$ 6,839.44	0.0%	\$ 9,341.10	\$ 9,341.10	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Control & Supply														
Energy Supply-1	Electric Network Control	992.60												
Energy Supply-2	Electric Load Forecasting													
Energy Supply-3	Energy Procurement Services	5,570.17												
Energy Supply-4	Energy Procurement Consulting	6,477.63												
Energy Supply-5	Distributed Generation Services													
	Estimate													
		\$ 13,040.40	\$ 116,959.60	\$ 143,040.40	\$ 130,000.00	\$ 13,040.40	10.0%	\$ 12,491.08	\$ 12,491.08	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Project Management														
Project Mgt-1	Project Management Services	5,093.20												
Project Mgt-2	Cost Management Access													
	Estimate													
		\$ 5,093.20	\$ (5,093.20)	\$ 5,093.20	\$ 5,093.20	\$ 5,093.20	0.0%	\$ 5,428.87	\$ 5,428.87	\$ -	\$ -	\$ -	\$ -	\$ -

Transition Service		Total Cost				Variance over/(under)/Original		[(E) / (D)]																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		[(D) - (A)]		[(A) + (D)]		Amount	Percent	[(E) / (D)]																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Actual Billed To Date	Estimated Remaining	Actual & Estimated	Original Estimate			(actual) Jul-12	(actual) Aug-12	(estimated) Sep-12	(estimated) Oct-12	(estimated) Nov-12	(estimated) Dec-12	(estimated) Jan-13	(estimated) Feb-13	(estimated) Mar-13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

	Transition Service	Cost															
		(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	Total
		Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Actual & Est.
HR-1	Human Resources																
HR-2	Payroll Services																51,910.97
HR-3	Employee Benefits																122,096.25
HR-4	Pension Administration																428.82
HR-5	Labor Relations Support																5,193.11
	Staffing Support																1.77
	Estimate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,126.61
		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,757.53
	Financial Services																
Fin-1	Financial Reporting																
Fin-2	Accounting Consulting																38.77
Fin-3	Financial Training Service																4,612.43
Fin-4	Accounts Payable Processes																-
Fin-5	Accounts Payable Consulting																-
Fin-6	Cash Management																-
Fin-7	Tax Consulting Services																-
Fin-8	Property Tax Services																-
Fin-9	Claims Handling/Investigation																3,301.99
	Estimate	17,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	97,230.54
		\$ 17,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,191.73
	Operations																
Elec Ops-1	Planned Major Maintenance & Capital Construction																16,165.72
Elec Ops-2	Emergency Maintenance Engineering and Technical Services																592.46
Elec Ops-3	Field Crew Dispatching and Scheduling																11.64
Elec Ops-4	Electric Engineering and Design																5,190.99
Elec Ops-5	Resource and Workload Planning																7,239.49
Elec Ops-6	Electric Feeder, Sub-Transmission and Substation Asset Planning																13,938.49
Elec Ops-7	Substation Maintenance Programs/Substation Engineering																3,071.78
Elec Ops-8	Vegetation Management																121.16
Elec Ops-9	Customer Meter Support																2,995.65
Elec Ops-10	Electric Meter Shop						53,250.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	2,253.49
Elec Ops-11	Electric Lab (testing & calibration of tools, equipment and PPE)																1,136.22
Elec Ops-12	Infrared (IR) Testing																3,863.07
Elec Ops-13	Mapping & Records																444.33
Elec Ops-14	Relay and Protection																507.00
Elec Ops-15	Codes and Standards																3,147.58
Elec Ops-16	Mutual Assistance																
Elec Ops-17	Business Continuity Support and Emergency Logistics																174,561.44
Elec Ops-18	Electric Operations Miscellaneous																88,711.15
	Estimate	111,250.00	82,500.00	82,500.00	69,250.00	63,750.00	53,250.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	1,952,911.00
		\$ 111,250.00	\$ 82,500.00	\$ 82,500.00	\$ 69,250.00	\$ 63,750.00	\$ 53,250.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,276,870.66
ESD&E-1	Energy Solutions Delivery & Efficiency																6,751.08
ESD&E-2	Energy Efficiency Programs																
	Sales/Support for Commercial, Industrial and Municipal Customers																88.36
	Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,341.10
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,180.54
	Energy Control & Supply																992.60
Energy Supply-1	Electric Network Control																-
Energy Supply-2	Electric Load Forecasting																-
Energy Supply-3	Energy Procurement Services																5,570.17
Energy Supply-4	Energy Procurement Consulting																6,477.63
Energy Supply-5	Distributed Generation Services																-
	Estimate	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	104,491.08
		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,531.48
	Project Management																5,093.20
Project Mgt-1	Project Management Services																-
Project Mgt-2	Cost Management Access																5,428.87
	Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,522.07
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Cost															Total Actual & Est.
		(estimated) Apr-13	(estimated) May-13	(estimated) Jun-13	(estimated) Jul-13	(estimated) Aug-13	(estimated) Sep-13	(estimated) Oct-13	(estimated) Nov-13	(estimated) Dec-13	(estimated) Jan-14	(estimated) Feb-14	(estimated) Mar-14	(estimated) Apr-14	(estimated) May-14	(estimated) Jun-14	
Transition Service																	
Health, Safety & Environment (HS&E)																	
HS&E-1	Training																1,434.34
HS&E-2	Health and Safety Field Support																-
HS&E-3	Technical Training																16,304.11
HS&E-4	Environmental Compliance																-
HS&E-5	Environmental Field Support																-
HS&E-6	Spill Control/Response																-
HS&E-7	Environmental Regulatory Support & Consultation																-
HS&E-8	Licenses, Permits and Orders																-
	Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,275.50
																	\$ 47,013.95
Security																	
Security-1	Site Security Services																-
Security-2	Security Consulting																-
Security-3	NERC/NPCC Reliability Compliance																-
	Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supply Chain and Inventory Management																	
Supply-1	Supply Chain Management																-
Supply-2	Materials Management System Support																-
Supply-3	Supplier Contracts																-
Supply-4	Access to Seller Warehouses																-
Supply-5	Fleet Services																3.76
	Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,007.16
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,010.92
Customer Services Support																	
Customer Svc-1	Call Center Operations																22,175.23
Customer Svc-2	Meter Reading, Billing and Payment Processing																51,884.59
Customer Svc-3	Collections Process Support																986.33
Customer Svc-4	New Business Administration																8,977.22
Customer Svc-5	Revenue Protection/Diversion & Investigation																-
Customer Svc-6	Customer Data Migration																-
Customer Svc-7	Meter Data Services Support																-
	Estimate	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	3,532,429.00
		\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 3,616,452.37
Regulatory Support																	
Reg-1	Regulatory Support - General																1,874.89
Reg-2	Regulatory Reporting																3,995.00
	Estimate	1,463.41	1,463.41	1,463.41	1,463.41	1,463.41	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,096.96
		\$ 1,463.41	\$ 1,463.41	\$ 1,463.41	\$ 1,463.41	\$ 1,463.41	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,966.85
Records Management																	
Records-1	Identification of Books and Records																-
Records-2	Separation and Transfer of Books and Records																-
	Estimate	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
IT Transition Services																	11,998.44
IT-1	Business Application Services																-
IT-2	Collaboration Services (E-Mail)																-
IT-3	Data Centers																-
IT-4	Client Services																-
IT-5	Contracts and Licenses																-
IT-6	Infrastructure Services																-
IT-7	Networking Support																78,513.50
IT-8	IS Energy Management Systems (EMS)																-
IT-9	Security Services																1,179.79
	Estimate	36,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	525,423.97
		\$ 36,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 616,515.70
		\$ 388,713.41	\$ 326,963.41	\$ 328,963.41	\$ 308,713.41	\$ 303,213.41	\$ 285,250.00	\$ 271,000.00	\$ 271,000.00	\$ 271,000.00	\$ 73,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 7,221,014.81

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Initial Billing for Transition Services Activity:
Final Billing for Transition Services Activity:

September 2012
July 2012

nationalgrid
5003 Monthly TSA Report

Date: 10/16/2012
Invoice #: 00001-000008
Terms: Net 20

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Payroll	-	-	-	-	4,210.54	4,210.54	4,210.54
Employee Benefits	-	8,639.28	8,639.28	105,878.60	22,004.63	127,883.23	136,522.51
Pension Administration	-	-	-	412.11	961.62	1,373.73	1,373.73
Labor Relations	-	-	-	3,765.62	-	3,765.62	3,765.62
Staffing Support	-	-	-	-	-	-	-
Human Resources	-	8,639.28	8,639.28	110,056.33	27,176.79	137,233.12	145,872.40
Financial Reporting	-	84.13	84.13	13.16	267.48	280.64	364.77
Accounting Consulting	-	-	-	19,436.21	3,820.04	23,256.25	23,256.25
Financial Training Service	-	-	-	-	-	-	-
Accounts Payable Processing	-	-	-	-	-	-	-
Accounts Payable Consulting	-	-	-	-	-	-	-
Cash Management	-	-	-	-	-	-	-
Tax Consulting	-	-	-	-	-	-	-
Property Tax Services	-	584.65	584.65	4,426.67	403.34	4,830.01	5,414.66
Claims Handling /Investigation	-	-	-	6.34	-	6.34	6.34
Finance	-	668.78	668.78	23,882.38	4,490.86	28,373.24	29,042.02
Planned Major Mtn	-	-	-	4,931.50	-	4,931.50	4,931.50
Emergency Mtn & Tech Svcs	-	-	-	-	-	-	-
Field Crew Dispatch & Scheduling	-	-	-	12.58	-	12.58	12.58
Electric Eng & Design	-	-	-	13,077.12	-	13,077.12	13,077.12
Resource & Workload Planning	-	-	-	3,877.01	-	3,877.01	3,877.01
Electric Fdr, Sub T and Sub Asset Planning	-	-	-	8,589.65	-	8,589.65	8,589.65
Sub Mtn Programs /Engineering	-	-	-	3,164.41	-	3,164.41	3,164.41
Vegetation Management	-	-	-	15.50	-	15.50	15.50
Customer Meter Support	-	3,868.17	3,868.17	4,328.37	-	4,328.37	8,196.54
Electric Meter Shop	-	-	-	647.99	-	647.99	647.99
Electric Lab	-	-	-	(351.14)	-	(351.14)	(351.14)
Infrared Testing	-	-	-	-	-	-	-
Mapping & Records	-	-	-	2,305.51	29,725.18	32,030.69	32,030.69
Relay & Protection	-	-	-	-	-	-	-
Codes & Standards	-	2,657.95	2,657.95	876.35	2,576.42	3,452.77	6,110.72
Mutual Assistance	-	-	-	107,910.20	-	107,910.20	107,910.20
Business Continuity & Emergency Logistics	-	-	-	122.40	-	122.40	122.40
Ops Miscellaneous	-	-	-	38,018.03	-	38,018.03	38,018.03
Network Strategy & Planned Major Mtn	-	10,017.35	10,017.35	-	(22,223.33)	(22,223.33)	(12,205.98)
Operations Regulatory Support	-	3,881.75	3,881.75	-	-	-	3,881.75
Emergency Mtn Engineering & Technical Svcs	-	(388.56)	(388.56)	-	-	-	(388.56)
Mandated Programs, inc Leak Surveys	-	10,470.33	10,470.33	-	(187.96)	(187.96)	10,282.37
LNG Compliance & Training	-	-	-	-	-	-	-
Gas Engineering & Design	-	3,158.59	3,158.59	-	23,704.08	23,704.08	26,862.67
QA/Analysis & Process Improvement	-	2,222.66	2,222.66	-	1,545.81	1,545.81	3,768.47
Gas Support/Workload Planning	-	1,249.22	1,249.22	-	5,118.79	5,118.79	6,368.01
Meter Ops/Meter Shop	-	23,255.57	23,255.57	-	19,599.45	19,599.45	42,855.02
Reliability Planning	-	1,141.24	1,141.24	-	5,857.13	5,857.13	6,998.37
System Integrity, Asset Replacement, & Corrosion Control	-	2,286.82	2,286.82	-	17,631.28	17,631.28	19,918.10
Ops Misc	-	(207,224.95)	(207,224.95)	-	10,665.45	10,665.45	(196,559.50)
Operations	-	(143,403.86)	(143,403.86)	187,525.48	94,012.30	281,537.78	138,133.92
Energy Efficiency	-	17,605.35	17,605.35	1,388.24	113,111.42	114,499.66	132,105.01
C&I Sales/Support	-	21,601.51	21,601.51	287.09	7,898.92	8,186.01	29,787.52
Energy Solutions Delivery & Efficiency	-	39,206.86	39,206.86	1,675.33	121,010.34	122,685.67	161,892.53
Network / Gas Control	-	14,287.64	14,287.64	120.00	25,024.70	25,144.70	39,432.34
Load Forecasting	-	4,718.84	4,718.84	-	4,259.61	4,259.61	8,978.45
Energy Procurement / Transactions	-	(326,470.36)	(326,470.36)	3,802.68	4,772.11	8,574.79	(317,895.57)
Energy Procurement Consulting	-	-	-	-	-	-	-
Distributed Generation Svcs	-	-	-	-	-	-	-
Gas Control	-	-	-	-	-	-	-
Procurement Svcs General	-	-	-	-	-	-	-
Energy Transactions	-	-	-	-	-	-	-
Gas Load Forecasting	-	-	-	-	-	-	-
Procurement Consulting	-	-	-	-	-	-	-
Procurement Svcs Misc	-	-	-	-	-	-	-
Energy Control & Supply	-	(307,463.88)	(307,463.88)	3,922.68	34,056.42	37,979.10	(269,484.78)
Project Mgmt Svcs	-	573.29	573.29	2,081.94	1,095.54	3,177.48	3,750.77
Cost Mgmt	-	1,411.93	1,411.93	-	-	-	1,411.93
Project Management	-	1,985.22	1,985.22	2,081.94	1,095.54	3,177.48	5,162.70
HS&E Monitoring,Reporting Compliance & Training	-	929.86	929.86	184.75	441.09	625.84	1,555.70
Health & Safety Fld Support	-	-	-	-	-	-	-
Technical Training	(7,307.57)	-	(7,307.57)	-	-	-	(7,307.57)
Environmental Compliance	-	-	-	-	12.49	12.49	12.49
Environmental Field Support	-	-	-	-	-	-	-
SIR	-	-	-	-	1,547.60	1,547.60	1,547.60
Spill Control Response	-	-	-	-	-	-	-
Environmental Reg Support & Consultation	-	-	-	-	-	-	-
Licenses, Permits & Orders	-	-	-	-	-	-	-
Health, Safety & Environment	(7,307.57)	929.86	(6,377.71)	184.75	2,001.18	2,185.93	(4,191.78)
Site Services	-	4,122.45	4,122.45	-	8,272.77	8,272.77	12,395.22
Security Consulting	-	-	-	-	-	-	-
NERC/NPCC Reg Compliance	-	353.84	353.84	-	-	-	353.84
Security	-	4,476.29	4,476.29	-	8,272.77	8,272.77	12,749.06
Supply Chain Mgmt	-	-	-	28.73	-	28.73	28.73
Mat Mgmt System Support	-	-	-	-	(30.21)	(30.21)	(30.21)
Supplier Contracts	-	-	-	-	-	-	-
Warehouse Access	-	-	-	49,383.91	305.25	49,689.16	49,689.16
Fleet Services	-	-	-	49,412.64	44,716.59	94,129.23	94,129.23
Supply Chain & Inventory	-	-	-	-	-	-	-
Call Center Ops	-	12,224.75	12,224.75	17,651.84	42,542.52	60,194.36	72,419.11
Meter Rdg, Billing & Payment Processing	-	(157,477.02)	(157,477.02)	38,476.97	60,579.43	99,056.40	(58,420.62)
Collections Support	-	744.88	744.88	2,290.05	1,002.39	3,292.44	4,037.32
New Business Admin	-	-	-	7,277.96	-	7,277.96	7,277.96
Revenue Protection	-	-	-	-	-	-	-
Customer Data Migration	-	-	-	-	-	-	-
Meter Data Services - Support	-	-	-	-	-	-	-
Customer Service	-	(144,507.39)	(144,507.39)	65,696.82	104,124.34	169,821.16	25,313.77
General	-	(1,295.45)	(1,295.45)	5,428.56	25,323.68	30,752.24	29,456.79
Regulatory Reporting	-	-	-	1,943.50	9,117.13	11,060.63	11,060.63

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Date: 10/16/2012
Invoice #: 00001-000008
Terms: Net 20

Initial Billing for Transition Services Activity: September 2012
Final Billing for Transition Services Activity: July 2012

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Regulatory Support	-	(1,295.45)	(1,295.45)	7,372.06	34,440.81	41,812.87	40,517.42
Identification of Books & Records	-	-	-	-	-	-	-
Seperation & Transfer of Books & Records	-	-	-	-	-	-	-
Records Management	-	-	-	-	-	-	-
Business Applications	6,568.52	16,526.90	23,095.42	12,786.83	11,078.92	23,865.75	46,961.17
Collaboration Services	-	0.07	0.07	-	-	-	0.07
Data Centers	14,683.88	3,227.63	17,911.51	-	-	-	17,911.51
Client services	4,939.93	21,996.34	26,936.27	-	-	-	26,936.27
Contracts & Licenses	-	15,258.61	15,258.61	3,924.42	7,288.21	11,212.63	26,471.24
Infrastructure Services	(50,284.53)	(23,987.94)	(74,272.47)	29,731.54	91,253.33	120,984.87	46,712.40
Networking Support	12,839.05	44,614.25	57,453.30	-	-	-	57,453.30
EMS/SCADA	413.54	14,840.42	15,253.96	1,118.12	-	1,118.12	16,372.08
Security Services	-	3,134.07	3,134.07	(120.70)	710.99	590.29	3,724.36
IT	(10,839.61)	95,610.35	84,770.74	47,440.21	110,331.45	157,771.66	242,542.40
TOTAL	(18,147.18)	(445,153.94)	(463,301.12)	499,250.62	585,729.39	1,084,980.01	621,678.89

Please remit payments to the following:

U.S. Mail
National Grid USA Misc Accounts Receivable 300 Erie Boulevard West Syracuse, NY 13202

Wire
National Grid USA Bank: Bank of America ABA: 026009593 Acct# 000050020915

Attachment B

**IT Status Reports
(per Settlement V.C.1.b. (v))**

Nothing to report

Attachment C

**Updated Structural Organizational Charts
(per Settlement V.C.1.b. (vi))**

Nothing to report