

Attachment A

- 1. Transition Services Monthly Report**
- 2. Supporting Detail**

(per Settlement V.C.1.b. (i-iv))

See attached

	Transition Service														
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
	Actual Billed To Date	Estimated Remaining	Actual & Estimated	Original Estimate	Variance over/(under) Original	(C) + (D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
					Amount	Percent	[actual] Jun-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
Human Resources															
Hr-1	51,910.97						26,894.76								
Hr-2	Employee Benefits						25,006.71								
Hr-3	Pension Administration						59,005.15								
Hr-4	Labor Relations Support						428.82								
Hr-5	Training Support						4,016.09								
Hr-6	Recruiting						1,777								
Total HR	\$ 179,690.92	\$ 164,126.61	\$ 949,292.53	\$ 59,000.00	\$ -284,379.53	487.64%	\$ 98,127.95	\$ 81,520.97	\$ 155,176.61	\$ 1,000.00	\$ 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 Services														
Fin-4	Accounts Payable Processes														
Fin-5	Accounts Receivable Consulting														
Fin-6	General Accounting														
Fin-7	Tax Consulting Services														
Fin-8	Property Tax Services						2,534.60								
Fin-9	Claims Handling/Investigation														
Total FS	\$ 1,799,753.19	\$ 97,139.54	\$ 105,192.73	\$ 163,000.00	\$ (57,807.27)	-35.56%	\$ 2,773.37	\$ 5,379.82	\$ 10,239.54	\$ 3,000.00	\$ 5,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 17,000.00
Operations															
Elec Ops-1	Planned Major Maintenance & Capital Construction						1,558.72								
Elec Ops-2	Emergency Maintenance Engineering and Technical Services						992.46								
Elec Ops-3	Field Crew Dispatching and Scheduling						11.64								
Elec Ops-4	Electric Engineering and Design						1,094.25								
Elec Ops-5	Resource and Workload Planning						2,489.79								
Elec Ops-6	Electric Feeder, Sub-Transmission and Substation Asset Planning						3,223.48								
Elec Ops-7	Solution Maintenance Programs/Substation Engineering						2,726.59								
Elec Ops-8	Vegetation Management						151.13								
Elec Ops-9	Customer Meter Support						1,531.47								
Elec Ops-10	Electric Meter Shop						2,122.49								
Elec Ops-11	Electric Lab (testing & calibration of tools, equipment and PPE)						272.33								
Elec Ops-12	Infrared (IR) Testing						2,212.03								
Elec Ops-13	Mapping & Records						444.33								
Elec Ops-14	Relay and Protection						148.43								
Elec Ops-15	Quality Control Standards						577.00								
Elec Ops-16	Mutual Assistance						57.24								
Elec Ops-17	Business Continuity Support and Emergency Logistics						174,561.44								
Elec Ops-18	Electric Operations Miscellaneous						88,711.15								
Total EO	\$ 323,959.66	\$ 1,952,911.00	\$ 2,276,870.66	\$ 3,952,000.00	\$ (1,675,129.34)	-42.46%	\$ 190,778.54	\$ 133,781.12	\$ 248,411.00	\$ 218,000.00	\$ 215,500.00	\$ 214,000.00	\$ 177,500.00	\$ 164,250.00	\$ 137,250.00
ES&E-1	Energy Efficiency Programs														
ES&E-2	Grid Support for Commercial, Industrial and Municipal Customers						1,893.21								
ES&E-3	Grid Support Estimate						38.45								
ES&E-4	Energy Control & Supply						1,931.66								
ES&E-5	Electric Network Control						4,907.78								
ES&E-6	Electric Load Forecasting						992.60								
ES&E-7	Energy Procurement Services														
ES&E-8	Energy Procurement Services						6,477.63								
ES&E-9	Distributed Generation Services														
ES&E-10	ES&E-10 Estimate														
ES&E-11	ES&E-11 Estimate														
ES&E-12	ES&E-12 Estimate														
ES&E-13	ES&E-13 Estimate														
ES&E-14	ES&E-14 Estimate														
ES&E-15	ES&E-15 Estimate														
ES&E-16	ES&E-16 Estimate														
ES&E-17	ES&E-17 Estimate														
ES&E-18	ES&E-18 Estimate														
ES&E-19	ES&E-19 Estimate														
ES&E-20	ES&E-20 Estimate														
ES&E-21	ES&E-21 Estimate														
ES&E-22	ES&E-22 Estimate														
ES&E-23	ES&E-23 Estimate														
ES&E-24	ES&E-24 Estimate														
ES&E-25	ES&E-25 Estimate														
ES&E-26	ES&E-26 Estimate														
ES&E-27	ES&E-27 Estimate														
ES&E-28	ES&E-28 Estimate														
ES&E-29	ES&E-29 Estimate														
ES&E-30	ES&E-30 Estimate														
ES&E-31	ES&E-31 Estimate														
ES&E-32	ES&E-32 Estimate														
ES&E-33	ES&E-33 Estimate														
ES&E-34	ES&E-34 Estimate														
ES&E-35	ES&E-35 Estimate														
ES&E-36	ES&E-36 Estimate														
ES&E-37	ES&E-37 Estimate														
ES&E-38	ES&E-38 Estimate														
ES&E-39	ES&E-39 Estimate														
ES&E-40	ES&E-40 Estimate														
ES&E-41	ES&E-41 Estimate														
ES&E-42	ES&E-42 Estimate														
ES&E-43	ES&E-43 Estimate														
ES&E-44	ES&E-44 Estimate														
ES&E-45	ES&E-45 Estimate														
ES&E-46	ES&E-46 Estimate														
ES&E-47	ES&E-47 Estimate														
ES&E-48	ES&E-48 Estimate														
ES&E-49	ES&E-49 Estimate														
ES&E-50	ES&E-50 Estimate														
ES&E-51	ES&E-51 Estimate														
ES&E-52	ES&E-52 Estimate														
ES&E-53	ES&E-53 Estimate														
ES&E-54	ES&E-54 Estimate														
ES&E-55	ES&E-55 Estimate														
ES&E-56	ES&E-56 Estimate														
ES&E-57	ES&E-57 Estimate														
ES&E-58	ES&E-58 Estimate														
ES&E-59	ES&E-59 Estimate														
ES&E-60	ES&E-60 Estimate														
ES&E-61	ES&E-61 Estimate														
ES&E-62	ES&E-62 Estimate														
ES&E-63	ES&E-63 Estimate														
ES&E-64	ES&E-64 Estimate														
ES&E-65	ES&E-65 Estimate														
ES&E-66	ES&E-66 Estimate														
ES&E-67	ES&E-67 Estimate														
ES&E-68	ES&E-68 Estimate														
ES&E-69	ES&E-69 Estimate														
ES&E-70	ES&E-70 Estimate														
ES&E-71	ES&E-71 Estimate														
ES&E-72	ES&E-72 Estimate														
ES&E-73	ES&E-73 Estimate														
ES&E-74	ES&E-74 Estimate														
ES&E-75	ES&E-75 Estimate														
ES&E-76	ES&E-76 Estimate														
ES&E-77	ES&E-77 Estimate														
ES&E-78	ES&E-78 Estimate														
ES&E-79	ES&E-79 Estimate														
ES&E-80	ES&E-80 Estimate														
ES&E-81	ES&E-81 Estimate														
ES&E-82	ES&E-82 Estimate														
ES&E-83	ES&E-83 Estimate														
ES&E-84	ES&E-84 Estimate														
ES&E-85	ES&E-85 Estimate														
ES&E-86	ES&E-86 Estimate														
ES&E-87	ES&E-87 Estimate														
ES&E-88	ES&E-88 Estimate														
ES&E-89	ES&E-89 Estimate														
ES&E-90	ES&E-90 Estimate														
ES&E-91	ES&E-91 Estimate														
ES&E-92	ES&E-92 Estimate														
ES&E-93	ES&E-93 Estimate														
ES&E-94	ES&E-94 Estimate														
ES&E-95	ES&E-95 Estimate														
ES&E-96	ES&E-96 Estimate														
ES&E-97	ES&E-97 Estimate														
ES&E-98	ES&E-98 Estimate</														

Transition Service																
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		
(G) (H)	Total Cost			Variance												
	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	
Health, Safety & Environment (HSE)																
HSE-1																
HSE-2	1,444.34						393.60	1,130.74								
HSE-3							7,307.57	8,996.54								
HSE-4	16,004.11															
HSE-5																
HSE-6																
HSE-7																
HSE-8																
Estimate	\$ 17,238.45	\$ 29,275.50	\$ 47,013.95	\$ 50,000.00	\$ (2,986.05)	-6.0%	\$ 7,611.17	\$ 10,127.28	\$ 19,275.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Security																
Security-1																
Security-2																
Security-3																
Estimate	\$	\$	\$	\$	\$	0.0%	\$	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Supply Chain and Inventory Management																
Supply-1																
Supply-2																
Supply-3																
Supply-4																
Supply-5	3.76						3.76									
Estimate	\$ 3.76	\$ 4,007.16	\$ 4,010.92	\$ 15,000.00	\$ (10,989.08)	-73.3%	\$	\$ 3.76	\$ 7.16	\$ 2,000.00	\$ 2,000.00	\$	\$	\$	\$	
Customer Services Support																
Customer Svc-1																
Customer Svc-2	21,125.23						5,965.81	16,209.42								
Customer Svc-3	51,844.50						5,240.70	46,603.80								
Customer Svc-4	8,977.22						8,977.22									
Customer Svc-5																
Customer Svc-6																
Customer Svc-7																
Estimate	\$ 84,923.37	\$ 3,537,423.00	\$ 3,616,452.37	\$ 3,939,000.00	\$ (322,547.63)	-8.2%	\$ 11,096.51	\$ 72,926.86	\$ 64,429.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	
Regulatory Support																
Reg-1	1,874.49						2,539.42	(664.93)								
Reg-2	3,995.00						1,444.33	2,560.77								
Estimate	\$ 5,869.89	\$ 25,096.96	\$ 30,966.85	\$ 45,000.00	\$ (14,033.15)	-31.2%	\$ 3,973.65	\$ 1,896.24	\$ 3,609.16	\$ 2,916.83	\$ 2,916.83	\$ 2,916.83	\$ 1,463.41	\$ 1,463.41	\$ 1,463.41	
Records Management																
Records-1																
Records-2																
Estimate	\$ 0.00	\$ 36,000.00	\$ 36,000.00	\$	\$	0.0%	\$	\$	\$	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
IT Transition Services																
IT-1	11,938.44						6,082.92	5,915.52								
IT-2																
IT-3																
IT-4																
IT-5																
IT-6	78,513.50						65,485.32	13,028.18								
IT-7																
IT-8	1,179.79						911.86	267.93								
IT-9																
Estimate	\$ 91,031.73	\$ 325,423.97	\$ 616,515.70	\$ 1,409,000.00	\$ (792,484.30)	-56.3%	\$ 72,480.10	\$ 18,611.63	\$ 35,423.97	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	
	\$ 735,244.01	\$ 6,485,770.79	\$ 7,221,014.81	\$ 9,762,000.00	\$ (2,540,985.19)	-26.0%	\$ 396,691.47	\$ 338,572.54	\$ 568,782.95	\$ 486,926.83	\$ 486,926.83	\$ 486,926.83	\$ 486,926.83	\$ 437,963.41	\$ 428,713.41	

		(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)
	Transition Service	(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	Total Actual & Est.
	Human Resources																
HR-1	Payroll Services																\$1,919.97
HR-2	Employer Benefits																122,096.25
HR-3	Pension Administration																428.82
HR-4	Workers Compensation																5,193.11
HR-5	Staffing Support																1,177
	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	\$ 164,128.63
		\$ 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	\$ 164,128.63
	Financial Services																\$40,721.92
Fin-1	Financial Reporting																
Fin-2	Accounting Consulting																
Fin-3	Financial Training Service																38.77
Fin-4	Accounts Payable Services																
Fin-5	Accounts Receivable Services																
Fin-6	Accounts Payable Consulting																4,612.43
Fin-7	Cash Management																
Fin-8	Tax Consulting Services																
Fin-9	Property Tax Services																
	Client Handling/Investigation																
	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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,301.89
		\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,301.89
	Operations																
Ele Op-1	Emergency Maintenance & Capital Construction																
Ele Op-2	Emergency Maintenance Engineering and Technical Services																16,165.72
Ele Op-3	Field Crew Dispatching and Scheduling																589.46
Ele Op-4	Electric Engineering and Design																11.64
Ele Op-5	Resource and Workload Planning																5,186.59
Ele Op-6	Electric Feeder, Sub-Transmission and Substation Asset Planning																7,232.49
Ele Op-7	Substation Maintenance Programs/Substation Engineering																13,938.49
Ele Op-8	Vegetation Management																3,071.78
Ele Op-9	Customer Meter Support																2,896.65
Ele Op-10	Electric Meter Shop																2,251.49
Ele Op-11	Electric Lab (testing & calibration of tools, equipment and PPE)																1,136.22
Ele Op-12	Infrared (IR) Testing																
Ele Op-13	Outage Management																3,863.07
Ele Op-14	Relay Protection																444.33
Ele Op-15	Codes and Standards																2,896.65
Ele Op-16	Mutual Assistance																3,141.58
Ele Op-17	Business Continuity Support and Emergency Logistics																174,561.44
Ele Op-18	Electric Operations Miscellaneous																88,711.15
	Estimate	\$ 111,250.00	\$ 87,500.00	\$ 82,500.00	\$ 69,750.00	\$ 69,750.00	\$ 53,750.00	\$ 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	\$ 1,952,911.00
		\$ 111,250.00	\$ 87,500.00	\$ 82,500.00	\$ 69,750.00	\$ 69,750.00	\$ 53,750.00	\$ 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	\$ 2,776,876.66
ES&ME-1	Energy Solutions, Delivery & Efficiency																
ES&ME-2	Energy Efficiency Programs																6,751.08
	Sales/Support for Commercial, Industrial and Municipal Customers																
	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	\$ 88.36
		\$ 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	\$ 9,341.10
Energy Supply-1	Energy Control & Supply																
Energy Supply-2	Electric Network Control																16,180.54
Energy Supply-3	Electric Load Forecasting																991.60
Energy Supply-4	Electric Distribution Services																5,270.12
Energy Supply-5	Electric Procurement Consulting																6,477.82
	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	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 117,531.48
Project Mgt-1	Project Management																
Project Mgt-2	Cost Management Services																5,092.20
	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	\$ 5,418.87
		\$ 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	\$ 10,521.07

		(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)
	Transition Service	(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	Total Actual & Est.
	Health, Safety & Environment (HSE)																
HSE-1	HSE Regulatory Monitoring, Reporting, Compliance, and Training																1,434.34
HSE-2	Health and Safety Field Support																-
HSE-3	Technical Training																-
HSE-4	Technical Training																16,304.11
HSE-5	Environmental Compliance																-
HSE-6	Environmental Field Support																-
HSE-7	Spill Control/Response																-
HSE-8	Environmental Regulatory Support & Consultation																-
HSE-9	Licenses, Permits and Orders																-
HSE-10	Estimate																29,275.50
																	47,013.95
	Security																
Security-1	Security Services																-
Security-2	Security Consulting																-
Security-3	NERC/NIPCC Reliability Compliance																-
Security-4	Estimate																-
																	-
	Supply Chain and Inventory Management																-
Supply-1	Supply Chain Management																-
Supply-2	Materials Management System Support																-
Supply-3	Access to Sales Warehouses																-
Supply-4	Access to Sales Warehouses																-
Supply-5	Fleet Services																176
Supply-6	Estimate																4,002.16
																	4,002.16
	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	Customer Service Training																985.33
Customer Svc-4	New Business Administration																8,977.22
Customer Svc-5	Revenue Protection/Disruption & Investigation																-
Customer Svc-6	Customer Data Migration																-
Customer Svc-7	Customer Data Services Support																-
Customer Svc-8	Estimate																-
																	-
	Regulatory Support - General																-
Reg-1	Regulatory Support - General																-
Reg-2	Regulatory Support - General																-
Reg-3	Regulatory Support - General																-
Reg-4	Regulatory Support - General																-
Reg-5	Regulatory Support - General																-
Reg-6	Regulatory Support - General																-
Reg-7	Regulatory Support - General																-
Reg-8	Regulatory Support - General																-
Reg-9	Regulatory Support - General																-
Reg-10	Regulatory Support - General																-
Reg-11	Regulatory Support - General																-
Reg-12	Regulatory Support - General																-
Reg-13	Regulatory Support - General																-
Reg-14	Regulatory Support - General																-
Reg-15	Regulatory Support - General																-
Reg-16	Regulatory Support - General																-
Reg-17	Regulatory Support - General																-
Reg-18	Regulatory Support - General																-
Reg-19	Regulatory Support - General																-
Reg-20	Regulatory Support - General																-
Reg-21	Regulatory Support - General																-
Reg-22	Regulatory Support - General																-
Reg-23	Regulatory Support - General																-
Reg-24	Regulatory Support - General																-
Reg-25	Regulatory Support - General																-
Reg-26	Regulatory Support - General																-
Reg-27	Regulatory Support - General																-
Reg-28	Regulatory Support - General																-
Reg-29	Regulatory Support - General																-
Reg-30	Regulatory Support - General																-
Reg-31	Regulatory Support - General																-
Reg-32	Regulatory Support - General																-
Reg-33	Regulatory Support - General																-
Reg-34	Regulatory Support - General																-
Reg-35	Regulatory Support - General																-
Reg-36	Regulatory Support - General																-
Reg-37	Regulatory Support - General																-
Reg-38	Regulatory Support - General																-
Reg-39	Regulatory Support - General																-
Reg-40	Regulatory Support - General																-
Reg-41	Regulatory Support - General																-
Reg-42	Regulatory Support - General																-
Reg-43	Regulatory Support - General																-
Reg-44	Regulatory Support - General																-
Reg-45	Regulatory Support - General																-
Reg-46	Regulatory Support - General																-
Reg-47	Regulatory Support - General																-
Reg-48	Regulatory Support - General																-
Reg-49	Regulatory Support - General																-
Reg-50	Regulatory Support - General																-
Reg-51	Regulatory Support - General																-
Reg-52	Regulatory Support - General																-
Reg-53	Regulatory Support - General																-
Reg-54	Regulatory Support - General																-
Reg-55	Regulatory Support - General																-
Reg-56	Regulatory Support - General																-
Reg-57	Regulatory Support - General																-
Reg-58	Regulatory Support - General																-
Reg-59	Regulatory Support - General																-
Reg-60	Regulatory Support - General																-
Reg-61	Regulatory Support - General																-
Reg-62	Regulatory Support - General																-
Reg-63	Regulatory Support - General																-
Reg-64	Regulatory Support - General																-
Reg-65	Regulatory Support - General																-
Reg-66	Regulatory Support - General																-
Reg-67	Regulatory Support - General																-
Reg-68	Regulatory Support - General																-
Reg-69	Regulatory Support - General																-
Reg-70	Regulatory Support - General																-
Reg-71	Regulatory Support - General																-
Reg-72	Regulatory Support - General																-
Reg-73	Regulatory Support - General																-
Reg-74	Regulatory Support - General																-
Reg-75	Regulatory Support - General																-
Reg-76	Regulatory Support - General																-
Reg-77	Regulatory Support - General																-
Reg-78	Regulatory Support - General																-
Reg-79	Regulatory Support - General																-
Reg-80	Regulatory Support - General																-
Reg-81	Regulatory Support - General																-
Reg-82	Regulatory Support - General																-
Reg-83	Regulatory Support - General																-
Reg-84	Regulatory Support - General																-
Reg-85	Regulatory Support - General																-
Reg-86	Regulatory Support - General																-
Reg-87	Regulatory Support - General																-
Reg-88	Regulatory Support - General																-
Reg-89	Regulatory Support - General																-
Reg-90	Regulatory Support - General																-
Reg-91	Regulatory Support - General																-
Reg-92	Regulatory Support - General																-
Reg-93	Regulatory Support - General																-
Reg-94	Regulatory Support - General																-
Reg-95	Regulatory Support - General																-
Reg-96	Regulatory Support - General																-
Reg-97	Regulatory Support - General																

	Transition Service										Total Cost		Variance		(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	
	(A)+(H)		(B)	(C)+(A)+(B)		(D)	(E)+(D)		Original Estimate	(F)+(D)														
	Actual Billed To Date	Estimated Remaining	Actual & Estimated	Amount	Percent	Amount	Percent																	
Human Resources																								
HR-1		4,377.80																						
HR-2		60,575.33																						
HR-3		1,000.60																						
HR-4																								
HR-5																								
Estimate	\$	65,903.73	\$	60,661.53	\$	126,565.26	\$	68,000.00	\$	58,565.26	86.1%	\$	51,661.53	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Financial Services																								
Fin-1																								
Fin-2		4,562.67																						
Fin-3																								
Fin-4																								
Fin-5																								
Fin-6																								
Fin-7																								
Fin-8		3,101.20																						
Fin-9																								
Estimate	\$	7,663.87	\$	113,448.68	\$	121,112.55	\$	294,000.00	\$	(172,887.45)	-58.8%	\$	4,448.68	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
Operations																								
Gas Ops-1																								
Gas Ops-2		34,410.17																						
Gas Ops-3		1,635.13																						
Gas Ops-4		49,727.49																						
Gas Ops-5		8.65																						
Gas Ops-6		3,143.81																						
Gas Ops-7		38,380.78																						
Gas Ops-8																								
Gas Ops-9		30,558.19																						
Gas Ops-10		2,121.73																						
Gas Ops-11		4,036.25																						
Gas Ops-12		23,971.96																						
Gas Ops-13		4,281.49																						
Gas Ops-14																								
Gas Ops-15		278,375.08																						
Gas Ops-16		4,350.47																						
Gas Ops-17		(64,994.64)																						
Estimate	\$	410,238.27	\$	1,980,165.00	\$	2,390,392.27	\$	5,376,000.00	\$	(2,965,606.73)	-55.5%	\$	151,415.00	149,000.00	\$	155,500.00	\$	149,000.00	\$	155,000.00	\$	142,000.00	\$	142,000.00
Energy Solutions Delivery & Efficiency																								
ESD&E-1																								
ESD&E-2		(52,922.31)																						
Estimate	\$	(52,922.31)																						
Customers																								
Estimate	\$	20,583.96																						
Gas Control & Procurement																								
Gas Supply-1																								
Gas Supply-2		43,221.28																						
Gas Supply-3		365,665.56																						
Gas Supply-4		970.83																						
Gas Supply-5		5,548.63																						
Gas Supply-6																								
Estimate	\$	415,906.30	\$	372,301.29	\$	787,607.59	\$	0.00	\$	787,607.59														
Project Management																								
Project Mgt-1																								
Project Mgt-2		(348.58)																						
Estimate	\$	1,567.36																						

	Transition Service																						
	(A) + (H)			(B)	(C) + (B)			(D)	(E) + (D)			(F)		(G) + (H)			(I)	(J)	(K)	(L)	(M)	(N)	(O)
	Actual Billed To Date	Estimated Remaining	Actual & Estimated	Original Estimate	Amount	Percent	Actual	(Actual) Aug-12	(estimated) Sep-12	(estimated) Oct-12	(estimated) Nov-12	(estimated) Dec-12	(estimated) Jan-13	(estimated) Feb-13	(estimated) Mar-13								
	\$ 1,218,78	\$ 955.39	\$ 2,174.17	\$ 0.00	\$ 2,174.17	217416900.0%	\$ 1,218.78	\$ 955.39	\$ 2,174.17	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 15,000.00	\$ 13,000.00								
Health, Safety & Environment (HSE&E)																							
Training	381.01						381.01																
HSE&E-1	5.62						5.62																
HSE&E-2	19.99						19.99																
HSE&E-3	5.52						5.52																
HSE&E-4	6,440.73						745.52																
HSE&E-5							5,695.21																
HSE&E-6																							
HSE&E-7																							
HSE&E-8																							
HSE&E-9																							
Estimate	\$ 6,852.87	\$ 177,787.51	\$ 184,640.38	\$ 215,000.00	\$ (30,359.62)		\$ 4,792.51	\$ 4,792.51	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 15,000.00	\$ 13,000.00									
Security																							
Security-1	6,860.12						6,860.12																
Security-2																							
Estimate	\$ 6,860.12	\$ 5,377.61	\$ 12,237.73	\$ 12,237.73	\$ 0.0%		\$ 6,860.12	\$ 5,377.61	\$ 12,237.73	\$ 12,237.73	\$ 12,237.73	\$ 12,237.73	\$ 12,237.73	\$ 12,237.73	\$ 12,237.73								
Supply Chain and Inventory Management																							
Supply-1	8.18						8.18																
Supply-2																							
Supply-3																							
Supply-4	59,451.92						75,347.42																
Supply-5	5,302.30						5,362.40																
Estimate	\$ 99,186.40	\$ 77,881.93	\$ 177,068.33	\$ 75,000.00	\$ 102,068.33		\$ 73,838.98	\$ 77,881.93	\$ 102,068.33	\$ 102,068.33	\$ 102,068.33	\$ 102,068.33	\$ 102,068.33	\$ 102,068.33	\$ 102,068.33								
Customer Services Support																							
Customer Svc-1	78,666.38						78,666.38																
Customer Svc-2	242,882.23						242,882.23																
Customer Svc-3	957.39						957.39																
Customer Svc-4	1,484.60						1,484.60																
Customer Svc-5																							
Customer Svc-6																							
Estimate	\$ 923,990.60	\$ 4,853,851.00	\$ 5,177,841.60	\$ 6,570,000.00	\$ (1,392,158.40)		\$ 103,417.11	\$ 101,851.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00	\$ 352,000.00								
Regulatory Support																							
Reg-1	22,923.92						22,923.92																
Reg-2	23,029.23						23,029.23																
Estimate	\$ 45,953.15	\$ 108,729.05	\$ 154,131.20	\$ 156,000.00	\$ (1,468.80)		\$ 42,925.94	\$ 33,179.05	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00								
Records Management																							
Records-1																							
Records-2																							
Estimate	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 48,000.00	\$ (12,000.00)		\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00								
IT Transition Services																							
IT-1	17,056.55						17,056.55																
IT-2																							
IT-3																							
IT-4																							
IT-5																							
IT-6	159,567.36						159,567.36																
IT-7																							
IT-8																							
IT-9	2,250.09						2,250.09																
Estimate	\$ 178,674.60	\$ 1,062,412.02	\$ 1,241,086.02	\$ 2,817,000.00	\$ (1,575,913.98)		\$ 96,201.87	\$ 75,417.02	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00								
Business Application Services																							
Collaboration Services (E-Mail)																							
Data Centers																							
Client Services																							
Contracts and Licenses																							
Infrastructure Services																							
IT-10																							
IT-11																							
IT-12																							
IT-13																							
IT-14																							
IT-15																							
IT-16																							
IT-17																							
IT-18																							
IT-19																							
Estimate	\$ 1,819,496.74	\$ 8,849,021.01	\$ 10,378,519.75	\$ 15,696,000.00	\$ (5,317,480.25)		\$ 803,271.01	\$ 803,271.01	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00								
IT Management Systems (IMS)																							
IT-20																							
IT-21																							
IT-22																							
IT-23																							
IT-24																							
IT-25																							
IT-26																							
IT-27																							
IT-28																							
IT-29																							
Estimate	\$ 1,819,496.74	\$ 8,849,021.01	\$ 10,378,519.75	\$ 15,696,000.00	\$ (5,317,480.25)		\$ 803,271.01	\$ 803,271.01	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00	\$ 638,500.00								

	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)
	(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	Total Actual & Est.
Transition Service																
Human Resources																
HR-1																4,327.80
HR-2																60,575.33
HR-3																1,000.00
HR-4																
HR-5																
Estimate	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 126,565.26
Financial Services																
Fin-1																60,661.53
Fin-2																
Fin-3																4,562.67
Fin-4																
Fin-5																
Fin-6																
Fin-7																
Fin-8																
Fin-9																3,101.70
Estimate	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 113,448.68
Operations																
Ops-1																34,410.17
Ops-2																1,635.13
Ops-3																49,727.49
Ops-4																8.65
Ops-5																3,556.52
Ops-6																38,389.78
Ops-7																
Ops-8																30,558.19
Ops-9																2,121.73
Ops-10																4,038.25
Ops-11																23,971.96
Ops-12																4,381.49
Ops-13																
Ops-14																278,375.08
Ops-15																4,350.47
Ops-16																(64,994.64)
Ops-17																
Estimate	\$ 132,750.00	\$ 124,750.00	\$ 124,750.00	\$ 124,750.00	\$ 124,750.00	\$ 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	\$ 1,880,165.00
Energy Solutions Delivery & Efficiency																
ESD&E-1																\$ 2,390,939.27
ESD&E-2																(52,922.31)
Estimate	\$ 132,750.00	\$ 124,750.00	\$ 124,750.00	\$ 124,750.00	\$ 124,750.00	\$ 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	\$ 2,338,016.96
Gas Control & Procurement																
Gas Supply-1																43,221.28
Gas Supply-2																365,565.56
Gas Supply-3																970.83
Gas Supply-4																5,248.63
Gas Supply-5																
Gas Supply-6																
Estimate	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 377,381.29
Project Management																
Project Mgt-1																\$ 148.58
Project Mgt-2																1,567.36
Estimate																955.39

		Cost																(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		(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	Total Actual & Est.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Transition Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Liberty Utilities
11 Northeastern Blvd
Salem, NH

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

September 2012
July 2012

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 Mtnc	-	-	-	4,931.50	-	4,931.50	4,931.50
Emergency Mtnc & 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 Mtnc 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 Mtnc	-	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 Mtnc 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	-	-	-	-	44,441.55	44,441.55	44,441.55
Fleet Services	-	-	-	49,383.91	305.25	49,689.16	49,689.16
Supply Chain & Inventory	-	-	-	49,412.64	44,716.59	94,129.23	94,129.23
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:
Final Billing for Transition Services Activity:

September 2012
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