

## **Attachment A**

### **1. Transition Services Monthly Report**

### **2. Supporting Detail**

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

## **See attached**

The November bill includes prior month adjustments for both September and October along with the HR TSA adjustments among the different TSA line items, as more fully described below. The November charges are an average of the past three months activity, August - October, after the HR TSA adjustments. Pursuant to an agreement between the parties, Liberty will make an initial payment equalling 50% of the November estimated bill. The balance to be paid on presentation of a November Final bill

An adjustment was made to the initial bill for the month of November. In previous months, certain labor charges for other TSA's (primarily Operations) were charged to the HR Payroll TSA. These have been identified and adjusted to the proper TSA line. In addition, benefit costs in the Peoplesoft financial system were charged to the HR TSA for Employee Benefits. It was determined that these costs should more appropriately follow the labor costs charged to the various TSA's (which is consistent with the treatment of benefits in the Oracle system). These benefit costs were therefore reclassified to the various TSA's based on % of total labor charges for all TSA's (by company / by month). Overall, there is no bottom line impact, as all of the amounts were removed from the HR TSAs and reflected on the appropriate line on the adjustment schedule.

[illegible]

2 of 2

Liberty Utilities  
11 Northeastern Blvd  
Salem, NH

Date: 12/19/2012  
Invoice #: 800003143  
Terms: Net 20

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

November 2012  
Sept & Oct 2012

Attachment A.2

| TSA Name                                                 | PRIOR MONTH ADJUSTMENT |               |                 | HR TSA ADJUSTMENT (JULY - OCT) |                     |                     | NOVEMBER (AVG OF AUGUST - OCTOBER) |                     |                  |                     | NOV TOTAL         | INVOICE TOTAL       |
|----------------------------------------------------------|------------------------|---------------|-----------------|--------------------------------|---------------------|---------------------|------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|
|                                                          | Granite State          | Energy North  | Prior Month ADJ | Granite State                  | Energy North        | HR ADJ TOTAL        | Granite State                      | Energy North        | Energy North     |                     |                   |                     |
| Payroll                                                  | -                      | -             | -               | (50,693.52)                    | (14,691.64)         | (65,385.16)         | -                                  | (50,693.52)         | -                | (14,691.64)         | -                 | (65,385.16)         |
| Employee Benefits                                        | -                      | -             | -               | (261,282.71)                   | (95,504.70)         | (356,787.41)        | -                                  | (261,282.71)        | -                | (95,504.70)         | -                 | (356,787.41)        |
| Pension Administration                                   | -                      | -             | -               | 670.91                         | 238.40              | 909.30              | 4,273.85                           | 4,944.75            | 9,573.19         | 9,811.58            | 13,847.03         | 14,756.33           |
| Labor Relations                                          | -                      | -             | -               | 11,195.50                      | -                   | 11,195.50           | 4,642.67                           | 15,838.16           | -                | -                   | 4,642.67          | 15,838.16           |
| Staffing Support                                         | -                      | -             | -               | -                              | -                   | -                   | 0.59                               | 0.59                | -                | -                   | 0.59              | 0.59                |
| <b>Human Resources</b>                                   | -                      | -             | -               | <b>(300,109.82)</b>            | <b>(109,957.94)</b> | <b>(410,067.77)</b> | <b>8,917.10</b>                    | <b>(291,192.72)</b> | <b>9,573.19</b>  | <b>(100,384.76)</b> | <b>18,490.29</b>  | <b>(391,577.48)</b> |
| Financial Reporting                                      | -                      | -             | -               | 149.89                         | 27.74               | 177.63              | 145.44                             | 295.33              | 206.62           | 234.36              | 352.06            | 529.69              |
| Accounting Consulting                                    | -                      | -             | -               | 3,116.33                       | 0.52                | 3,116.86            | 11,216.46                          | 14,332.80           | 5,000.06         | 5,000.58            | 16,216.53         | 19,333.38           |
| Financial Training Service                               | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Accounts Payable Processing                              | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Accounts Payable Consulting                              | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Cash Management                                          | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Tax Consulting                                           | -                      | -             | -               | -                              | 24.10               | 24.10               | 179.87                             | 179.87              | 599.89           | 623.99              | 779.76            | 803.86              |
| Property Tax Services                                    | -                      | -             | -               | 4,905.26                       | 330.72              | 5,235.98            | 2,327.71                           | 7,232.97            | 573.27           | 903.99              | 2,900.98          | 8,136.96            |
| Claims Handling /Investigation                           | -                      | -             | -               | 4.47                           | -                   | 4.47                | 13.49                              | 17.97               | -                | -                   | 13.49             | 17.97               |
| <b>Finance</b>                                           | -                      | -             | -               | <b>8,175.96</b>                | <b>383.08</b>       | <b>8,559.04</b>     | <b>13,882.99</b>                   | <b>22,058.95</b>    | <b>6,379.83</b>  | <b>6,762.91</b>     | <b>20,262.82</b>  | <b>28,821.86</b>    |
| Planned Major Mtnc                                       | -                      | -             | -               | 12,818.99                      | -                   | 12,818.99           | 10,826.04                          | 23,645.03           | -                | -                   | 10,826.04         | 23,645.03           |
| Emergency Mtnc & Tech Svcs                               | -                      | -             | -               | 1,103.26                       | -                   | 1,103.26            | -                                  | 1,103.26            | -                | -                   | -                 | 1,103.26            |
| Field Crew Dispatch & Scheduling                         | -                      | -             | -               | -                              | -                   | -                   | 12.06                              | 12.06               | 2.88             | 2.88                | 14.95             | 14.95               |
| Electric Eng & Design                                    | -                      | -             | -               | 9,338.11                       | -                   | 9,338.11            | 10,104.57                          | 19,442.68           | -                | -                   | 10,104.57         | 19,442.68           |
| Resource & Workload Planning                             | -                      | -             | -               | 11,396.59                      | -                   | 11,396.59           | 7,633.56                           | 19,030.14           | -                | -                   | 7,633.56          | 19,030.14           |
| Electric Fdr, Sub T and Sub Asset Planning               | -                      | -             | -               | 20,784.30                      | -                   | 20,784.30           | 13,710.74                          | 34,495.04           | -                | -                   | 13,710.74         | 34,495.04           |
| Sub Mtnc Programs /Engineering                           | -                      | -             | -               | 6,694.08                       | -                   | 6,694.08            | 23,239.22                          | 29,933.30           | -                | -                   | 23,239.22         | 29,933.30           |
| Vegetation Management                                    | -                      | -             | -               | 239.94                         | -                   | 239.94              | 120.86                             | 360.80              | -                | -                   | 120.86            | 360.80              |
| Customer Meter Support                                   | -                      | -             | -               | 7,432.32                       | 99.35               | 7,531.68            | 8,867.58                           | 16,299.90           | -                | 99.35               | 8,867.58          | 16,399.25           |
| Electric Meter Shop                                      | -                      | -             | -               | 1,966.38                       | -                   | 1,966.38            | 1,876.08                           | 3,842.46            | -                | -                   | 1,876.08          | 3,842.46            |
| Electric Lab                                             | -                      | -             | -               | 718.28                         | -                   | 718.28              | 250.63                             | 968.91              | -                | -                   | 250.63            | 968.91              |
| Infrared Testing                                         | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Mapping & Records                                        | -                      | -             | -               | 6,673.62                       | 7,860.58            | 14,534.20           | 3,073.89                           | 9,747.51            | 25,403.46        | 33,264.05           | 28,477.35         | 43,011.55           |
| Relay & Protection                                       | -                      | -             | -               | 852.77                         | -                   | 852.77              | 54.31                              | 907.09              | -                | -                   | 54.31             | 907.09              |
| Codes & Standards                                        | -                      | -             | -               | 1,244.63                       | 868.45              | 2,113.08            | 739.22                             | 1,983.85            | 3,248.11         | 4,116.56            | 3,987.33          | 6,100.41            |
| Mutual Assistance                                        | -                      | -             | -               | 4,929.88                       | -                   | 4,929.88            | 23,116.71                          | 28,046.59           | -                | -                   | 23,116.71         | 28,046.59           |
| Business Continuity & Emergency Logistics                | -                      | -             | -               | 231.72                         | -                   | 231.72              | 184.40                             | 416.12              | -                | -                   | 184.40            | 416.12              |
| Ops Miscellaneous                                        | -                      | -             | -               | 72,269.94                      | -                   | 72,269.94           | 107,699.12                         | 179,969.06          | -                | -                   | 107,699.12        | 179,969.06          |
| Network Strategy & Planned Major Mtnc                    | -                      | -             | -               | -                              | 2,009.26            | 2,009.26            | -                                  | -                   | (8,593.29)       | (6,584.03)          | (8,593.29)        | (6,584.03)          |
| Operations Regulatory Support                            | -                      | -             | -               | -                              | 191.25              | 191.25              | -                                  | -                   | 545.04           | 736.30              | 545.04            | 736.30              |
| Emergency Mtnc Engineering & Technical Svcs              | -                      | -             | -               | (14.40)                        | -                   | (14.40)             | -                                  | -                   | 15,535.14        | 15,520.74           | 15,535.14         | 15,520.74           |
| Mandated Programs, inc Leak Surveys                      | -                      | -             | -               | -                              | 853.62              | 853.62              | -                                  | -                   | 642.15           | 1,495.77            | 642.15            | 1,495.77            |
| LNG Compliance & Training                                | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Gas Engineering & Design                                 | -                      | -             | -               | -                              | 6,330.34            | 6,330.34            | -                                  | -                   | 21,851.41        | 28,181.75           | 21,851.41         | 28,181.75           |
| QA/Analysis & Process Improvement                        | -                      | -             | -               | -                              | 599.52              | 599.52              | -                                  | -                   | 5,404.42         | 6,003.94            | 5,404.42          | 6,003.94            |
| Gas Support/Workload Planning                            | -                      | -             | -               | -                              | 1,000.28            | 1,000.28            | -                                  | -                   | 3,885.86         | 4,886.14            | 3,885.86          | 4,886.14            |
| Meter Ops/Meter Shop                                     | -                      | -             | -               | -                              | 4,138.67            | 4,138.67            | -                                  | -                   | 22,480.30        | 26,618.97           | 22,480.30         | 26,618.97           |
| Reliability Planning                                     | -                      | -             | -               | -                              | 1,194.44            | 1,194.44            | -                                  | -                   | 4,899.14         | 6,093.59            | 4,899.14          | 6,093.59            |
| System Integrity, Asset Replacement, & Corrosion Control | -                      | -             | -               | -                              | 4,409.82            | 4,409.82            | -                                  | -                   | 18,769.94        | 23,179.76           | 18,769.94         | 23,179.76           |
| Ops Misc                                                 | -                      | 184.00        | 184.00          | -                              | (2,182.47)          | (2,182.47)          | -                                  | -                   | (62,695.30)      | (64,877.77)         | (62,695.30)       | (64,693.77)         |
| <b>Operations</b>                                        | -                      | <b>184.00</b> | <b>184.00</b>   | <b>158,694.82</b>              | <b>27,358.72</b>    | <b>186,053.54</b>   | <b>211,508.99</b>                  | <b>370,203.81</b>   | <b>51,379.28</b> | <b>78,737.99</b>    | <b>262,888.26</b> | <b>449,125.80</b>   |
| Energy Efficiency                                        | -                      | -             | -               | 7,525.83                       | 1,320.07            | 8,845.90            | 8,836.68                           | 16,362.51           | 5,158.29         | 6,478.36            | 13,994.97         | 22,840.87           |
| C&I Sales/Support                                        | -                      | -             | -               | 477.73                         | 1,504.07            | 1,981.80            | 460.75                             | 938.48              | 16,787.35        | 18,291.42           | 17,248.10         | 19,229.90           |
| <b>Energy Solutions Delivery &amp; Efficiency</b>        | -                      | -             | -               | <b>8,003.56</b>                | <b>2,824.14</b>     | <b>10,827.70</b>    | <b>9,297.43</b>                    | <b>17,300.99</b>    | <b>21,945.64</b> | <b>24,769.78</b>    | <b>31,243.07</b>  | <b>42,070.77</b>    |
| Network Control                                          | -                      | -             | -               | 641.70                         | 8,287.60            | 8,929.30            | 744.19                             | 1,385.90            | 31,008.83        | 39,296.43           | 31,753.03         | 40,682.33           |
| Load Forecasting                                         | -                      | -             | -               | -                              | 1,448.89            | 1,448.89            | -                                  | -                   | 5,776.35         | 7,225.24            | 5,776.35          | 7,225.24            |
| Energy Procurement                                       | -                      | -             | -               | 16,331.04                      | 4,538.58            | 20,869.62           | 4,585.39                           | 20,916.44           | 14,895.65        | 19,434.23           | 19,481.04         | 40,350.66           |
| Energy Procurement Consulting                            | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Distributed Generation Svcs                              | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Gas Control                                              | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Procurement Svcs General                                 | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Energy Transactions                                      | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Gas Load Forecasting                                     | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Procurement Consulting                                   | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| Procurement Svcs Misc                                    | -                      | -             | -               | -                              | -                   | -                   | -                                  | -                   | -                | -                   | -                 | -                   |
| <b>Energy Control &amp; Supply</b>                       | -                      | -             | -               | <b>16,972.75</b>               | <b>14,275.07</b>    | <b>31,247.82</b>    | <b>5,329.59</b>                    | <b>22,302.33</b>    | <b>51,680.83</b> | <b>65,955.90</b>    | <b>57,010.42</b>  | <b>88,258.24</b>    |
| Project Mgmt Svcs                                        | -                      | -             | -               | 5,789.78                       | 163.84              | 5,953.62            | 2,863.66                           | 8,653.44            | 932.97           | 1,096.81            | 3,796.63          | 9,750.25            |
| Cost Mgmt                                                | -                      | -             | -               | -                              | 374.03              | 374.03              | -                                  | -                   | 619.25           | 993.27              | 619.25            | 993.27              |
| <b>Project Management</b>                                | -                      | -             | -               | <b>5,789.78</b>                | <b>537.87</b>       | <b>6,327.65</b>     | <b>2,863.66</b>                    | <b>8,653.44</b>     | <b>1,552.22</b>  | <b>2,090.08</b>     | <b>4,415.88</b>   | <b>10,743.53</b>    |
| HS&E Monitoring,Reporting Compliance & Training          | -                      | -             | -               | 727.90                         | 132.65              | 860.55              | 513.97                             | 1,241.87            | 304.26           | 436.91              | 818.23            | 1,678.77            |
| Health & Safety Fld Support                              | -                      | -             | -               | 30.39                          | 5.81                | 36.20               | 67.60                              | 97.99               | 149.38           | 155.19              | 216.98            | 253.18              |

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Attachment A.2

|                                          | PRIOR MONTH ADJUSTMENT |              |                 | HR TSA ADJUSTMENT (JULY - OCT) |              |              | NOVEMBER (AVG OF AUGUST - OCTOBER) |            |              |            |            |               |
|------------------------------------------|------------------------|--------------|-----------------|--------------------------------|--------------|--------------|------------------------------------|------------|--------------|------------|------------|---------------|
| TSA Name                                 | Granite State          | Energy North | Prior Month ADJ | Granite State                  | Energy North | HR ADJ TOTAL | Granite State                      |            | Energy North |            | NOV TOTAL  | INVOICE TOTAL |
| Technical Training                       | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Environmental Compliance                 | -                      | -            | -               | -                              | -            | -            | -                                  | -          | 7.50         | 7.50       | 7.50       | 7.50          |
| Environmental Field Support              | -                      | -            | -               | -                              | -            | -            | 195.09                             | 195.09     | -            | -          | 195.09     | 195.09        |
| SIR                                      | -                      | -            | -               | -                              | 1,025.89     | 1,025.89     | -                                  | -          | 3,397.45     | 4,423.33   | 3,397.45   | 4,423.33      |
| Spill Control Response                   | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Environmental Reg Support & Consultation | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Licenses, Permits & Orders               | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Health, Safety & Environment             | -                      | -            | -               | 758.29                         | 1,164.34     | 1,922.63     | 776.65                             | 1,534.94   | 3,858.59     | 5,022.93   | 4,635.24   | 6,557.87      |
| Site Services                            | -                      | -            | -               | 1.05                           | 1,643.56     | 1,644.61     | 2.19                               | 3.24       | 9,151.05     | 10,794.62  | 9,153.25   | 10,797.85     |
| Security Consulting                      | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| NERC/NPCC Reg Compliance                 | -                      | -            | -               | -                              | 17.43        | 17.43        | -                                  | -          | -            | 17.43      | -          | 17.43         |
| Security                                 | -                      | -            | -               | 1.05                           | 1,660.99     | 1,662.04     | 2.19                               | 3.24       | 9,151.05     | 10,812.05  | 9,153.25   | 10,815.29     |
| Supply Chain Mgmt                        | -                      | -            | -               | -                              | 0.57         | 0.57         | 14.58                              | 14.58      | 21.87        | 22.44      | 36.45      | 37.02         |
| Mat Mgmt System Support                  | -                      | -            | -               | -                              | 34.36        | 34.36        | -                                  | -          | 118.05       | 152.40     | 118.05     | 152.40        |
| Supplier Contracts                       | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Warehouse Access                         | -                      | -            | -               | -                              | -            | -            | -                                  | -          | 49,316.90    | 49,316.90  | 49,316.90  | 49,316.90     |
| Fleet Services                           | -                      | -            | -               | -                              | -            | -            | 16,462.56                          | 16,462.56  | 1,889.64     | 1,889.64   | 18,352.20  | 18,352.20     |
| Supply Chain & Inventory                 | -                      | -            | -               | -                              | 34.93        | 34.93        | 16,477.14                          | 16,477.14  | 51,346.45    | 51,381.38  | 67,823.59  | 67,858.52     |
| Call Center Ops                          | -                      | -            | -               | 34,180.64                      | 13,780.99    | 47,961.63    | 24,438.30                          | 58,618.94  | 50,381.49    | 64,162.48  | 74,819.79  | 122,781.42    |
| Meter Rdg, Billing & Payment Processing  | -                      | -            | -               | 28,775.65                      | 2,494.35     | 31,270.00    | 54,453.58                          | 83,229.23  | 72,780.74    | 75,275.09  | 127,234.32 | 158,504.32    |
| Collections Support                      | -                      | -            | -               | 754.94                         | 275.96       | 1,030.90     | 2,191.89                           | 2,946.84   | 1,153.91     | 1,429.88   | 3,345.81   | 4,376.71      |
| New Business Admin                       | -                      | -            | -               | 14,618.50                      | 104.21       | 14,722.72    | 15,444.91                          | 30,063.42  | 775.59       | 879.80     | 16,220.50  | 30,943.22     |
| Revenue Protection                       | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Customer Data Migration                  | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Meter Data Services - Support            | -                      | -            | -               | 190.73                         | -            | 190.73       | 764.58                             | 955.31     | -            | -          | 764.58     | 955.31        |
| Customer Service                         | -                      | -            | -               | 78,520.46                      | 16,655.52    | 95,175.98    | 97,293.27                          | 175,813.73 | 125,091.73   | 141,747.25 | 222,385.00 | 317,560.98    |
| General                                  | -                      | -            | -               | 11,798.53                      | 5,968.36     | 17,766.90    | 8,828.70                           | 20,627.23  | 19,805.70    | 25,774.07  | 28,634.40  | 46,401.30     |
| Regulatory Reporting                     | -                      | -            | -               | 5,662.32                       | 3,538.99     | 9,201.31     | 2,849.22                           | 8,511.54   | 17,944.79    | 21,483.78  | 20,794.02  | 29,995.32     |
| Regulatory Support                       | -                      | -            | -               | 17,460.85                      | 9,507.35     | 26,968.20    | 11,677.92                          | 29,138.77  | 37,750.50    | 47,257.85  | 49,428.42  | 76,396.62     |
| Identification of Books & Records        | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Seperation & Transfer of Books & Records | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Records Management                       | -                      | -            | -               | -                              | -            | -            | -                                  | -          | -            | -          | -          | -             |
| Business Applications                    | 7,591.46               | (244.63)     | 7,346.83        | 2,597.23                       | 4,699.93     | 7,297.17     | 11,083.91                          | 13,681.14  | 18,682.14    | 23,382.07  | 29,766.05  | 44,410.04     |
| Collaboration Services                   | 0.02                   | -            | 0.02            | -                              | -            | -            | 0.01                               | 0.01       | -            | -          | 0.01       | 0.03          |
| Data Centers                             | 1,212.72               | 3,911.90     | 5,124.62        | -                              | -            | -            | (218.86)                           | (218.86)   | 2,643.18     | 2,643.18   | 2,424.32   | 7,548.94      |
| Client services                          | 11,278.95              | 13,859.03    | 25,137.98       | 84.03                          | 3,391.31     | 3,475.34     | 3,217.13                           | 3,301.16   | 6,841.01     | 10,232.32  | 10,058.14  | 38,671.46     |
| Contracts & Licenses                     | 18,420.87              | 56,984.45    | 75,405.32       | 11,508.24                      | 6,927.41     | 18,435.65    | 12,632.52                          | 24,140.75  | 39,813.32    | 46,740.74  | 52,445.84  | 146,286.81    |
| Infrastructure Services                  | (38,439.91)            | (71,545.58)  | (109,985.49)    | 3,198.97                       | 5,076.08     | 8,275.06     | 13,894.53                          | 17,093.50  | 54,852.78    | 59,928.86  | 68,747.31  | (32,963.13)   |
| Networking Support                       | (423.45)               | (13,540.50)  | (13,963.95)     | 291.50                         | 222.77       | 514.27       | 499.23                             | 790.74     | 931.41       | 1,154.18   | 1,430.64   | (12,019.04)   |
| EMS/SCADA                                | 452.02                 | 9,348.82     | 9,800.84        | 939.50                         | 1,157.98     | 2,097.48     | 974.39                             | 1,913.89   | 6,721.60     | 7,879.58   | 7,695.99   | 19,594.31     |
| Security Services                        | (4.32)                 | -            | (4.32)          | 548.90                         | 644.37       | 1,193.27     | 142.33                             | 691.23     | 2,041.42     | 2,685.80   | 2,183.76   | 3,372.71      |
| IT                                       | 88.36                  | (1,226.51)   | (1,138.15)      | 19,168.37                      | 22,119.87    | 41,288.24    | 42,225.18                          | 61,393.56  | 132,526.86   | 154,646.73 | 174,752.05 | 214,902.14    |
| TOTAL                                    | 88.36                  | (1,042.51)   | (954.15)        | 13,436.07                      | (13,436.07)  | -            | 420,252.11                         | 433,688.18 | 502,236.17   | 488,800.10 | 922,488.28 | 921,534.13    |

**Attachment B**

**IT Status Reports**

**(per Settlement V.C.1.b. (v))**

Liberty Utilities and National Grid are conducting a joint review of all plans and meeting with Staff in January to provide a general update.

**Attachment C**

**Updated Structural Organizational Charts**

**(per Settlement V.C.1.b. (vi))**

**Nothing to report**