

**Attachment A**

**1. Transition Services Monthly Report**

**2. Supporting Detail**

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

**Note: using the November Bill as Estimate for January 2013**

| Transition Service | (A)               |  | (B)               |  | (C)               |  | (D)               |  | (E)               |  | (F)               |  | (G)               |  | (H)               |  | (I)               |  | (J)               |  | (K)               |  | (L)               |  | (M)               |  | (N)               |  | (O)               |  | (P)               |  | (Q)               |  | (R)               |  | (S)               |  | (T)               |  | (U)               |  | (V)               |  | (W)               |  | (X)               |  | (Y)               |  | (Z)               |  | (AA)              |  | (AB)              |  | (AC)              |  | (AD)              |  | (AE)              |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |      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|  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                   |  |                  |  |
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|                    | (A1) through (A3) |  | (B1) through (B3) |  | (C1) through (C3) |  | (D1) through (D3) |  | (E1) through (E3) |  | (F1) through (F3) |  | (G1) through (G3) |  | (H1) through (H3) |  | (I1) through (I3) |  | (J1) through (J3) |  | (K1) through (K3) |  | (L1) through (L3) |  | (M1) through (M3) |  | (N1) through (N3) |  | (O1) through (O3) |  | (P1) through (P3) |  | (Q1) through (Q3) |  | (R1) through (R3) |  | (S1) through (S3) |  | (T1) through (T3) |  | (U1) through (U3) |  | (V1) through (V3) |  | (W1) through (W3) |  | (X1) through (X3) |  | (Y1) through (Y3) |  | (Z1) through (Z3) |  | (A1) through (A3) |  | (B1) through (B3) |  | (C1) through (C3) |  | (D1) through (D3) |  | (E1) through (E3) |  | (F1) through (F3) |  | (G1) through (G3) |  | (H1) through (H3) |  | (I1) through (I3) |  | (J1) through (J3) |  | (K1) through (K3) |  | (L1) through (L3) |  | (M1) through (M3) |  | (N1) through (N3) |  | (O1) through (O3) |  | (P1) through (P3) |  | (Q1) 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Liberty Utilities  
11 Northeastern Blvd  
Salem, NH

Date: 1/31/2013  
Invoice #: 800001143  
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         |               |
| Human Resources                                          | -                      | -            | -               | (300,109.82)                   | (109,957.94) | (410,067.77) | 8,917.10                           | (291,192.72) | 9,573.19     | (100,384.76) | 18,490.29   | (391,577.48) |               |
| 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        |               |
| Finance                                                  | -                      | -            | -               | 8,175.96                       | 383.08       | 8,559.04     | 13,882.99                          | 22,058.95    | 6,379.83     | 6,762.91     | 20,262.82   | 28,821.86    |               |
| Planned Major Mtn                                        | -                      | -            | -               | 12,818.99                      | -            | 12,818.99    | 10,826.04                          | 23,645.03    | -            | -            | 10,826.04   | 23,645.03    |               |
| Emergency Mtn & 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 Mtn 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 Mtn                     | -                      | -            | -               | -                              | 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 Mtn 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)  |               |
| Operations                                               | -                      | 184.00       | 184.00          | 158,694.82                     | 27,358.72    | 186,053.54   | 211,508.99                         | 370,203.81   | 51,379.28    | 78,737.99    | 262,888.26  | 449,125.80   |               |
| 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                             | 988.48       | 16,787.35    | 18,291.42    | 17,248.10   | 19,229.90    |               |
| Energy Solutions Delivery & Efficiency                   | -                      | -            | -               | 8,003.56                       | 2,824.14     | 10,827.70    | 9,297.43                           | 21,945.64    | 24,769.78    | 31,243.07    | 42,070.77   | 42,070.77    |               |
| 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                                    | -                      | -            | -               | -                              | -            | -            | -                                  | -            | -            | -            | -           | -            |               |
| Energy Control & Supply                                  | -                      | -            | -               | 16,972.75                      | 14,275.07    | 31,247.82    | 5,329.59                           | 22,302.33    | 51,680.83    | 65,955.90    | 57,010.42   | 88,258.24    |               |
| 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       |               |
| Project Management                                       | -                      | -            | -               | 5,789.78                       | 597.87       | 6,327.65     | 2,863.66                           | 8,653.44     | 1,552.22     | 2,090.08     | 4,415.88    | 10,748.53    |               |
| 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       |               |



Date: 1/31/2013  
 Invoice #: 800003143  
 Terms: Net 20

Liberty Utilities  
 11 Northeastern Blvd  
 Salem, NH

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

November 2012  
 Sept & Oct 2012

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          |
| Environmetal 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))**

**Nothing to report**

**Attachment C**

**Updated Structural Organizational Charts**

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

**Nothing to report**