TSA Transfer Certification

On this <u>7</u> day of October, 2014, National Grid USA and Liberty Utilities (Granite State Electric) Corp. (f/k/a Granite State Electric Company) hereby certify to the Staff of the New Hampshire Public Utilities Commission that National Grid USA has completed and transferred the following Transition Services' to Liberty Utilities (Granite State Electric) Corp. in accordance with the terms of the respective Transition Service Agreement(s) for the three-month period July 1, 2014 – September 30, 2014 ("Current Period"):

- 1. Fin-2 Accounting Consulting
- 2. Fin-7 Tax Consulting Services
- 3. Elec Ops-4 Electric Engineering and Design
- 4. Elec Ops-6 Electric Feeder, Sub-Transmission and Substation Asset Planning
- 5. Elec Ops-13 Mapping & Records
- 6. Elec Ops-14 Relay and Protection
- 7. Elec Ops-17 Business Continuity Support and Emergency Logistics
- 8. Elec Ops-18 Electric Operations Miscellaneous
- 9. ESD&E-1 Energy Efficiency Programs
- 10.ESD&E-2 Sales/Support for Commercial, Industrial and Municipal Customers
- 11. Energy Supply-1 Electric Network Control
- 12. Energy Supply-2 Electric Load Forecasting
- 13. Customer Svc-1 Call Center Operations
- 14. Customer Svc-2 Meter Reading, Billing and Payment Processing
- 15. Customer Svc-3 Collections Process Support
- 16. Customer Svc-4 New Business Administration
- 17. Customer Svc-5 Revenue Protection/Diversion & Investigation
- 18. Customer Svc-6 Customer Data Migration
- 19. Customer Svc-7 Meter Data Services Support
- 20. IT-1 Business Application Services
- 21. IT-2 Collaboration Services (E-Mail)
- 22. IT-3 Data Centers
- 23. IT-4 Client Services
- 24. IT-5 Contracts and Licenses
- 25. IT-6 Infrastructure Services
- 26. IT-7 Networking Support
- 27. IT-8 IS Energy Management Systems (EMS)
- 28. IT-9 Security Services

¹ All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Settlement Agreement dated April 10, 2012 and approved by Order No. 25,370.

NATIONAL GRID USA

Colin aupong

By: Colin Owyang, Senior Vice President By: Daniel Saad, President

LIBERTY UTILITIES (GRANITE STATE ELECTRIC) CORP.

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TSA Transfer Certification

On this <u>74</u> day of October, 2014, National Grid USA and Liberty Utilities (EnergyNorth Natural Gas) Corp. (f/k/a EnergyNorth Natural Gas, Inc.) hereby certify to the Staff of the New Hampshire Public Utilities Commission that National Grid USA has completed and transferred the following Transition Services' to Liberty Utilities (EnergyNorth Natural Gas) Corp. in accordance with the terms of the respective Transition Service Agreement(s) for the three-month period July 1, 2014 – September 30, 2014 ("Current Period"):

- 1. Fin-2 Accounting Consulting
- 2. Fin-7 Tax Consulting Services
- 3. Gas Ops-6 Maps & Records
- 4. Gas Ops-13 Gas Reliability Planning
- 5. Gas Supply-1 Gas Control
- 6. Gas Supply-4 Gas Load Forecasting
- 7. IT-1 Business Application Services
- 8. IT-2 Collaboration Services (E-Mail)
- 9. IT-3 Data Centers
- 10. IT-4 Client Services
- 11. IT-5 Contracts and Licenses
- 12. IT-6 Infrastructure Services
- 13. IT-7 Networking Support
- 14. IT-8 IS Energy Management Systems (EMS)
- 15. IT-9 Security Services

NATIONAL GRID USA

Celin Clayma

By:

Colin Owyang, Senior Vice President

LIBERTY UTILITIES (ENERGYNORTH
NATURAL GAS) CORP.
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Daniel Saad, President

¹ All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Settlement Agreement dated April 10, 2012 and approved by Order No. 25,370.

Pool A Release Certification

On this _____ day of October, 2014, the Staff of the New Hampshire Public Utilities Commission ("Staff") hereby confirms that National Grid USA has completed and transferred the following Transition Services' to Liberty Utilities (Granite State Electric) Corp. (f/k/a Granite State Electric Company) in accordance with the terms of the respective Transition Service Agreement(s) for the three-month period July 1, 2014 – September 30, 2014 ("Current Period"):

- 1. Fin-2 Accounting Consulting
- 2. Fin-7 Tax Consulting Services
- 3. Elec Ops-4 Electric Engineering and Design
- 4. Elec Ops-6 Electric Feeder, Sub-Transmission and Substation Asset Planning
- 5. Elec Ops-13 Mapping & Records
- 6. Elec Ops-14 Relay and Protection
- 7. Elec Ops-17 Business Continuity Support and Emergency Logistics
- 8. Elec Ops-18 Electric Operations Miscellaneous
- 9. ESD&E-1 Energy Efficiency Programs
- 10.ESD&E-2 Sales/Support for Commercial, Industrial and Municipal Customers
- 11. Energy Supply-1 Electric Network Control
- 12. Energy Supply-2 Electric Load Forecasting
- 13. Customer Svc-1 Call Center Operations
- 14. Customer Svc-2 Meter Reading, Billing and Payment Processing
- 15. Customer Svc-3 Collections Process Support
- 16. Customer Svc-4 New Business Administration
- 17. Customer Svc-5 Revenue Protection/Diversion & Investigation
- 18. Customer Svc-6 Customer Data Migration
- 19. Customer Svc-7 Meter Data Services Support
- 20. IT-1 Business Application Services
- 21. IT-2 Collaboration Services (E-Mail)
- 22. IT-3 Data Centers
- 23. IT-4 Client Services
- 24. IT-5 Contracts and Licenses
- 25. IT-6 Infrastructure Services
- 26. IT-7 Networking Support
- 27. IT-8 IS Energy Management Systems (EMS)
- 28. IT-9 Security Services

¹ All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Settlement Agreement dated April 10, 2012 and approved by Order No. 25,370.

In addition, Staff hereby confirms that National Grid USA has completed and transferred the following Transition Services to Liberty Utilities (EnergyNorth Natural Gas) Corp. (f/k/a EnergyNorth Natural Gas, Inc.) in accordance with the terms of the respective Transition Service Agreement(s) for the Current Period:

1. Fin-2 Accounting Consulting

2. Fin-7 Tax Consulting Services

3. Gas Ops-6 Maps & Records

4. Gas Ops-13 Gas Reliability Planning

5. Gas Supply-1 Gas Control

6. Gas Supply-4 Gas Load Forecasting

7. IT-1 Business Application Services

8. IT-2 Collaboration Services (E-Mail)

9. IT-3 Data Centers

10. IT-4 Client Services

11. IT-5 Contracts and Licenses

12. IT-6 Infrastructure Services

13. IT-7 Networking Support

14. IT-8 IS Energy Management Systems (EMS)

15. IT-9 Security Services

Accordingly and pursuant to the Settlement Agreement dated April 10, 2012 and approved by Order No. 25,370, Staff hereby authorizes the prompt release and disbursement of the following amount from the Pool A Escrow Funds to National Grid USA:

	# of TSA Services	# of Schedule L TSA Services	Adjusted # of TSA
Services:			
Completed in Current Period:	43	2	41
Previously Completed:			
Cumulative Completed: Total # of TSAs:	110	8	102
	153	10	143
	153	10	143
Adjusted Cumulative Completed Divided by Adjusted Total:			100.00%
Total Pool A Escrow Funds (non-reserved):			\$ 12,000,000
Pool A Escrow Funds for Disbursal (% x total):			\$ 12,000,000
Less Pool A Escrow Funds Previously Disbursed: Total Disbursement Amount for Current Period:			\$ 8,559,600
			\$ 3,440,400

STAFF OF THE NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

By: F. Anne Ross, Esq. General Counsel

Day N Certification

On this 30th day of September, 2014, National Grid USA, Liberty Utilities (Granite State Electric) Corp. (f/k/a Granite State Electric Company), and Liberty Utilities (EnergyNorth Natural Gas) Corp. (f/k/a EnergyNorth Natural Gas, Inc.) hereby certify to the Staff of the New Hampshire Public Utilities Commission that all Transition Services,¹ other than the Attachment L Transition Services,² have been completed in accordance with the TSAs and have been transferred to Liberty Energy Utilities Co., Liberty Utilities (Granite State Electric) Corp. and/or Liberty Utilities (EnergyNorth Natural Gas) Corp. Accordingly, on this even date, Day N has occurred.

NATIONAL GRID USA

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By:

Colin Owyang, Senior Vice President

LIBERTY UTILITIES (GRANITE STATE

ELECTRIC) CORP By:

Daniel Saad, President

LIBERTY UTILITIES (ENERGYNORTH NATURAL GAS) CORE By:

Daniel Saad, President

¹ All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Settlement Agreement dated April 10, 2012 and approved by Order No. 25,370.

² Language has been retained from original form of certification. Please note, however, that in fact all Attachment L Transition Services have also been completed.

Pool A Final Release Certification

On this _____ day of ______, 2014, the Staff of the New Hampshire Public Utilities Commission ("Staff") hereby confirms that all Transition Services,¹ other than the Attachment L Transition Services, for both Liberty Utilities (Granite State Electric) Corp. (f/k/a Granite State Electric Company) and Liberty Utilities (EnergyNorth Natural Gas) Corp. (f/k/a EnergyNorth Natural Gas, Inc.) (together, the "Companies") have been completed by National Grid USA and transferred to Liberty Energy Utilities Co. and/or the Companies in accordance with the TSAs, and that all Transition Services other than the Attachment L Transition Services are complete.²

Accordingly and pursuant to the Settlement Agreement dated April 10, 2012 and approved by Order No. 25,370 ("Settlement Agreement"), Staff hereby authorizes the prompt release and disbursement of One Million Five Hundred Thousand Dollars (\$1,500,000) from the Pool A Escrow Funds plus any and all remaining Pool A Escrow Funds to National Grid USA.

STAFF OF THE NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

By:

F. Anne Ross, Esq. General Counsel

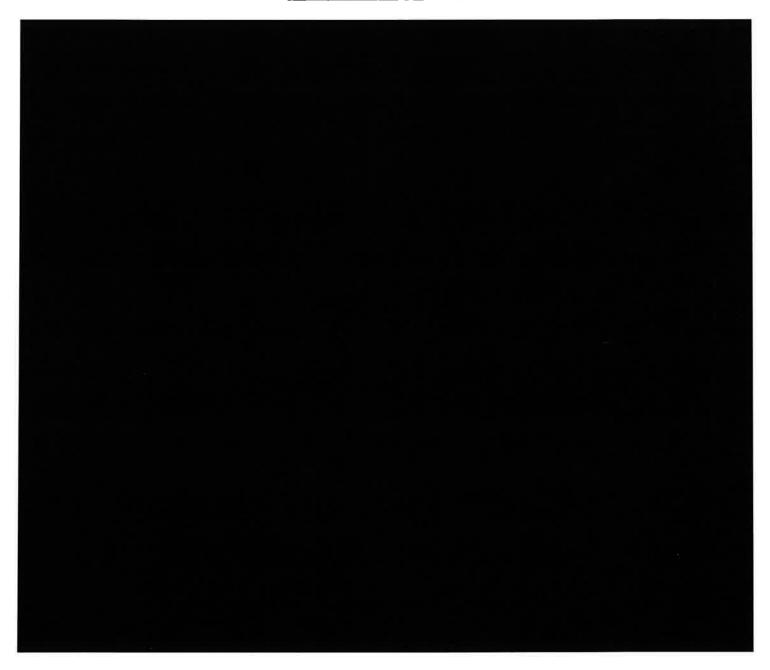
¹ All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Settlement Agreement.

² Language has been retained from original form of certification. However, the Companies and National Grid USA have indicated that in fact all Attachment L Transition Services have also been completed.

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SCHEDULE 3.1

DISBURSEMENT REQUEST



All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Escrow Agreement.