

# STATE OF NEW HAMPSHIRE

## Inter-Department Communication

**DATE:** September 6, 2013

**AT (OFFICE):** NHPUC

**FROM:** Lynn Fabrizio, Director of Administration

NHPUC 6SEP13AM9:05

**SUBJECT:** DG 11-040 National Grid *et al.* Petition for Transfer of Assets  
Authorization of Pool A Escrow Release

**CC:** Docket Service List (by e-mail)

**TO:** Debra A. Howland, Executive Director

The attached documents authorizing a release to National Grid of \$756,000 from the Pool A Escrow Fund per the terms of settlement in Docket No. DG 11-040 were signed today by General Counsel F. Anne Ross. The original copy of the signed documents will be mailed to Attorney Camerino of McLane, Graf, Raulerson & Middleton. Confidential treatment of the Disbursement Request form was authorized in Commission Order No. 25,400 (August 21, 2012).

Staff submitted a memorandum on September 5, 2013, confirming its review and verification of the TSA Transfer Certifications supporting this disbursement in accordance with Commission Order No. 25,370 (May 30, 2012).

Please let me know if you have any questions on this matter.

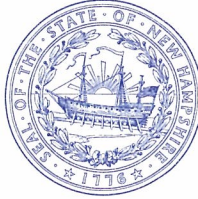
Attachments

THE STATE OF NEW HAMPSHIRE

CHAIRMAN  
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COMMISSIONERS  
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EXECUTIVE DIRECTOR  
Debra A. Howland



**PUBLIC UTILITIES COMMISSION**  
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September 5, 2013

Richard Burlingame, Jr.  
Director, U.S. Mergers and Acquisitions  
National Grid USA  
40 Sylvan Road,  
Waltham, MA 02451

Victor D. Del Vecchio  
President  
EnergyNorth Natural Gas, Inc.  
Granite State Electric Electric Company  
d/b/a Liberty Utilities  
11 Northeastern Boulevard  
Salem, NH 03079

Re: DG 11-040 NATIONAL GRID USA, et al  
Joint Petition for Authority to Transfer Ownership of Granite State Electric  
and EnergyNorth Natural Gas, Inc. to Liberty Energy Utilities Corp.  
Pool A Escrow Pro Rata Release Authorization

Dear Mssrs. Del Vecchio and Burlingame:

Per the terms of the settlement agreement reached in the above-captioned docket, Commission Staff have reviewed your disbursement request filing dated August 29, 2013, and confirmed that the transition services described in your TSA Transfer Certification have been fully transferred in accordance with the terms of the Transition Service Agreements. Accordingly, attached please find Staff's confirmation and a signed, confidential Schedule 3.1 Disbursement Request form authorizing the release by the escrow agent to National Grid USA of \$756,000 from Pool A Escrow Funds.

Please let me know if I can be of further assistance on this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "F. Anne Ross".

F. Anne Ross  
General Counsel

Attachments

## Schedule 2

### **Pool A Release Certification**

On this 5<sup>th</sup> day of September, 2013, the Staff of the New Hampshire Public Utilities Commission ("Staff") hereby confirms that National Grid USA has completed and transferred the following Transition Services<sup>1</sup> to Granite State Electric Company in accordance with the terms of the respective Transition Service Agreement(s) for the three-month period April 1, 2013 – June 30, 2013 ("Current Period"):

1. HR – 3 Pension Administration
2. Electric Ops – 1 Planned Major Maintenance & Capital Construction
3. Energy Supply – 5 Distributed Generation Services
4. Project Mgt – 1 Project Management Services
5. Security – 3 NERC/NPCC-Reliability Compliance

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<sup>1</sup> 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.

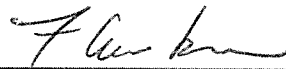
In addition, Staff hereby confirms that National Grid USA has completed and transferred the following Transition Services to EnergyNorth Natural Gas, Inc. in accordance with the terms of the respective Transition Service Agreement(s) for the Current Period:

1. HR – 3 Pension Administration
2. Gas Ops – 1 Network Strategy Support and Planned Major Maintenance
3. Gas Ops – 5 Mandated Programs, including Leak Survey Support
4. Gas Ops – 8 Gas Engineering and Design
5. Gas Ops – 9 Quality Assurance/Analysis & Process Improvement

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:	10	1	9
Previously Completed:	44	4	40
Cumulative Completed:	54	5	49
Total # of TSAs:	153	10	143
Adjusted Cumulative Completed Divided by Adjusted Total:			<u>34.27%</u>
Total Pool A Escrow Funds (non-reserved):			\$12,000,000
Pool A Escrow Funds for Disbursal (% x total):			\$4,112,400
Less Pool A Escrow Funds Previously Disbursed:			\$3,356,400
Total Disbursement Amount for Current Period:			\$756,000

STAFF OF THE NEW HAMPSHIRE PUBLIC  
UTILITIES COMMISSION



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By: F. Anne Ross, Esq.  
General Counsel

SCHEDULE 3.1

DISBURSEMENT REQUEST

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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<sup>1</sup> All capitalized terms used but not otherwise defined herein shall have the same meanings as in the Escrow Agreement.