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October 16, 2014

MHPUC OCTIGNIA PM 1:27

## Via Electronic Mail and Hand Delivery

Ms. Debra Howland Executive Director New Hampshire Public Utilities Commission 21 South Fruit Street, Suite 10 Concord, NH 03301

Re: Docket DG 11-040; Transfer of Ownership of Granite State Electric Company and EnergyNorth Natural Gas, Inc.-Disbursement Request Form Relating to Day N

Dear Ms. Howland:

I am writing to follow up on my letter of October 10, 2014 regarding the release of the remaining Pool A Escrow Funds held pursuant to the Escrow Agreement dated July 3, 2012 between National Grid and Bank of America, as Escrow Agent, upon the occurrence of Day N in accordance with the settlement approved by the Commission in its Order No. 25,400. Enclosed is a Disbursement Request form signed on behalf of National Grid USA relating to the final \$1,500,000 of Pool A Escrow Funds. The remaining documents relating to certification of the occurrence of Day N and release of the related escrow funds were included with my October 10 letter.

Pursuant to the Agreement Regarding Process for Release of Escrow Funds dated July 20, 2012, National Grid requests that the Commission's General Counsel execute the enclosed Disbursement Request and return the original to me to authorize release of the \$1,500,000 of Pool A Escrow Funds being held pending the occurrence of Day N. Please note that the Disbursement Request form is a confidential document, as determined by the Commission in its Order No. 25,400, and therefore is being provided in a separate envelope. A redacted form of the Disbursement Request form is also enclosed and is the only form of that document that is being provided to the individuals on the service list other than the Consumer Advocate. Individuals requiring a copy of the unredacted form should contact me directly.

Ms. Debra Howland October 16, 2014 Page 2

Please let me know if the Staff has any questions regarding the foregoing request or documentation.

Very truly yours,

Steven V. Camerino

SVC:ds

**Enclosures** 

cc: Service List (via email)

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## SERVICE LIST - EMAIL ADDRESSES - DOCKET RELATED

Pursuant to N.H. Admin Rule Puc 203.11 (a) (1): Serve an electronic copy on each person identified on the service list.

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Docket #:

11-040-1

Printed: October 16, 2014

## **FILING INSTRUCTIONS:**

a) Pursuant to N.H. Admin Rule Puc 203.02 (a), with the exception of Discovery, file 7 copies, as well as an electronic copy, of all documents including cover letter with: DEBRA A HOWLAND

EXECUTIVE DIRECTOR

**NHPUC** 

21 S. FRUIT ST, SUITE 10 CONCORD NH 03301-2429

- b) Serve an electronic copy with each person identified on the Commission's service list and with the Office of Consumer Advocate.
- c) Serve a written copy on each person on the service list not able to receive electronic mail.