

		CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS							
										A	B	C	D	E	F	G	
										Updated Customer Service Representatives and TSA Leads are provided in accordance with Section V.C. 2 a. (v) of the Settlement Agreement							
										Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii)).	Meeting minutes (per Settlement V.C.2.a.(iv)).	Escalated Complaint -Transition Steering Committee (per Settlement V.C.2.a.(v) and TSA Schedule A Section L.7)	Transition Service Notice - Date (per Settlement V.C.2.a.(ii))	Disposition of Transition Service Notice - Confirmation of Termination Date/Signed (per Settlement V.C.2.a.(ii))	
Schedule A	Service	Mo/Yr Change	Liberty Utilities	Mo/Yr Change	National Grid	Mo/Yr Change	Approved by TSA Lead - Liberty	Mo/Yr Change	Approved by TSA Lead - NG								
	A General Protocol Correspondence, Invoices, Notices and other Communication									✓							
	B Human Resources																
HR-1	Payroll Services	7/12	Mark Smith		Launie Hare		Mark Smith		Karyle Hills						10/18/2012	11/18/2012	
HR-2	Employee Benefits		Mark Smith		Mark Smith		Mark Smith		Lori Santoro						10/18/2012	11/18/2012	
HR-3	Pension Administration		Mark Smith		Lori Santoro		Mark Smith		Karyle Hills						4/11/2013	05/01/2013	
HR-4	Labor Relations Support		Mark Smith		Thomas Ryan		Mark Smith		Brian Varqa						10/18/2012	11/18/2012	
HR-5	Staffing Support		Mark Smith		MaryJane Baer		Mark Smith		Brian Varqa						10/18/2012	11/18/2012	
	C Financial Services																
Fin-1	Financial Reporting		Linda Doering		Ron Boches		Linda Doering		Ron Boches						10/14/2013		
Fin-2	Accounting Consulting		Linda Doering		Mike Wald		Linda Doering		Ron Boches								
Fin-3	Financial Training Service		Linda Doering		Mike Wald		Linda Doering		Ron Boches						1/29/2013	2/28/2013	
Fin-4	Accounts Payable Processes		Linda Doering		John Napolitano		Linda Doering		Ron Boches						10/14/2013		
Fin-5	Accounts Payable Consulting		Linda Doering		John Napolitano		Linda Doering		Ron Boches						1/29/2013	2/28/2013	
Fin-6	Cash Management		Linda Doering		Chris DiGillo		Linda Doering		Ron Boches						10/14/2013		
Fin-7	Tax Consulting Services		Susan Wan		Arthur Kiperberg		Linda Doering		Ron Boches								
Fin-8	Property Tax Services		Linda Doering		Paula Leaverton		Linda Doering		Ron Boches						10/14/2013		
Fin-9	Claims Handling/Investigation		Paul Kinch		Joseph Weber		Linda Doering		Ron Boches						10/14/2013		
	D Operations																
Gas Ops-1	Network Strategy Support and Planned Major Maintenance		Chris Brouillard		Tom Bennett		Rich MacDonald	7/12	Daniel McNamara						3/27/2013	4/27/2013	
Gas Ops-2	Operations Regulatory Support		Tim Deppmeyer		Susan Fleck		Rich MacDonald	7/12	Daniel McNamara						10/26/2012	11/25/2012	
Gas Ops-3	Emergency Maintenance Engineering & Technical Services		Chris Brouillard		John Flint		Rich MacDonald	7/12	Daniel McNamara								
Gas Ops-4	Gas Field Crew Dispatching and Scheduling		Norm Gallagher		Gary Bennett		Rich MacDonald	7/12	Daniel McNamara								
Gas Ops-5	Mandated Programs, including Leak Survey Support		Richard MacDonald		Joseph Basic		Rich MacDonald	7/12	Daniel McNamara						5/13/2013	6/13/2013	
Gas Ops-6	Maps & Records		Chris Brouillard		Joseph Basic		Rich MacDonald	7/12	Daniel McNamara								
Gas Ops-7	LNG Compliance and Training		Norm Gallagher		Frank Su		Rich MacDonald	7/12	Daniel McNamara								
Gas Ops-8	Gas Engineering and Design		Chris Brouillard		Tim Small		Rich MacDonald	7/12	Daniel McNamara						3/27/2013	4/27/2013	
Gas Ops-9	Quality Assurance/Analysis & Process Improvement		Tim Deppmeyer		Don Cordone		Rich MacDonald	7/12	Daniel McNamara						4/2/2013	5/2/2013	
Gas Ops-10	Gas Support Services/Workload Planning		Rich MacDonald		Joseph Basic / Mike Bruno		Rich MacDonald	7/12	Daniel McNamara						9/3/2013	10/3/2013	
Gas Ops-11	Gas Meter Operations/Meter Shop		Bryan McCallum / Rich MacDonald		Ron Johnson		Rich MacDonald	7/12	Daniel McNamara						9/3/2013	10/3/2013	
Gas Ops-12	Customer Meter Support		Rich MacDonald		Christopher Gibb / Robert		Rich MacDonald	7/12	Daniel McNamara								
Gas Ops-13	Gas Reliability Planning		Chris Brouillard		Preshona		Rich MacDonald	7/12	Daniel McNamara						10/9/2013		
Gas Ops-14	System Integrity, Asset Replacement, & Corrosion Control		Chris Brouillard		John Stavrakas		Rich MacDonald	7/12	Daniel McNamara								
Gas Ops-15	Codes and Standards		Tim Deppmeyer		Tim Small		Rich MacDonald	7/12	Daniel McNamara						11/4/2013		
Gas Ops-16	Ops Misc		Mike Knott		Robert Wilson		Rich MacDonald	7/12	Daniel McNamara						10/26/2012	11/25/2012	
Gas Ops-17	Mutual Assistance - Gas Emergencies		Tim Deppmeyer		Mike Knott		Rich MacDonald	7/12	Daniel McNamara						11/14/2013		
	D.3 Gas Control & Procurement				John Flint		Rich MacDonald	7/12	Daniel McNamara						1/16/2013	2/16/2013	
Gas Supply-1	Gas Control		Norm Gallagher		Tom Amerige		Chico DaFonte		Tom Amerige								
Gas Supply-2	Gas Procurement Services - General		Chico DaFonte		Liz Arancio		Chico DaFonte		Liz Arancio								
Gas Supply-3	Energy Transactions		Chico DaFonte		Liz Arancio		Chico DaFonte		Liz Arancio								
Gas Supply-4	Gas Load Forecasting		Chico DaFonte		Liz Arancio		Chico DaFonte		Liz Arancio								
Gas Supply-5	Gas Procurement Consulting		Chico DaFonte		Liz Arancio		Chico DaFonte		Liz Arancio								
Gas Supply-6	Gas Procurement Miscellaneous		Chico DaFonte		Liz Arancio		Chico DaFonte		Liz Arancio								
	Energy Solutions Delivery & Efficiency																
ESD&E-1	Energy Efficiency Programs		Eric Stanley		Carol White		William Sherry		Carol White								
ESD&E-2	Sales/Support for Commercial, Industrial and Municipal Customers		William Sherry		Sean Morgan		William Sherry		Sean Morgan								
	Project Management																
Project Mgt-1	Project Management Services		Rich MacDonald / Chris Brouillard		Daniel Glenning		Rich MacDonald		David Way						11/9/2012	12/9/2012	
Project Mgt-2	Cost Management Access		Linda Doering		Patrick Pensabene		Rich MacDonald		David Way						10/14/2013		
	D.6 Health, Safety & Environment (HS&E)																
HS&E-1	HS&E Regulatory Monitoring, Reporting, Compliance, and Training		Gaetan Mercier / Michael Knott		Timothy Woycik / Brian Varga / Stephanie Shepard		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-2	Health and Safety Field Support		Gaetan Mercier / Michael Knott		Timothy Woycik		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-3	Technical Training		Gaetan Mercier / Michael Knott / Mark Smith		Brian Varga		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-4	Environmental Compliance		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-5	Site Investigation and Remediation		Gaetan Mercier / Michael Knott		Michele Leone				Tim Woycik						11/21/2013		
HS&E-6	Environmental Field Support		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-7	Spill Control/Response		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-8	Environmental Regulatory Support & Consultation		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
HS&E-9	Licenses, Permits and Orders		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik						10/2/2012	11/1/2012	
	Security																
Security-1	Site Security Services		Gaetan Mercier / Michael Knott	8/12	Anthony Itrich		Michael Knott	8/12	Anthony Itrich								
Security-2	Security Consulting		Gaetan Mercier / Michael Knott	8/12	Anthony Itrich		Michael Knott	8/12	Anthony Itrich						11/21/2013		
	Supply Chain and Inventory Management																
Supply-1	Supply Chain Management		Rich Foley		Jim Swalec		Rich Foley		Jim Swalec						11/30/2012	12/31/2012	
Supply-2	Materials Management System Support		Rich Foley		Craig Dikeman		Rich Foley		Craig Dikeman						11/1/2013		
Supply-3	Supplier Contracts		Rich Foley		Jim Swalec		Rich Foley		Jim Swalec						11/30/2012	12/31/2012	
Supply-4	Access to Seller Warehouses		Rich Foley		Craig Dikeman		Rich Foley		Craig Dikeman						11/30/2012	12/31/2012	
Supply-5	Fleet Services		Steve McCrodon		Bill Hilbrunner		Steve McCrodon		Bill Hilbrunner						7/31/2013	8/26/2013	
	E Customer Services Support																
Customer Svc-1	Call Center Operations		Nicole Harris		Nancy Cianflone	8/12	Bill Sherry		Nancy Cianflone								

		CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS													
										A	B	C	D	E	F	G							
										Updated Customer Service Representatives and TSA Leads are provided in accordance with Section V.C. 2 a. (v) of the Settlement Agreement													
Schedule A	Service	Mo/Yr Change	Liberty Utilities	Mo/Yr Change	National Grid	Mo/Yr Change	Approved By TSA Lead - Liberty	Mo/Yr Change	Approved By TSA Lead - NG	Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii)).	Meeting minutes (per Settlement V.C.2.a.(iv)).	Escalated Complaint -Transition Steering Committee (per Settlement V.C.2.a.(v) and TSA Schedule A Section 1.7)	Transition Service Notice - Date (per Settlement V.C.2.a.(vi))	Disposition of Transition Service Notice - Confirmation of Termination Date/Signed (per Settlement V.C.2.a.(ii))							
Customer Svc-2	Meter Reading, Billing and Payment Processing		Nicole Harris / Daniel Mahoney (Meter Data Services)		Nancy Cianflone / Christopher Gibb (Meter Data Services)	8/12	Bill Sherry		Nancy Cianflone														
Customer Svc-3	Collections Process Support		Nicole Harris		Larry Frye	8/12	Bill Sherry		Nancy Cianflone														
Customer Svc-4	New Business Administration		Bill Sherry		Brian Schuster / Joe Basic		Bill Sherry		Brian Schuster														
Customer Svc-5	Revenue Protection/Diversion & Investigation		Nicole Harris		Jeff Martin	8/12	Bill Sherry		Nancy Cianflone														
Customer Svc-6	Customer Data Migration	8/12	David Carleton/Nicole Harris		Nancy Ciaflone	8/12	Bill Sherry		Nancy Cianflone														
Reg-1	F Regulatory Support																						
Reg-2	Regulatory Support - General		ChristiAne Mason		Michael Laflamme		ChristiAne Mason		Michael Laflamme														
	Regulatory Reporting		Robert Campbell		Ann Leary		ChristiAne Mason		Michael Laflamme														
	G Records Management																						
Records-1	Identification of Books and Records	7/12	Sarah Knowlton		Sharareh Goldsmith	7/12	Sarah Knowlton		Sharareh Goldsmith						11/5/2013	7/3/2013							
Records-2	Separation and Transfer of Books and Records	7/12	Sarah Knowlton		Sharareh Goldsmith	7/12	Sarah Knowlton		Sharareh Goldsmith						11/5/2013	7/3/2013							
	H IT Transition Services																						
IT-1	Business Application Services		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-2	Collaboration Services (E-Mail)		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-3	Data Centers		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-4	Client Services		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-5	Contracts and Licenses		David Carleton		Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-6	Infrastructure Services		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-7	Networking Support		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-8	IS Energy Management Systems (EMS)		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														
IT-9	Security Services		David Carleton	7/1	Robert Lorkiewicz		David Carleton		Madalyn Hanley														

7000 Transition Services Joint Monthly Status Report

Granite State Electric Company

Month of October 2013

CURRENT SERVICE REPRESENTATIVE		APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS						
						A	B	C	D	E	F	G
		Updated Customer Service Representatives and TSA Leads are provided in accordance with Section V.C. 2.a. (v) of the Settlement										
Schedule A	Service	Mo/Yr Change Liberty Utilities	Mo/Yr Change National Grid	Mo/Yr Change Approved By TSA Lead - Liberty	Mo/Yr Change Approved By TSA Lead - NG	Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii)).	Meeting minutes (per Settlement V.C.2.a.(iv)).	Escalated Complaint - Transition Steering Committee (per Settlement V.C.2.a.(iv) and TSA Schedule A Section 1.7)	Transition Service Notice - Date (per Settlement V.C.2.a.(ii))	Disposition of Transition Service Notice - Confirmation of Termination Date/Signed (per Settlement V.C.2.a.(ii))
A General Protocol Correspondence, Invoices, Notices and other Communication												
B Human Resources												
HR-1	Payroll Services	7/12 Mark Smith	Laurie Hare	Mark Smith	Karyle Hills						10/18/2012	11/18/2012
HR-2	Employee Benefits	Mark Smith	Lori Santoro	Mark Smith	Lori Santoro						10/18/2012	11/18/2012
HR-3	Pension Administration	Mark Smith	Lori Santoro	Mark Smith	Karyle Hills						4/11/2013	5/1/2013
HR-4	Labor Relations Support	Mark Smith	Thomas Ryan	Mark Smith	Brian Varga						10/18/2012	11/18/2012
HR-5	Staffing Support	Mark Smith	Maryjane Baer	Mark Smith	Brian Varga						10/18/2012	11/18/2012
C Financial Services												
Fin-1	Financial Reporting		Ron Boches	Linda Doering	Ron Boches						10/14/2013	
Fin-2	Accounting Consulting		Mike Wald	Linda Doering	Ron Boches							
Fin-3	Financial Training Service		Mike Wald	Linda Doering	Ron Boches						1/29/2013	2/28/2013
Fin-4	Accounts Payable Processes		John Napolitano	Linda Doering	Ron Boches						10/14/2013	
Fin-5	Accounts Payable Consulting		John Napolitano	Linda Doering	Ron Boches						1/29/2013	2/28/2013
Fin-6	Cash Management		Chris DiGilio	Linda Doering	Ron Boches						10/14/2013	
Fin-7	Tax Consulting Services		Arthur Kiperberg	Linda Doering	Ron Boches							
Fin-8	Property Tax Services		Paula Leaverton	Linda Doering	Ron Boches						10/14/2013	
Fin-9	Claims Handling/Investigation		Joseph Weber	Linda Doering	Ron Boches						10/14/2013	
D Operations												
Elec Ops-1	Planned Major Maintenance & Capital Construction		Mark Phillips	Kurt Demmer	7/12 Dan Bunszell						5/30/2013	6/30/2013
Elec Ops-2	Emergency Maintenance Engineering and Technical Services		Marie Jordan	Kurt Demmer	7/12 Dan Bunszell							
Elec Ops-3	Field Crew Dispatching and Scheduling		Norm Gallagher	Kurt Demmer	7/12 Dan Bunszell						11/19/2013	
Elec Ops-4	Electric Engineering and Design		Bob Brawley	Kurt Demmer	7/12 Dan Bunszell							
Elec Ops-5	Resource and Workload Planning		Jim Patterson	Kurt Demmer	7/12 Dan Bunszell						10/11/2013	11/11/2013
Elec Ops-6	Electric Feeder, Sub-Transmission and Substation Asset Planning		Rob Sheridan	Kurt Demmer	7/12 Dan Bunszell							
Elec Ops-7	Substation Maintenance Programs/Substation Engineering		John Gavin	Kurt Demmer	7/12 Dan Bunszell						6/17/2013	7/17/2013
Elec Ops-8	Vegetation Management		Kurt Demmer	Anne Marie Moran / Craig Allen	7/12 Dan Bunszell						12/13/2012	1/14/2013
Elec Ops-9	Customer Meter Support		Kurt Demmer	Christopher Gibb / Robert Preshong	7/12 Dan Bunszell						2/4/2013	3/4/2013
Elec Ops-10	Electric Meter Shop		Kurt Demmer	James Kelly	7/12 Dan Bunszell							
Elec Ops-11	Electric Lab (testing&calibration of tools, equipment and PPE)		Kurt Demmer	James Kelly	7/12 Dan Bunszell						11/14/2012	12/14/2012
Elec Ops-12	Infrared (IR) Testing		Kurt Demmer	James Kelly	7/12 Dan Bunszell						11/14/2012	12/14/2012
Elec Ops-13	Mapping & Records		Chris Brouillard	Michael Yarbrough / Brian Miller	7/12 Dan Bunszell							
Elec Ops-14	Relay and Protection		Chris Brouillard	Mark Peterson	7/12 Dan Bunszell							
Elec Ops-15	Codes and Standards		Tim Deppmeyer	Giard Purdy	7/12 Dan Bunszell						10/26/2012	11/25/2012
Elec Ops-16	Mutual Assistance		Tim Deppmeyer	Kathy Lyford	7/12 Dan Bunszell						10/14/2013	11/1/2013
Elec Ops-17	Business Continuity Support and Emergency Logistics		Tim Deppmeyer	Dan Bunszell	8/12 Dan Bunszell							
Elec Ops-18	Electric Operations Miscellaneous		Kurt Demmer	Kathy Lyford	7/12 Dan Bunszell							
Energy Solutions Delivery & Efficiency												
ESD&E-1	Energy Efficiency Programs		Eric Stanley	Carol White	Bill Sherry							
ESD&E-2	Sales/Support for Commercial, Industrial and Municipal Customers		William Sherry	Sean Mongan	Bill Sherry							
D.3 Energy Control & Supply												
Energy Supply-1	Electric Network Control		Norm Gallagher	Mike Gallagher	Chico DaFonte							
Energy Supply-2	Electric Load Forecasting		Chico DaFonte	Joseph Gredder	Chico DaFonte	9/12 Joseph Gredder						
Energy Supply-3	Energy Procurement Services		Chico DaFonte	Margaret Janzen	Chico DaFonte	Margaret Janzen					1/22/2013	3/8/2013
Energy Supply-4	Energy Procurement Consulting		Chico DaFonte	Margaret Janzen	Chico DaFonte	Margaret Janzen						
Energy Supply-5	Distributed Generation Services		Chris Brouillard	Kevin Kelly / Marie Jordan	Chico DaFonte	9/12 Marie Jordan					3/28/2013	4/28/2013
Project Management												
Project Mgt-1	Project Management Services		Chris Brouillard	Daniel Glenning	Rich MacDonald	David Way					3/14/2013	4/14/2013
Project Mgt-2	Cost Management Access		Linda Doering	Patrick Pensabene	Rich MacDonald	David Way					10/14/2013	
D.6 Health, Safety & Environment (HS&E)												
HS&E-1	HS&E Regulatory Monitoring, Reporting, Compliance, and Training		Gaetan Mercier / Michael Knott	Timothy Woycik / Brian Varga / Stephanie Shepard	Michael Knott	Tim Woycik					10/2/2012	11/1/2012
HS&E-2	Health and Safety Field Support		Gaetan Mercier / Michael Knott	Timothy Woycik	Michael Knott	Tim Woycik					10/2/2012	11/1/2012
HS&E-3	Technical Training		Gaetan Mercier / Michael Knott / Mark Smith	Brian Varga	Michael Knott	Tim Woycik					10/2/2012	11/1/2012
HS&E-4	Environmental Compliance		Gaetan Mercier / Michael Knott	Peter Harley	Michael Knott	Tim Woycik					10/2/2012	11/1/2012

		CURRENT SERVICE REPRESENTATIVE		APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS						

Attachment A

**Monthly Statements (September 2013 - Most Recent)
(per Settlement V.C.2.a.(i))**

See attached

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Date: 10/29/2013
Invoice #: 800048065
Terms: Net 20
Attachment A

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

September 2013
July & Aug 2013

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Payroll	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Pension Administration	-	-	-	-	-	-	-
Labor Relations	-	-	-	-	-	-	-
Staffing Support	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Financial Reporting	-	-	-	-	978.67	978.67	978.67
Accounting Consulting	-	-	-	2,928.45	1,496.24	4,424.69	4,424.69
Financial Training Service	-	-	-	-	-	-	-
Accounts Payable Processing	-	-	-	-	-	-	-
Accounts Payable Consulting	-	-	-	-	-	-	-
Cash Management	-	-	-	-	-	-	-
Tax Consulting	-	-	-	3,211.31	-	3,211.31	3,211.31
Property Tax Services	-	-	-	-	-	-	-
Claims Handling /Investigation	-	-	-	-	-	-	-
Finance	-	-	-	6,139.76	2,474.91	8,614.67	8,614.67
Planned Major Mtnc	-	-	-	-	-	-	-
Emergency Mtnc & Tech Svcs	-	-	-	-	-	-	-
Field Crew Dispatch & Scheduling	-	-	-	945.42	-	945.42	945.42
Electric Eng & Design	-	-	-	-	-	-	-
Resource & Workload Planning	-	-	-	849.02	-	849.02	849.02
Electric Fdr, Sub T and Sub Asset Planning	-	-	-	3,615.11	-	3,615.11	3,615.11
Sub Mtnc Programs /Engineering	-	-	-	7,788.24	-	7,788.24	7,788.24
Vegetation Management	-	-	-	-	-	-	-
Customer Meter Support	-	-	-	-	-	-	-
Electric Meter Shop	-	-	-	25.88	-	25.88	25.88
Electric Lab	-	-	-	-	-	-	-
Infrared Testing	-	-	-	-	-	-	-
Mapping & Records	-	-	-	82.80	3,750.07	3,832.87	3,832.87
Relay & Protection	-	-	-	2,038.63	-	2,038.63	2,038.63
Codes & Standards	-	-	-	-	-	-	-
Mutual Assistance	-	-	-	-	-	-	-
Business Continuity & Emergency Logistics	-	-	-	-	-	-	-
Ops Miscellaneous	-	-	-	26,997.99	-	26,997.99	26,997.99
Network Strategy & Planned Major Mtnc	-	-	-	-	-	-	-
Operations Regulatory Support	-	-	-	-	-	-	-
Emergency Mtnc Engineering & Technical Svcs	-	-	-	-	-	-	-
Mandated Programs, inc Leak Surveys	-	-	-	-	-	-	-
LNG Compliance & Training	-	-	-	-	-	-	-
Gas Engineering & Design	-	-	-	-	-	-	-
QA/Analysis & Process Improvement	-	-	-	-	-	-	-
Gas Support/Workload Planning	-	-	-	-	(65.74)	(65.74)	(65.74)
Meter Ops/Meter Shop	-	-	-	-	841.34	841.34	841.34
Reliability Planning	-	-	-	-	-	-	-
System Integrity, Asset Replacement, & Corrosion Control	-	-	-	-	2,003.76	2,003.76	2,003.76
Ops Misc	-	-	-	-	43.71	43.71	43.71
Operations	-	-	-	42,343.09	6,573.14	48,916.23	48,916.23
Energy Efficiency	-	-	-	8,792.62	15,524.10	24,316.72	24,316.72
C&I Sales/Support	-	-	-	-	-	-	-
Energy Solutions Delivery & Efficiency	-	-	-	8,792.62	15,524.10	24,316.72	24,316.72
Network Control	-	-	-	14,129.19	-	14,129.19	14,129.19
Load Forecasting	-	-	-	-	-	-	-
Energy Procurement	-	-	-	-	-	-	-
Energy Procurement Consulting	-	-	-	-	-	-	-
Distributed Generation Svcs	-	-	-	-	-	-	-
Gas Control	-	-	-	-	16,946.64	16,946.64	16,946.64
Procurement Svcs General	-	-	-	-	-	-	-
Energy Transactions	-	-	-	-	-	-	-
Gas Load Forecasting	-	-	-	-	1,163.89	1,163.89	1,163.89
Procurement Consulting	-	-	-	-	-	-	-
Procurement Svcs Misc	-	-	-	-	-	-	-
Energy Control & Supply	-	-	-	14,129.19	18,110.53	32,239.72	32,239.72
Project Mgmt Svcs	-	-	-	-	-	-	-
Cost Mgmt	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-
HS&E Monitoring, Reporting Compliance & Training	-	-	-	-	-	-	-
Health & Safety Fld Support	-	-	-	-	-	-	-
Technical Training	-	-	-	-	-	-	-
Environmental Compliance	-	-	-	-	-	-	-
Environmetal Field Support	-	-	-	-	-	-	-
SIR	-	-	-	-	756.39	756.39	756.39
Spill Control Response	-	-	-	-	-	-	-
Environmental Reg Support & Consultation	-	-	-	-	-	-	-
Licenses, Permits & Orders	-	-	-	-	-	-	-
Health, Safety & Environment	-	-	-	-	756.39	756.39	756.39
Site Services	-	-	-	-	-	-	-
Security Consulting	-	-	-	-	-	-	-
NERC/NPCC Reg Compliance	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Supply Chain Mgmt	-	-	-	-	-	-	-
Mat Mgmt System Support	-	-	-	-	-	-	-
Supplier Contracts	-	-	-	-	-	-	-
Warehouse Access	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-
Supply Chain & Inventory	-	-	-	-	-	-	-
Call Center Ops	-	-	-	22,497.40	15,805.93	38,303.33	38,303.33
Meter Rdg, Billing & Payment Processing	-	-	-	36,774.94	35,686.23	72,461.17	72,461.17

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Date: 10/29/2013
Invoice #: 800048065
Terms: Net 20
Attachment A

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

September 2013
July & Aug 2013

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Collections Support	-	-	-	0.53	0.55	1.08	1.08
New Business Admin	-	-	-	(4,880.17)	97.61	(4,782.56)	(4,782.56)
Revenue Protection	-	-	-	-	-	-	-
Customer Data Migration	-	-	-	-	-	-	-
Meter Data Services - Support	-	-	-	10,670.27	-	10,670.27	10,670.27
Customer Service	-	-	-	65,062.97	51,590.32	116,653.29	116,653.29
General	-	-	-	146.13	868.90	1,015.03	1,015.03
Regulatory Reporting	-	-	-	1,181.11	(13,053.37)	(11,872.26)	(11,872.26)
Regulatory Support	-	-	-	1,327.24	(12,184.47)	(10,857.23)	(10,857.23)
Identification of Books & Records	-	-	-	-	-	-	-
Seperation & Transfer of Books & Records	-	-	-	-	-	-	-
Records Management	-	-	-	-	-	-	-
Business Applications	9,665.55	(4,800.20)	4,865.35	6,454.43	112,232.08	118,686.51	123,551.86
Collaboration Services	-	-	-	-	-	-	-
Data Centers	2,628.91	7,164.05	9,792.96	-	-	-	9,792.96
Client services	7,895.18	-	7,895.18	-	-	-	7,895.18
Contracts & Licenses	1,915.54	9,577.33	11,492.87	26,360.33	13,140.38	39,500.71	50,993.58
Infrastructure Services	(57,323.06)	(19,776.99)	(77,100.05)	49,583.77	16,235.95	65,819.72	(11,280.33)
Networking Support	(520.56)	4,533.46	4,012.90	-	-	-	4,012.90
EMS/SCADA	7,816.87	922.69	8,739.56	888.17	-	888.17	9,627.73
Security Services	-	-	-	-	-	-	-
IT	(27,921.57)	(2,379.66)	(30,301.23)	83,286.70	141,608.41	224,895.11	194,593.88
TOTAL	(27,921.57)	(2,379.66)	(30,301.23)	221,081.57	224,453.33	445,534.90	415,233.67

CHECK

Please remit payments to the following:

U.S. Mail
National Grid USA Misc Accounts Receivable 300 Erie Boulevard West Syracuse, NY 13202

Wire
National Grid USA Bank: Bank of America ABA: 026009593 Acct# 000050020915

Attachment B

**TSA Scope Changes
(per Settlement V.C.2.a.(ii))**

Nothing to report

Attachment C

**Summary of any material disputes, claims and adjustments
of Monthly Statements in the prior calendar month
(per Settlement V.C.2.a.(iii))**

Nothing to report

Attachment D

**Meeting Minutes
(per Settlement V.C.2.a.(iv))**

Nothing to report

Attachment E

**Escalated Complaint – Transition Steering Committee
(per Settlement V.C.2.a(iv) and TSA Schedule A Section 1.7)**

Nothing to report