

National Grid NH

**Workpapers Supporting
PMN-LL-2**

Workpapers Supporting PMN-LL-2

INDEX

<u>Section</u>	<u>Page</u>
Collection Lag – A/R Turnover	1
Gas Purchases Lead-Lag	2
Payroll Lead-Lag	46
Pension & Benefits	96
Regulatory Commission Expense	120
Other O&M	121
Other Taxes Excluding Property	132
Property Taxes	139
Federal Income Taxes	172
State Income Taxes	173
Interest on Long-Term Debt	174
Interest on Short-Term Debt	176

National Grid NH
Collection Lag - Monthly Accounts Receivable Turnover
12 Months Ended Jun 30, 2009
Monthly Summary Gas

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Line No		Total Revenues Billed	Accts Rec Balance Acct 142200
1	Jul Beginning 2006		\$14,402,037
2	Jul Ending 2006	\$5,680,785	\$12,814,730
3	Aug	\$5,278,152	\$11,878,544
4	Sep	\$5,680,637	\$11,276,989
5	Oct	\$6,861,662	\$11,927,263
6	Nov	\$12,613,931	\$14,770,515
7	Dec	\$22,883,198	\$20,005,941
8	Jan	\$30,666,718	\$27,147,301
9	Feb	\$30,174,683	\$29,416,902
10	Mar	\$24,090,325	\$25,498,178
11	Apr	\$16,275,465	\$21,099,794
12	May	\$8,460,640	\$16,348,063
13	Jun	\$5,400,525	\$12,972,105
14			
15	Total	<u>\$174,066,721</u>	<u>\$229,558,362</u>
16			
17	Average Net Accounts Receivable per Day	17,658,336	
18			
19	Average Revenues per Day	476,895	
20			
21	Annual Accounts Receivable Turnover	37.03	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009
Summary of Gas Purchases

Line No	Supplier	Purchased Gas Expensed	(Lead) Lag Days	Weighted Dollar Days
1				
2	Supplier 1	\$24,671,314	39.44	\$973,056,221
3	Supplier 2	\$14,575,356	39.60	\$577,233,756
4	Supplier 3	\$10,163,476	39.94	\$405,881,930
5	Supplier 4	\$8,081,792	39.62	\$320,228,156
6	Supplier 5	\$7,842,551	36.09	\$283,061,346
7	Supplier 6	\$4,239,542	40.04	\$169,736,625
8	Supplier 7	\$3,916,765	39.62	\$155,171,135
9	Supplier 8	\$3,800,402	39.91	\$151,671,097
10	Supplier 9	\$2,845,959	26.98	\$76,791,628
11	Supplier 10	\$2,050,519	40.18	\$82,384,659
12	Supplier 11	\$1,299,461	39.60	\$51,452,553
13	Supplier 12	\$1,090,089	39.93	\$43,524,103
14	Supplier 13	\$862,157	40.21	\$34,669,214
15	Supplier 14	\$689,405	39.96	\$27,546,325
16	Supplier 15	\$641,653	39.58	\$25,398,782
17	Supplier 16	\$400,997	39.90	\$15,999,112
18	Supplier 17	\$354,416	40.36	\$14,303,863
19	Supplier 18	\$338,533	40.21	\$13,611,280
20	Supplier 19	\$295,965	34.47	\$10,200,668
21	Supplier 20	\$283,731	34.13	\$9,683,519
22	Supplier 21	\$262,742	39.97	\$10,502,157
23	Supplier 22	\$255,866	39.58	\$10,128,013
24	Supplier 23	\$255,097	34.45	\$8,787,700
25	Supplier 24	\$240,000	34.46	\$8,270,000
26	Supplier 25	\$231,537	40.14	\$9,294,961
27	Supplier 26	\$173,466	40.20	\$6,974,194
28	Supplier 27	\$104,932	34.46	\$3,615,792
29	Supplier 28	\$68,280	39.58	\$2,702,750
30	Supplier 29	\$48,341	40.87	\$1,975,886
31	Supplier 30	\$47,716	36.93	\$1,762,120
32	Supplier 31	\$44,703	40.72	\$1,820,311
33	Supplier 32	\$37,143	29.14	\$1,082,414
34	Supplier 33	\$34,200	41.08	\$1,405,050
35	Supplier 34	\$21,637	39.58	\$856,475
36	Supplier 35	\$16,080	40.58	\$652,580
37	Supplier 36	\$14,170	39.58	\$560,896
38	Supplier 37	\$11,245	39.97	\$449,440
39	Supplier 38	\$10,808	41.08	\$444,029
40	Supplier 39	\$6,500	39.81	\$258,792
41	Supplier 40	\$4,438	41.08	\$182,309
42	Supplier 41	\$3,203	40.08	\$128,391
43	Supplier 42	\$404	41.08	\$16,617
Total Purchases (includes Storage Inventory)		\$90,336,591	38.89	\$3,513,476,849
Less Storage Injections		(\$9,335,529)		
Total Purchase Gas Exp excluding Hedging Acct 804		\$81,001,063		

Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 1

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$1,877,931	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$74,334,754	EFT
3	August-08	\$875,221	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$34,644,148	EFT
4	September-08	\$903,487	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$37,118,276	EFT
5	October-08	\$1,501,136	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$59,419,986	EFT
6	November-08	\$3,835,709	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$142,240,875	EFT
7	December-08	\$4,190,816	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$170,077,273	EFT
8	January-09	\$3,920,449	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$155,184,435	EFT
9	February-09	\$2,552,107	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$97,192,742	EFT
10	March-09	\$2,653,893	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$110,357,697	EFT
11	April-09	\$1,979,283	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$77,356,970	EFT
12	May-09	\$356,883	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$14,126,614	EFT
13	June-09	\$24,400	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$1,002,451	EFT
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15		\$24,671,314			365			39.44	\$973,056,221	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 2

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08	\$865,251	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$34,682,135	EFT
7	December-08	\$5,184,178	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$210,391,207	EFT
8	January-09	\$4,976,443	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$196,984,221	EFT
9	February-09	\$3,549,484	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$135,176,192	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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15		\$14,575,356			365			39.60	\$577,233,756	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 3

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$2,155,998	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$85,341,580	EFT
3	August-08	\$1,523,350	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$60,299,282	EFT
4	September-08	\$1,324,431	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$54,412,024	EFT
5	October-08	\$1,125,206	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$44,539,408	EFT
6	November-08	\$655,103	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$26,258,704	EFT
7	December-08	\$729,235	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$29,594,800	EFT
8	January-09	\$661,845	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$26,198,041	EFT
9	February-09	\$470,901	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$17,933,466	EFT
10	March-09	\$447,477	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$18,607,596	EFT
11	April-09	\$366,142	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$14,310,034	EFT
12	May-09	\$351,308	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$13,905,959	EFT
13	June-09	\$352,480	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$14,481,037	EFT
14										
15		\$10,163,476			365			39.94	\$405,881,930	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 4

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$85,256	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$3,374,720	EFT
3	August-08	\$34,000	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$1,345,833	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08	\$415,908	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$16,463,017	EFT
6	November-08	\$114,235	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$4,236,215	EFT
7	December-08	\$2,316,566	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$94,013,968	EFT
8	January-09	\$3,037,902	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$120,250,274	EFT
9	February-09	\$1,666,240	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$63,455,973	EFT
10	March-09	\$349,464	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$14,531,869	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09	\$62,222	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$2,556,287	EFT
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15		\$8,081,792			365			39.62	\$320,228,156	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 5

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$516,104	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/21/08 12:00 PM	35.58	\$18,364,696	EFT
3	August-08	\$498,678	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/22/08 12:00 PM	36.58	\$18,243,295	EFT
4	September-08	\$589,515	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/21/08 12:00 PM	35.08	\$20,682,155	EFT
5	October-08	\$649,305	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/21/08 12:00 PM	35.58	\$23,104,427	EFT
6	November-08	\$724,438	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/22/08 12:00 PM	36.08	\$26,140,140	EFT
7	December-08	\$758,845	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/22/09 12:00 PM	36.58	\$27,761,096	EFT
8	January-09	\$783,579	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/23/09 12:00 PM	37.58	\$29,449,504	EFT
9	February-09	\$744,579	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/23/09 12:00 PM	36.08	\$26,866,901	EFT
10	March-09	\$732,786	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/22/09 12:00 PM	36.58	\$26,807,743	EFT
11	April-09	\$665,323	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/21/09 12:00 PM	35.08	\$23,341,732	EFT
12	May-09	\$614,933	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/22/09 12:00 PM	36.58	\$22,496,288	EFT
13	June-09	\$564,467	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/21/09 12:00 PM	35.08	\$19,803,368	EFT
14										
15		<u>\$7,842,551</u>			<u>365</u>			36.09	<u>\$283,061,346</u>	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 6

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08	\$94,591	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$3,744,235	EFT
6	November-08	\$1,207,867	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$48,415,332	EFT
	December-08	\$923,888	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$37,494,447	EFT
7	January-09	\$824,683	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$32,643,716	EFT
8	February-09	\$556,180	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$21,181,183	EFT
9	March-09	\$558,757	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$23,234,962	EFT
10	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
11	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
12	June-09	\$73,576	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$3,022,751	EFT
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14		\$4,239,542						40.04	\$169,736,625	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 7

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$135,932	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$5,380,654	EFT
3	August-08	\$297,457	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$11,774,341	EFT
4	September-08	\$57,782	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$2,373,867	EFT
5	October-08	\$668,234	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$26,450,931	EFT
6	November-08	\$649,530	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$24,086,745	EFT
7	December-08	\$187,306	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$7,601,520	EFT
8	January-09	\$871,268	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$34,487,686	EFT
9	February-09	\$126,057	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$4,800,652	EFT
10	March-09	\$853,226	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$35,479,976	EFT
11	April-09	\$69,973	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$2,734,762	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

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Supplier: Supplier 8

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$816,440	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$32,317,403	EFT
3	August-08	\$581,127	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$23,002,947	EFT
4	September-08	\$517,279	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$21,251,540	EFT
5	October-08	\$474,057	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$18,764,738	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09	\$482,237	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$18,847,434	EFT
12	May-09	\$460,115	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$18,212,879	EFT
13	June-09	\$469,148	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$19,274,155	EFT
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15		\$3,800,402			365			39.91	\$151,671,097	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/13/08 12:00 PM	27.58	\$0	EFT
3	August-08	\$23,771	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/12/08 12:00 PM	26.58	\$631,903	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/13/08 12:00 PM	27.08	\$0	EFT
5	October-08	\$913,713	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/13/08 12:00 PM	27.58	\$25,203,245	EFT
6	November-08	\$270,713	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/12/08 12:00 PM	26.08	\$7,061,094	EFT
7	December-08	\$438,147	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/12/09 12:00 PM	26.58	\$11,647,404	EFT
8	January-09	\$243,589	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/12/09 12:00 PM	26.58	\$6,475,408	EFT
9	February-09	\$236,300	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/12/09 12:00 PM	25.08	\$5,927,193	EFT
10	March-09	\$705,581	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/13/09 12:00 PM	27.58	\$19,462,267	EFT
11	April-09	\$7,308	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/13/09 12:00 PM	27.08	\$197,929	EFT
12	May-09	\$0	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/12/09 12:00 PM	26.58	\$0	EFT
13	June-09	\$6,838	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/13/09 12:00 PM	27.08	\$185,186	EFT
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15		\$2,845,959			365			26.98	\$76,791,628	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 10

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$66,939	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$2,750,061	EFT
5	October-08	\$463,320	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$18,339,740	EFT
6	November-08	\$681,381	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$27,312,022	EFT
7	December-08	\$69,928	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$2,837,904	EFT
8	January-09	\$288,219	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$11,408,649	EFT
9	February-09	\$6,277	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$239,032	EFT
10	March-09	\$274,180	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$11,401,298	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09	\$88,064	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$3,485,849	EFT
13	June-09	\$112,214	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$4,610,105	EFT
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15		<u>\$2,050,519</u>			<u>365</u>			40.18	<u>\$82,384,659</u>	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 11

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$606,066	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$23,990,093	EFT
3	August-08	\$422,427	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$16,721,072	EFT
4	September-08	\$75,913	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$3,118,767	EFT
5	October-08	\$69,002	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$2,731,340	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09	\$60,514	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$2,395,350	EFT
9	February-09	\$65,539	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$2,495,931	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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15		\$1,299,461			365			39.60	\$51,452,553	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 12

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$681,789	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$26,987,477	EFT
3	August-08	\$80,732	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$3,195,650	EFT
4	September-08	\$182,548	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$7,499,660	EFT
5	October-08	\$51,306	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$2,030,866	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09	\$26,440	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$1,046,598	EFT
13	June-09	\$67,274	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$2,763,852	EFT
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15		\$1,090,089			365			39.93	\$43,524,103	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 13

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$173,955	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$6,885,701	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$369,319	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$15,172,853	EFT
5	October-08	\$83,357	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$3,299,552	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08	\$10,022	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$406,732	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09	\$14,554	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$554,256	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09	\$210,950	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$8,350,120	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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15		\$862,157			365			40.21	\$34,669,214	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$58,545	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$2,317,396	EFT
3	August-08	\$58,634	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$2,320,922	EFT
4	September-08	\$58,528	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$2,404,545	EFT
5	October-08	\$58,091	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$2,299,447	EFT
6	November-08	\$57,439	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$2,302,355	EFT
7	December-08	\$57,899	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$2,349,737	EFT
8	January-09	\$58,632	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$2,320,843	EFT
9	February-09	\$57,484	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$2,189,197	EFT
10	March-09	\$56,709	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$2,358,165	EFT
11	April-09	\$55,900	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$2,184,739	EFT
12	May-09	\$55,737	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$2,206,240	EFT
13	June-09	\$55,807	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$2,292,740	EFT
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15		\$689,405			365			39.96	\$27,546,325	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 15

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08	\$641,653	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$25,398,782	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 PM	33.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/20/09 12:00 PM	34.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/20/09 12:00 PM	34.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
14										
15		<u>\$641,653</u>			<u>365</u>			39.58	<u>\$25,398,782</u>	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 16

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$69,742	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$2,760,640	EFT
3	August-08	\$8,435	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$333,878	EFT
4	September-08	\$48,952	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$2,011,115	EFT
5	October-08	\$28,896	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$1,143,812	EFT
6	November-08	\$13,026	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$522,109	EFT
7	December-08	\$56,735	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$2,302,505	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09	\$20,724	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$809,959	EFT
12	May-09	\$154,487	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$6,115,095	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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15		\$400,997			365			39.90	\$15,999,112	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 17

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08	\$17,150	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$678,854	EFT
4	September-08	\$181,009	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$7,436,441	EFT
5	October-08	\$152,870	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$6,051,104	EFT
6	November-08	\$0	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08	\$3,387	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$137,464	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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15		\$354,416			365			40.36	\$14,303,863	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 18

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$16,472	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$652,015	EFT
3	August-08	\$32,181	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$1,273,820	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08	\$89,643	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$3,638,025	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09	\$1,397	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$53,183	EFT
10	March-09	\$30,714	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$1,277,191	EFT
11	April-09	\$0	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09	\$126,775	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$5,018,158	EFT
13	June-09	\$41,352	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$1,698,889	EFT
14										
15		\$338,533			365			40.21	\$13,611,280	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 19

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$24,931	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/20/08 12:00 PM	34.58	\$862,189	EFT
3	August-08	\$24,965	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/22/08 12:00 PM	36.58	\$913,306	EFT
4	September-08	\$24,871	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/21/08 12:00 PM	35.08	\$872,554	EFT
5	October-08	\$24,821	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/20/08 12:00 PM	34.58	\$858,403	EFT
6	November-08	\$24,872	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/22/08 12:00 AM	35.58	\$885,017	EFT
7	December-08	\$24,884	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/20/09 12:00 PM	34.58	\$860,587	EFT
8	January-09	\$24,430	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$844,862	EFT
9	February-09	\$24,369	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 AM	32.58	\$794,029	EFT
10	March-09	\$24,792	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/20/09 12:00 AM	34.08	\$845,004	EFT
11	April-09	\$24,489	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/20/09 12:00 AM	33.58	\$822,423	EFT
12	May-09	\$24,259	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/20/09 12:00 AM	34.08	\$826,815	EFT
13	June-09	\$24,282	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/20/09 12:00 AM	33.58	\$815,480	EFT
14										
15		\$295,965			365			34.47	\$10,200,668	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 20

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/26/08 12:00 PM	40.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09	\$197,837	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$6,841,853	EFT
9	February-09	\$85,894	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 PM	33.08	\$2,841,666	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/26/09 12:00 PM	40.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
14										
15		\$283,731			365			34.13	\$9,683,519	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 21

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$41,660	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$1,649,037	EFT
3	August-08	\$39,348	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$1,557,527	EFT
4	September-08	\$38,665	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$1,588,481	EFT
5	October-08	\$34,516	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$1,366,258	EFT
6	November-08	\$7,349	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$294,565	EFT
7	December-08	\$6,013	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$244,017	EFT
8	January-09	\$134	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$5,303	EFT
9	February-09	\$0	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09	\$0	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09	\$30,101	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$1,176,454	EFT
12	May-09	\$32,071	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$1,269,483	EFT
13	June-09	\$32,885	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$1,351,030	EFT
14										
15		\$262,742			365			39.97	\$10,502,157	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 22

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/27/09 12:00 PM	40.08	\$0	EFT
10	March-09	\$255,866	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/25/09 12:00 PM	39.58	\$10,128.013	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/27/09 12:00 PM	41.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/25/09 12:00 PM	39.08	\$0	EFT
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15		\$255,866			365			39.58	\$10,128.013	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 23

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$19,818	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/20/08 12:00 PM	34.58	\$685,380	EFT
3	August-08	\$19,818	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/22/08 12:00 PM	36.58	\$725,017	EFT
4	September-08	\$21,665	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/21/08 12:00 PM	35.08	\$760,064	EFT
5	October-08	\$21,665	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/20/08 12:00 PM	34.58	\$749,232	EFT
6	November-08	\$21,921	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/22/08 12:00 AM	35.58	\$780,035	EFT
7	December-08	\$21,933	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/20/09 12:00 PM	34.58	\$758,529	EFT
8	January-09	\$21,921	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$758,114	EFT
9	February-09	\$21,921	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 AM	32.58	\$714,271	EFT
10	March-09	\$21,921	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/20/09 12:00 AM	34.08	\$747,153	EFT
11	April-09	\$21,333	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/20/09 12:00 AM	33.58	\$716,431	EFT
12	May-09	\$21,058	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/20/09 12:00 AM	34.08	\$717,733	EFT
13	June-09	\$20,121	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/20/09 12:00 AM	33.58	\$675,742	EFT
14										
15		\$255,097			365			34.45	\$8,787,700	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 24

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$20,000	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/20/08 12:00 PM	34.58	\$691,667	EFT
3	August-08	\$20,000	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/22/08 12:00 PM	36.58	\$731,667	EFT
4	September-08	\$20,000	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/21/08 12:00 PM	35.08	\$701,667	EFT
5	October-08	\$20,000	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/20/08 12:00 PM	34.58	\$691,667	EFT
6	November-08	\$20,000	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/22/08 12:00 AM	35.58	\$711,667	EFT
7	December-08	\$20,000	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/20/09 12:00 PM	34.58	\$691,667	EFT
8	January-09	\$20,000	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$691,667	EFT
9	February-09	\$20,000	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 AM	32.58	\$651,667	EFT
10	March-09	\$20,000	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/20/09 12:00 AM	34.08	\$681,667	EFT
11	April-09	\$20,000	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/20/09 12:00 AM	33.58	\$671,667	EFT
12	May-09	\$20,000	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/20/09 12:00 AM	34.08	\$681,667	EFT
13	June-09	\$20,000	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/20/09 12:00 AM	33.58	\$671,667	EFT
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15		\$240,000			365			34.46	\$8,270,000	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 25

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08	\$203,124	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$8,141,887	EFT
7	December-08	\$28,413	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$1,153,074	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 AM	39.08	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/28/09 12:00 PM	42.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/26/09 12:00 PM	40.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/28/09 12:00 PM	42.08	\$0	EFT
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15		\$231,537			365			40.14	\$9,294,961	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 26

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$17,322	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$711,646	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08	\$105,980	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$4,248,032	EFT
7	December-08	\$28,845	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$1,170,640	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09	\$21,319	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$843,877	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
14										
15		<u>\$173,466</u>			<u>365</u>			40.20	<u>\$6,974,194</u>	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 27

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$8,744	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/20/08 12:00 PM	34.58	\$302,410	EFT
3	August-08	\$8,744	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/22/08 12:00 PM	36.58	\$319,899	EFT
4	September-08	\$8,744	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/21/08 12:00 PM	35.08	\$306,782	EFT
5	October-08	\$8,744	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/20/08 12:00 PM	34.58	\$302,410	EFT
6	November-08	\$8,744	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/22/08 12:00 AM	35.58	\$311,155	EFT
7	December-08	\$8,744	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/20/09 12:00 PM	34.58	\$302,410	EFT
8	January-09	\$8,744	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$302,410	EFT
9	February-09	\$8,744	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 AM	32.58	\$284,921	EFT
10	March-09	\$8,744	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/20/09 12:00 AM	34.08	\$298,038	EFT
11	April-09	\$8,744	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/20/09 12:00 AM	33.58	\$293,666	EFT
12	May-09	\$8,744	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/20/09 12:00 AM	34.08	\$298,025	EFT
13	June-09	\$8,744	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/20/09 12:00 AM	33.58	\$293,666	EFT
14										
15		\$104,932			365			34.46	\$3,615,792	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 28

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08	\$68,280	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$2,702,750	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/26/09 12:00 PM	39.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/28/09 12:00 PM	42.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/1/09 12:00 PM	15.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/2/09 12:00 PM	16.08	\$0	EFT
14										
15		\$68,280			365			39.58	\$2,702,750	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 29

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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08	\$10,133	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$406,144	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09	\$38,209	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$1,569,742	EFT
14										
15		\$48,341			365			40.87	\$1,975,886	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 30

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$2,708	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$107,202	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$4,072	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$167,305	EFT
5	October-08	\$6,977	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$276,186	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08	\$10,107	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$400,086	EFT
8	January-09	\$5,973	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$206,553	EFT
9	February-09	\$7,430	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 PM	33.08	\$245,813	EFT
10	March-09	\$5,752	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/20/09 12:00 PM	34.58	\$198,938	EFT
11	April-09	\$4,695	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/20/09 12:00 PM	34.08	\$160,038	EFT
12	May-09	\$0	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09	\$0	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
14										
15		\$47,716			365			36.93	\$1,762,120	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 31

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08	\$32,490	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$1,318,553	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09	\$12,213	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$501,759	EFT
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15		\$44,703			365			40.72	\$1,820,311	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 32

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$3,147	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/15/08 12:00 PM	29.58	\$93,089	EFT
3	August-08	\$3,151	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/15/08 12:00 PM	29.58	\$93,208	EFT
4	September-08	\$3,134	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/15/08 12:00 PM	29.08	\$91,143	EFT
5	October-08	\$3,148	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/14/08 12:00 PM	28.58	\$89,983	EFT
6	November-08	\$3,213	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/15/08 12:00 PM	29.08	\$93,436	EFT
7	December-08	\$3,051	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/15/09 12:00 PM	29.58	\$90,244	EFT
8	January-09	\$3,295	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/16/09 12:00 PM	30.58	\$100,773	EFT
9	February-09	\$3,147	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/16/09 12:00 PM	29.08	\$91,527	EFT
10	March-09	\$3,287	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/14/09 12:00 PM	28.58	\$93,959	EFT
11	April-09	\$2,945	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/14/09 12:00 PM	28.08	\$82,709	EFT
12	May-09	\$2,889	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/15/09 12:00 PM	29.58	\$85,453	EFT
13	June-09	\$2,738	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/14/09 12:00 PM	28.08	\$76,890	EFT
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15		\$37,143			365			29.14	\$1,082,414	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 33

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09	\$34,200	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$1,405,050	EFT
14										
15		\$34,200			365			41.08	\$1,405,050	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 34

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08	\$21,637	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$856,475	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/27/09 12:00 PM	40.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/25/09 12:00 PM	39.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/27/09 12:00 PM	41.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/25/09 12:00 PM	39.08	\$0	EFT
14										
15		\$21,637			365			39.58	\$856,475	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 35

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$16,080	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/26/08 12:00 PM	40.58	\$652,580	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/20/09 12:00 PM	34.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/20/09 12:00 PM	33.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/26/09 12:00 PM	40.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
14										
15		\$16,080			365			40.58	\$652,580	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 36

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09	\$14,170	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$560,896	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$0	EFT
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15		\$14,170			365			39.58	\$560,896	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 37

4/9/2010
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Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$953	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$37,721	EFT
3	August-08	\$953	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$37,721	EFT
4	September-08	\$926	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$38,033	EFT
5	October-08	\$953	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$37,721	EFT
6	November-08	\$926	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$37,107	EFT
7	December-08	\$953	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$38,673	EFT
8	January-09	\$953	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$37,719	EFT
9	February-09	\$871	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$33,184	EFT
10	March-09	\$953	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$39,626	EFT
11	April-09	\$926	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$36,181	EFT
12	May-09	\$953	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$37,721	EFT
13	June-09	\$926	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$38,033	EFT
14										
15		\$11,245			365			39.97	\$449,440	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 38

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$10,808	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$444,029	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/27/09 12:00 PM	40.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/25/09 12:00 PM	39.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/27/09 12:00 PM	41.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/25/09 12:00 PM	39.08	\$0	EFT
14										
15		\$10,808						41.08	\$444,029	
16					365					
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 39

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08	\$500	7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$19,792	EFT
3	August-08	\$500	8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$19,792	EFT
4	September-08	\$1,000	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$41,083	EFT
5	October-08	\$500	10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$19,792	EFT
6	November-08	\$500	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/23/08 12:00 PM	37.08	\$18,542	EFT
7	December-08	\$500	12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/26/09 12:00 PM	40.58	\$20,292	EFT
8	January-09	\$500	1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$19,792	EFT
9	February-09	\$500	2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/25/09 12:00 PM	38.08	\$19,042	EFT
10	March-09	\$500	3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/27/09 12:00 PM	41.58	\$20,792	EFT
11	April-09	\$500	4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$19,542	EFT
12	May-09	\$500	5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/25/09 12:00 PM	39.58	\$19,792	EFT
13	June-09	\$500	6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/27/09 12:00 PM	41.08	\$20,542	EFT
14										
15		<u>\$6,500</u>			<u>365</u>			<u>39.81</u>	<u>\$258,792</u>	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 40

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$4,438	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$182,309	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/27/09 12:00 PM	40.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/25/09 12:00 PM	39.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/27/09 12:00 PM	41.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/25/09 12:00 PM	39.08	\$0	EFT
14										
15		\$4,438						41.08	\$182,309	
16					365					
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 41

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08		9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$0	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08	\$3,203	11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$128,391	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/27/09 12:00 PM	40.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/25/09 12:00 PM	39.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/27/09 12:00 PM	41.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/25/09 12:00 PM	39.08	\$0	EFT
14										
15		\$3,203			365			40.08	\$128,391	
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

Supplier: Supplier 42

4/9/2010
9:45:47 AM

Line No	Month	Purchased Gas Payment	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1										
2	July-08		7/1/08 10:00 AM	8/1/08 10:00 AM	31	7/16/08 10:00 PM	8/25/08 12:00 PM	39.58	\$0	EFT
3	August-08		8/1/08 10:00 AM	9/1/08 10:00 AM	31	8/16/08 10:00 PM	9/25/08 12:00 PM	39.58	\$0	EFT
4	September-08	\$404	9/1/08 10:00 AM	10/1/08 10:00 AM	30	9/16/08 10:00 AM	10/27/08 12:00 PM	41.08	\$16,617	EFT
5	October-08		10/1/08 10:00 AM	11/1/08 10:00 AM	31	10/16/08 10:00 PM	11/25/08 12:00 PM	39.58	\$0	EFT
6	November-08		11/1/08 10:00 AM	12/1/08 10:00 AM	30	11/16/08 10:00 AM	12/26/08 12:00 PM	40.08	\$0	EFT
7	December-08		12/1/08 10:00 AM	1/1/09 10:00 AM	31	12/16/08 10:00 PM	1/25/09 12:00 PM	39.58	\$0	EFT
8	January-09		1/1/09 10:00 AM	2/1/09 10:00 AM	31	1/16/09 10:00 PM	2/25/09 12:00 PM	39.58	\$0	EFT
9	February-09		2/1/09 10:00 AM	3/1/09 10:00 AM	28	2/15/09 10:00 AM	3/27/09 12:00 PM	40.08	\$0	EFT
10	March-09		3/1/09 10:00 AM	4/1/09 10:00 AM	31	3/16/09 10:00 PM	4/25/09 12:00 PM	39.58	\$0	EFT
11	April-09		4/1/09 10:00 AM	5/1/09 10:00 AM	30	4/16/09 10:00 AM	5/25/09 12:00 PM	39.08	\$0	EFT
12	May-09		5/1/09 10:00 AM	6/1/09 10:00 AM	31	5/16/09 10:00 PM	6/27/09 12:00 PM	41.58	\$0	EFT
13	June-09		6/1/09 10:00 AM	7/1/09 10:00 AM	30	6/16/09 10:00 AM	7/25/09 12:00 PM	39.08	\$0	EFT
14										
15		\$404						41.08	\$16,617	
16					365					
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Keyspan Energy Delivery New England - Energy North Natural Gas
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Jun 30, 2009

4/9/2010
9:45:47 AM

Supplier: Gas Storage Inventory Charges

Line No	Month	Storage Injections	Gas Injections Only
1			
2			
3	July-08	-\$1,921,676	-\$1,921,676
4	August-08	-\$1,418,373	-\$1,418,373
5	September-08	-\$1,238,671	-\$1,238,671
6	October-08	-\$1,374,912	-\$1,374,912
7	November-08	-\$989,592	-\$989,592
8	December-08	-\$477,550	-\$477,550
9	January-09	-\$792,764	-\$792,764
10	February-09	-\$386,306	-\$386,306
11	March-09	-\$86,486	-\$86,486
12	April-09	-\$371,279	-\$371,279
13	May-09	-\$181,821	-\$181,821
14	June-09	-\$96,100	-\$96,100
15			
16		-\$9,335,529	\$0
17			

Injections

National Grid NH
Calculation of Weekly Payroll Lag Days
12 Months Ended Jun 30, 2009
Payroll Lead Lag Summary

4/9/2010
11:22:18 AM

Line No	Payroll Items	Amount	(Lead) Lag Days	Weighted Dollar Days
1				
2	Bi Weekly Payroll			
3				
4	Net Pay	\$97,085	11.36	\$1,102,636
5	FICA EE	\$8,687	12.50	\$108,593
6	Withholding	\$22,152	12.50	\$276,902
7	FICA Med	\$2,153	12.50	\$26,912
8	401 C	\$3,454	16.50	\$56,989
9	401 K	\$4,232	16.50	\$69,825
10	401LN1	\$533	16.50	\$8,801
11	401LN2	\$1,663	16.50	\$27,442
12	401LN4	\$2,221	16.50	\$36,641
13	401LN5	\$1,899	11.36	\$21,563
14	401LN6	\$1,404	16.50	\$23,170
15	401LN7	\$1,092	16.50	\$18,015
16	DEN	\$768	5.02	\$3,857
17	EMPLF2	\$311	46.05	\$14,331
18	HOMAUT	\$860	34.36	\$29,562
19	KEYPAC	\$0	0.00	\$0
20	LEGAL	\$75	36.36	\$2,720
21	MED	\$4,436	4.84	\$21,467
22	SELVAC	-\$36	10.50	-\$379
23	SIB	\$129	34.36	\$4,440
24	UWAY	\$207	64.17	\$13,266
25	VACBUY	\$600	-1.50	-\$900
26	VEHCHG	\$775	0.00	\$0
27	VOLAD2	\$4	32.19	\$143
28				
29				
30	Total Bi Weekly Labor Expense	<u>\$154,705</u>	12.06	<u>\$1,865,995</u>
31				
32				
33	Weekly Payroll			
34				
35	Net Pay	\$970,373	7.92	\$7,685,712
36	FICA EE	\$89,561	9.00	\$806,045
37	Withholding	\$202,011	9.00	\$1,818,099
38	FICA Med	\$20,968	9.00	\$188,711
39	1%BEN	-\$88	9.00	-\$792
40	401 C	\$78,396	13.00	\$1,019,146
41	401 K	\$38,854	13.00	\$505,104
42	401LN1	\$3,103	13.00	\$40,333
43	401LN2	\$2,875	13.00	\$37,379
44	401LN3	\$3,984	13.00	\$51,786
45	401LN4	\$1,409	13.00	\$18,321
46	401LN5	\$1,520	8.08	\$12,277
47	401LN6	\$1,105	13.00	\$14,365
48	401LN7	\$2,755	13.00	\$35,816
49	401LN8	\$439	13.00	\$5,705
50	BONDS	\$500	9.00	\$4,500
51	DISABILITY	\$2,831	9.00	\$25,480
52	DUE012	\$18,449	9.00	\$166,039
53	FSADC	\$1,988	15.99	\$31,788
54	FSAHC	\$1,458	16.03	\$23,374
55	GARNS	\$5,037	9.00	\$45,335
56	HOMAUT	\$773	32.77	\$25,326
57	MED	\$15,486	2.27	\$35,131
58	OPADED	\$698	8.00	\$5,586
59	STOCK	\$1,560	15.00	\$23,400
60	UNIFOR	\$4,395	36.35	\$159,770
61	UWAY	\$3,907	60.91	\$237,982
62				
63				
64	Total Weekly Labor Expense	<u>\$1,474,347</u>	8.83	<u>\$13,021,719</u>
65				
66				
67	Total Labor Expense	<u>\$1,629,052</u>	9.14	<u>\$14,887,714</u>
68				
69	Total Direct Labor Pro Forma	<u>\$5,163,793</u>	9.14	<u>\$47,191,277</u>
70				
71	Total Incentive Pay Pro Forma	<u>\$242,569</u>	256.20	<u>\$62,146,723</u>
72				
73	Total Labor & Incentive Pay	<u>\$5,406,362</u>	20.22	<u>\$109,338,000</u>
74				
75	Total 401 Direct & Incentive	<u>\$513,177</u>	19.65	<u>\$10,083,685</u>
76				
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80				

National Grid NH
Calculation of Weekly Payroll Lag Days
12 Months Ended Jun 30, 2009
Incentive Payroll Lead Lag Summary

4/9/2010
11:22:18 AM

Line No	Payroll Items	Amount	(Lead) Lag Days	Weighted Dollar Days
1	<u>Incentive Bi Weekly Payroll</u>			
2				
3				
4	Incentive Net Pay	\$56,465	255.00	\$14,398,575
5	FICA EE Incentive	\$5,501	258.00	\$1,419,325
6	Withholding Incentive	\$21,084	258.00	\$5,439,757
7	FICA Med Incentive	\$1,287	258.00	\$331,940
8	401 C Incentive	\$2,152	259.00	\$557,295
9	401 K Incentive	\$2,241	259.00	\$580,409
10				
11				
12	Total Bi Weekly Labor Expense	\$88,730	256.14	\$22,727,302
13				
14				
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20				
21	<u>Incentive Weekly Payroll</u>			
22				
23	Incentive Net Pay	\$65,666	255.00	\$16,744,830
24	FICA EE Incentive	\$6,669	258.00	\$1,720,664
25	Withholding Incentive	\$24,632	258.00	\$6,355,007
26	FICA Med Incentive	\$1,560	258.00	\$402,426
27	401 C	\$6,085	259.00	\$1,575,930
28	401 K	\$2,957	259.00	\$765,793
29				
30	Total Weekly Labor Expense	\$107,568	256.25	\$27,564,649
31				
32				
33	Total Labor Expense	\$196,298	256.20	\$50,291,951
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
Gross Pay
4/9/2010
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Line No	Payroll Description	Gross Pay	Taxes Withheld	Employee Deductions	Computed Net Pay	P/R Net Pay	Difference
<u>Bi Weekly Payroll</u>							
1	12/27/2008	\$22,114	\$4,215	\$3,930	\$13,968	\$13,842	-\$126
2	1/10/2009	\$21,340	\$4,564	\$3,418	\$13,358	\$13,358	\$0
3	1/24/2009	\$23,079	\$5,109	\$3,461	\$14,509	\$14,509	\$0
4	2/7/2009	\$21,791	\$4,820	\$3,451	\$13,521	\$13,520	-\$1
5	2/21/2009	\$22,880	\$4,946	\$3,492	\$14,442	\$14,442	\$0
6	3/7/2009	\$22,098	\$4,898	\$3,529	\$13,671	\$13,671	\$0
7	3/21/2009	\$21,530	\$4,440	\$3,347	\$13,743	\$13,743	\$0
8							
9		\$154,832	\$32,992	\$24,628	\$97,212	\$97,085	-\$127
10							
11							
12							
13	<u>Weekly Payroll</u>						
14	12/27/2008	\$116,421	\$25,461	\$13,689	\$77,271	\$77,271	\$0
15	1/3/2009	\$113,639	\$24,217	\$14,147	\$75,275	\$75,276	\$1
16	1/10/2009	\$108,858	\$22,572	\$14,470	\$71,816	\$71,817	\$1
17	1/17/2009	\$123,882	\$27,243	\$15,899	\$80,741	\$80,741	\$0
18	1/24/2009	\$126,594	\$28,182	\$15,784	\$82,628	\$82,628	\$0
19	1/31/2009	\$118,276	\$25,478	\$15,205	\$77,592	\$77,592	\$0
20	2/7/2009	\$110,802	\$23,493	\$14,783	\$72,526	\$72,526	\$0
21	2/14/2009	\$115,717	\$24,520	\$14,998	\$76,199	\$76,199	\$0
22	2/21/2009	\$110,122	\$22,903	\$14,157	\$73,061	\$73,061	\$0
23	2/28/2009	\$117,276	\$24,634	\$15,392	\$77,250	\$77,250	\$0
24	3/7/2009	\$105,491	\$21,887	\$14,783	\$68,820	\$68,821	\$1
25	3/14/2009	\$106,591	\$22,290	\$14,326	\$69,976	\$69,976	\$1
26	3/21/2009	\$100,676	\$19,659	\$13,803	\$67,214	\$67,214	\$0
27							
28		\$1,474,345	\$312,540	\$191,435	\$970,371	\$970,373	\$2
29							
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Line No	Payroll Description	Gross Pay	Taxes Withheld	Employee Deductions	Computed Net Pay	P/R Net Pay	Difference
1	<u>Bi Weekly Payroll</u>						
2	6/10/2009	\$88,730	\$27,872	\$4,393	\$56,465	\$56,465	\$0
3		<u>\$88,730</u>					
4							
5							
6							
7							
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9							
10							
11							
12							
13	<u>Weekly Payroll</u>						
14	6/10/2009	\$107,568	\$32,861	\$9,041	\$65,666	\$65,666	\$0
15		<u>\$107,568</u>					
16							
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
Net Pay

4/9/2010
11:29:50 AM

Line No	Payroll Description	Net Pay	<u>Service Period</u>		Total Days	<u>Service Period</u>		Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End						
<u>Bi Weekly Payroll</u>										
1	12/27/2008	\$13,842	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM		12/31/08 12:00 PM	10.50	\$145,341
2	1/10/2009	\$13,358	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM		1/15/09 12:00 PM	11.50	\$153,617
3	1/24/2009	\$14,509	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM		1/29/09 12:00 PM	11.50	\$166,854
4	2/7/2009	\$13,520	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM		2/12/09 12:00 PM	11.50	\$155,480
5	2/21/2009	\$14,442	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM		2/26/09 12:00 PM	11.50	\$166,083
6	3/7/2009	\$13,671	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM		3/12/09 12:00 PM	11.50	\$157,217
7	3/21/2009	\$13,743	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM		3/26/09 12:00 PM	11.50	\$158,045
8										
9		<u>\$97,085</u>							11.36	<u>\$1,102,636</u>
10										
11										
12										
13										
<u>Weekly Payroll</u>										
14	12/27/2008	\$77,271	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM		12/31/08 12:00 PM	7.00	\$540,897
15	1/3/2009	\$75,276	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM		1/8/09 12:00 PM	8.00	\$602,208
16	1/10/2009	\$71,817	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM		1/15/09 12:00 PM	8.00	\$574,536
17	1/17/2009	\$80,741	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM		1/22/09 12:00 PM	8.00	\$645,928
18	1/24/2009	\$82,628	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM		1/29/09 12:00 PM	8.00	\$661,024
19	1/31/2009	\$77,592	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM		2/5/09 12:00 PM	8.00	\$620,736
20	2/7/2009	\$72,526	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM		2/12/09 12:00 PM	8.00	\$580,211
21	2/14/2009	\$76,199	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM		2/19/09 12:00 PM	8.00	\$609,595
22	2/21/2009	\$73,061	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM		2/26/09 12:00 PM	8.00	\$584,491
23	2/28/2009	\$77,250	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM		3/5/09 12:00 PM	8.00	\$617,998
24	3/7/2009	\$68,821	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM		3/12/09 12:00 PM	8.00	\$550,568
25	3/14/2009	\$69,976	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM		3/19/09 12:00 PM	8.00	\$559,810
26	3/21/2009	\$67,214	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM		3/26/09 12:00 PM	8.00	\$537,711
27										
28		<u>\$970,373</u>							7.92	<u>\$7,685,712</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
Incentive Net Pay

4/9/2010
11:29:50 AM

Line No	Payroll Description	Net Pay	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>							
2	6/10/2009	\$56,465	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/12/09 12:00 PM	255	\$14,398,575
3								
4								
5								
6								
7								
8								
9		<u>\$56,465</u>					255.00	<u>\$14,398,575</u>
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	6/10/2009	\$65,666	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/12/09 12:00 PM	255	\$16,744,830
15								
16								
17								
18								
19								
20								
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22								
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27								
28		<u>\$65,666</u>					255.00	<u>\$16,744,830</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Net Pay	<u>Service Period</u> Start	End	Total Days	<u>Midpoint</u> Service Period	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$786	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/2/09 12:00 PM	12.50	\$9,828
2	1/10/2009	\$1,278	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/16/09 12:00 PM	12.50	\$15,978
3	1/24/2009	\$1,370	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/30/09 12:00 PM	12.50	\$17,126
4	2/7/2009	\$1,313	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/13/09 12:00 PM	12.50	\$16,413
5	2/21/2009	\$1,344	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/27/09 12:00 PM	12.50	\$16,802
6	3/7/2009	\$1,330	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/13/09 12:00 PM	12.50	\$16,622
7	3/21/2009	\$1,266	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/27/09 12:00 PM	12.50	\$15,825
8									
9		<u>\$8,687</u>						12.50	<u>\$108,593</u>
10									
11									
12									
13									
<u>Weekly Payroll</u>									
14	12/27/2008	\$7,040	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$63,363
15	1/3/2009	\$6,817	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$61,353
16	1/10/2009	\$6,611	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$59,498
17	1/17/2009	\$7,544	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$67,896
18	1/24/2009	\$7,752	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$69,769
19	1/31/2009	\$7,187	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$64,683
20	2/7/2009	\$6,766	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$60,890
21	2/14/2009	\$7,042	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$63,374
22	2/21/2009	\$6,690	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$60,208
23	2/28/2009	\$7,062	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$63,560
24	3/7/2009	\$6,395	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$57,559
25	3/14/2009	\$6,504	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$58,536
26	3/21/2009	\$6,151	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$55,356
27									
28		<u>\$89,561</u>						9.00	<u>\$806,045</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FICA EE Incentive

4/9/2010
11:29:50 AM

Line No	Payroll Description	Net Pay	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>							
2	6/10/2009	\$5,501	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$1,419,325
3								
4								
5								
6								
7								
8								
9		\$5,501					258.00	\$1,419,325
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	6/10/2009	\$6,669	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$1,720,664
15								
16								
17								
18								
19								
20								
21								
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23								
24								
25								
26								
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28		\$6,669					258.00	\$1,720,664
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
Withholding

4/9/2010
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Line No	Payroll Description	Net Pay	<u>Service Period</u> Start	End	Total Days	<u>Midpoint</u> Service Period	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$3,124	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/2/09 12:00 PM	12.50	\$39,048
2	1/10/2009	\$2,987	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/16/09 12:00 PM	12.50	\$37,338
3	1/24/2009	\$3,419	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/30/09 12:00 PM	12.50	\$42,737
4	2/7/2009	\$3,199	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/13/09 12:00 PM	12.50	\$39,992
5	2/21/2009	\$3,288	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/27/09 12:00 PM	12.50	\$41,098
6	3/7/2009	\$3,257	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/13/09 12:00 PM	12.50	\$40,715
7	3/21/2009	\$2,878	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/27/09 12:00 PM	12.50	\$35,974
8									
9		<u>\$22,152</u>						12.50	<u>\$276,902</u>
10									
11									
12									
13									
<u>Weekly Payroll</u>									
14	12/27/2008	\$16,752	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$150,766
15	1/3/2009	\$15,806	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$142,252
16	1/10/2009	\$14,415	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$129,731
17	1/17/2009	\$17,934	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$161,408
18	1/24/2009	\$18,617	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$167,557
19	1/31/2009	\$16,610	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$149,494
20	2/7/2009	\$15,145	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$136,307
21	2/14/2009	\$15,832	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$142,485
22	2/21/2009	\$14,649	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$131,842
23	2/28/2009	\$15,920	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$143,281
24	3/7/2009	\$13,996	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$125,965
25	3/14/2009	\$14,264	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$128,380
26	3/21/2009	\$12,070	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$108,632
27									
28		<u>\$202,011</u>						9.00	<u>\$1,818,099</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
Withholding Incentive

4/9/2010
11:29:50 AM

Line No	Payroll Description	Net Pay	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>							
2	6/10/2009	\$21,084	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$5,439,757
3								
4								
5								
6								
7								
8								
9		<u>\$21,084</u>					258.00	<u>\$5,439,757</u>
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	6/10/2009	\$24,632	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$6,355,007
15								
16								
17								
18								
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22								
23								
24								
25								
26								
27								
28		<u>\$24,632</u>					258.00	<u>\$6,355,007</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Net Pay	<u>Service Period</u> Start	<u>Service Period</u> End	Total Days	<u>Midpoint</u> Service Period	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$305	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/2/09 12:00 PM	12.50	\$3,813
2	1/10/2009	\$299	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/16/09 12:00 PM	12.50	\$3,737
3	1/24/2009	\$320	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/30/09 12:00 PM	12.50	\$4,005
4	2/7/2009	\$307	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/13/09 12:00 PM	12.50	\$3,839
5	2/21/2009	\$314	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/27/09 12:00 PM	12.50	\$3,929
6	3/7/2009	\$311	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/13/09 12:00 PM	12.50	\$3,888
7	3/21/2009	\$296	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/27/09 12:00 PM	12.50	\$3,701
8									
9		<u>\$2,153</u>						12.50	<u>\$26,912</u>
10									
11									
12									
13									
<u>Weekly Payroll</u>									
14	12/27/2008	\$1,669	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$15,020
15	1/3/2009	\$1,594	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$14,349
16	1/10/2009	\$1,546	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$13,915
17	1/17/2009	\$1,764	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$15,879
18	1/24/2009	\$1,813	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$16,317
19	1/31/2009	\$1,681	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$15,127
20	2/7/2009	\$1,582	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$14,240
21	2/14/2009	\$1,647	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$14,822
22	2/21/2009	\$1,565	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$14,081
23	2/28/2009	\$1,652	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$14,865
24	3/7/2009	\$1,496	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$13,461
25	3/14/2009	\$1,521	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$13,690
26	3/21/2009	\$1,438	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$12,946
27									
28		<u>\$20,968</u>						9.00	<u>\$188,711</u>
29									
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Net Pay	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>							
2	6/10/2009	\$1,287	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$331,940
3								
4								
5								
6								
7								
8								
9		<u>\$1,287</u>					258.00	<u>\$331,940</u>
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	6/10/2009	\$1,560	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$402,426
15								
16								
17								
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26								
27								
28		<u>\$1,560</u>					258.00	<u>\$402,426</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	<u>Midpoint Service Period</u>		Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			<u>Start</u>	<u>End</u>						
13	<u>Weekly Payroll</u>									
14	12/27/2008	\$0	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM		1/9/09 12:00 PM	16.00	\$0
15	1/3/2009	-\$88	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM		1/9/09 12:00 PM	9.00	-\$792
16	1/10/2009	\$0	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM		1/9/09 12:00 PM	2.00	\$0
17	1/17/2009	\$0	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM		1/9/09 12:00 PM	-5.00	\$0
18	1/24/2009	\$0	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM		2/10/09 12:00 PM	20.00	\$0
19	1/31/2009	\$0	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM		2/10/09 12:00 PM	13.00	\$0
20	2/7/2009	\$0	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM		2/10/09 12:00 PM	6.00	\$0
21	2/14/2009	\$0	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM		2/10/09 12:00 PM	-1.00	\$0
22	2/21/2009	\$0	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM		3/10/09 12:00 PM	20.00	\$0
23	2/28/2009	\$0	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM		3/10/09 12:00 PM	13.00	\$0
24	3/7/2009	\$0	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM		3/10/09 12:00 PM	6.00	\$0
25	3/14/2009	\$0	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM		3/10/09 12:00 PM	-1.00	\$0
26	3/21/2009	\$0	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM		3/10/09 12:00 PM	-8.00	\$0
27										
28		-\$88							9.00	-\$792
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401 C

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Line No	Payroll Description	Amount	Service Period		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End					
Bi Weekly Payroll									
1	12/27/2008	\$608	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$10,035
2	1/10/2009	\$443	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$7,306
3	1/24/2009	\$485	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$8,010
4	2/7/2009	\$458	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$7,565
5	2/21/2009	\$497	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$8,195
6	3/7/2009	\$506	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$8,344
7	3/21/2009	\$457	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$7,534
8									
9		\$3,454						16.50	\$56,989
10									
11									
12									
13									
Weekly Payroll									
14	12/27/2008	\$5,200	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$67,600
15	1/3/2009	\$6,035	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$78,459
16	1/10/2009	\$6,127	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$79,653
17	1/17/2009	\$7,246	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$94,200
18	1/24/2009	\$6,791	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$88,286
19	1/31/2009	\$6,456	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$83,928
20	2/7/2009	\$6,464	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$84,032
21	2/14/2009	\$6,038	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$78,490
22	2/21/2009	\$5,648	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$73,420
23	2/28/2009	\$6,292	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$81,794
24	3/7/2009	\$5,449	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$70,838
25	3/14/2009	\$5,593	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$72,709
26	3/21/2009	\$5,057	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$65,738
27									
28		\$78,396						13.00	\$1,019,146

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>							
2	6/10/2009	\$2,152	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/16/09 12:00 PM	259	\$557,295
3								
4								
5								
6								
7								
8								
9		<u>\$2,152</u>					259.00	<u>\$557,295</u>
10								
11								
12								
13								
14	<u>Weekly Payroll</u>							
15	6/10/2009	\$6,085	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/16/09 12:00 PM	259	\$1,575,930
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28		<u>\$6,085</u>					259.00	<u>\$1,575,930</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Amount	Start	Service Period	End	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
Bi Weekly Payroll										
1	12/27/2008	\$671	12/14/08 12:00 AM	12/28/08 12:00 AM		14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$11,065
2	1/10/2009	\$592	12/28/08 12:00 AM	1/11/09 12:00 AM		14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$9,766
3	1/24/2009	\$592	1/11/09 12:00 AM	1/25/09 12:00 AM		14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$9,766
4	2/7/2009	\$599	1/25/09 12:00 AM	2/8/09 12:00 AM		14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$9,889
5	2/21/2009	\$602	2/8/09 12:00 AM	2/22/09 12:00 AM		14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$9,930
6	3/7/2009	\$594	2/22/09 12:00 AM	3/8/09 12:00 AM		14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$9,807
7	3/21/2009	\$582	3/8/09 12:00 AM	3/22/09 12:00 AM		14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$9,602
8										
9		<u>\$4,232</u>							16.50	<u>\$69,825</u>
10										
11										
12										
13	Weekly Payroll									
14	12/27/2008	\$3,517	12/21/08 12:00 AM	12/28/08 12:00 AM		7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$45,716
15	1/3/2009	\$2,682	12/28/08 12:00 AM	1/4/09 12:00 AM		7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$34,871
16	1/10/2009	\$2,806	1/4/09 12:00 AM	1/11/09 12:00 AM		7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$36,482
17	1/17/2009	\$3,101	1/11/09 12:00 AM	1/18/09 12:00 AM		7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$40,319
18	1/24/2009	\$3,302	1/18/09 12:00 AM	1/25/09 12:00 AM		7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$42,920
19	1/31/2009	\$3,168	1/25/09 12:00 AM	2/1/09 12:00 AM		7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$41,185
20	2/7/2009	\$2,738	2/1/09 12:00 AM	2/8/09 12:00 AM		7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$35,589
21	2/14/2009	\$3,378	2/8/09 12:00 AM	2/15/09 12:00 AM		7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$43,919
22	2/21/2009	\$2,928	2/15/09 12:00 AM	2/22/09 12:00 AM		7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$38,065
23	2/28/2009	\$3,077	2/22/09 12:00 AM	3/1/09 12:00 AM		7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$39,997
24	3/7/2009	\$2,786	3/1/09 12:00 AM	3/8/09 12:00 AM		7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$36,222
25	3/14/2009	\$2,679	3/8/09 12:00 AM	3/15/09 12:00 AM		7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$34,821
26	3/21/2009	\$2,692	3/15/09 12:00 AM	3/22/09 12:00 AM		7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$34,998
27										
28		<u>\$38,854</u>							13.00	<u>\$505,104</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401 K Incentive

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Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>							
2	6/10/2009	\$2,241	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/16/09 12:00 PM	259	\$580,409
3								
4								
5								
6								
7								
8								
9		<u>\$2,241</u>					259.00	<u>\$580,409</u>
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	6/10/2009	\$2,957	4/1/08 12:00 AM4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/16/09 12:00 PM	259	\$765,793
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28		<u>\$2,957</u>					259.00	<u>\$765,793</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Amount	Start	Service Period	End	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>										
1	12/27/2008	\$76	12/14/08 12:00 AM	12/28/08 12:00 AM		14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$1,257
2	1/10/2009	\$76	12/28/08 12:00 AM	1/11/09 12:00 AM		14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$1,257
3	1/24/2009	\$76	1/11/09 12:00 AM	1/25/09 12:00 AM		14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$1,257
4	2/7/2009	\$76	1/25/09 12:00 AM	2/8/09 12:00 AM		14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$1,257
5	2/21/2009	\$76	2/8/09 12:00 AM	2/22/09 12:00 AM		14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$1,257
6	3/7/2009	\$76	2/22/09 12:00 AM	3/8/09 12:00 AM		14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$1,257
7	3/21/2009	\$76	3/8/09 12:00 AM	3/22/09 12:00 AM		14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$1,257
8										
9		\$533							16.50	\$8,801
10										
11										
12										
13										
<u>Weekly Payroll</u>										
14	12/27/2008	\$178	12/21/08 12:00 AM	12/28/08 12:00 AM		7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$2,318
15	1/3/2009	\$178	12/28/08 12:00 AM	1/4/09 12:00 AM		7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$2,318
16	1/10/2009	\$178	1/4/09 12:00 AM	1/11/09 12:00 AM		7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$2,318
17	1/17/2009	\$178	1/11/09 12:00 AM	1/18/09 12:00 AM		7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$2,318
18	1/24/2009	\$178	1/18/09 12:00 AM	1/25/09 12:00 AM		7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$2,318
19	1/31/2009	\$178	1/25/09 12:00 AM	2/1/09 12:00 AM		7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$2,318
20	2/7/2009	\$178	2/1/09 12:00 AM	2/8/09 12:00 AM		7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$2,318
21	2/14/2009	\$178	2/8/09 12:00 AM	2/15/09 12:00 AM		7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$2,318
22	2/21/2009	\$178	2/15/09 12:00 AM	2/22/09 12:00 AM		7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$2,318
23	2/28/2009	\$178	2/22/09 12:00 AM	3/1/09 12:00 AM		7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$2,318
24	3/7/2009	\$440	3/1/09 12:00 AM	3/8/09 12:00 AM		7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$5,718
25	3/14/2009	\$440	3/8/09 12:00 AM	3/15/09 12:00 AM		7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$5,718
26	3/21/2009	\$440	3/15/09 12:00 AM	3/22/09 12:00 AM		7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$5,718
27										
28		\$3,103							13.00	\$40,333
29										
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN2

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Line No	Payroll Description	Amount	Service Period		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End					
Bi Weekly Payroll									
1	12/27/2008	\$236	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$3,900
2	1/10/2009	\$236	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$3,900
3	1/24/2009	\$236	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$3,900
4	2/7/2009	\$236	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$3,900
5	2/21/2009	\$236	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$3,900
6	3/7/2009	\$236	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$3,900
7	3/21/2009	\$245	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$4,041
8									
9		\$1,663						16.50	\$27,442
10									
11									
12									
13	Weekly Payroll								
14	12/27/2008	\$248	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$3,223
15	1/3/2009	\$248	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$3,223
16	1/10/2009	\$248	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$3,223
17	1/17/2009	\$248	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$3,223
18	1/24/2009	\$248	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$3,223
19	1/31/2009	\$204	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$2,658
20	2/7/2009	\$204	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$2,658
21	2/14/2009	\$204	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$2,658
22	2/21/2009	\$204	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$2,658
23	2/28/2009	\$204	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$2,658
24	3/7/2009	\$204	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$2,658
25	3/14/2009	\$204	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$2,658
26	3/21/2009	\$204	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$2,658
27									
28		\$2,875						13.00	\$37,379

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN3

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	Start	Service Period	End	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>										
1	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM		14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$0
2	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM		14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$0
3	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM		14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$0
4	2/7/2009	\$0	1/25/09 12:00 AM	2/8/09 12:00 AM		14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$0
5	2/21/2009	\$0	2/8/09 12:00 AM	2/22/09 12:00 AM		14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$0
6	3/7/2009	\$0	2/22/09 12:00 AM	3/8/09 12:00 AM		14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$0
7	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM		14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$0
8										
9		\$0							0.00	\$0
10										
11										
12										
13	<u>Weekly Payroll</u>									
14	12/27/2008	\$242	12/21/08 12:00 AM	12/28/08 12:00 AM		7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$3,148
15	1/3/2009	\$242	12/28/08 12:00 AM	1/4/09 12:00 AM		7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$3,148
16	1/10/2009	\$242	1/4/09 12:00 AM	1/11/09 12:00 AM		7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$3,148
17	1/17/2009	\$242	1/11/09 12:00 AM	1/18/09 12:00 AM		7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$3,148
18	1/24/2009	\$242	1/18/09 12:00 AM	1/25/09 12:00 AM		7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$3,148
19	1/31/2009	\$242	1/25/09 12:00 AM	2/1/09 12:00 AM		7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$3,148
20	2/7/2009	\$242	2/1/09 12:00 AM	2/8/09 12:00 AM		7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$3,148
21	2/14/2009	\$242	2/8/09 12:00 AM	2/15/09 12:00 AM		7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$3,148
22	2/21/2009	\$242	2/15/09 12:00 AM	2/22/09 12:00 AM		7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$3,148
23	2/28/2009	\$451	2/22/09 12:00 AM	3/1/09 12:00 AM		7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$5,864
24	3/7/2009	\$451	3/1/09 12:00 AM	3/8/09 12:00 AM		7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$5,864
25	3/14/2009	\$451	3/8/09 12:00 AM	3/15/09 12:00 AM		7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$5,864
26	3/21/2009	\$451	3/15/09 12:00 AM	3/22/09 12:00 AM		7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$5,864
27										
28		\$3,984							13.00	\$51,786
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN4

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End					
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$317	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$5,234
2	1/10/2009	\$317	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$5,234
3	1/24/2009	\$317	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$5,234
4	2/7/2009	\$317	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$5,234
5	2/21/2009	\$317	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$5,234
6	3/7/2009	\$317	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$5,234
7	3/21/2009	\$317	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$5,234
8									
9		<u>\$2,221</u>						16.50	<u>\$36,641</u>
10									
11									
12									
13									
<u>Weekly Payroll</u>									
14	12/27/2008	\$58	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$748
15	1/3/2009	\$58	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$748
16	1/10/2009	\$118	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$1,529
17	1/17/2009	\$118	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$1,529
18	1/24/2009	\$118	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$1,529
19	1/31/2009	\$118	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$1,529
20	2/7/2009	\$118	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$1,529
21	2/14/2009	\$118	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$1,529
22	2/21/2009	\$118	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$1,529
23	2/28/2009	\$118	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$1,529
24	3/7/2009	\$118	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$1,529
25	3/14/2009	\$118	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$1,529
26	3/21/2009	\$118	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$1,529
27									
28		<u>\$1,409</u>						13.00	<u>\$18,321</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN5

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	271.23	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	12/31/08 12:00 PM	10.50	\$2,848
2	1/10/2009	271.23	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/15/09 12:00 PM	11.50	\$3,119
3	1/24/2009	271.23	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/29/09 12:00 PM	11.50	\$3,119
4	2/7/2009	271.23	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/12/09 12:00 PM	11.50	\$3,119
5	2/21/2009	271.23	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/26/09 12:00 PM	11.50	\$3,119
6	3/7/2009	271.23	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/12/09 12:00 PM	11.50	\$3,119
7	3/21/2009	271.23	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/26/09 12:00 PM	11.50	\$3,119
8									
9		<u>\$1,899</u>						11.36	<u>\$21,563</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$117	12/21/08 12:00 AM	12/27/08 12:00 AM	6	12/24/08 12:00 AM	12/31/08 12:00 AM	7.00	\$818
15	1/3/2009	\$117	12/28/08 12:00 AM	1/3/09 12:00 AM	6	12/31/08 12:00 AM	1/8/09 12:00 PM	8.50	\$994
16	1/10/2009	\$117	1/4/09 12:00 AM	1/10/09 12:00 AM	6	1/7/09 12:00 AM	1/15/09 12:00 PM	8.50	\$994
17	1/17/2009	\$117	1/11/09 12:00 AM	1/17/09 12:00 AM	6	1/14/09 12:00 AM	1/22/09 12:00 PM	8.50	\$994
18	1/24/2009	\$117	1/18/09 12:00 AM	1/24/09 12:00 AM	6	1/21/09 12:00 AM	1/29/09 12:00 PM	8.50	\$994
19	1/31/2009	\$117	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/5/09 12:00 PM	8.00	\$935
20	2/7/2009	\$117	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/12/09 12:00 PM	8.00	\$935
21	2/14/2009	\$117	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/19/09 12:00 PM	8.00	\$935
22	2/21/2009	\$117	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/26/09 12:00 PM	8.00	\$935
23	2/28/2009	\$117	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/5/09 12:00 PM	8.00	\$935
24	3/7/2009	\$117	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/12/09 12:00 PM	8.00	\$935
25	3/14/2009	\$117	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/19/09 12:00 PM	8.00	\$935
26	3/21/2009	\$117	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/26/09 12:00 PM	8.00	\$935
27									
28		<u>\$1,520</u>						8.08	<u>\$12,277</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN6

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End					
<u>Bi Weekly Payroll</u>									
1	12/27/2008	200.61	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$3,310
2	1/10/2009	200.61	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$3,310
3	1/24/2009	200.61	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$3,310
4	2/7/2009	200.61	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$3,310
5	2/21/2009	200.61	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$3,310
6	3/7/2009	200.61	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$3,310
7	3/21/2009	200.61	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$3,310
8									
9		<u>\$1,404</u>						16.50	<u>\$23,170</u>
10									
11									
12									
13									
<u>Weekly Payroll</u>									
14	12/27/2008	\$85	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$1,105
15	1/3/2009	\$85	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$1,105
16	1/10/2009	\$85	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$1,105
17	1/17/2009	\$85	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$1,105
18	1/24/2009	\$85	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$1,105
19	1/31/2009	\$85	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$1,105
20	2/7/2009	\$85	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$1,105
21	2/14/2009	\$85	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$1,105
22	2/21/2009	\$85	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$1,105
23	2/28/2009	\$85	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$1,105
24	3/7/2009	\$85	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$1,105
25	3/14/2009	\$85	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$1,105
26	3/21/2009	\$85	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$1,105
27									
28		<u>\$1,105</u>						13.00	<u>\$14,365</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN7

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	155.97	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/6/09 12:00 PM	16.50	\$2,574
2	1/10/2009	155.97	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/20/09 12:00 PM	16.50	\$2,574
3	1/24/2009	155.97	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/3/09 12:00 PM	16.50	\$2,574
4	2/7/2009	155.97	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/17/09 12:00 PM	16.50	\$2,574
5	2/21/2009	155.97	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/3/09 12:00 PM	16.50	\$2,574
6	3/7/2009	155.97	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/17/09 12:00 PM	16.50	\$2,574
7	3/21/2009	155.97	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/31/09 12:00 PM	16.50	\$2,574
8									
9		<u>\$1,092</u>						16.50	<u>\$18,015</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$212	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$2,755
15	1/3/2009	\$212	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$2,755
16	1/10/2009	\$212	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$2,755
17	1/17/2009	\$212	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$2,755
18	1/24/2009	\$212	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$2,755
19	1/31/2009	\$212	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$2,755
20	2/7/2009	\$212	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$2,755
21	2/14/2009	\$212	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$2,755
22	2/21/2009	\$212	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$2,755
23	2/28/2009	\$212	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$2,755
24	3/7/2009	\$212	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$2,755
25	3/14/2009	\$212	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$2,755
26	3/21/2009	\$212	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$2,755
27									
28		<u>\$2,755</u>						13.00	<u>\$35,816</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
401LN8

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	12/27/2008	\$34	12/21/08 12:00 AM	7	12/24/08 12:00 PM	1/6/09 12:00 PM	13.00	\$439
15	1/3/2009	\$34	12/28/08 12:00 AM	7	12/31/08 12:00 PM	1/13/09 12:00 PM	13.00	\$439
16	1/10/2009	\$34	1/4/09 12:00 AM	7	1/7/09 12:00 PM	1/20/09 12:00 PM	13.00	\$439
17	1/17/2009	\$34	1/11/09 12:00 AM	7	1/14/09 12:00 PM	1/27/09 12:00 PM	13.00	\$439
18	1/24/2009	\$34	1/18/09 12:00 AM	7	1/21/09 12:00 PM	2/3/09 12:00 PM	13.00	\$439
19	1/31/2009	\$34	1/25/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$439
20	2/7/2009	\$34	2/1/09 12:00 AM	7	2/4/09 12:00 PM	2/17/09 12:00 PM	13.00	\$439
21	2/14/2009	\$34	2/8/09 12:00 AM	7	2/11/09 12:00 PM	2/24/09 12:00 PM	13.00	\$439
22	2/21/2009	\$34	2/15/09 12:00 AM	7	2/18/09 12:00 PM	3/3/09 12:00 PM	13.00	\$439
23	2/28/2009	\$34	2/22/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$439
24	3/7/2009	\$34	3/1/09 12:00 AM	7	3/4/09 12:00 PM	3/17/09 12:00 PM	13.00	\$439
25	3/14/2009	\$34	3/8/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$439
26	3/21/2009	\$34	3/15/09 12:00 AM	7	3/18/09 12:00 PM	3/31/09 12:00 PM	13.00	\$439
27								
28		<u>\$439</u>					13.00	<u>\$5,705</u>
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
BONDS

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u> Start	End	Total Days	<u>Midpoint</u> Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$50	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$450
15	1/3/2009	\$50	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$450
16	1/10/2009	\$50	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$450
17	1/17/2009	\$50	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$450
18	1/24/2009	\$50	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$450
19	1/31/2009	\$50	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$450
20	2/7/2009	\$50	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$450
21	2/14/2009	\$50	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$450
22	2/21/2009	\$50	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$450
23	2/28/2009	\$50	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$450
24	3/7/2009	\$0	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$0
25	3/14/2009	\$0	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$0
26	3/21/2009	\$0	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$0
27									
28		<u>\$500</u>						9.00	<u>\$4,500</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
DEN

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$161	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/9/09 12:00 PM	19.50	\$3,132
2	1/10/2009	\$99	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/9/09 12:00 PM	5.50	\$546
3	1/24/2009	\$99	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/9/09 12:00 PM	-8.50	-\$843
4	2/7/2009	\$99	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/10/09 12:00 PM	9.50	\$943
5	2/21/2009	\$99	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/10/09 12:00 PM	-4.50	-\$447
6	3/7/2009	\$105	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/10/09 12:00 PM	9.50	\$1,000
7	3/21/2009	\$105	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/10/09 12:00 PM	-4.50	-\$474
8									
9		<u>\$768</u>						5.02	<u>\$3,857</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
DEPLF2

4/9/2010
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Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			<u>Start</u>	<u>End</u>					
1	Bi Weekly Payroll!								
2	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	2/10/09 12:00 PM	51.50	\$0
3	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	2/10/09 12:00 PM	37.50	\$0
4	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	3/10/09 12:00 PM	51.50	\$0
5	2/7/2009	\$0	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	3/10/09 12:00 PM	37.50	\$0
6	2/21/2009	\$0	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	4/10/09 12:00 PM	54.50	\$0
7	3/7/2009	\$0	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/10/09 12:00 PM	40.50	\$0
8	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	5/8/09 12:00 PM	54.50	\$0
9		<u>\$0</u>						0.00	<u>\$0</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
DISABILITY

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			<u>Start</u>		<u>End</u>			
13	<u>Weekly Payroll</u>							
14	12/27/2008	\$230	12/21/08 12:00 AM	7	12/28/08 12:00 AM	1/2/09 12:00 PM	9.00	\$2,068
15	1/3/2009	\$230	12/28/08 12:00 AM	7	1/4/09 12:00 AM	1/9/09 12:00 PM	9.00	\$2,068
16	1/10/2009	\$230	1/4/09 12:00 AM	7	1/11/09 12:00 AM	1/16/09 12:00 PM	9.00	\$2,068
17	1/17/2009	\$214	1/11/09 12:00 AM	7	1/18/09 12:00 AM	1/23/09 12:00 PM	9.00	\$1,928
18	1/24/2009	\$214	1/18/09 12:00 AM	7	1/25/09 12:00 AM	1/30/09 12:00 PM	9.00	\$1,928
19	1/31/2009	\$214	1/25/09 12:00 AM	7	1/26/09 12:00 AM	2/1/09 12:00 PM	9.00	\$1,928
20	2/7/2009	\$214	2/1/09 12:00 AM	7	2/8/09 12:00 AM	2/13/09 12:00 PM	9.00	\$1,928
21	2/14/2009	\$214	2/8/09 12:00 AM	7	2/15/09 12:00 AM	2/20/09 12:00 PM	9.00	\$1,928
22	2/21/2009	\$214	2/15/09 12:00 AM	7	2/22/09 12:00 AM	2/27/09 12:00 PM	9.00	\$1,928
23	2/28/2009	\$214	2/22/09 12:00 AM	7	3/1/09 12:00 AM	3/6/09 12:00 PM	9.00	\$1,928
24	3/7/2009	\$214	3/1/09 12:00 AM	7	3/8/09 12:00 AM	3/13/09 12:00 PM	9.00	\$1,928
25	3/14/2009	\$214	3/8/09 12:00 AM	7	3/15/09 12:00 AM	3/20/09 12:00 PM	9.00	\$1,928
26	3/21/2009	\$214	3/15/09 12:00 AM	7	3/22/09 12:00 AM	3/27/09 12:00 PM	9.00	\$1,928
27								
28		<u>\$2,831</u>					9.00	<u>\$25,480</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
DUE012

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u> Start	End	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$1,109	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$9,981
15	1/3/2009	\$1,489	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$13,402
16	1/10/2009	\$1,478	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$13,300
17	1/17/2009	\$1,478	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$13,300
18	1/24/2009	\$1,478	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$13,300
19	1/31/2009	\$1,412	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$12,706
20	2/7/2009	\$1,412	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$12,706
21	2/14/2009	\$1,412	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$12,706
22	2/21/2009	\$1,412	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$12,706
23	2/28/2009	\$1,470	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$13,230
24	3/7/2009	\$1,433	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$12,901
25	3/14/2009	\$1,433	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$12,901
26	3/21/2009	\$1,433	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$12,901
27									
28		<u>\$18,449</u>						9.00	<u>\$166,039</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
EMPLF2

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Start</u>	<u>Service Period</u>	<u>End</u>	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>									
2	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM		14	12/21/08 12:00 AM	2/10/09 12:00 PM	51.50	\$0
3	1/10/2009	\$47	12/28/08 12:00 AM	1/11/09 12:00 AM		14	1/4/09 12:00 AM	2/10/09 12:00 PM	37.50	\$1,771
4	1/24/2009	\$47	1/11/09 12:00 AM	1/25/09 12:00 AM		14	1/18/09 12:00 AM	3/10/09 12:00 PM	51.50	\$2,421
5	2/7/2009	\$56	1/25/09 12:00 AM	2/8/09 12:00 AM		14	2/1/09 12:00 AM	3/10/09 12:00 PM	37.50	\$2,090
6	2/21/2009	\$56	2/8/09 12:00 AM	2/22/09 12:00 AM		14	2/15/09 12:00 AM	4/10/09 12:00 PM	54.50	\$3,037
7	3/7/2009	\$53	2/22/09 12:00 AM	3/8/09 12:00 AM		14	3/1/09 12:00 AM	4/10/09 12:00 PM	40.50	\$2,137
8	3/21/2009	\$53	3/8/09 12:00 AM	3/22/09 12:00 AM		14	3/15/09 12:00 AM	5/8/09 12:00 PM	54.50	\$2,876
9		<u>\$311</u>							46.05	<u>\$14,331</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FSADC

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
13	<u>Weekly Payroll</u>							
14	12/27/2008	\$96	12/21/08 12:00 AM	7	12/24/08 12:00 PM	1/12/09 12:00 PM	19.00	\$1,827
15	1/3/2009	\$158	12/28/08 12:00 AM	7	12/31/08 12:00 PM	1/12/09 12:00 PM	12.00	\$1,892
16	1/10/2009	\$158	1/4/09 12:00 AM	7	1/7/09 12:00 PM	1/26/09 12:00 PM	19.00	\$2,996
17	1/17/2009	\$158	1/11/09 12:00 AM	7	1/14/09 12:00 PM	1/26/09 12:00 PM	12.00	\$1,892
18	1/24/2009	\$158	1/18/09 12:00 AM	7	1/21/09 12:00 PM	2/9/09 12:00 PM	19.00	\$2,996
19	1/31/2009	\$158	1/25/09 12:00 AM	7	1/28/09 12:00 PM	2/9/09 12:00 PM	12.00	\$1,892
20	2/7/2009	\$158	2/1/09 12:00 AM	7	2/4/09 12:00 PM	2/23/09 12:00 PM	19.00	\$2,996
21	2/14/2009	\$158	2/8/09 12:00 AM	7	2/11/09 12:00 PM	2/23/09 12:00 PM	12.00	\$1,892
22	2/21/2009	\$158	2/15/09 12:00 AM	7	2/18/09 12:00 PM	3/10/09 12:00 PM	20.00	\$3,154
23	2/28/2009	\$158	2/22/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$2,050
24	3/7/2009	\$158	3/1/09 12:00 AM	7	3/4/09 12:00 PM	3/24/09 12:00 PM	20.00	\$3,154
25	3/14/2009	\$158	3/8/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$2,050
26	3/21/2009	\$158	3/15/09 12:00 AM	7	3/18/09 12:00 PM	4/6/09 12:00 PM	19.00	\$2,996
27								
28		<u>\$1,988</u>					15.99	<u>\$31,788</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FSAHC

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	Service Period		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End					
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13	Weekly Payroll								
14	12/27/2008	\$92	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/12/09 12:00 PM	19.00	\$1,743
15	1/3/2009	\$114	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/12/09 12:00 PM	12.00	\$1,366
16	1/10/2009	\$114	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/26/09 12:00 PM	19.00	\$2,163
17	1/17/2009	\$114	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/26/09 12:00 PM	12.00	\$1,366
18	1/24/2009	\$114	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/9/09 12:00 PM	19.00	\$2,163
19	1/31/2009	\$114	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/9/09 12:00 PM	12.00	\$1,366
20	2/7/2009	\$114	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/23/09 12:00 PM	19.00	\$2,163
21	2/14/2009	\$114	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/23/09 12:00 PM	12.00	\$1,366
22	2/21/2009	\$114	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/10/09 12:00 PM	20.00	\$2,277
23	2/28/2009	\$114	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$1,480
24	3/7/2009	\$114	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/24/09 12:00 PM	20.00	\$2,277
25	3/14/2009	\$114	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/24/09 12:00 PM	13.00	\$1,480
26	3/21/2009	\$114	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	4/6/09 12:00 PM	19.00	\$2,163
27									
28		\$1,458						16.03	\$23,374

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
GARN\$

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	12/27/2008	\$387	12/21/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$3,487
15	1/3/2009	\$387	12/28/08 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$3,487
16	1/10/2009	\$387	1/4/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$3,487
17	1/17/2009	\$387	1/11/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$3,487
18	1/24/2009	\$387	1/18/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$3,487
19	1/31/2009	\$387	1/25/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$3,487
20	2/7/2009	\$387	2/1/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$3,487
21	2/14/2009	\$387	2/8/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$3,487
22	2/21/2009	\$387	2/15/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$3,487
23	2/28/2009	\$387	2/22/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$3,487
24	3/7/2009	\$387	3/1/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$3,487
25	3/14/2009	\$387	3/8/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$3,487
26	3/21/2009	\$387	3/15/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$3,487
27								
28		<u>\$5,037</u>					9.00	<u>\$45,335</u>
29								
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
HOMAUT

4/9/2010
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Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			Start	End					
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$123	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	2/10/09 12:00 PM	51.50	\$6,330
2	1/10/2009	\$123	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	2/10/09 12:00 PM	37.50	\$4,610
3	1/24/2009	\$123	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/10/09 12:00 PM	23.50	\$2,889
4	2/7/2009	\$123	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	3/10/09 12:00 PM	37.50	\$4,610
5	2/21/2009	\$123	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/10/09 12:00 PM	23.50	\$2,889
6	3/7/2009	\$123	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/10/09 12:00 PM	40.50	\$4,978
7	3/21/2009	\$123	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/10/09 12:00 PM	26.50	\$3,257
8									
9		<u>\$860</u>						34.36	<u>\$29,562</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$59	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	2/10/09 12:00 PM	48.00	\$2,854
15	1/3/2009	\$59	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	2/10/09 12:00 PM	41.00	\$2,437
16	1/10/2009	\$59	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	2/10/09 12:00 PM	34.00	\$2,021
17	1/17/2009	\$59	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	2/10/09 12:00 PM	27.00	\$1,605
18	1/24/2009	\$59	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/10/09 12:00 PM	20.00	\$1,189
19	1/31/2009	\$59	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	3/10/09 12:00 PM	41.00	\$2,437
20	2/7/2009	\$59	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	3/10/09 12:00 PM	34.00	\$2,021
21	2/14/2009	\$59	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	3/10/09 12:00 PM	27.00	\$1,605
22	2/21/2009	\$59	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/10/09 12:00 PM	20.00	\$1,189
23	2/28/2009	\$59	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	4/10/09 12:00 PM	44.00	\$2,616
24	3/7/2009	\$59	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	4/10/09 12:00 PM	37.00	\$2,200
25	3/14/2009	\$59	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	4/10/09 12:00 PM	30.00	\$1,784
26	3/21/2009	\$59	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	4/10/09 12:00 PM	23.00	\$1,367
27									
28		<u>\$773</u>						32.77	<u>\$25,326</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
KEYPAC

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Line No	Payroll Description	Amount	<u>Service Period</u>	<u>Start</u>	<u>End</u>	Total Days	<u>Midpoint Service Period</u>	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM		14	12/21/08 12:00 AM	1/2/09 12:00 PM	12.50	\$0
2	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM		14	1/4/09 12:00 AM	1/16/09 12:00 PM	12.50	\$0
3	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM		14	1/18/09 12:00 AM	1/30/09 12:00 PM	12.50	\$0
4	2/7/2009	\$0	1/25/09 12:00 AM	2/8/09 12:00 AM		14	2/1/09 12:00 AM	2/13/09 12:00 PM	12.50	\$0
5	2/21/2009	\$0	2/8/09 12:00 AM	2/22/09 12:00 AM		14	2/15/09 12:00 AM	2/27/09 12:00 PM	12.50	\$0
6	3/7/2009	\$0	2/22/09 12:00 AM	3/8/09 12:00 AM		14	3/1/09 12:00 AM	3/13/09 12:00 PM	12.50	\$0
7	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM		14	3/15/09 12:00 AM	3/27/09 12:00 PM	12.50	\$0
8										
9		<u>\$0</u>							#DIV/0!	<u>\$0</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$5	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	2/13/09 12:00 PM	54.50	\$252
2	1/10/2009	\$12	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	2/13/09 12:00 PM	40.50	\$474
3	1/24/2009	\$12	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/13/09 12:00 PM	26.50	\$310
4	2/7/2009	\$12	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	3/13/09 12:00 PM	40.50	\$474
5	2/21/2009	\$12	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/13/09 12:00 PM	26.50	\$310
6	3/7/2009	\$12	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/15/09 12:00 PM	45.50	\$532
7	3/21/2009	\$12	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/15/09 12:00 PM	31.50	\$369
8									
9		<u>\$75</u>						36.36	<u>\$2,720</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$34	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	2/10/09 12:00 PM	51.50	\$1,758
2	1/10/2009	\$32	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	2/10/09 12:00 PM	37.50	\$1,198
3	1/24/2009	\$32	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/10/09 12:00 PM	23.50	\$751
4	2/7/2009	\$32	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	3/10/09 12:00 PM	37.50	\$1,198
5	2/21/2009	\$32	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/10/09 12:00 PM	23.50	\$751
6	3/7/2009	\$32	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/10/09 12:00 PM	40.50	\$1,294
7	3/21/2009	\$32	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/10/09 12:00 PM	26.50	\$847
8									
9		<u>\$226</u>						34.52	<u>\$7,797</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$0	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	2/10/09 12:00 PM	48.00	\$0
15	1/3/2009	\$42	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	2/10/09 12:00 PM	41.00	\$1,713
16	1/10/2009	\$42	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	2/10/09 12:00 PM	34.00	\$1,420
17	1/17/2009	\$42	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	2/10/09 12:00 PM	27.00	\$1,128
18	1/24/2009	\$42	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/10/09 12:00 PM	20.00	\$835
19	1/31/2009	\$42	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	3/10/09 12:00 PM	41.00	\$1,713
20	2/7/2009	\$42	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	3/10/09 12:00 PM	34.00	\$1,420
21	2/14/2009	\$0	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	3/10/09 12:00 PM	27.00	\$0
22	2/21/2009	\$0	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/10/09 12:00 PM	20.00	\$0
23	2/28/2009	\$0	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	4/10/09 12:00 PM	44.00	\$0
24	3/7/2009	\$0	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	4/10/09 12:00 PM	37.00	\$0
25	3/14/2009	\$0	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	4/10/09 12:00 PM	30.00	\$0
26	3/21/2009	\$0	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	4/10/09 12:00 PM	23.00	\$0
27									
28		<u>\$251</u>						32.83	<u>\$8,229</u>
29									
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Not a Employee Deduction from Payroll but is a taxable Benefit provided by the Company.

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
LTC

4/9/2010
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Line No	Payroll Description	Amount	<u>Service Period</u>	<u>Start</u>	<u>End</u>	Total Days	<u>Midpoint Service Period</u>	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	Bi Weekly Payroll!									
2	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM	14	14	12/21/08 12:00 AM	1/9/09 12:00 PM	19.50	\$0
3	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM	14	14	1/4/09 12:00 AM	1/9/09 12:00 PM	5.50	\$0
4	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM	14	14	1/18/09 12:00 AM	1/9/09 12:00 PM	-8.50	\$0
5	2/7/2009	\$0	1/25/09 12:00 AM	2/8/09 12:00 AM	14	14	2/1/09 12:00 AM	2/10/09 12:00 PM	9.50	\$0
6	2/21/2009	\$0	2/8/09 12:00 AM	2/22/09 12:00 AM	14	14	2/15/09 12:00 AM	2/10/09 12:00 PM	-4.50	\$0
7	3/7/2009	\$0	2/22/09 12:00 AM	3/8/09 12:00 AM	14	14	3/1/09 12:00 AM	3/10/09 12:00 PM	9.50	\$0
8	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM	14	14	3/15/09 12:00 AM	3/10/09 12:00 PM	-4.50	\$0
9		<u>\$0</u>							0.00	<u>\$0</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
LTD

4/9/2010
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Line No	Payroll Description	Amount	<u>Service Period</u>	End	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$127	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/9/09 12:00 PM	19.50	\$2,472
2	1/10/2009	\$137	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/9/09 12:00 PM	5.50	\$754
3	1/24/2009	\$137	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/9/09 12:00 PM	-8.50	-\$1,165
4	2/7/2009	\$137	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/10/09 12:00 PM	9.50	\$1,302
5	2/21/2009	\$137	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/10/09 12:00 PM	-4.50	-\$617
6	3/7/2009	\$137	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/10/09 12:00 PM	9.50	\$1,302
7	3/21/2009	\$137	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/10/09 12:00 PM	-4.50	-\$617
8									
9		<u>\$949</u>						3.61	<u>\$3,431</u>

Not a Employee Deduction from Payroll but is a taxable Benefit provided by the Company.

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
MED

4/9/2010
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Line No	Payroll Description	Amount	<u>Service Period</u> Start	End	Total Days	<u>Midpoint</u> Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$884	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/9/09 12:00 PM	19.50	\$17,235
2	1/10/2009	\$581	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/9/09 12:00 PM	5.50	\$3,196
3	1/24/2009	\$581	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/9/09 12:00 PM	-8.50	-\$4,939
4	2/7/2009	\$581	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/10/09 12:00 PM	9.50	\$5,520
5	2/21/2009	\$581	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/10/09 12:00 PM	-4.50	-\$2,615
6	3/7/2009	\$614	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/10/09 12:00 PM	9.50	\$5,832
7	3/21/2009	\$614	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/10/09 12:00 PM	-4.50	-\$2,762
8									
9		<u>\$4,436</u>						4.84	<u>\$21,467</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$1,142	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/9/09 12:00 PM	16.00	\$18,275
15	1/3/2009	\$1,215	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$10,934
16	1/10/2009	\$1,191	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/9/09 12:00 PM	2.00	\$2,381
17	1/17/2009	\$1,191	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/9/09 12:00 PM	-5.00	-\$5,953
18	1/24/2009	\$1,191	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/9/09 12:00 PM	-12.00	-\$14,288
19	1/31/2009	\$1,191	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/10/09 12:00 PM	13.00	\$15,479
20	2/7/2009	\$1,191	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/10/09 12:00 PM	6.00	\$7,144
21	2/14/2009	\$1,191	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/10/09 12:00 PM	-1.00	-\$1,191
22	2/21/2009	\$1,191	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/10/09 12:00 PM	-8.00	-\$9,525
23	2/28/2009	\$1,191	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/10/09 12:00 PM	13.00	\$15,479
24	3/7/2009	\$1,201	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/10/09 12:00 PM	6.00	\$7,208
25	3/14/2009	\$1,201	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/10/09 12:00 PM	-1.00	-\$1,201
26	3/21/2009	\$1,201	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/10/09 12:00 PM	-8.00	-\$9,610
27									
28		<u>\$15,486</u>						2.27	<u>\$35,131</u>
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
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4/9/2010
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Line No	Payroll Description	Amount	<u>Service Period</u> Start	End	Total Days	<u>Midpoint</u> Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$0	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	12/31/08 12:00 PM	7.00	\$0
15	1/3/2009	\$0	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/8/09 12:00 PM	8.00	\$0
16	1/10/2009	\$0	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/15/09 12:00 PM	8.00	\$0
17	1/17/2009	\$0	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/22/09 12:00 PM	8.00	\$0
18	1/24/2009	\$0	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/29/09 12:00 PM	8.00	\$0
19	1/31/2009	\$0	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/5/09 12:00 PM	8.00	\$0
20	2/7/2009	\$0	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/12/09 12:00 PM	8.00	\$0
21	2/14/2009	\$0	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/19/09 12:00 PM	8.00	\$0
22	2/21/2009	\$0	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/26/09 12:00 PM	8.00	\$0
23	2/28/2009	\$175	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/5/09 12:00 PM	8.00	\$1,397
24	3/7/2009	\$524	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/12/09 12:00 PM	8.00	\$4,190
25	3/14/2009	\$0	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/19/09 12:00 PM	8.00	\$0
26	3/21/2009	\$0	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/26/09 12:00 PM	8.00	\$0
27									
28		<u>\$698</u>						8.00	<u>\$5,586</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
SELVAC

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>	<u>Start</u>	<u>End</u>	Total Days	<u>Midpoint Service Period</u>	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>									
2	12/27/2008	-\$36	12/14/08 12:00 AM	12/28/08 12:00 AM	14	14	12/21/08 12:00 AM	12/31/08 12:00 PM	10.50	-\$379
3	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM	14	14	1/4/09 12:00 AM	1/15/09 12:00 PM	11.50	\$0
4	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM	14	14	1/18/09 12:00 AM	1/29/09 12:00 PM	11.50	\$0
5	2/7/2009	\$0	1/25/09 12:00 AM	2/8/09 12:00 AM	14	14	2/1/09 12:00 AM	2/12/09 12:00 PM	11.50	\$0
6	2/21/2009	\$0	2/8/09 12:00 AM	2/22/09 12:00 AM	14	14	2/15/09 12:00 AM	2/26/09 12:00 PM	11.50	\$0
7	3/7/2009	\$0	2/22/09 12:00 AM	3/8/09 12:00 AM	14	14	3/1/09 12:00 AM	3/12/09 12:00 PM	11.50	\$0
8	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM	14	14	3/15/09 12:00 AM	3/26/09 12:00 PM	11.50	\$0
9		-\$36							10.50	-\$379

Employee can sell up to 5 vacation days back to the Company.

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
SIB

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$18	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	2/10/09 12:00 PM	51.50	\$951
2	1/10/2009	\$18	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	2/10/09 12:00 PM	37.50	\$692
3	1/24/2009	\$18	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/10/09 12:00 PM	23.50	\$434
4	2/7/2009	\$18	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	3/10/09 12:00 PM	37.50	\$692
5	2/21/2009	\$18	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/10/09 12:00 PM	23.50	\$434
6	3/7/2009	\$18	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/10/09 12:00 PM	40.50	\$748
7	3/21/2009	\$18	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/10/09 12:00 PM	26.50	\$489
8									
9		<u>\$129</u>						34.36	<u>\$4,440</u>

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
STOCK

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/8/09 12:00 PM	18.50	\$0
2	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/22/09 12:00 PM	18.50	\$0
3	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/5/09 12:00 PM	18.50	\$0
4	2/7/2009	\$0	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/19/09 12:00 PM	18.50	\$0
5	2/21/2009	\$0	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/5/09 12:00 PM	18.50	\$0
6	3/7/2009	\$0	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/19/09 12:00 PM	18.50	\$0
7	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/2/09 12:00 PM	18.50	\$0
8		\$0							
9		<u>\$0</u>						0.00	<u>\$0</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	12/27/2008	\$0	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/8/09 12:00 PM	15.00	\$0
15	1/3/2009	\$0	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/15/09 12:00 PM	15.00	\$0
16	1/10/2009	\$0	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/22/09 12:00 PM	15.00	\$0
17	1/17/2009	\$30	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/29/09 12:00 PM	15.00	\$450
18	1/24/2009	\$170	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	2/5/09 12:00 PM	15.00	\$2,550
19	1/31/2009	\$170	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/12/09 12:00 PM	15.00	\$2,550
20	2/7/2009	\$170	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/19/09 12:00 PM	15.00	\$2,550
21	2/14/2009	\$170	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/26/09 12:00 PM	15.00	\$2,550
22	2/21/2009	\$170	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	3/5/09 12:00 PM	15.00	\$2,550
23	2/28/2009	\$170	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/12/09 12:00 PM	15.00	\$2,550
24	3/7/2009	\$170	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/19/09 12:00 PM	15.00	\$2,550
25	3/14/2009	\$170	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/26/09 12:00 PM	15.00	\$2,550
26	3/21/2009	\$170	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	4/2/09 12:00 PM	15.00	\$2,550
27									
28		<u>\$1,560</u>						15.00	<u>\$23,400</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
UNIFOR

4/9/2010
11:29:50 AM

Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	12/27/2008	\$340	12/21/08 12:00 AM	7	12/24/08 12:00 PM	2/13/09 12:00 PM	51.00	\$17,340
15	1/3/2009	\$340	12/28/08 12:00 AM	7	12/31/08 12:00 PM	2/13/09 12:00 PM	44.00	\$14,960
16	1/10/2009	\$335	1/4/09 12:00 AM	7	1/7/09 12:00 PM	2/13/09 12:00 PM	37.00	\$12,395
17	1/17/2009	\$335	1/11/09 12:00 AM	7	1/14/09 12:00 PM	2/13/09 12:00 PM	30.00	\$10,050
18	1/24/2009	\$335	1/18/09 12:00 AM	7	1/25/09 12:00 AM	2/13/09 12:00 PM	23.00	\$7,705
19	1/31/2009	\$335	1/25/09 12:00 AM	7	1/28/09 12:00 PM	3/13/09 12:00 PM	44.00	\$14,740
20	2/7/2009	\$335	2/1/09 12:00 AM	7	2/4/09 12:00 PM	3/13/09 12:00 PM	37.00	\$12,395
21	2/14/2009	\$335	2/8/09 12:00 AM	7	2/11/09 12:00 PM	3/13/09 12:00 PM	30.00	\$10,050
22	2/21/2009	\$335	2/15/09 12:00 AM	7	2/18/09 12:00 PM	3/13/09 12:00 PM	23.00	\$7,705
23	2/28/2009	\$335	2/22/09 12:00 AM	7	2/25/09 12:00 PM	4/15/09 12:00 PM	49.00	\$16,415
24	3/7/2009	\$325	3/1/09 12:00 AM	7	3/4/09 12:00 PM	4/15/09 12:00 PM	42.00	\$13,650
25	3/14/2009	\$355	3/8/09 12:00 AM	7	3/11/09 12:00 PM	4/15/09 12:00 PM	35.00	\$12,425
26	3/21/2009	\$355	3/15/09 12:00 AM	7	3/18/09 12:00 PM	4/15/09 12:00 PM	28.00	\$9,940
27								
28		<u>\$4,395</u>					36.35	<u>\$159,770</u>
29								
30								
31								
32								
33								
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35								
36								
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38								
39								
40								

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
UWAY

4/9/2010
11:44:40 AM

Line No	Payroll Description	Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$28	12/14/08 12:00 AM	14	12/21/08 12:00 AM	4/6/09 12:00 PM	106.50	\$2,996
2	1/10/2009	\$30	12/28/08 12:00 AM	14	1/4/09 12:00 AM	4/6/09 12:00 PM	92.50	\$2,754
3	1/24/2009	\$30	1/11/09 12:00 AM	14	1/18/09 12:00 AM	4/6/09 12:00 PM	78.50	\$2,337
4	2/7/2009	\$30	1/25/09 12:00 AM	14	2/1/09 12:00 AM	4/6/09 12:00 PM	64.50	\$1,920
5	2/21/2009	\$30	2/8/09 12:00 AM	14	2/15/09 12:00 AM	4/6/09 12:00 PM	50.50	\$1,503
6	3/7/2009	\$30	2/22/09 12:00 AM	14	3/1/09 12:00 AM	4/6/09 12:00 PM	36.50	\$1,087
7	3/21/2009	\$30	3/8/09 12:00 AM	14	3/15/09 12:00 AM	4/6/09 12:00 PM	22.50	\$670
8								
9		<u>\$207</u>					64.17	<u>\$13,266</u>
10								
11								
12								
13								
<u>Weekly Payroll</u>								
14	12/27/2008	\$293	12/21/08 12:00 AM	7	12/24/08 12:00 PM	4/6/09 12:00 PM	103.00	\$30,154
15	1/3/2009	\$301	12/28/08 12:00 AM	7	12/31/08 12:00 PM	4/6/09 12:00 PM	96.00	\$28,915
16	1/10/2009	\$301	1/4/09 12:00 AM	7	1/7/09 12:00 PM	4/6/09 12:00 PM	89.00	\$26,807
17	1/17/2009	\$301	1/11/09 12:00 AM	7	1/14/09 12:00 PM	4/6/09 12:00 PM	82.00	\$24,698
18	1/24/2009	\$301	1/18/09 12:00 AM	7	1/21/09 12:00 PM	4/6/09 12:00 PM	75.00	\$22,590
19	1/31/2009	\$301	1/25/09 12:00 AM	7	1/28/09 12:00 PM	4/6/09 12:00 PM	68.00	\$20,482
20	2/7/2009	\$301	2/1/09 12:00 AM	7	2/4/09 12:00 PM	4/6/09 12:00 PM	61.00	\$18,373
21	2/14/2009	\$301	2/8/09 12:00 AM	7	2/11/09 12:00 PM	4/6/09 12:00 PM	54.00	\$16,265
22	2/21/2009	\$301	2/15/09 12:00 AM	7	2/18/09 12:00 PM	4/6/09 12:00 PM	47.00	\$14,156
23	2/28/2009	\$301	2/22/09 12:00 AM	7	2/25/09 12:00 PM	4/6/09 12:00 PM	40.00	\$12,048
24	3/7/2009	\$301	3/1/09 12:00 AM	7	3/4/09 12:00 PM	4/6/09 12:00 PM	33.00	\$9,940
25	3/14/2009	\$301	3/8/09 12:00 AM	7	3/11/09 12:00 PM	4/6/09 12:00 PM	26.00	\$7,831
26	3/21/2009	\$301	3/15/09 12:00 AM	7	3/18/09 12:00 PM	4/6/09 12:00 PM	19.00	\$5,723
27								
28		<u>\$3,907</u>					60.91	<u>\$237,982</u>
29								
30								
31								
32								
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35								
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40								

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
VACBUY

4/9/2010
11:44:40 AM

Line No	Payroll Description	Amount	<u>Service Period</u>	<u>Start</u>	<u>End</u>	Total Days	<u>Midpoint Service Period</u>	<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
1	<u>Bi Weekly Payroll</u>									
2	12/27/2008	\$82	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$123
3	1/10/2009	\$86	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$129
4	1/24/2009	\$86	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$129
5	2/7/2009	\$86	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$129
6	2/21/2009	\$86	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$129
7	3/7/2009	\$86	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$129
8	3/21/2009	\$86	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	6/30/08 12:00 PM	-1.50		-\$129
9		<u>\$600</u>						-1.50		<u>-\$900</u>

Can buy up to 5 vacation days. Deductions are made over the entire year for current year.

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
VEHCHG

4/9/2010
11:44:40 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$129	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	12/31/08 12:00 PM	0	\$0
2	1/10/2009	\$129	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/15/09 12:00 PM	0	\$0
3	1/24/2009	\$129	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/29/09 12:00 PM	0	\$0
4	2/7/2009	\$129	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/12/09 12:00 PM	0	\$0
5	2/21/2009	\$129	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/26/09 12:00 PM	0	\$0
6	3/7/2009	\$129	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/12/09 12:00 PM	0	\$0
7	3/21/2009	\$0	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/26/09 12:00 PM	0	\$0
8									
9		<u>\$775</u>						0.00	<u>\$0</u>

Use of Company vehicle as a non-cash credit against vehicle costs.

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
VOLAD2

4/9/2010
11:45:44 AM

Line No	Payroll Description	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			<u>Start</u>	<u>End</u>					
<u>Bi Weekly Payroll</u>									
1	12/27/2008	\$0	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM	2/10/09 12:00 PM	51.50	\$0
2	1/10/2009	\$0	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM	2/10/09 12:00 PM	37.50	\$0
3	1/24/2009	\$0	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM	2/10/09 12:00 PM	23.50	\$0
4	2/7/2009	\$1	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM	3/10/09 12:00 PM	37.50	\$43
5	2/21/2009	\$1	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM	3/10/09 12:00 PM	23.50	\$27
6	3/7/2009	\$1	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/10/09 12:00 PM	40.50	\$47
7	3/21/2009	\$1	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/10/09 12:00 PM	26.50	\$27
8									
9		<u>\$4</u>						32.19	<u>\$143</u>

Account 9269K

National Grid NH
Calculation of Pension & Benefits Lead Lag Days
12 Months Ended Jun 30, 2009
Summary of Employee Benefits Acct 9269K

4/13/2010
3:31:26 PM

Line No	Description of Benefit	Amount Paid	(Lead) Lag Days	Test Period Weighted Dollar Days
<u>HR Employee Benefits</u>				
1	HR Flex Spending Acct ENH	\$7,668	60.48	\$463,751
2	HR Plans ENH - Premium Local	\$1,039,145	29.66	\$30,825,392
3	HR Plans ENH - Premium Management	\$373,154	29.90	\$11,157,750
4	HR Life Insurance Plans ENH - AD&D Prem Mgt	\$520	29.63	\$15,419
5	HR Flexible Credits ENH - Dental Credits	\$851	-5.15	-\$4,380
6	HR Flexible Credits ENH - Health Credits	\$11,453	-5.30	-\$60,657
7	HR Flexible Credits ENH - Vacation Credits	\$505	-5.11	-\$2,578
8	HR Miscellaneous Benefits ENH - Employee Contribution Legal	\$212	29.88	\$6,321
9				
10				
11	<u>Withholdings - Employee Benefits</u>			
12	Employee Benefits Withholdings - Insurance Contribution	-\$147	28.79	-\$4,219
13	Employee Benefits Withholdings - SIB Employee Contribution	-\$480	29.71	-\$14,260
14	Employee Benefits Withholdings - Dental Contribution	-\$3,788	29.75	-\$112,701
15	Employee Benefits Withholdings - Medical Contribution	-\$82,532	29.72	-\$2,452,688
16	Employee Benefits Withholdings - Vacation Contribution	-\$2,187	60.13	-\$131,490
17	Employee Benefits Withholdings - LTD Contribution	-\$3,419	29.71	-\$101,578
18				
19	<u>Other Benefits</u>			
20	EDSPP Discount	\$229	15.00	\$3,439
21	Workers Comp Claims	\$64,528	365.00	\$23,552,830
22	FASB 112	\$77,112	0.00	\$0
23	Pension Expense	\$1,060,750	39.06	\$41,430,129
24	Pension Expense 2007 Amortization	\$727,304	0.00	\$0
25	Employee 401K Match	\$151,613	19.65	\$2,979,117
26	OPEB Expense	\$294,242	0.00	\$0
27	OPEB 2007 Amortization	\$305,660	0.00	\$0
28	OPEB / FASB 106	-\$1,729	0.00	\$0
29	DEFAULT ACTIVITY	-\$1,322,177	26.75	-\$35,367,193
30				
31	Total Pensions & Benefits	\$2,698,488	26.75	\$72,182,403
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35	Total Expensed	\$2,698,488		
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Flex Spending Acct ENH
12 Months Ended Jun 30, 2009

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Activity
ADMINISTRATIVE FEE BENEFITS

002543

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$0	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	9/15/08 12:00 PM	61.00	\$0
3	August	\$57	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	10/15/08 12:00 PM	60.00	\$3,416
4	September	\$26	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	11/15/08 12:00 PM	60.50	\$1,589
5	October	\$26	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	12/15/08 12:00 PM	60.00	\$1,583
6	November	\$26	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	1/15/09 12:00 PM	60.50	\$1,588
7	December	\$26	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	2/15/09 12:00 PM	61.00	\$1,595
8	January	\$26	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	3/15/09 12:00 PM	58.00	\$1,511
9	February	\$32	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	4/15/09 12:00 PM	59.50	\$1,917
10	March	\$0	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	5/15/09 12:00 PM	60.00	\$0
11	April	\$25	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	6/15/09 12:00 PM	60.50	\$1,535
12	May	\$50	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	7/15/09 12:00 PM	60.00	\$2,986
13	June	\$7,372	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	8/15/09 12:00 PM	60.50	\$446,030
14									
15		\$7,668			365			60.48	\$463,751
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Plans ENH - Premium Local
12 Months Ended Jun 30, 2009

Activity **003528 & 18**
Premium Local 12012-03 (ENH)

4/13/2010
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Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$92,951	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	\$2,788,544
3	August	\$93,392	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	\$2,801,769
4	September	\$100,021	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	\$2,950,631
5	October	\$24,648	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	\$739,442
6	November	\$90,893	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	\$2,681,338
7	December	\$96,309	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	\$2,889,282
8	January	\$103,440	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	\$3,103,203
9	February	\$90,689	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	\$2,584,644
10	March	\$106,499	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	\$3,194,970
11	April	\$98,465	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	\$2,904,711
12	May	\$5,347	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	\$160,399
13	June	\$136,490	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	\$4,026,459
14									
15		<u>\$1,039,145</u>			<u>365</u>			<u>29.66</u>	<u>\$30,825,392</u>
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Plans ENH Premium Management
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
003642
PREMIUM MANAGEMENT

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$11,239	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	\$337,175
3	August	\$10,578	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	\$317,340
4	September	\$11,891	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	\$350,772
5	October	\$91,029	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	\$2,730,870
6	November	\$9,434	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	\$278,297
7	December	\$12,086	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	\$362,570
8	January	\$2,637	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	\$79,119
9	February	\$1,773	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	\$50,538
10	March	\$61,969	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	\$1,859,080
11	April	-\$24,673	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	-\$727,846
12	May	\$113,428	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	\$3,402,832
13	June	\$71,763	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	\$2,117,013
14									
15		\$373,154			365			29.90	\$11,157,750
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Life Insurance Plans ENH - AD&D Prem Mgt
12 Months Ended Jun 30, 2009

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Activity
AD&D PREMIUM MANAGEMENT
003541

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$42	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	\$1,260
3	August	\$48	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	\$1,440
4	September	\$0	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	\$0
5	October	\$96	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	\$2,880
6	November	\$96	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	\$2,832
7	December	\$48	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	\$1,440
8	January	\$0	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	\$0
9	February	\$63	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	\$1,808
10	March	\$32	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	\$952
11	April	\$32	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	\$936
12	May	\$0	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	\$0
13	June	\$63	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	\$1,871
14									
15		\$520			365			29.63	\$15,419
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Flexible Credits ENH - Dental Credits
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
DENTAL CREDITS

003624

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$104	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	7/10/08 12:00 PM	(6.00)	-\$623
3	August	\$111	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	8/10/08 12:00 PM	(6.00)	-\$664
4	September	\$163	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	9/10/08 12:00 PM	(5.50)	-\$894
5	October	\$111	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	10/10/08 12:00 PM	(6.00)	-\$664
6	November	\$111	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	11/15/08 12:00 PM	(0.50)	-\$55
7	December	\$114	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	12/10/08 12:00 PM	(6.00)	-\$685
8	January	\$62	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	1/10/09 12:00 PM	(6.00)	-\$374
9	February	\$14	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	2/10/09 12:00 PM	(4.50)	-\$62
10	March	\$17	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	3/10/09 12:00 PM	(6.00)	-\$104
11	April	\$14	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	4/10/09 12:00 PM	(5.50)	-\$76
12	May	\$14	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	5/10/09 12:00 PM	(6.00)	-\$83
13	June	\$17	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	6/10/09 12:00 PM	(5.50)	-\$95
14									
15		\$851			365			(5.15)	-\$4,380
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19	Pre-paid the : 10th of the current month.								
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Flexible Credits ENH - Health Credits
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
HEALTH CREDITS

003633

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$952	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	7/10/08 12:00 PM	(6.00)	-\$5,712
3	August	\$981	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	8/10/08 12:00 PM	(6.00)	-\$5,885
4	September	\$1,327	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	9/10/08 12:00 PM	(5.50)	-\$7,299
5	October	\$981	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	10/10/08 12:00 PM	(6.00)	-\$5,885
6	November	\$981	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	11/15/08 12:00 PM	(0.50)	-\$490
7	December	\$1,125	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	12/10/08 12:00 PM	(6.00)	-\$6,751
8	January	\$894	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	1/10/09 12:00 PM	(6.00)	-\$5,366
9	February	\$750	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	2/10/09 12:00 PM	(4.50)	-\$3,375
10	March	\$952	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	3/10/09 12:00 PM	(6.00)	-\$5,712
11	April	\$750	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	4/10/09 12:00 PM	(5.50)	-\$4,126
12	May	\$750	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	5/10/09 12:00 PM	(6.00)	-\$4,501
13	June	\$1,010	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	6/10/09 12:00 PM	(5.50)	-\$5,554
14									
15		\$11,453			365			(5.30)	-\$60,657
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19	Pre-paid the : 10th of the current month.								
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Flexible Credits ENH - Vacation Credits
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
003645
VACATION CREDITS

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$72	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	7/10/08 12:00 PM	(6.00)	-\$433
3	August	\$72	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	8/10/08 12:00 PM	(6.00)	-\$433
4	September	\$108	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	9/10/08 12:00 PM	(5.50)	-\$595
5	October	\$72	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	10/10/08 12:00 PM	(6.00)	-\$433
6	November	\$72	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	11/15/08 12:00 PM	(0.50)	-\$36
7	December	\$72	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	12/10/08 12:00 PM	(6.00)	-\$433
8	January	\$36	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	1/10/09 12:00 PM	(4.50)	-\$216
9	February	\$0	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	2/10/09 12:00 PM	(6.00)	\$0
10	March	\$0	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	3/10/09 12:00 PM	(6.00)	\$0
11	April	\$0	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	4/10/09 12:00 PM	(5.50)	\$0
12	May	\$0	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	5/10/09 12:00 PM	(6.00)	\$0
13	June	\$0	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	6/10/09 12:00 PM	(5.50)	\$0
14									
15		\$505			365			(5.11)	-\$2,578
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19	Pre-paid the : 10th of the current month.								
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
HR Miscellaneous Benefits ENH - Employee Contribution Legal
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
EMPLOYEE CONTRIBUTION LEGAL

006993

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1	July	\$11	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	\$330
2	August	\$11	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	\$330
3	September	\$6	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	\$188
4	October	\$11	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	\$330
5	November	\$11	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	\$325
6	December	\$11	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	\$330
7	January	\$29	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	\$874
8	February	-\$23	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	-\$667
9	March	\$64	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	\$1,908
10	April	\$27	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	\$799
11	May	-\$23	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	-\$702
12	June	\$77	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	\$2,277
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Employee Benefits Withholdings - Insurance Contribution
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
INSURANCE CONTRIBUTION
002512

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	-\$1	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	-\$30
3	August	\$0	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	\$0
4	September	-\$50	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	-\$1,471
5	October	\$0	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	\$0
6	November	\$150	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	\$4,412
7	December	\$0	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	\$0
8	January	\$42	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	\$1,247
9	February	-\$115	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	-\$3,284
10	March	-\$59	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	-\$1,775
11	April	-\$2	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	-\$68
12	May	-\$2	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	-\$69
13	June	-\$108	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	-\$3,181
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15		-\$147			365			28.79	-\$4,219
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Employee Benefits Withholdings - SIB Employee Contribution
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
SIB EMPLOYEE CONTRIBUTION

002514

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1	July	-\$37	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	-\$1,108
2	August	-\$37	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	-\$1,108
3	September	-\$55	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	-\$1,634
4	October	-\$37	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	-\$1,108
5	November	-\$37	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	-\$1,089
6	December	-\$37	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	-\$1,108
7	January	-\$37	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	-\$1,108
8	February	-\$37	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	-\$1,052
9	March	-\$55	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	-\$1,661
10	April	-\$37	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	-\$1,089
11	May	-\$37	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	-\$1,108
12	June	-\$37	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	-\$1,089
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15		-\$480			365			29.71	-\$14,260
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Employee Benefits Withholdings - Dental Contribution
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
EMPLOYEE CONT DENTAL

003628

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	-\$321	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	-\$9,637
3	August	-\$364	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	-\$10,927
4	September	-\$525	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	-\$15,483
5	October	-\$364	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	-\$10,927
6	November	-\$364	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	-\$10,745
7	December	-\$364	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	-\$10,927
8	January	-\$346	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	-\$10,376
9	February	-\$198	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	-\$5,656
10	March	-\$310	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	-\$9,291
11	April	-\$210	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	-\$6,209
12	May	-\$210	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	-\$6,314
13	June	-\$210	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	-\$6,209
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15		-\$3,788			365			29.75	-\$112,701
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Employee Benefits Withholdings - Medical Contribution
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
003630
EMPLOYEE CONT MEDICAL

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	-\$6,231	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	8/15/08 12:00 PM	30.00	-\$186,944
3	August	-\$6,559	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	9/15/08 12:00 PM	30.00	-\$196,767
4	September	-\$8,573	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	10/15/08 12:00 PM	29.50	-\$252,918
5	October	-\$6,623	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	11/15/08 12:00 PM	30.00	-\$198,687
6	November	-\$6,667	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	12/15/08 12:00 PM	29.50	-\$196,677
7	December	-\$7,759	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	1/15/09 12:00 PM	30.00	-\$232,760
8	January	-\$6,763	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	2/15/09 12:00 PM	30.00	-\$202,901
9	February	-\$5,925	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	3/15/09 12:00 PM	28.50	-\$168,859
10	March	-\$7,794	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	4/15/09 12:00 PM	30.00	-\$233,819
11	April	-\$6,068	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	5/15/09 12:00 PM	29.50	-\$178,996
12	May	-\$6,114	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	6/15/09 12:00 PM	30.00	-\$183,423
13	June	-\$7,456	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	7/15/09 12:00 PM	29.50	-\$219,937
14									
15		-\$82,532			365			29.72	-\$2,452,688
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Employee Benefits Withholdings - Vacation Contribution
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
003631
EMPLOYEE CONT VACATION

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	-\$164	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM	9/15/08 12:00 PM	61.00	-\$10,030
3	August	-\$164	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM	10/15/08 12:00 PM	60.00	-\$9,865
4	September	-\$247	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM	11/15/08 12:00 PM	60.50	-\$14,921
5	October	-\$164	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM	12/15/08 12:00 PM	60.00	-\$9,865
6	November	-\$164	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM	1/15/09 12:00 PM	60.50	-\$9,947
7	December	-\$164	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM	2/15/09 12:00 PM	61.00	-\$10,030
8	January	-\$169	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM	3/15/09 12:00 PM	58.00	-\$9,775
9	February	-\$173	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM	4/15/09 12:00 PM	59.50	-\$10,272
10	March	-\$259	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM	5/15/09 12:00 PM	60.00	-\$15,538
11	April	-\$173	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM	6/15/09 12:00 PM	60.50	-\$10,445
12	May	-\$173	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM	7/15/09 12:00 PM	60.00	-\$10,358
13	June	-\$173	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM	8/15/09 12:00 PM	60.50	-\$10,445
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15		-\$2,187						60.13	-\$131,490
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Energy North - Pensions Benefits Lead Lag 4-12-10.xls Employee WH - Cont LTD

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
EDSPP Discount
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
EDSPP Discount

000041

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$0	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM			\$0
3	August	\$0	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM			\$0
4	September	\$0	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM			\$0
5	October	\$0	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM			\$0
6	November	\$0	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM			\$0
7	December	\$0	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM			\$0
8	January	\$0	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM			\$0
9	February	\$0	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM			\$0
10	March	\$0	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM			\$0
11	April	\$0	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM			\$0
12	May	\$189	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		15.00	\$2,837
13	June	\$40	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		15.00	\$603
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15		\$229						15.00	\$3,439
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Same lag as payroll deduction for stock purchase.

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Workers Comp Claims
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
Workers Comp Claims

001987

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$672	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		365.00	\$245,441
3	August	\$672	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		365.00	\$245,441
4	September	\$672	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		365.00	\$245,437
5	October	\$28,315	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		365.00	\$10,335,121
6	November	\$1,006	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		365.00	\$367,289
7	December	\$1,006	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		365.00	\$367,289
8	January	\$1,006	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		365.00	\$367,289
9	February	\$2,861	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		365.00	\$1,044,411
10	March	\$25,297	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		365.00	\$9,233,248
11	April	\$1,006	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		365.00	\$367,289
12	May	\$1,006	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		365.00	\$367,289
13	June	\$1,006	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		365.00	\$367,289
14									
15		\$64,528						365.00	\$23,552,830
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The average time required from liability to final payment is about 1 year. Some csaes settled through lump sum or periodic payments.

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
FASB 112
12 Months Ended Jun 30, 2009

4/13/2010
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00R409

Activity
FASB 112

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$0	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		0.00	\$0
3	August	\$0	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		0.00	\$0
4	September	\$0	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		0.00	\$0
5	October	\$0	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		0.00	\$0
6	November	\$0	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		0.00	\$0
7	December	\$0	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		0.00	\$0
8	January	\$0	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		0.00	\$0
9	February	\$68,451	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		0.00	\$0
10	March	\$2,165	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		0.00	\$0
11	April	\$2,165	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		0.00	\$0
12	May	\$2,165	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		0.00	\$0
13	June	\$2,165	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		0.00	\$0
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No funding of Other Post Employment Benefits in fiscal 2009.

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Pension Expense
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
Pension Expense
001062

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$39,274	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		39.06	\$1,533,939
3	August	\$39,274	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		39.06	\$1,533,939
4	September	\$169,322	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		39.06	\$6,613,272
5	October	\$60,949	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		39.06	\$2,380,495
6	November	\$60,949	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		39.06	\$2,380,495
7	December	\$60,949	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		39.06	\$2,380,495
8	January	\$60,949	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		39.06	\$2,380,495
9	February	\$60,949	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		39.06	\$2,380,495
10	March	\$60,949	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		39.06	\$2,380,495
11	April	\$60,949	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		39.06	\$2,380,495
12	May	\$237,177	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		39.06	\$9,263,512
13	June	\$149,063	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		39.06	\$5,822,003
14									
15		\$1,060,750						39.06	\$41,430,129
16									
17									
18									
19									
20									
21	Calendar 2008	\$3,100,000	1/1/08 12:00 AM	1/1/09 12:00 AM	366	7/2/08 12:00 AM	9/12/08 12:00 PM	72.50	\$224,750,000
22	Calendar 2009	\$1,500,000	1/1/09 12:00 AM	1/1/10 12:00 AM	365	7/2/09 12:00 PM	6/29/09 12:00 PM	(3.00)	-\$4,500,000
23	Calendar 2009	\$1,500,000	1/1/09 12:00 AM	1/1/10 12:00 AM	365	7/2/09 12:00 PM	7/14/09 12:00 PM	12.00	\$18,000,000
24									
25		\$6,100,000						39.06	\$238,250,000
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National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Pension Expense 2007 Amortization
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
Pension Expense 2007 Amortization

005932

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$60,609	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		0.00	\$0
3	August	\$60,609	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		0.00	\$0
4	September	\$60,609	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		0.00	\$0
5	October	\$60,609	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		0.00	\$0
6	November	\$60,609	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		0.00	\$0
7	December	\$60,609	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		0.00	\$0
8	January	\$60,609	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		0.00	\$0
9	February	\$60,609	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		0.00	\$0
10	March	\$60,609	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		0.00	\$0
11	April	\$60,609	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		0.00	\$0
12	May	\$60,609	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		0.00	\$0
13	June	\$60,609	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		0.00	\$0
14									
15		\$727,304						0.00	\$0
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Non Cash Item assigned 0 lag.

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
Employee 401K Match
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
Employee 401K Match

003627

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$9,354	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		19.65	\$183,799
3	August	\$10,701	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		19.65	\$210,261
4	September	\$14,369	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		19.65	\$282,344
5	October	\$11,824	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		19.65	\$232,334
6	November	\$14,398	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		19.65	\$282,909
7	December	\$13,846	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		19.65	\$272,075
8	January	\$11,527	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		19.65	\$226,494
9	February	\$12,000	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		19.65	\$235,802
10	March	\$14,089	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		19.65	\$276,835
11	April	\$10,206	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		19.65	\$200,550
12	May	\$13,372	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		19.65	\$262,751
13	June	\$15,927	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		19.65	\$312,964
14									
15		\$151,613						19.65	\$2,979,117
16									
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Lag days were computed in the payroll worksheet for the deductions related to regular & incentive pay for 410K plan.

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
OPEB Expense
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
OPEB Expense

001055

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$22,940	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		0.00	\$0
3	August	\$22,940	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		0.00	\$0
4	September	\$29,155	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		0.00	\$0
5	October	\$23,976	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		0.00	\$0
6	November	\$23,976	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		0.00	\$0
7	December	\$23,976	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		0.00	\$0
8	January	\$25,416	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		0.00	\$0
9	February	\$24,120	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		0.00	\$0
10	March	\$24,120	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		0.00	\$0
11	April	\$24,120	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		0.00	\$0
12	May	\$24,963	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		0.00	\$0
13	June	\$24,541	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		0.00	\$0
14									
15		\$294,242						0.00	\$0
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No funding of Other Post Employment Benefits in fiscal 2009.

National Grid NH
Pensions & Benefits Calculation of (Lead) Lag
OPEB 2007 Amortization
12 Months Ended Jun 30, 2009

4/13/2010
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Activity
OPEB 2007 Amortization

005932

Line No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	July	\$25,472	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		0.00	\$0
3	August	\$25,472	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		0.00	\$0
4	September	\$25,472	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		0.00	\$0
5	October	\$25,472	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		0.00	\$0
6	November	\$25,472	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		0.00	\$0
7	December	\$25,472	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		0.00	\$0
8	January	\$25,472	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		0.00	\$0
9	February	\$25,472	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		0.00	\$0
10	March	\$25,472	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		0.00	\$0
11	April	\$25,472	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		0.00	\$0
12	May	\$25,472	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		0.00	\$0
13	June	\$25,472	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		0.00	\$0
14									
15		\$305,660						0.00	\$0
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Non Cash Item assigned 0 lag.

National Grid NH										4/13/2010 3:31:26 PM	
Pensions & Benefits Calculation of (Lead) Lag											
OPEB / FASB 106											
12 Months Ended Jun 30, 2009											
Activity											
OPEB / FASB 106											
00T347											
Line	No	Month	Expense Amount	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	
1	2	July	\$0	7/1/08 12:00 AM	8/1/08 12:00 AM	31	7/16/08 12:00 PM		0.00	\$0	
3	3	August	\$0	8/1/08 12:00 AM	9/1/08 12:00 AM	31	8/16/08 12:00 PM		0.00	\$0	
4	4	September	\$0	9/1/08 12:00 AM	10/1/08 12:00 AM	30	9/16/08 12:00 AM		0.00	\$0	
5	5	October	\$0	10/1/08 12:00 AM	11/1/08 12:00 AM	31	10/16/08 12:00 PM		0.00	\$0	
6	6	November	\$0	11/1/08 12:00 AM	12/1/08 12:00 AM	30	11/16/08 12:00 AM		0.00	\$0	
7	7	December	\$0	12/1/08 12:00 AM	1/1/09 12:00 AM	31	12/16/08 12:00 PM		0.00	\$0	
8	8	January	-\$1,441	1/1/09 12:00 AM	2/1/09 12:00 AM	31	1/16/09 12:00 PM		0.00	\$0	
9	9	February	-\$144	2/1/09 12:00 AM	3/1/09 12:00 AM	28	2/15/09 12:00 AM		0.00	\$0	
10	10	March	-\$144	3/1/09 12:00 AM	4/1/09 12:00 AM	31	3/16/09 12:00 PM		0.00	\$0	
11	11	April	-\$144	4/1/09 12:00 AM	5/1/09 12:00 AM	30	4/16/09 12:00 AM		0.00	\$0	
12	12	May	\$144	5/1/09 12:00 AM	6/1/09 12:00 AM	31	5/16/09 12:00 PM		0.00	\$0	
13	13	June	\$0	6/1/09 12:00 AM	7/1/09 12:00 AM	30	6/16/09 12:00 AM		0.00	\$0	
14	14										
15	15		-\$1,729						0.00	\$0	
16	16										
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No funding of Other Post Employment Benefits in fiscal 2009.

Keyspan Energy Delivery New England - Energy North Natural Gas
Calculation of Acct 928 Regulatory Commission Expense Lead Lag Days
12 Months Ended June 30, 2009
PUC General and Gas Pipeline Safety Assessments

4/13/2010
4:00:55 PM

Line No	Description of Payment	Amount	<u>Service Period</u>		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days
1	Public Utility Assessment	\$522,312	7/1/08 12:00 AM	7/1/09 12:00 AM	365	12/30/08 12:00 PM	10/2/08 12:00 PM	-89.0	(\$46,485,768)
3	Gas Pipeline Safety Assessment	\$135,670	7/1/08 12:00 AM	7/1/09 12:00 AM	365	12/30/08 12:00 PM	10/2/08 12:00 PM	-89.0	(\$12,074,630)
5	Total Public Utility Assessment	<u>\$657,982</u>						<u>-89.00</u>	<u>-\$58,560,398</u>

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National Grid - NH

Lead Lag Study

Misc O&M Sample Summary

	Stratum 1	Stratum 2	Stratum 3	Stratum 4	Sample Total	Population
1						
2	Initial Sample	56	79	120	335	
3	Sample Size (Valid samples)	54	79	116	332	
4	Population	56	158	4,734		5,376
5	Sample Distribution	16.27%	23.80%	34.94%	100.00%	
6	Stratum Weighting Factors	1.04%	2.94%	88.06%		100.00%
7	Payments in Sample	576,826	328,741	126,043	1,048,366	
8	Valid Payments in Stratum	602,729	655,870	651,953		2,563,032
9						
10	Average Dollars - Sample	10,682	4,161	144	482	
11	Average Dollars - Population	10,763	4,151	138		477
12	Average Lag	52.46	28.10	28.88		
13						
14	Stratum Wtg Factor Squared	0.011%	0.086%	77.54%		78.27%
15						
16						
17	\$-Days					
18	Stratum Sample Average	560,357	116,925	43,853	16,449	
19	Sample Standard Deviation	1,254,732	180,694	44,037	8,434	
20	Variance of Sample Means	1,060,169,435	207,964,000	18,877,861	598,266	
21	Wtd Variance	115,036	179,632	119,653	463,908	878,228
22	Std Dev of Mean					937
23	90% Confidence I					1,542
24	Lower Bound to Average \$-days					14,907
25	Upper Bound to Average \$-days					17,990
26						
27	Lag Days, Average (18)/(11)	52.46	28.10	28.88	34.15	34.50
28	(Sample Average \$-days / Average \$'s)					
29	Lower Bound - 90% Confidence					31,917
30	Upper Bound - 90% Confidence					37,118

National Grid - NH
Other O&M Expense
Database Selected Sample

	Initial		Initial			
1	<u>Source Data</u>		<u>Total Dollars</u>		<u>Number of Records</u>	
2						
3						
4	Record Count			Total		
5	Stratum 1	602,729			56	
6	Stratum 2	655,870			158	
7	Stratum 3	651,953			428	
8	Stratum 4	652,480			4,734	
9	Total	2,563,032			5,376	
10						
11						
12	<u>STRATIFIED VOUCHER DATA</u>		Less Than	Greater Than	Count	Average
13	Stratum 1	\$ 602,729	\$ -	\$ 6,278	56	10,763
14	Stratum 2	655,870	\$ 6,278	\$ 2,451	158	4,151
15	Stratum 3	651,953	\$ 2,451	\$ 935	428	1,523
16	Stratum 4	652,480	\$ 935	\$ -	4,734	138
17						
18	Total	\$ 2,563,032			5,376	477
19						
20						
21	<u>SAMPLE DESIGN DATA</u>		Initial Sample	Strata Wtg Factor	Valid Sample	Avg per Sample
22	Stratum 1	\$ 602,729	56	1.04%	\$ 576,826	10,682
23	Stratum 2	\$ 328,741	79	2.94%	\$ 328,741	4,161
24	Stratum 3	\$ 130,742	80	7.96%	\$ 126,043	1,519
25	Stratum 4	\$ 16,930	120	88.06%	\$ 16,756	144
26						
27	Total	\$ 1,079,141	335	100.00%	\$ 1,048,366	3,158
28					Weighted Average =	
29					Difference from Population, % =	
30					-1.0%	
31						
32		Stratum 1	Stratum 2	Stratum 3	Stratum 4	Total
33						
34	Population \$'s	602,729	655,870	651,953	652,480	2,563,032
35	Population Vouchers	56	158	428	4,734	5,376
36						
37	Initial Sample	56	79	80	120	335
38	Valid Sample	54	79	83	116	332
39						
40	Initial \$'s Sampled	602,729	328,741	130,742	16,930	1,079,141
41	Valid \$'s Sampled	576,826	328,741	126,043	16,756	1,048,366
42	Ratio	96%	100%	96%	99%	97%
43						
44	Valid Population Vouchers	56	158	428	4,734	5,376
45	Valid Population \$'s	602,729	655,870	651,953	652,480	2,563,032
46	Sample Distribution	16.27%	23.80%	25.00%	34.94%	100.00%
47	Stratum Wighting Factor	1.04%	2.94%	7.96%	88.06%	100.00%
48						
49	Average \$ in Stratum	10,682	4,161	1,519	144	481.67
50	Simple Average Lag	53.97	28.16	28.17	32.43	32.19
51	Lag Std Dev	121.87	38.93	25.58	33.38	
52	\$-Wtd Lag Days Total	30,259,276	9,237,099	3,639,833	485,275	43,621,484
53	\$-Wtd Lag Days Average	560,357	116,925	43,853	4,183	16,448.60
54	\$-Wtd Lag Std Dev	1,254,732	180,694	44,037	8,434	1,487,897
55	Est Avg \$-Weighted Lag	52.46	28.10	28.88	28.96	34.15

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start Date	Service Period End Date	Actual Payment Date	Midpoint	Lag	\$'s	\$ Wtd Lag
30-Nov-06	27-Dec-06	DAMON INSULATION	63,474.70	1	2	2/1/07	2/28/07	9-Apr-07	2/14/07	53.50	18,809	1,006,292
6-Mar-07	9-Apr-07	MCLANE, GRAF, RAULE	82,283.89	1	3	15-May-06	17-May-06	7-Aug-06	5/16/06	83.00	18,781	1,558,783
31-May-06	7-Aug-06	TRANSAS INC	101,064.41	1	4	1-Feb-07	28-Feb-07	15-Feb-07	2/14/07	0.50	17,747	8,873
1-Feb-07	15-Feb-07	PHH VEHICLE MANAGEI	118,811.37	1	5	29-Oct-06	25-Nov-06	11-May-07	11/11/06	180.50	17,675	3,190,338
12-Apr-07	11-May-07	COLER & COLANTONIO	136,486.37	1	6	1-Jun-07	30-Jun-07	15-Jun-07	6/15/07	(0.50)	17,356	(8,678)
1-Jun-07	15-Jun-07	PHH VEHICLE MANAGEI	153,842.52	1	7	1-Apr-07	31-May-07	13-Apr-07	4/15/07	(2.50)	17,071	(42,678)
1-Apr-07	13-Apr-07	PHH VEHICLE MANAGEI	170,913.56	1	8	1-May-07	31-May-07	15-May-07	5/16/07	(1.00)	17,063	(17,063)
1-May-07	15-May-07	PHH VEHICLE MANAGEI	187,976.32	1	9	1-Aug-06	31-Aug-06	15-Aug-06	8/16/06	(1.00)	16,331	(16,331)
1-Mar-07	15-Mar-07	PHH VEHICLE MANAGEI	204,307.70	1	10	1-Dec-06	31-Dec-06	15-Dec-06	12/16/06	(1.00)	15,576	(15,576)
1-Aug-06	15-Aug-06	PHH VEHICLE MANAGEI	220,460.58	1	11	19-Oct-06	7-Nov-06	24-Jan-07	10/28/06	87.50	15,339	1,342,191
1-Dec-06	15-Dec-06	PHH VEHICLE MANAGEI	236,036.98	1	12	1-Sep-06	30-Sep-06	15-Sep-06	9/15/06	(0.50)	14,969	(7,485)
13-Dec-06	24-Jan-07	ENERGY NORTH PROP	251,376.31	1	13	1-Jan-07	31-Jan-07	16-Jan-07	1/16/07	-	14,873	-
1-Sep-06	15-Sep-06	PHH VEHICLE MANAGEI	266,345.47	1	14	1-Nov-06	30-Nov-06	15-Nov-06	11/15/06	(0.50)	14,721	(7,360)
1-Jan-07	16-Jan-07	PHH VEHICLE MANAGEI	281,218.04	1	15	1-Sep-06	1-Sep-06	14-Sep-06	9/1/06	13.00	14,355	186,616
1-Nov-06	15-Nov-06	PHH VEHICLE MANAGEI	295,938.66	1	16	1-Jul-06	31-Jul-06	14-Jul-06	7/16/06	(2.00)	13,818	(27,635)
18-Aug-06	14-Sep-06	R H WHITE CONSTRUCT	310,293.73	1	17	4-Dec-05	4-Dec-05	11-Jan-07	12/4/05	403.00	13,207	5,322,421
1-Jul-06	14-Jul-06	PHH VEHICLE MANAGEI	324,111.40	1	18	18-Oct-06	1-Feb-07	2-Jan-07	12/10/06	23.00	12,556	288,779
4-Dec-06	11-Jan-07	DOERING EQUIPMENT C	337,318.40	1	19	1-Oct-06	4-Nov-06	7-Nov-06	11/4/06	3.00	12,227	36,680
5-Dec-06	2-Jan-07	NORTHSTAR INDUSTRIE	349,874.00	1	20	1-Oct-06	31-Oct-06	16-Oct-06	10/16/06	-	12,043	-
4-Nov-06	7-Nov-06	MCCRATH FENCE	362,100.50	1	21	20-Oct-06	20-Oct-06	6-Dec-06	10/20/06	47.00	11,800	784,703
1-Oct-06	16-Oct-06	PHH VEHICLE MANAGEI	374,143.93	1	22	26-Oct-06	2-Sep-06	13-Dec-06	10/26/06	48.00	11,749	554,600
14-Nov-06	21-Dec-06	MCLANE, GRAF, RAULE	385,943.98	1	23	26-Sep-06	26-Sep-06	26-Oct-06	9/2/06	16.00	10,970	175,520
23-Oct-06	6-Dec-06	FRASER ENGINEERING	397,743.98	1	24	15-Feb-07	25-Feb-05	18-Apr-07	12/10/06	809.50	8,850	7,164,075
1-Nov-06	13-Dec-06	ENERGY NORTH PROP	409,492.66	1	25	3/2/07	3/31/07	29-May-07	3/15/07	74.50	8,597	640,439
19-Aug-06	18-Sep-06	R H WHITE CONSTRUCT	420,462.66	1	26	1-Mar-07	31-Mar-07	13-Apr-07	3/16/07	28.00	8,231	230,466
28-Sep-06	26-Oct-06	MCCRATH FENCE	430,087.70	1	27	1-Jun-06	30-Jun-06	14-Jul-06	6/15/06	28.50	7,564	215,585
17-Jan-07	15-Feb-07	NORTHSTAR INDUSTRIE	439,504.40	1	28	11/20/06	12/29/06	21-Sep-06	8/14/06	38.00	7,539	286,482
20-Mar-07	18-Apr-07	COLER & COLANTONIO	448,354.40	1	29	16-Dec-06	16-Dec-06	2-Jan-07	12/16/06	17.00	7,500	127,500
10-Apr-07	29-May-07	MCLANE, GRAF, RAULE	457,005.69	1	30	1-Jun-06	30-Jun-06	1-Feb-07	6/15/06	28.50	7,406	211,084
10-Apr-07	29-May-07	MCLANE, GRAF, RAULE	465,602.19	1	31	22-Dec-06	22-Dec-06	13-Oct-06	9/15/06	27.50	7,146	196,503
1-Apr-07	13-Apr-07	PHH VEHICLE MANAGEI	473,833.13	1	32	15-Jun-06	15-Jun-06	3-Jul-06	6/15/06	18.00	7,116	128,091
13-Feb-07	2-Apr-07	MCLANE, GRAF, RAULE	481,724.53	1	33	18-Oct-06	18-Oct-06	13-Nov-06	10/18/06	26.00	7,085	184,202
16-Jan-07	9-Apr-07	MCLANE, GRAF, RAULE	489,563.57	1	34	28-Aug-06	28-Aug-06	11-Sep-06	8/28/06	14.00	6,874	96,234
1-Jul-06	14-Jul-06	PHH VEHICLE MANAGEI	497,127.95	1	35	1-May-07	31-May-07	15-Jun-07	5/16/07	30.00	6,777	203,300
1-Sep-06	21-Sep-06	MANAGEMENT APPLIC	504,666.95	1	36	16-Oct-06	16-Oct-06	2-Nov-06	10/16/06	17.00	6,667	113,336
1-Apr-07	13-Apr-07	PHH VEHICLE MANAGEI	512,171.24	1	37	6-Dec-06	6-Dec-06	2-Dec-06	12/6/06	15.00	6,625	99,378
2-Dec-06	2-Jan-07	R H WHITE CONSTRUCT	519,671.24	1	38	1-Dec-06	31-Dec-06	20-Feb-07	12/16/06	66.00	6,617	436,744
1-Jul-06	14-Jul-06	PHH VEHICLE MANAGEI	527,077.70	1	39	1-Apr-07	30-Apr-07	15-May-07	4/15/07	29.50	6,606	194,870
8-Dec-06	1-Feb-07	R H WHITE CONSTRUCT	534,317.67	1	40	28-Aug-06	28-Aug-06	11-Sep-06	8/28/06	14.00	6,874	96,234
1-Oct-06	13-Oct-06	PHH VEHICLE MANAGEI	541,463.23	1	41	1-May-07	31-May-07	15-Jun-07	5/16/07	30.00	6,777	203,300
1-Jun-06	3-Jul-06	R H WHITE CONSTRUCT	548,579.41	1	42	16-Oct-06	16-Oct-06	2-Nov-06	10/16/06	17.00	6,667	113,336
4-Oct-06	13-Nov-06	R H WHITE CONSTRUCT	555,664.12	1	43	6-Dec-06	6-Dec-06	2-Dec-06	12/6/06	15.00	6,625	99,378
2-Aug-06	7-Aug-06	THE DIRT DOCTORS	562,721.12	1	44	1-Dec-06	31-Dec-06	20-Feb-07	12/16/06	66.00	6,617	436,744
14-Aug-06	11-Sep-06	R H WHITE CONSTRUCT	569,595.01	1	45	1-Apr-07	30-Apr-07	15-May-07	4/15/07	29.50	6,606	194,870
1-Jun-07	15-Jun-07	PHH VEHICLE MANAGEI	576,371.69	1	46	28-Aug-06	28-Aug-06	11-Sep-06	8/28/06	14.00	6,874	96,234
2-Oct-06	2-Nov-06	R H WHITE CONSTRUCT	583,038.54	1	47	1-May-07	31-May-07	15-Jun-07	5/16/07	30.00	6,777	203,300
22-Nov-06	21-Dec-06	R H WHITE CONSTRUCT	589,663.72	1	48	16-Oct-06	16-Oct-06	2-Nov-06	10/16/06	17.00	6,667	113,336
19-Jan-07	20-Feb-07	PUBLIC SERVICE COMP	596,281.06	1	49	6-Dec-06	6-Dec-06	2-Dec-06	12/6/06	15.00	6,625	99,378
1-May-07	15-May-07	PHH VEHICLE MANAGEI	602,886.82	1	50	1-Dec-06	31-Dec-06	20-Feb-07	12/16/06	66.00	6,617	436,744

<u>Invoice Date</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Cum \$'s</u>	<u>Stratum</u>	<u>Seq No</u>	<u>Service</u> <u>Period Start</u> <u>Date</u>	<u>Service</u> <u>Period End</u> <u>Date</u>	<u>Actual</u> <u>Payment</u> <u>Date</u>	<u>Midpoint</u>	<u>Lag</u>	<u>\$'s</u>	<u>\$ Wtd Lag</u>
7-Jun-06	3-Aug-06	MCLANE, GRAF, RAULE	609,446.52	1	51	4/11/06	5/31/06	3-Aug-06	5/6/06	89.00	6,560	583,813
2-May-07	4-Jun-07	R H WHITE CONSTRUCT	615,810.87	1	52	16-May-07	16-May-07	4-Jun-07	5/16/07	19.00	6,364	120,923
15-Aug-06	2-Oct-06	MCLANE, GRAF, RAULE	622,160.71	1	53	7/5/06	7/31/06	2-Oct-06	7/18/06	76.00	6,350	482,588
13-Oct-06	9-Nov-06	R H WHITE CONSTRUCT	628,487.79	1	54	27-Oct-06	27-Oct-06	9-Nov-06	10/27/06	13.00	6,327	82,252
1-Jun-07	15-Jun-07	PHH VEHICLE MANAGEI	634,793.51	1	55	1-Jun-07	30-Jun-07	15-Jun-07	6/15/07	(0.50)	6,306	(3,153)
1-Mar-07	15-Mar-07	PHH VEHICLE MANAGEI	641,080.25	1	56	1-Feb-07	28-Feb-07	15-Mar-07	2/14/07	28.50	6,287	179,172
18-Oct-06	16-Nov-06	NORTHSTAR INDUSTRIE	647,358.05	1	57	18-Oct-06	1-Feb-07	16-Nov-06	12/10/06	(24.00)	6,278	(150,667)
			23,348,133		56			Total =	2,914.50		576,826	30,259,276
								Average =		53.97		52.46
								Std Dev=	121.87		4,169	1,254,732
								Valid Count =	54	54		54
								Initial Count =	57	57		57

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start	Service Date	Service Period End	Actual Payment Date	Midpoint	Lag	\$'s	\$ Wtd Lag
19-Mar-07	2-Apr-07	MSR UTILITY MAINTEN/	653,633.05	2	58	1-Jan-07	1-Jan-07	28-Feb-07	2-Apr-07	1/30/07	62.00	6,275	389,050
11-Sep-06	16-Oct-06	MCLANE, GRAF, RAULE	666,068.64	2	60	7/18/06	7/18/06	8/31/06	16-Oct-06	8/9/06	68.00	6,198	421,430
1-May-07	15-May-07	PHH VEHICLE MANAGEI	678,434.42	2	62	1-May-07	1-May-07	31-May-07	15-May-07	5/16/07	(1.00)	6,171	(6,171)
1-Mar-07	15-Mar-07	PHH VEHICLE MANAGEI	690,775.86	2	64	1-Mar-07	1-Mar-07	31-Mar-07	15-Mar-07	3/16/07	(1.00)	6,171	(6,171)
1-Jun-07	15-Jun-07	PHH VEHICLE MANAGEI	703,102.70	2	66	1-May-07	1-May-07	31-May-07	15-Jun-07	5/16/07	30.00	6,156	184,684
1-Feb-07	15-Feb-07	PHH VEHICLE MANAGEI	715,265.51	2	68	1-Jan-07	1-Jan-07	31-Jan-07	15-Feb-07	1/16/07	30.00	6,077	182,310
1-Sep-06	15-Sep-06	PHH VEHICLE MANAGEI	727,213.51	2	70	1-Aug-06	1-Aug-06	31-Aug-06	15-Sep-06	8/16/06	30.00	5,948	178,440
1-Sep-06	15-Sep-06	PHH VEHICLE MANAGEI	739,073.51	2	72	1-Aug-06	1-Aug-06	31-Aug-06	15-Sep-06	8/16/06	30.00	5,923	177,687
1-Jan-07	16-Jan-07	PHH VEHICLE MANAGEI	750,746.76	2	74	1-Dec-06	1-Dec-06	31-Dec-06	16-Jan-07	12/16/06	31.00	5,772	178,929
1-Mar-07	15-Mar-07	PHH VEHICLE MANAGEI	762,251.30	2	76	1-Feb-07	1-Feb-07	28-Feb-07	15-Mar-07	2/14/07	28.50	5,740	163,579
1-Sep-06	15-Sep-06	PHH VEHICLE MANAGEI	773,662.06	2	78	1-Sep-06	30-Sep-06	30-Sep-06	15-Sep-06	9/15/06	(0.50)	5,692	(2,846)
4-Jan-07	8-Feb-07	MANAGEMENT APPLIC/	784,940.50	2	80	28-Nov-06	28-Dec-06	28-Dec-06	8-Feb-07	12/13/06	57.00	5,623	320,497
1-Nov-06	15-Nov-06	PHH VEHICLE MANAGEI	796,171.44	2	82	1-Nov-06	30-Nov-06	30-Nov-06	15-Nov-06	11/15/06	(0.50)	5,615	(2,808)
1-Aug-06	31-Aug-06	R H WHITE CONSTRUCT	807,234.62	2	84	15-Aug-06	15-Aug-06	31-Aug-06	31-Aug-06	8/15/06	16.00	5,514	88,220
1-Oct-06	16-Oct-06	PHH VEHICLE MANAGEI	818,087.23	2	86	1-Oct-06	1-Oct-06	31-Oct-06	16-Oct-06	10/16/06	-	5,407	-
16-Nov-06	14-Dec-06	3C'S INDUSTRIAL COATI	828,806.27	2	88	8-Nov-07	16-Nov-06	16-Nov-06	14-Dec-06	5/13/07	(150.50)	5,348	(804,874)
1-Nov-06	15-Nov-06	PHH VEHICLE MANAGEI	839,272.96	2	90	1-Oct-06	31-Oct-06	31-Oct-06	15-Nov-06	10/16/06	30.00	5,128	153,851
16-Jan-07	15-Feb-07	R H WHITE CONSTRUCT	849,364.47	2	92	30-Jan-07	30-Jan-07	30-Jan-07	15-Feb-07	1/30/07	16.00	5,038	80,603
16-Aug-06	17-Aug-06	BRETON CONSTRUCTIC	859,402.15	2	94	18-May-06	12-Jul-06	12-Jul-06	17-Aug-06	6/14/06	63.50	5,000	317,500
14-Jul-06	10-Aug-06	CITY OF CONCORD	869,392.06	2	96	08/08/06	08/08/06		10-Aug-06	8/8/06	2.00	4,992	9,984
19-Jan-07	22-Jan-07	BRETON CONSTRUCTIC	879,325.14	2	98	14-Jul-06	6-Nov-06	6-Nov-06	22-Jan-07	9/9/06	134.50	4,952	666,016
4-Aug-06	21-Aug-06	MANAGEMENT APPLIC/	889,176.20	2	100	1-Jul-06	28-Jul-06	28-Jul-06	21-Aug-06	7/14/06	37.50	4,919	184,472
22-Nov-06	21-Dec-06	R H WHITE CONSTRUCT	898,915.66	2	102	6-Dec-06	6-Dec-06	6-Dec-06	21-Dec-06	12/6/06	15.00	4,826	72,393
1-Jun-06	3-Jul-06	R H WHITE CONSTRUCT	908,294.99	2	104	15-Jun-06	15-Jun-06	15-Jun-06	3-Jul-06	6/15/06	18.00	4,678	84,196
17-Aug-06	17-Aug-06	BRETON CONSTRUCTIC	917,534.77	2	106	18-May-06	12-Jul-06	12-Jul-06	17-Aug-06	6/14/06	63.50	4,576	290,552
27-Nov-06	11-Jan-07	INGERSOLL RAND COM	926,607.35	2	108	21-Nov-06	21-Nov-06	21-Nov-06	11-Jan-07	11/21/06	51.00	4,532	231,142
4-Oct-06	2-Nov-06	R H WHITE CONSTRUCT	935,655.94	2	110	18-Oct-06	18-Oct-06	18-Oct-06	2-Nov-06	10/18/06	15.00	4,524	67,860
6-Oct-06	9-Nov-06	MANAGEMENT APPLIC/	944,690.69	2	112	28-Aug-06	28-Sep-06	28-Sep-06	9-Nov-06	9/12/06	57.50	4,515	259,613
18-Jul-06	7-Sep-06	R H WHITE CONSTRUCT	953,672.30	2	114	1-Aug-06	1-Aug-06	1-Aug-06	7-Sep-06	8/1/06	37.00	4,470	165,376
8-Jan-07	8-Feb-07	INGERSOLL RAND COM	962,581.10	2	116	8-Jan-07	4-Feb-07	4-Feb-07	8-Feb-07	1/21/07	17.50	4,440	77,700
13-Jul-06	7-Sep-06	R H WHITE CONSTRUCT	971,400.41	2	118	27-Jul-06	27-Jul-06	27-Jul-06	7-Sep-06	7/27/06	42.00	4,379	183,931
19-Jan-07	22-Jan-07	BRETON CONSTRUCTI	980,126.95	2	120	14-Jul-06	6-Nov-06	6-Nov-06	22-Jan-07	9/9/06	134.50	4,349	584,945
1-Feb-07	13-Mar-07	VEDIOR NORTH AMERIC	988,755.23	2	122	1/1/07	1/31/07		13-Mar-07	1/16/07	56.00	4,294	240,437
9-Jun-06	6-Jul-06	R H WHITE CONSTRUCT	997,249.97	2	124	23-Jun-06	23-Jun-06	23-Jun-06	6-Jul-06	6/23/06	13.00	4,236	55,068
15-Jun-06	13-Jul-06	R H WHITE CONSTRUCT	1,005,623.06	2	126	29-Jun-06	29-Jun-06	29-Jun-06	13-Jul-06	6/29/06	14.00	4,150	58,103
16-Aug-06	17-Aug-06	BRETON CONSTRUCTIC	1,013,886.91	2	128	18-May-06	12-Jul-06	12-Jul-06	17-Aug-06	6/14/06	63.50	4,114	261,229
13-Dec-06	1-Feb-07	R H WHITE CONSTRUCT	1,022,034.65	2	130	27-Dec-06	27-Dec-06	27-Dec-06	1-Feb-07	12/27/06	36.00	4,068	146,439
25-Jan-07	22-Feb-07	R H WHITE CONSTRUCT	1,030,135.02	2	132	8-Feb-07	8-Feb-07	8-Feb-07	22-Feb-07	2/8/07	14.00	4,040	56,561
7-Aug-06	10-Aug-06	BRETON CONSTRUCTI	1,038,151.84	2	134	10-Apr-06	17-May-06	17-May-06	10-Aug-06	4/28/06	103.50	4,006	414,633
12-Jul-06	10-Aug-06	R H WHITE CONSTRUCT	1,046,146.88	2	136	26-Jul-06	26-Jul-06	26-Jul-06	10-Aug-06	7/26/06	15.00	3,996	59,933
12-Apr-07	10-May-07	W W GRAINGER INC	1,054,083.11	2	138	4/13/07	4/13/07		10-May-07	4/13/07	27.00	3,951	106,677
29-Jan-07	1-Mar-07	BUCKLEY ENERGY/ALAI	1,061,900.36	2	140	19-Jan-07	19-Jan-07	19-Jan-07	1-Mar-07	1/19/07	41.00	3,892	159,561
30-Jan-07	1-Feb-07	BRETON CONSTRUCTIC	1,069,648.89	2	142	16-Oct-06	15-Dec-06	15-Dec-06	1-Feb-07	1/15/06	78.00	3,863	301,323
4-May-07	4-Jun-07	DIG SAFE SYSTEMS INC	1,077,295.83	2	144	1-May-07	31-May-07	31-May-07	4-Jun-07	5/16/07	19.00	3,823	72,646
3-Apr-07	19-Apr-07	DIG SAFE SYSTEMS INC	1,084,942.77	2	146	1-Apr-07	30-Apr-07	30-Apr-07	19-Apr-07	4/15/07	3.50	3,823	13,382
25-Jan-07	14-Feb-07	DOT PIPELINE SAFETY I	1,092,516.24	2	148	1-Jan-07	31-Dec-07	31-Dec-07	14-Feb-07	7/2/07	(138.00)	3,750	(517,500)
2-Dec-06	20-Dec-06	R H WHITE CONSTRUCT	1,100,012.16	2	150	16-Dec-06	16-Dec-06	16-Dec-06	2-Jan-07	12/16/06	17.00	3,746	63,681
12-Dec-06	20-Dec-06	PUBLIC SERVICE COMP	1,107,442.68	2	152	1-Nov-06	30-Nov-06	30-Nov-06	20-Dec-06	11/15/06	34.50	3,712	128,071
2-Dec-06	2-Jan-07	R H WHITE CONSTRUCT	1,114,837.29	2	154	16-Dec-06	16-Dec-06	16-Dec-06	2-Jan-07	12/16/06	17.00	3,697	62,852
1-Jul-06	3-Aug-06	DIG SAFE SYSTEMS INC	1,122,136.27	2	156	1-Jul-06	31-Jul-06	31-Jul-06	3-Aug-06	7/16/06	18.00	3,649	65,691

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start	Service Date	Service Period End	Actual Date	Midpoint	Lag	\$'s	\$ Wtd Lag
6-Sep-06	5-Oct-06	DIG SAFE SYSTEMS INC	1,129,435.25	2	158	1-Sep-06	1-Sep-06	30-Sep-06	5-Oct-06	9/15/06	19.50	3,649	71,165
3-May-06	24-Jul-06	DIG SAFE SYSTEMS INC	1,136,734.23	2	160	1-May-06	1-May-06	31-May-06	24-Jul-06	5/16/06	69.00	3,649	251,815
5-Dec-06	27-Dec-06	DIG SAFE SYSTEMS INC	1,144,033.21	2	162	1-Dec-06	1-Dec-06	31-Dec-06	27-Dec-06	12/16/06	11.00	3,649	40,144
30-Jan-07	8-Mar-07	INGERSOLL RAND COM	1,151,314.21	2	164	30-Jan-07	26-Feb-07	26-Feb-07	8-Mar-07	2/12/07	23.50	3,640	85,540
2-Jan-07	8-Feb-07	INGERSOLL RAND COM	1,158,594.21	2	166	2-Jan-07	29-Jan-07	29-Jan-07	8-Feb-07	1/15/07	23.50	3,640	85,540
19-Dec-06	17-Jan-07	CLEAN HARBORS	1,165,773.21	2	168	29-Nov-06	29-Nov-06	29-Nov-06	17-Jan-07	11/29/06	49.00	3,551	173,997
22-Nov-06	28-Dec-06	NORTHEAST MECHANIC	1,172,755.99	2	170	11/8/06	11/9/06	11/9/06	28-Dec-06	11/8/06	49.50	3,435	170,051
31-Jan-07	1-Mar-07	BUCKLEY ENERGY/ALAI	1,179,560.60	2	172	31-Jan-07	31-Jan-07	31-Jan-07	1-Mar-07	1/31/07	29.00	3,402	98,648
18-Aug-06	14-Sep-06	R H WHITE CONSTRUCT	1,186,275.33	2	174	1-Sep-06	1-Sep-06	1-Sep-06	14-Sep-06	9/1/06	13.00	3,351	43,561
14-Nov-06	14-Dec-06	R H WHITE CONSTRUCT	1,192,955.25	2	176	28-Nov-06	28-Nov-06	28-Nov-06	14-Dec-06	11/28/06	16.00	3,327	53,227
23-Oct-06	22-Nov-06	HOFFMANN & FEIGE INC	1,199,411.59	2	178	3-Oct-06	6-Oct-06	6-Oct-06	22-Nov-06	10/4/06	48.50	3,200	155,200
10-Oct-06	31-Oct-06	BANK ONE NA	1,205,784.30	2	180	10-Sep-06	10-Oct-06	10-Oct-06	31-Oct-06	9/25/06	36.00	3,185	114,660
27-Nov-06	27-Dec-06	R H WHITE CONSTRUCT	1,212,091.82	2	182	11-Dec-06	11-Dec-06	11-Dec-06	27-Dec-06	12/11/06	16.00	3,142	50,271
1-Mar-07	15-Mar-07	PHH VEHICLE MANAGE	1,218,345.59	2	184	1-Mar-07	31-Mar-07	31-Mar-07	15-Mar-07	3/16/07	(1.00)	3,115	(3,115)
9-May-07	25-Jun-07	MCLANE, GRAF, RAULE	1,224,535.17	2	186	3/29/07	4/20/07	4/20/07	25-Jun-07	4/9/07	77.00	3,078	236,998
28-Nov-06	20-Dec-06	MCLANE, GRAF, RAULE	1,230,610.73	2	188	11/7/06	11/24/06	11/24/06	20-Dec-06	11/15/06	34.50	3,006	103,700
13-Jun-06	13-Jul-06	TF MORAN INC	1,236,615.31	2	190	30-Apr-06	27-May-06	27-May-06	13-Jul-06	5/13/06	60.50	3,000	181,500
15-Sep-06	12-Oct-06	TRB DEVELOPMENT GF	1,242,455.04	2	192	15-Sep-06	15-Sep-06	15-Sep-06	12-Oct-06	9/15/06	27.00	2,900	78,300
9-Jan-07	19-Jan-07	BANK ONE NA	1,248,141.17	2	194	10-Dec-06	9-Jan-07	9-Jan-07	19-Jan-07	12/25/06	25.00	2,839	70,983
14-Jul-06	20-Jul-06	ANYTIME LOCK	1,253,767.32	2	196	1-Jul-06	2-Jul-06	2-Jul-06	20-Jul-06	7/1/06	18.50	2,800	51,800
14-Mar-07	12-Apr-07	DRESSER INC. PRESSI	1,259,341.98	2	198	14-Mar-07	14-Mar-07	14-Mar-07	12-Apr-07	3/14/07	29.00	2,775	80,475
13-Dec-06	18-Dec-06	MCGRATH FENCE	1,264,810.72	2	200	13-Dec-06	13-Dec-06	13-Dec-06	18-Dec-06	12/13/06	5.00	2,733	13,664
25-Jan-07	22-Feb-07	INGERSOLL RAND COM	1,270,243.32	2	202	25-Jan-07	21-Feb-07	21-Feb-07	22-Feb-07	2/7/07	14.50	2,700	39,150
28-Feb-07	29-Mar-07	W G SAPURKA	1,275,541.57	2	204	3-Feb-07	23-Feb-07	23-Feb-07	29-Mar-07	2/13/07	44.00	2,635	115,940
7-Nov-06	9-Nov-06	CITY OF MANCHESTER	1,280,739.24	2	206	10/03/06	10/03/06	10/03/06	9-Nov-06	10/3/06	37.00	2,577	95,344
27-Jun-06	27-Jul-06	R H WHITE CONSTRUCT	1,285,862.52	2	208	11-Jul-06	11-Jul-06	11-Jul-06	27-Jul-06	7/11/06	16.00	2,560	40,953
25-Oct-06	20-Nov-06	R H WHITE CONSTRUCT	1,290,949.20	2	210	8-Nov-06	8-Nov-06	8-Nov-06	20-Nov-06	11/8/06	12.00	2,536	30,431
15-Sep-06	12-Oct-06	R H WHITE CONSTRUCT	1,295,870.86	2	212	29-Sep-06	29-Sep-06	29-Sep-06	12-Oct-06	9/29/06	13.00	2,459	31,964
30-Oct-06	27-Nov-06	R H WHITE CONSTRUCT	1,300,776.75	2	214	13-Nov-06	13-Nov-06	13-Nov-06	27-Nov-06	11/13/06	14.00	2,451	34,318
					79								
					Count								
					Total =					2,225	2,225	328,741	9,237,099
					Average =					28.16	28.16		28.10
					Std Dev=					38.93	38.93	1,096	180,694
					Valid Count =					79	79	79	79
					Initial Count =					79	79	79	79

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start	Service Date	Service Period End	Actual Payment Date	Midpoint	Lag	\$'s	\$ Wtd Lag
11-Dec-06	29-Dec-06	BANK ONE NA	1,310,545.28	3	218	11-Nov-06	11-Dec-06	11-Dec-06	29-Dec-06	11/26/06	33.00	2,434	80,318
4-Dec-06	7-Dec-06	NEW ENGLAND TRAFFI	1,322,661.48	3	223	27-Nov-06	1-Dec-06	1-Dec-06	7-Dec-06	11/29/06	8.00	2,410	19,283
26-May-04	22-Nov-06	DAFROL ASSOCIATES I	1,334,632.54	3	228	8-Oct-06	8-Oct-06	8-Oct-06	22-Nov-06	10/8/06	45.00	2,380	107,118
25-Jan-07	22-Feb-07	R H WHITE CONSTRUCT	1,346,447.96	3	233	8-Feb-07	8-Feb-07	8-Feb-07	22-Feb-07	2/8/07	14.00	2,346	32,848
8-May-06	6-Jul-06	MCLANE, GRAF, RAULE	1,358,122.99	3	238	4/24/06	4/30/06	4/30/06	6-Jul-06	4/27/06	70.00	2,325	162,750
8-Feb-07	30-Apr-07	AMETEK/PROCESS & A	1,369,571.00	3	243	8-Feb-07	8-Feb-07	8-Feb-07	30-Apr-07	2/8/07	81.00	2,274	184,194
9-Feb-07	20-Feb-07	DELPHIAN CORP	1,380,842.23	3	248	8-Feb-07	8-Feb-07	8-Feb-07	20-Feb-07	2/8/07	12.00	2,220	26,640
11-Jul-06	10-Aug-06	R H WHITE CONSTRUCT	1,391,859.22	3	253	25-Jul-06	25-Jul-06	25-Jul-06	10-Aug-06	7/25/06	16.00	2,181	34,898
2-Oct-06	2-Nov-06	R H WHITE CONSTRUCT	1,402,655.18	3	258	16-Oct-06	16-Oct-06	16-Oct-06	2-Nov-06	10/16/06	17.00	2,128	36,179
17-Apr-07	24-May-07	R H WHITE CONSTRUCT	1,413,216.16	3	263	11-May-07	11-May-07	11-May-07	24-May-07	5/11/07	13.00	2,105	27,363
17-Nov-06	14-Dec-06	R H WHITE CONSTRUCT	1,423,595.61	3	268	1-Dec-06	1-Dec-06	1-Dec-06	14-Dec-06	12/1/06	13.00	2,069	26,893
21-Feb-07	6-Apr-07	TRANSCAT INC	1,433,772.09	3	273								
9-Nov-06	22-Nov-06	BANK ONE NA	1,443,775.20	3	278	10-Oct-06	9-Nov-06	9-Nov-06	22-Nov-06	10/25/06	28.00	1,987	55,644
27-Oct-06	20-Nov-06	R H WHITE CONSTRUCT	1,453,606.54	3	283	10-Nov-06	10-Nov-06	10-Nov-06	20-Nov-06	11/10/06	10.00	1,953	19,528
1-Oct-06	13-Oct-06	PHH VEHICLE MANAGE	1,463,302.32	3	288	1-Sep-06	30-Sep-06	30-Sep-06	13-Oct-06	9/15/06	27.50	1,935	53,211
30-Jan-07	1-Mar-07	BROX INDUSTRIES, INC	1,472,877.61	3	293	12/18/06	12/18/06		1-Mar-07	12/18/06	73.00	1,904	139,021
23-Jan-07	25-Jan-07	CITY OF MANCHESTER	1,482,370.63	3	298	10/06/06	10/06/06		25-Jan-07	10/6/06	110.70	1,894	209,713
1-Nov-06	4-Dec-06	R H WHITE CONSTRUCT	1,491,792.18	3	303	15-Nov-06	15-Nov-06	15-Nov-06	4-Dec-06	11/15/06	19.00	1,880	35,719
9-Feb-07	20-Feb-07	BANK ONE NA	1,501,160.17	3	308	10-Jan-07	9-Feb-07	9-Feb-07	20-Feb-07	1/25/07	26.00	1,871	48,638
23-Apr-07	21-May-07	R H WHITE CONSTRUCT	1,510,463.18	3	313	7-May-07	7-May-07	7-May-07	21-May-07	5/7/07	14.00	1,852	25,927
1-Nov-06	15-Nov-06	PHH VEHICLE MANAGE	1,519,645.42	3	318	1-Nov-06	30-Nov-06	30-Nov-06	15-Nov-06	11/15/06	(0.50)	1,833	(916)
6-Mar-07	9-Apr-07	MCLANE, GRAF, RAULE	1,528,775.08	3	323	2/16/07	2/16/07		9-Apr-07	2/11/07	57.00	1,815	103,455
25-Sep-06	23-Oct-06	JOHN BROWN & SONS	1,537,796.45	3	328	20-Sep-06	20-Sep-06	20-Sep-06	23-Oct-06	9/20/06	33.00	1,800	59,400
1-Jun-07	15-Jun-07	PHH VEHICLE MANAGE	1,546,727.38	3	333	1-Jun-07	30-Jun-07	30-Jun-07	15-Jun-07	6/15/07	(0.50)	1,781	(890)
1-Nov-06	4-Dec-06	R H WHITE CONSTRUCT	1,555,570.43	3	338	15-Nov-06	15-Nov-06	15-Nov-06	4-Dec-06	11/15/06	19.00	1,763	33,490
29-Jan-07	1-Mar-07	BUCKLEY ENERGY/ALAI	1,564,271.42	3	343	19-Jan-07	19-Jan-07	19-Jan-07	1-Mar-07	1/19/07	41.00	1,731	70,953
16-Aug-07	17-Aug-06	BRETON CONSTRUCTIC	1,572,871.67	3	348	18-May-06	12-Jul-06	12-Jul-06	17-Aug-06	6/14/06	63.50	1,715	108,903
27-Oct-06	20-Nov-06	R H WHITE CONSTRUCT	1,581,386.17	3	353	10-Nov-06	10-Nov-06	10-Nov-06	20-Nov-06	11/10/06	10.00	1,694	16,936
24-Aug-06	22-Sep-06	EMED COMPANY INC	1,589,803.34	3	358	17-Aug-06	17-Aug-06	17-Aug-06	22-Sep-06	8/17/06	36.00	1,672	60,178
1-Feb-07	15-Feb-07	PHH VEHICLE MANAGE	1,598,127.25	3	363	1-Feb-07	28-Feb-07	28-Feb-07	15-Feb-07	2/14/07	0.50	1,660	830
1-Sep-06	15-Sep-06	PHH VEHICLE MANAGE	1,606,427.50	3	368	1-Sep-06	30-Sep-06	30-Sep-06	15-Sep-06	9/15/06	(0.50)	1,660	(830)
1-Apr-07	13-Apr-07	PHH VEHICLE MANAGE	1,614,727.75	3	373	1-Apr-07	30-Apr-07	30-Apr-07	13-Apr-07	4/15/07	(2.50)	1,660	(4,150)
27-Oct-06	20-Nov-06	R H WHITE CONSTRUCT	1,622,956.81	3	378	10-Nov-06	10-Nov-06	10-Nov-06	20-Nov-06	11/10/06	10.00	1,637	16,371
14-Nov-06	28-Dec-06	MCLANE, GRAF, RAULE	1,631,108.86	3	383	10/5/06	10/26/06	10/26/06	28-Dec-06	10/15/06	73.50	1,626	119,511
2-Jan-07	1-Feb-07	BROX INDUSTRIES, INC	1,639,125.36	3	388	12/13/06	12/13/06		1-Feb-07	12/13/06	49.39	1,594	78,743
11-Sep-06	29-Sep-06	BANK ONE NA	1,647,066.50	3	393	12-Aug-06	11-Sep-06	11-Sep-06	29-Sep-06	8/27/06	33.00	1,575	51,975
1-Jul-06	14-Jul-06	PHH VEHICLE MANAGE	1,654,888.41	3	398	1-Jul-06	31-Jul-06	31-Jul-06	14-Jul-06	7/16/06	(2.00)	1,555	(3,110)
19-Apr-07	17-May-07	BROX INDUSTRIES, INC	1,662,590.25	3	403	04/10/07	04/10/07		17-May-07	4/10/07	37.00	1,535	56,782
7-Jun-06	3-Aug-06	MCLANE, GRAF, RAULE	1,670,196.21	3	408	5/1/06	5/4/06	5/4/06	3-Aug-06	5/2/06	92.50	1,515	140,159
16-Oct-06	19-Oct-06	NEW ENGLAND TRAFFI	1,677,730.97	3	413	9-Oct-06	13-Oct-06	13-Oct-06	19-Oct-06	10/11/06	8.00	1,496	11,970
6-Jun-06	6-Jul-06	R H WHITE CONSTRUCT	1,685,159.00	3	418	20-Jun-06	20-Jun-06	20-Jun-06	6-Jul-06	6/20/06	16.00	1,481	23,697
13-Oct-06	9-Nov-06	NEPONSET CONTROLS	1,692,532.31	3	423	2-Oct-06	2-Oct-06	2-Oct-06	9-Nov-06	10/2/06	38.00	1,470	55,860
31-Jan-07	1-Mar-07	BUCKLEY ENERGY/ALAI	1,699,826.39	3	428	31-Jan-07	31-Jan-07	31-Jan-07	1-Mar-07	1/31/07	29.00	1,453	42,150
18-Jul-06	20-Jul-06	NEW ENGLAND TRAFFI	1,707,042.57	3	433	10-Jul-06	14-Jul-06	14-Jul-06	20-Jul-06	7/12/06	8.00	1,439	11,508
23-Jan-07	20-Feb-07	R H WHITE CONSTRUCT	1,714,192.85	3	438	6-Feb-07	6-Feb-07	6-Feb-07	20-Feb-07	2/6/07	14.00	1,422	19,911
1-Mar-07	15-Mar-07	PHH VEHICLE MANAGE	1,721,298.95	3	443	1-Mar-07	31-Mar-07	31-Mar-07	15-Mar-07	3/16/07	(1.00)	1,421	(1,421)
1-Apr-07	13-Apr-07	PHH VEHICLE MANAGE	1,728,405.05	3	448	1-Apr-07	30-Apr-07	30-Apr-07	13-Apr-07	4/15/07	(2.50)	1,421	(3,553)
6-Mar-07	9-Apr-07	MCLANE, GRAF, RAULE	1,735,473.24	3	453	2/17/07	2/27/07		9-Apr-07	2/17/07	51.00	1,409	71,862
11-Sep-06	9-Oct-06	CITY OF MANCHESTER	1,742,498.76	3	458	08/22/06	08/22/06		9-Oct-06	8/22/06	48.00	1,400	67,200
22-Nov-06	21-Dec-06	R H WHITE CONSTRUCT	1,749,452.51	3	463	6-Dec-06	6-Dec-06	6-Dec-06	21-Dec-06	12/6/06	15.00	1,386	20,785

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start	Service Period End	Actual Payment Date	Midpoint	Lag	\$'s	\$ Wtd Lag
20-Nov-06	4-Jan-07	W W GRAINGER INC	1,756,337.55	3	468	12/1/06	12/1/06	4-Jan-07	12/1/06	34.00	1,370	46,573
27-Oct-06	2-Nov-06	BURD ENGINEERING AS	1,763,147.60	3	473							
2-May-07	4-Jun-07	R H WHITE CONSTRUCT	1,769,879.65	3	478	16-May-07	16-May-07	4-Jun-07	5/16/07	19.00	1,342	25,493
5-Sep-06	5-Oct-06	BROX INDUSTRIES, INC	1,776,517.92	3	483							
8-Dec-06	5-Jan-07	UNITED RENTALS (NOR)	1,783,083.07	3	488	16-Oct-06	16-Oct-06	5-Jan-07	10/16/06	81.00	1,305	105,711
2-May-07	3-May-07	CITY OF MANCHESTER	1,789,573.24	3	493	04/10/07	04/10/07	3-May-07	4/10/07	23.00	1,294	29,751
28-Jul-06	5-Oct-06	AIRGAS	1,795,987.58	3	498	1-Aug-06	1-Aug-06	5-Oct-06	8/16/06	49.50	1,279	63,311
14-May-04	27-Apr-07	NEW ENGLAND CONTR	1,802,350.77	3	503	27-Apr-07	27-Apr-07	25-May-07	4/27/07	28.00	1,260	35,281
28-Jun-06	27-Nov-06	DAFROL ASSOCIATES I	1,808,592.14	3	508	13-Oct-06	13-Oct-06	27-Nov-06	10/13/06	45.00	1,245	56,025
31-May-06	27-Jul-06	R H WHITE CONSTRUCT	1,814,775.93	3	513	12-Jul-06	12-Jul-06	27-Jul-06	7/12/06	15.00	1,230	18,450
2-May-07	4-Jun-07	R H WHITE CONSTRUCT	1,826,988.28	3	523	13-Oct-06	13-Oct-06	27-Nov-06	10/13/06	45.00	1,222	54,990
5-Dec-06	18-Jan-07	ICS FIRE SYSTEMS INC	1,833,020.79	3	528	16-May-07	16-May-07	4-Jun-07	5/16/07	19.00	1,212	23,028
12-Oct-06	27-Nov-06	MCLANE, GRAF, RAULE	1,839,018.94	3	533	30-Nov-06	30-Nov-06	18-Jan-07	11/30/06	49.00	1,202	58,898
5-Jul-06	3-Aug-06	R H WHITE CONSTRUCT	1,844,980.34	3	538	8/11/06	9/1/06	27-Nov-06	8/21/06	97.50	1,198	116,805
6-Jan-07	5-Feb-07	R H WHITE CONSTRUCT	1,850,914.73	3	543	19-Jul-06	19-Jul-06	3-Aug-06	7/19/06	15.00	1,190	17,850
2-Jun-06	3-Jul-06	R H WHITE CONSTRUCT	1,856,796.26	3	548	20-Jan-07	20-Jan-07	5-Feb-07	1/20/07	16.00	1,185	18,955
9-Nov-06	22-Nov-06	BANK ONE NA	1,862,599.15	3	553	16-Jun-06	16-Jun-06	3-Jul-06	6/16/06	17.00	1,172	19,927
23-Apr-07	21-May-07	R H WHITE CONSTRUCT	1,868,249.88	3	558	10-Oct-06	9-Nov-06	22-Nov-06	10/25/06	28.00	1,146	32,078
23-Apr-07	21-May-07	R H WHITE CONSTRUCT	1,873,847.54	3	563	7-May-07	7-May-07	21-May-07	5/7/07	14.00	1,122	15,704
2-May-07	4-Jun-07	R H WHITE CONSTRUCT	1,879,393.55	3	568	7-May-07	7-May-07	21-May-07	5/7/07	14.00	1,116	15,626
16-Apr-07	19-Apr-07	NEW ENGLAND TRAFFIK	1,884,892.17	3	573	16-May-07	16-May-07	4-Jun-07	5/16/07	19.00	1,107	21,032
9-Feb-07	20-Feb-07	BANK ONE NA	1,890,331.24	3	578	9-Apr-07	13-Apr-07	19-Apr-07	4/11/07	8.00	1,097	8,778
16-Apr-07	23-Apr-07	PLOURDE SAND AND GI	1,895,714.08	3	583	10-Jan-07	9-Feb-07	20-Feb-07	1/25/07	26.00	1,082	28,120
19-Jul-06	7-Sep-06	CITY OF NASHUA	1,901,006.64	3	588	9-Apr-07	9-Apr-07	23-Apr-07	4/9/07	14.00	1,072	15,002
21-Sep-06	28-Sep-06	CITY OF NASHUA	1,906,197.09	3	593	2-Aug-06	2-Aug-06	7-Sep-06	8/2/06	36.00	1,048	37,714
31-May-06	7-Aug-06	PLOURDE SAND AND GI	1,911,311.60	3	598	08/18/06	08/18/06	28-Sep-06	8/18/06	41.00	1,030	42,211
30-Apr-07	3-May-07	NEW ENGLAND TRAFFIK	1,916,385.52	3	603	23-May-06	23-May-06	7-Aug-06	5/23/06	76.00	1,020	77,485
1-Jul-06	3-Jul-06	JOSEPH KELLY LEVASS	1,921,404.83	3	608	23-Apr-07	27-Apr-07	3-May-07	4/25/07	8.00	1,008	8,064
1-Dec-06	4-Dec-06	JOSEPH KELLY LEVASS	1,926,404.83	3	613	1-Jul-06	31-Jul-06	3-Jul-06	7/16/06	(13.00)	1,000	(13,000)
26-Jul-06	27-Jul-06	CITY OF MANCHESTER	1,931,363.78	3	618	1-Dec-06	31-Dec-06	4-Dec-06	12/16/06	(12.00)	1,000	(12,000)
23-Apr-07	21-May-07	R H WHITE CONSTRUCT	1,936,229.26	3	623	06/07/06	06/07/06	27-Jul-06	6/7/06	50.00	979	48,941
18-Jun-07	21-Jun-07	CITY OF MANCHESTER	1,941,044.56	3	628	7-May-07	7-May-07	21-May-07	5/7/07	14.00	969	13,565
27-Apr-07	24-May-07	R H WHITE CONSTRUCT	1,945,793.49	3	633	05/30/07	05/30/07	21-Jun-07	5/30/07	22.00	957	21,063
8-Nov-06	9-Nov-06	NEW ENGLAND TRAFFI	1,950,499.35	3	638	11-May-07	11-May-07	24-May-07	5/11/07	13.00	947	12,315
6-Jun-06	6-Jul-06	R H WHITE CONSTRUCT	1,955,180.88	3	643	30-Oct-06	3-Nov-06	9-Nov-06	11/1/06	8.00	940	7,518
						20-Jun-06	20-Jun-06	6-Jul-06	6/20/06	16.00	933	14,930
					86				Total =	2,338	126,043	3,639,833
									Average =	28.17		28.88
									Std Dev=	25.58	413	44,037
									Valid Count =	83	83	83
									Initial Count =	86	86	86

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start	Service Date	Service Period End	Actual Payment Date	Midpoint	Lag	\$'s	\$ Wtd Lag
30-Nov-06	4-Dec-06	TOWN OF HUDSON NH	1,973,512.47	4	663	11/03/06	11/03/06		4-Dec-06	11/3/06	31.00	900	27,900
2-Jan-07	4-Jan-07	NEW ENGLAND TRAFFI	2,007,238.93	4	702	25-Dec-06	29-Dec-06		4-Jan-07	12/27/06	8.00	840	6,720
8-Jun-04	22-Nov-06	DAFROL ASSOCIATES I	2,038,655.58	4	741	8-Oct-06	8-Oct-06		22-Nov-06	10/8/06	45.00	776	34,909
10-Oct-06	31-Oct-06	BANK ONE NA	2,067,652.15	4	780	10-Sep-06	10-Oct-06		31-Oct-06	9/25/06	36.00	707	25,434
22-Dec-06	5-Feb-07	POWELL CONTROLS IN	2,094,265.76	4	819	1/30/07	1/30/07		5-Feb-07	1/30/07	6.00	670	4,022
1-Jul-06	5-Sep-06	NEXTEL	2,119,427.21	4	858	1-Jul-06	1-Aug-06		5-Sep-06	7/16/06	50.50	619	31,277
23-Apr-07	21-May-07	R H WHITE CONSTRUCT	2,143,029.60	4	897	7-May-07	7-May-07		21-May-07	5/7/07	16.00	594	8,319
6-Jan-07	5-Feb-07	R H WHITE CONSTRUCT	2,165,290.24	4	936	20-Jan-07	20-Jan-07		5-Feb-07	1/20/07	14.00	560	8,960
11-Dec-06	29-Dec-06	BANK ONE NA	2,186,693.52	4	975	11-Nov-06	11-Dec-06		29-Dec-06	11/26/06	33.00	532	17,572
7-Apr-06	20-Jul-06	TYNDAL COMPANY INC	2,206,721.51	4	1,014	4/11/06	4/11/06		20-Jul-06	4/11/06	100.00	500	49,970
30-Jun-06	27-Jul-06	R H WHITE CONSTRUCT	2,225,236.91	4	1,053	14-Jul-06	14-Jul-06		27-Jul-06	7/14/06	13.00	458	5,954
9-May-07	10-May-07	NEW ENGLAND TRAFFI	2,242,263.17	4	1,092	30-Apr-07	4-May-07		10-May-07	5/2/07	8.00	420	3,360
19-Jan-07	15-Feb-07	R H WHITE CONSTRUCT	2,258,240.50	4	1,131	2-Feb-07	2-Feb-07		15-Feb-07	2/2/07	13.00	401	5,214
28-Aug-06	25-Sep-06	W W GRAINGER INC	2,273,461.01	4	1,170	8/31/06	8/31/06		25-Sep-06	8/31/06	25.00	377	9,433
3-Nov-06	4-Dec-06	MSC INDUSTRIAL SUPP	2,287,704.12	4	1,209	3-Nov-06	3-Nov-06		4-Dec-06	11/3/06	31.00	351	10,891
20-Jan-07	7-May-07	R H WHITE CONSTRUCT	2,301,015.51	4	1,248	3-Feb-07	3-Feb-07		7-May-07	2/3/07	93.00	333	30,969
11-Jun-07	29-Jun-07	BANK ONE NA	2,313,590.74	4	1,287	12-May-07	11-Jun-07		29-Jun-07	5/27/07	33.00	312	10,310
7-Aug-06	20-Sep-06	MERRIAM-GRAVES COF	2,325,398.90	4	1,326	1-Jul-06	1-Jul-07		20-Sep-06	12/30/06	(101.50)	295	(29,943)
4-Aug-06	5-Sep-06	R H WHITE CONSTRUCT	2,336,556.84	4	1,365	18-Aug-06	18-Aug-06		5-Sep-06	8/18/06	18.00	280	5,040
15-Jun-06	13-Jul-06	SPRAGUE ENERGY COF	2,347,355.08	4	1,404	15-Jun-06	15-Jun-06		13-Jul-06	6/15/06	28.00	270	7,564
13-Jul-06	17-Aug-06	ALLTEX UNIFORM RENT	2,357,698.89	4	1,443	6-Jul-06	13-Jul-06		17-Aug-06	7/9/06	38.50	260	10,022
24-Aug-06	15-Sep-06	ALLTEX UNIFORM RENT	2,367,668.09	4	1,482	17-Aug-06	24-Aug-06		15-Sep-06	8/20/06	25.50	251	6,395
28-Aug-06	25-Sep-06	R H WHITE CONSTRUCT	2,377,238.46	4	1,521	11-Sep-06	11-Sep-06		25-Sep-06	9/11/06	14.00	240	3,360
27-Oct-06	20-Nov-06	SPRAGUE ENERGY COF	2,386,456.59	4	1,560	27-Oct-06	27-Oct-06		20-Nov-06	10/27/06	24.00	230	5,514
16-Nov-06	14-Dec-06	SPRAGUE ENERGY COF	2,395,140.51	4	1,599	16-Nov-06	16-Nov-06		14-Dec-06	11/16/06	28.00	216	6,038
21-Sep-06	18-Jan-07	METRO FUEL OIL CORP	2,403,334.91	4	1,638	20-Dec-06	20-Dec-06		18-Jan-07	12/20/06	29.00	206	5,970
20-Dec-06	19-Oct-06	SPRAGUE ENERGY COF	2,411,212.53	4	1,677	9/19/06	9/19/06		19-Oct-06	9/19/06	30.00	199	5,982
20-Dec-06	18-Jan-07	PROFORMA ENERGY COF	2,418,767.77	4	1,716	20-Dec-06	20-Dec-06		18-Jan-07	12/20/06	29.00	189	5,482
13-Apr-07	10-Jan-07	PROFORMA MATCHPRII	2,425,921.78	4	1,755	21-Nov-06	21-Nov-06		10-Jan-07	11/21/06	50.00	176	8,824
25-May-07	10-May-07	ETA SOLUTIONS INC	2,432,654.22	4	1,794	3-May-07	3-May-07		10-May-07	5/3/07	7.00	169	1,185
3-Nov-06	21-Jun-07	ETA SOLUTIONS INC	2,439,228.88	4	1,833	5-Jun-07	5-Jun-07		21-Jun-07	6/5/07	16.00	168	2,694
9-Nov-06	4-Dec-06	MSC INDUSTRIAL SUPP	2,445,711.59	4	1,872	3-Nov-06	3-Nov-06		4-Dec-06	11/3/06	31.00	163	5,050
8-Aug-06	22-Nov-06	BANK ONE NA	2,451,971.73	4	1,911	10-Oct-06	9-Nov-06		22-Nov-06	10/25/06	28.00	159	4,448
5-May-06	10-Aug-06	TOWN OF HUDSON NH	2,457,977.67	4	1,950	07/26/06	07/26/06		10-Aug-06	7/26/06	15.00	150	2,250
30-Jan-07	3-Aug-06	R H WHITE CONSTRUCT	2,463,680.85	4	1,989	19-May-06	19-May-06		3-Aug-06	5/19/06	76.00	144	10,919
20-Dec-06	17-May-07	ALLTEX UNIFORM RENT	2,469,153.07	4	2,028	23-Jan-07	30-Jan-07		17-May-07	1/26/07	110.50	138	15,232
19-Jan-07	10-Jan-07	PROFORMA MATCHPRII	2,474,492.90	4	2,067	30-Nov-06	30-Nov-06		10-Jan-07	11/30/06	41.00	136	5,556
13-Apr-07	20-Feb-07	ETA SOLUTIONS INC	2,479,700.05	4	2,106	6-Feb-07	6-Feb-07		20-Feb-07	2/6/07	14.00	132	1,854
10-Aug-06	10-May-07	ALLTEX UNIFORM RENT	2,484,783.23	4	2,145	6-Apr-07	13-Apr-07		10-May-07	4/9/07	30.50	128	3,898
10-Jul-06	26-Oct-06	VEGETATION CONTROL	2,489,609.53	4	2,184	5/30/06	8/7/06		26-Oct-06	7/3/06	114.50	120	13,740
30-Mar-07	17-Jul-06	BANK ONE NA	2,494,209.09	4	2,223	10-Jun-06	10-Jul-06		17-Jul-06	6/25/06	22.00	116	2,550
6-Sep-06	26-Apr-07	ALLTEX UNIFORM RENT	2,498,643.59	4	2,262	23-Mar-07	30-Mar-07		26-Apr-07	3/26/07	30.50	111	3,382
20-Nov-06	21-May-07	ALLTEX UNIFORM RENT	2,502,894.73	4	2,301	13-Apr-07	20-Apr-07		21-May-07	4/16/07	34.50	108	3,712
9-Aug-06	5-Oct-06	DIG SAFE SYSTEMS INC	2,507,005.51	4	2,340	1-Sep-06	30-Sep-06		5-Oct-06	9/15/06	19.50	104	2,031
21-Oct-06	18-Dec-06	METRO FUEL OIL CORP	2,511,028.31	4	2,379	11/17/06	11/17/06		18-Dec-06	11/17/06	31.00	102	3,155
16-Jul-06	23-Aug-06	BANK ONE NA	2,514,942.64	4	2,418	10-Jul-06	9-Aug-06		23-Aug-06	7/25/06	29.00	100	2,899
20-Oct-06	21-Aug-06	METRO FUEL OIL CORP	2,518,787.86	4	2,457	7/19/06	7/19/06		21-Aug-06	7/19/06	33.00	97	3,198
9-Mar-07	22-Nov-06	CINTAS FIRST AID & SA	2,522,518.78	4	2,496	20-Nov-06	20-Nov-06		22-Nov-06	11/20/06	2.00	94	189
	16-Nov-06	SPRAGUE ENERGY COF	2,526,121.95	4	2,535	20-Oct-06	20-Oct-06		16-Nov-06	10/20/06	27.00	90	2,429
	30-Mar-07	BANK ONE NA	2,529,554.81	4	2,574	7-Feb-07	9-Mar-07		30-Mar-07	2/22/07	36.00	86	3,095

Invoice Date	Check Date	Vendor Name	Cum \$'s	Stratum	Seq No	Service Period Start	Service Date	Service Period End	Actual Payment Date	Midpoint	Lag	\$'s	\$ Wtd Lag
5-Dec-06	2-Jan-07	SPRAGUE ENERGY COF	2,532,861.90	4	2,613	5-Dec-06	5-Dec-06		2-Jan-07	12/5/06	28.00	84	2,346
5-Jun-06	13-Jul-06	NEXTEL	2,536,054.23	4	2,652	1-Jun-06	1-Jun-06	1-Jul-06	13-Jul-06	6/16/06	27.00	80	2,170
19-Jul-06	17-Aug-06	METRO TERMINALS COI	2,539,134.01	4	2,691	7/18/06	7/18/06		17-Aug-06	7/18/06	30.00	78	2,325
21-Jul-06	24-Aug-06	CINTAS FIRST AID & SA	2,542,084.42	4	2,730	16-Aug-06	16-Aug-06	17-Aug-06	24-Aug-06	8/16/06	8.00	74	593
12-Jun-06	20-Jul-06	R H WHITE CONSTRUCT	2,544,927.55	4	2,769	26-Jun-06	26-Jun-06	26-Jun-06	20-Jul-06	6/26/06	24.00	72	1,724
25-Aug-06	25-Sep-06	R H WHITE CONSTRUCT	2,547,687.68	4	2,808	8-Sep-06	8-Sep-06	8-Sep-06	25-Sep-06	9/8/06	17.00	70	1,190
28-Aug-06	25-Sep-06	W W GRAINGER INC	2,550,401.08	4	2,847	9/11/06	9/11/06		25-Sep-06	9/11/06	14.00	69	959
1-Apr-07	30-Apr-07	VERIZON WIRELESS	2,553,018.21	4	2,886								
13-Nov-06	14-Dec-06	CINTAS FIRST AID & SAI	2,555,586.21	4	2,925	7-Dec-06	7-Dec-06		14-Dec-06	12/7/06	7.00	65	456
27-Sep-06	20-Oct-06	ALLTEX UNIFORM RENT	2,558,095.25	4	2,964	20-Sep-06	27-Sep-06		20-Oct-06	9/23/06	26.50	64	1,685
11-Aug-06	7-Sep-06	AD-VANTAGE, INC.	2,560,570.39	4	3,003	11-Aug-06	11-Aug-06		7-Sep-06	8/11/06	27.00	63	1,701
2-Aug-06	31-Aug-06	METRO TERMINALS COI	2,562,985.34	4	3,042	8/1/06	8/1/06		31-Aug-06	8/1/06	30.00	61	1,817
10-May-06	7-Aug-06	R H WHITE CONSTRUCT	2,565,301.34	4	3,081	24-May-06	24-May-06	24-May-06	7-Aug-06	5/24/06	75.00	58	4,370
10-Oct-06	31-Oct-06	BANK ONE NA	2,567,535.82	4	3,120	10-Sep-06	10-Oct-06		31-Oct-06	9/25/06	36.00	56	2,016
1-Nov-06	25-Jan-07	BROWNING FERRIS IND	2,569,688.65	4	3,159	1-Oct-06	1-Nov-06		25-Jan-07	10/16/06	100.50	55	5,517
2-Feb-07	26-Feb-07	NEXTEL	2,571,810.43	4	3,198	1-Feb-07	1-Mar-07		26-Feb-07	2/15/07	11.00	53	586
16-Jun-06	13-Jul-06	METRO FUEL OIL CORP	2,573,855.47	4	3,237	6/15/06	6/15/06		13-Jul-06	6/15/06	28.00	51	1,439
1-Jul-06	20-Jul-06	VERIZON WIRELESS	2,575,831.65	4	3,276								
6-Feb-07	8-Mar-07	CINTAS FIRST AID & SA	2,577,754.80	4	3,315	13-Feb-07	13-Feb-07		8-Mar-07	2/13/07	23.00	49	1,120
9-Mar-07	30-Mar-07	BANK ONE NA	2,579,619.60	4	3,354	7-Feb-07	9-Mar-07		30-Mar-07	2/22/07	36.00	47	1,701
26-Jul-06	24-Aug-06	GRAYBAR ELECTRIC C	2,581,416.20	4	3,393	26-Jul-06	26-Jul-06		24-Aug-06	7/26/06	29.00	45	1,310
8-Nov-06	21-Dec-06	CINTAS FIRST AID & SA	2,583,151.96	4	3,432	18-Dec-06	18-Dec-06		21-Dec-06	12/18/06	3.00	44	132
29-Jun-06	27-Jul-06	METRO FUEL OIL CORF	2,584,831.56	4	3,471	6/28/06	6/28/06		27-Jul-06	6/28/06	29.00	42	1,227
14-Aug-06	11-Sep-06	METRO FUEL OIL CORF	2,586,448.76	4	3,510	8/11/06	8/11/06		11-Sep-06	8/11/06	31.00	40	1,254
24-Jul-06	21-Aug-06	METRO FUEL OIL CORF	2,588,004.22	4	3,549	7/21/06	7/21/06		21-Aug-06	7/21/06	31.00	39	1,222
19-Apr-07	17-May-07	COMVIEW CORP	2,589,502.12	4	3,588								
1-Feb-07	19-Mar-07	BROWNING FERRIS IND	2,590,957.65	4	3,627	1-Jan-07	1-Feb-07		19-Mar-07	1/16/07	61.50	37	2,276
1-Dec-06	27-Dec-06	METRO FUEL OIL CORP	2,592,374.61	4	3,666	11/30/06	11/30/06		27-Dec-06	11/30/06	27.00	36	964
6-Oct-06	6-Nov-06	METRO FUEL OIL CORF	2,593,728.47	4	3,705	10/3/06	10/3/06		6-Nov-06	10/3/06	34.00	34	1,144
2-Jan-07	29-Jan-07	NEXTEL	2,595,007.45	4	3,744	1-Jan-07	1-Feb-07		29-Jan-07	1/16/07	12.50	32	405
8-Jun-06	6-Jul-06	METRO FUEL OIL CORF	2,596,246.89	4	3,783	6/3/06	6/3/06		6-Jul-06	6/3/06	33.00	31	1,029
11-Dec-06	29-Dec-06	BANK ONE NA	2,597,441.27	4	3,822	11-Nov-06	11-Dec-06		29-Dec-06	11/26/06	33.00	30	986
9-Apr-07	25-Apr-07	BANK ONE NA	2,598,572.72	4	3,861	10-Mar-07	9-Apr-07		25-Apr-07	3/25/07	31.00	28	875
13-Sep-06	12-Oct-06	SPRAGUE ENERGY CO	2,599,641.36	4	3,900	13-Sep-06	13-Sep-06		12-Oct-06	9/13/06	29.00	27	769
9-May-07	25-May-07	BANK ONE NA	2,600,643.79	4	3,939	9-Apr-07	9-May-07		25-May-07	4/24/07	31.00	25	775
7-Jul-06	3-Aug-06	METRO FUEL OIL CORF	2,601,592.82	4	3,978	7/3/06	7/3/06		3-Aug-06	7/3/06	31.00	24	734
29-Sep-06	30-Oct-06	SPRAGUE ENERGY CO	2,602,488.61	4	4,017	29-Sep-06	29-Sep-06		30-Oct-06	9/29/06	31.00	22	689
31-Oct-06	30-Nov-06	SPRAGUE ENERGY CO	2,603,337.18	4	4,056	31-Oct-06	31-Oct-06		30-Nov-06	10/31/06	30.00	21	644
4-Aug-06	5-Sep-06	SPRAGUE ENERGY CO	2,604,160.08	4	4,095	4-Aug-06	4-Aug-06		5-Sep-06	8/4/06	32.00	21	661
9-May-07	25-May-07	BANK ONE NA	2,604,943.76	4	4,134	9-Apr-07	9-May-07		25-May-07	4/24/07	31.00	20	608
6-Oct-06	6-Nov-07	METRO FUEL OIL CORF	2,605,686.95	4	4,173	10/2/06	10/2/06		6-Nov-06	10/2/06	35.00	18	647
6-Jul-06	3-Aug-06	W W GRAINGER INC	2,606,392.17	4	4,212	7/10/06	7/10/06		3-Aug-06	7/10/06	24.00	18	425
11-Sep-06	29-Sep-06	BANK ONE NA	2,607,065.47	4	4,251	12-Aug-06	11-Sep-06		29-Sep-06	8/27/06	33.00	17	559
10-Dec-06	21-Dec-06	ARCH WIRELESS	2,607,709.89	4	4,290								
9-Apr-07	25-Apr-07	BANK ONE NA	2,608,313.14	4	4,329	10-Mar-07	9-Apr-07		25-Apr-07	3/25/07	31.00	15	464
5-Jun-06	3-Jul-06	METRO FUEL OIL CORF	2,608,878.13	4	4,368	6/2/06	6/2/06		3-Jul-06	6/2/06	31.00	14	433
11-Oct-06	9-Nov-06	METRO FUEL OIL CORF	2,609,401.28	4	4,407	10/9/06	10/9/06		9-Nov-06	10/9/06	31.00	13	404
21-Nov-06	21-Dec-06	METRO FUEL OIL CORF	2,609,892.50	4	4,446	11/20/06	11/20/06		21-Dec-06	11/20/06	31.00	12	379
30-Jun-06	27-Jul-06	METRO FUEL OIL CORF	2,610,356.00	4	4,485	6/29/06	6/29/06		27-Jul-06	6/29/06	28.00	12	326
30-Mar-07	26-Apr-07	ALLTEX UNIFORM RENT	2,610,794.01	4	4,524	23-Mar-07	30-Mar-07		26-Apr-07	3/26/07	30.50	11	330

<u>Invoice Date</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Cum \$'s</u>	<u>Stratum</u>	<u>Seq No</u>	<u>Service</u> <u>Period Start</u>	<u>Service</u> <u>Period End</u>	<u>Actual</u> <u>Payment</u> <u>Date</u>	<u>Midpoint</u>	<u>Lag</u>	<u>\$'s</u>	<u>\$ Wtd Lag</u>
29-Sep-06	30-Oct-06	SPRAGUE ENERGY COF	2,611,204.54	4	4,553	29-Sep-06	29-Sep-06	30-Oct-06	9/29/06	31.00	10	317
3-Nov-06	4-Dec-06	METRO FUEL OIL CORP	2,611,591.03	4	4,602	11/2/06	11/2/06	4-Dec-06	11/2/06	32.00	10	307
9-Mar-07	30-Mar-07	BANK ONE NA	2,611,951.57	4	4,641	7-Feb-07	9-Mar-07	30-Mar-07	2/22/07	36.00	9	322
26-Jul-06	24-Aug-06	GRAYBAR ELECTRIC CO	2,612,284.54	4	4,680	26-Jul-06	26-Jul-06	24-Aug-06	7/26/06	29.00	8	235
24-Jul-06	21-Aug-06	METRO FUEL OIL CORP	2,612,593.51	4	4,719	7/17/06	7/17/06	21-Aug-06	7/17/06	35.00	8	271
15-Mar-07	13-Apr-07	GRAYBAR ELECTRIC CO	2,612,882.03	4	4,758	26-Jun-06	26-Jun-06	13-Apr-07	6/26/06	291.00	7	2081
3-Nov-06	4-Dec-06	METRO FUEL OIL CORP	2,613,149.95	4	4,797	11/2/06	11/2/06	4-Dec-06	11/2/06	32.00	7	211
9-May-07	25-May-07	BANK ONE NA	2,613,396.77	4	4,836	9-Apr-07	9-May-07	25-May-07	4/24/07	31.00	6	186
27-Oct-06	20-Nov-06	METRO FUEL OIL CORP	2,613,623.87	4	4,875	10/26/06	10/26/06	20-Nov-06	10/26/06	25.00	6	140
16-Sep-06	16-Oct-06	METRO FUEL OIL CORP	2,613,832.44	4	4,914	9/16/06	9/16/06	16-Oct-06	9/16/06	30.00	5	151
31-Aug-06	28-Sep-06	SPRAGUE ENERGY COF	2,614,023.74	4	4,953	31-Aug-06	31-Aug-06	28-Sep-06	8/31/06	28.00	5	133
2-Nov-06	4-Dec-06	SPRAGUE ENERGY COF	2,614,195.51	4	4,992	2-Nov-06	2-Nov-06	4-Dec-06	11/2/06	32.00	4	134
19-Aug-06	9-Oct-06	COMVIEW CORP	2,614,353.23	4	5,031							
10-Aug-06	8-Sep-06	METRO TERMINALS COI	2,614,504.72	4	5,070	8/9/06	8/9/06	8-Sep-06	8/9/06	30.00	4	110
9-Oct-06	6-Nov-06	METRO FUEL OIL CORP	2,614,639.30	4	5,109	10/4/06	10/4/06	6-Nov-06	10/4/06	33.00	3	104
5-Jun-06	3-Jul-06	METRO FUEL OIL CORP	2,614,754.15	4	5,148	6/2/06	6/2/06	3-Jul-06	6/2/06	31.00	3	84
24-Nov-06	21-Dec-06	METRO FUEL OIL CORP	2,614,849.37	4	5,187	11/22/06	11/22/06	21-Dec-06	11/22/06	29.00	2	62
17-Oct-06	16-Nov-06	COMVIEW CORP	2,614,927.83	4	5,226				1/0/00	-	2	-
18-Apr-07	17-May-07	NEW ENGLAND CONTR	2,615,002.43	4	5,265	17-Apr-07	17-Apr-07	17-May-07	4/17/07	30.00	2	53
6-Jun-06	6-Jul-06	METRO FUEL OIL CORP	2,615,059.80	4	5,304	5/30/06	5/30/06	6-Jul-06	5/30/06	37.00	1	41
17-Jul-06	14-Aug-06	METRO FUEL OIL CORP	2,615,095.29	4	5,343	7/14/06	7/14/06	14-Aug-06	7/14/06	31.00	1	22
Total =										3,762	16,756	485,275
Average =										32.43		28.96
Std Dev=										33.38	195	8,434
Valid Count =										116	116	116
Initial Count =										121	121	121

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Summary of Taxes Other Than Income Excluding Property Taxes

4/9/2010
11:06:48 AM

Line	Account	Type of Tax	Test Period Expense	(Lead) Lag Days	Test Period Weighted Dollar Days
1					
2	Account 4081K	Medicare Employer's Portion	\$89,783	9.33	\$837,308
3	Account 4081K	Medicare Employer's Portion Incentive	\$2,846	258.00	\$734,366
4	Account 4081K	Taxes Accrued State Unemployment Ins	\$979	93.61	\$91,600
5	Account 4081K	Taxes Accrued Social Security	\$381,896	9.31	\$3,555,253
6	Account 4081K	Taxes Accrued Social Security Incentive	\$12,171	258.00	\$3,139,989
7	Account 4081K	Fleet Related Taxes - KCC	\$243	35.21	\$8,555
8	Account 4081K	Federal Excise Taxes	\$0	16.60	\$0
9	Account 4081K	Federal Unemployment Insur Tax	\$5,189	95.42	\$495,161
10	Account 4081K	Default Activity - Clearing Account	-\$157,560	17.97	-\$2,831,701
11					
12					
13					
14					
15					
16		Total Jurisdictional Taxes	\$335,547	17.97	\$6,030,531
17					

Fleet Related Taxes are related to CNG and are paid on the 20th of the following month.

Federal Excise Taxes are CNG relate and are paid on the 24th for the 1st to 15th of the month and on the 9th of the following month for the 16th to 31st.

Total Medicare & Social Security Employer

\$486,696

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FICA ER

4/9/2010
11:06:48 AM

Line No	Payroll Description	Payroll Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$786	12/14/08 12:00 AM12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/2/09 12:00 PM	12.50	\$9,828
2	1/10/2009	\$1,278	12/28/08 12:00 AM1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/16/09 12:00 PM	12.50	\$15,978
3	1/24/2009	\$1,370	1/11/09 12:00 AM1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/30/09 12:00 PM	12.50	\$17,126
4	2/7/2009	\$1,313	1/25/09 12:00 AM2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/13/09 12:00 PM	12.50	\$16,413
5	2/21/2009	\$1,344	2/8/09 12:00 AM2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/27/09 12:00 PM	12.50	\$16,802
6	3/7/2009	\$1,330	2/22/09 12:00 AM3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/13/09 12:00 PM	12.50	\$16,622
7	3/21/2009	\$1,266	3/8/09 12:00 AM3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/27/09 12:00 PM	12.50	\$15,825
8								
9		<u>\$8,687</u>					12.50	<u>\$108,593</u>
10								
11								
12								
13								
<u>Weekly Payroll</u>								
14	12/27/2008	\$7,040	12/21/08 12:00 AM12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$63,363
15	1/3/2009	\$6,817	12/28/08 12:00 AM1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$61,353
16	1/10/2009	\$6,611	1/4/09 12:00 AM1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$59,498
17	1/17/2009	\$7,544	1/11/09 12:00 AM1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$67,896
18	1/24/2009	\$7,752	1/18/09 12:00 AM1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$69,769
19	1/31/2009	\$7,187	1/25/09 12:00 AM2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$64,683
20	2/7/2009	\$6,766	2/1/09 12:00 AM2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$60,890
21	2/14/2009	\$7,042	2/8/09 12:00 AM2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$63,374
22	2/21/2009	\$6,690	2/15/09 12:00 AM2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$60,208
23	2/28/2009	\$7,062	2/22/09 12:00 AM3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$63,560
24	3/7/2009	\$6,395	3/1/09 12:00 AM3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$57,559
25	3/14/2009	\$6,504	3/8/09 12:00 AM3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$58,536
26	3/21/2009	\$6,151	3/15/09 12:00 AM3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$55,356
27								
28		<u>\$89,561</u>					9.00	<u>\$806,045</u>
29								
30								
31								
32	Total Payrolls	<u>\$98,248</u>					9.31	<u>\$914,638</u>
33								
34								
35								
36								
37								
38								
39								
40								

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FICA ER Incentive

4/9/2010
11:06:48 AM

Line No	Payroll Description	Payroll Amount	<u>Service Period</u> Start	End	Total Days	<u>Midpoint Service Period</u>	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	6/10/2009	\$5,501	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$1,419,325
2									
3									
4									
5									
6									
7									
8									
9		<u>\$5,501</u>						258.00	<u>\$1,419,325</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	6/10/2009	\$6,669	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$1,720,664
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28		<u>\$6,669</u>						258.00	<u>\$1,720,664</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FICA Med ER

4/9/2010
11:06:48 AM

Line No	Payroll Description	Payroll Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$305	12/14/08 12:00 AM12/28/08 12:00 AM	14	12/21/08 12:00 AM	1/2/09 12:00 PM	12.50	\$3,813
2	1/10/2009	\$299	12/28/08 12:00 AM1/11/09 12:00 AM	14	1/4/09 12:00 AM	1/16/09 12:00 PM	12.50	\$3,737
3	1/24/2009	\$320	1/11/09 12:00 AM1/25/09 12:00 AM	14	1/18/09 12:00 AM	1/30/09 12:00 PM	12.50	\$4,005
4	2/7/2009	\$307	1/25/09 12:00 AM2/8/09 12:00 AM	14	2/1/09 12:00 AM	2/13/09 12:00 PM	12.50	\$3,839
5	2/21/2009	\$314	2/8/09 12:00 AM2/22/09 12:00 AM	14	2/15/09 12:00 AM	2/27/09 12:00 PM	12.50	\$3,929
6	3/7/2009	\$311	2/22/09 12:00 AM3/8/09 12:00 AM	14	3/1/09 12:00 AM	3/13/09 12:00 PM	12.50	\$3,888
7	3/21/2009	\$296	3/8/09 12:00 AM3/22/09 12:00 AM	14	3/15/09 12:00 AM	3/27/09 12:00 PM	12.50	\$3,701
8								
9		\$2,153					12.50	\$26,912
10								
11								
12								
13								
<u>Weekly Payroll</u>								
14	12/27/2008	\$1,669	12/21/08 12:00 AM12/28/08 12:00 AM	7	12/24/08 12:00 PM	1/2/09 12:00 PM	9.00	\$15,020
15	1/3/2009	\$1,594	12/28/08 12:00 AM1/4/09 12:00 AM	7	12/31/08 12:00 PM	1/9/09 12:00 PM	9.00	\$14,349
16	1/10/2009	\$1,546	1/4/09 12:00 AM1/11/09 12:00 AM	7	1/7/09 12:00 PM	1/16/09 12:00 PM	9.00	\$13,915
17	1/17/2009	\$1,764	1/11/09 12:00 AM1/18/09 12:00 AM	7	1/14/09 12:00 PM	1/23/09 12:00 PM	9.00	\$15,879
18	1/24/2009	\$1,813	1/18/09 12:00 AM1/25/09 12:00 AM	7	1/21/09 12:00 PM	1/30/09 12:00 PM	9.00	\$16,317
19	1/31/2009	\$1,681	1/25/09 12:00 AM2/1/09 12:00 AM	7	1/28/09 12:00 PM	2/6/09 12:00 PM	9.00	\$15,127
20	2/7/2009	\$1,582	2/1/09 12:00 AM2/8/09 12:00 AM	7	2/4/09 12:00 PM	2/13/09 12:00 PM	9.00	\$14,240
21	2/14/2009	\$1,647	2/8/09 12:00 AM2/15/09 12:00 AM	7	2/11/09 12:00 PM	2/20/09 12:00 PM	9.00	\$14,822
22	2/21/2009	\$1,565	2/15/09 12:00 AM2/22/09 12:00 AM	7	2/18/09 12:00 PM	2/27/09 12:00 PM	9.00	\$14,081
23	2/28/2009	\$1,652	2/22/09 12:00 AM3/1/09 12:00 AM	7	2/25/09 12:00 PM	3/6/09 12:00 PM	9.00	\$14,865
24	3/7/2009	\$1,496	3/1/09 12:00 AM3/8/09 12:00 AM	7	3/4/09 12:00 PM	3/13/09 12:00 PM	9.00	\$13,461
25	3/14/2009	\$1,521	3/8/09 12:00 AM3/15/09 12:00 AM	7	3/11/09 12:00 PM	3/20/09 12:00 PM	9.00	\$13,690
26	3/21/2009	\$1,438	3/15/09 12:00 AM3/22/09 12:00 AM	7	3/18/09 12:00 PM	3/27/09 12:00 PM	9.00	\$12,946
27								
28		\$20,968					9.00	\$188,711
29								
30								
31								
32	Total Payrolls	\$23,121					9.33	\$215,623
33								
34								
35								
36								
37								
38								
39								
40								

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
FICA Med ER Incentive

4/9/2010
11:09:14 AM

Line No	Payroll Description	Payroll Amount	<u>Service Period</u> Start	End	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
	<u>Bi Weekly Payroll</u>								
1	6/10/2009	\$1,287	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$331,940
2									
3									
4									
5									
6									
7									
8									
9		<u>\$1,287</u>						258.00	<u>\$331,940</u>
10									
11									
12									
13	<u>Weekly Payroll</u>								
14	6/10/2009	\$1,560	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	6/15/09 12:00 PM	258	\$402,426
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28		<u>\$1,560</u>						258.00	<u>\$402,426</u>
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
State Unemployment

4/9/2010
11:09:14 AM

Line No	Payroll Description	Payroll Amount	<u>Service Period</u>		Total Days	<u>Midpoint Service Period</u>		<u>Paid</u>	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
			<u>Start</u>	<u>End</u>						
1	<u>Bi Weekly Payroll</u>									
12/27/2008		\$ -	12/14/08 12:00 AM	12/28/08 12:00 AM	14	12/21/08 12:00 AM		4/20/09 12:00 PM	120.50	\$0
1/10/2009		\$ 17.77	12/28/08 12:00 AM	1/11/09 12:00 AM	14	1/4/09 12:00 AM		4/20/09 12:00 PM	106.50	\$1,893
1/24/2009		\$ 12.00	1/11/09 12:00 AM	1/25/09 12:00 AM	14	1/18/09 12:00 AM		4/20/09 12:00 PM	92.50	\$1,110
2/7/2009		\$ -	1/25/09 12:00 AM	2/8/09 12:00 AM	14	2/1/09 12:00 AM		4/20/09 12:00 PM	78.50	\$0
2/21/2009		\$ -	2/8/09 12:00 AM	2/22/09 12:00 AM	14	2/15/09 12:00 AM		4/20/09 12:00 PM	64.50	\$0
3/7/2009		\$ 0.31	2/22/09 12:00 AM	3/8/09 12:00 AM	14	3/1/09 12:00 AM		4/20/09 12:00 PM	50.50	\$16
3/21/2009		\$ -	3/8/09 12:00 AM	3/22/09 12:00 AM	14	3/15/09 12:00 AM		4/20/09 12:00 PM	36.50	\$0
8										
9		\$ 30.08							100.34	\$3,018
10										
11										
12										
13										

Weekly Payroll

14	12/27/2008	\$	4.14	12/21/08 12:00 AM	12/28/08 12:00 AM	7	12/24/08 12:00 PM	4/20/09 12:00 PM	117.00	\$484
15	1/3/2009	\$	110.38	12/28/08 12:00 AM	1/4/09 12:00 AM	7	12/31/08 12:00 PM	4/20/09 12:00 PM	110.00	\$12,142
16	1/10/2009	\$	110.38	1/4/09 12:00 AM	1/11/09 12:00 AM	7	1/7/09 12:00 PM	4/20/09 12:00 PM	103.00	\$11,369
17	1/17/2009	\$	119.06	1/11/09 12:00 AM	1/18/09 12:00 AM	7	1/14/09 12:00 PM	4/20/09 12:00 PM	96.00	\$11,430
18	1/24/2009	\$	119.06	1/18/09 12:00 AM	1/25/09 12:00 AM	7	1/21/09 12:00 PM	4/20/09 12:00 PM	89.00	\$10,596
19	1/31/2009	\$	75.69	1/25/09 12:00 AM	2/1/09 12:00 AM	7	1/28/09 12:00 PM	4/20/09 12:00 PM	82.00	\$6,207
20	2/7/2009	\$	51.44	2/1/09 12:00 AM	2/8/09 12:00 AM	7	2/4/09 12:00 PM	4/20/09 12:00 PM	75.00	\$3,858
21	2/14/2009	\$	19.10	2/8/09 12:00 AM	2/15/09 12:00 AM	7	2/11/09 12:00 PM	4/20/09 12:00 PM	68.00	\$1,299
22	2/21/2009	\$	6.02	2/15/09 12:00 AM	2/22/09 12:00 AM	7	2/18/09 12:00 PM	4/20/09 12:00 PM	61.00	\$367
23	2/28/2009	\$	1.26	2/22/09 12:00 AM	3/1/09 12:00 AM	7	2/25/09 12:00 PM	4/20/09 12:00 PM	54.00	\$68
24	3/7/2009	\$	1.26	3/1/09 12:00 AM	3/8/09 12:00 AM	7	3/4/09 12:00 PM	4/20/09 12:00 PM	47.00	\$59
25	3/14/2009	\$	2.33	3/8/09 12:00 AM	3/15/09 12:00 AM	7	3/11/09 12:00 PM	4/20/09 12:00 PM	40.00	\$93
26	3/21/2009	\$	2.10	3/15/09 12:00 AM	3/22/09 12:00 AM	7	3/18/09 12:00 PM	4/20/09 12:00 PM	33.00	\$69
27										
28		\$	622.22						93.28	\$58,042

Total Payrolls

\$ 652.30										
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National Grid NH
Calculation of Payroll Lag Days
12 Months Ended Jun 30, 2009
Federal Unemployment

4/9/2010
11:09:14 AM

Line No	Payroll Description	Payroll Amount	<u>Service Period</u> StartEnd	Total Days	Midpoint Service Period	Paid	(Lead) Lag Days	Direct Deposit Weighted Dollar Days
<u>Bi Weekly Payroll</u>								
1	12/27/2008	\$ -	12/14/08 12:00 AM12/28/08 12:00 AM	14	12/21/08 12:00 AM	4/20/09 12:00 PM	120.50	\$0
2	1/10/2009	\$ 137.20	12/28/08 12:00 AM1/11/09 12:00 AM	14	1/4/09 12:00 AM	4/20/09 12:00 PM	106.50	\$14,612
3	1/24/2009	\$ 18.18	1/11/09 12:00 AM1/25/09 12:00 AM	14	1/18/09 12:00 AM	4/20/09 12:00 PM	92.50	\$1,682
4	2/7/2009	\$ -	1/25/09 12:00 AM2/8/09 12:00 AM	14	2/1/09 12:00 AM	4/20/09 12:00 PM	78.50	\$0
5	2/21/2009	\$ -	2/8/09 12:00 AM2/22/09 12:00 AM	14	2/15/09 12:00 AM	4/20/09 12:00 PM	64.50	\$0
6	3/7/2009	\$ -	2/22/09 12:00 AM3/8/09 12:00 AM	14	3/1/09 12:00 AM	4/20/09 12:00 PM	50.50	\$0
7	3/21/2009	\$ -	3/8/09 12:00 AM3/22/09 12:00 AM	14	3/15/09 12:00 AM	4/20/09 12:00 PM	36.50	\$0
8								
9		\$ 155.38					104.86	\$16,293
10								
11								
12								
13	<u>Weekly Payroll</u>							
14	12/27/2008	\$ 31.09	12/21/08 12:00 AM12/28/08 12:00 AM	7	12/24/08 12:00 PM	4/20/09 12:00 PM	117.00	\$3,638
15	1/3/2009	\$ 879.56	12/28/08 12:00 AM1/4/09 12:00 AM	7	12/31/08 12:00 PM	4/20/09 12:00 PM	110.00	\$96,752
16	1/10/2009	\$ 879.56	1/4/09 12:00 AM1/11/09 12:00 AM	7	1/7/09 12:00 PM	4/20/09 12:00 PM	103.00	\$90,595
17	1/17/2009	\$ 924.79	1/11/09 12:00 AM1/18/09 12:00 AM	7	1/14/09 12:00 PM	4/20/09 12:00 PM	96.00	\$88,780
18	1/24/2009	\$ 924.79	1/18/09 12:00 AM1/25/09 12:00 AM	7	1/21/09 12:00 PM	4/20/09 12:00 PM	89.00	\$82,306
19	1/31/2009	\$ 464.97	1/25/09 12:00 AM2/1/09 12:00 AM	7	1/28/09 12:00 PM	4/20/09 12:00 PM	82.00	\$38,128
20	2/7/2009	\$ 259.07	2/1/09 12:00 AM2/8/09 12:00 AM	7	2/4/09 12:00 PM	4/20/09 12:00 PM	75.00	\$19,430
21	2/14/2009	\$ 38.43	2/8/09 12:00 AM2/15/09 12:00 AM	7	2/11/09 12:00 PM	4/20/09 12:00 PM	68.00	\$2,613
22	2/21/2009	\$ 20.28	2/15/09 12:00 AM2/22/09 12:00 AM	7	2/18/09 12:00 PM	4/20/09 12:00 PM	61.00	\$1,237
23	2/28/2009	\$ 9.52	2/22/09 12:00 AM3/1/09 12:00 AM	7	2/25/09 12:00 PM	4/20/09 12:00 PM	54.00	\$514
24	3/7/2009	\$ 9.22	3/1/09 12:00 AM3/8/09 12:00 AM	7	3/4/09 12:00 PM	4/20/09 12:00 PM	47.00	\$433
25	3/14/2009	\$ 18.62	3/8/09 12:00 AM3/15/09 12:00 AM	7	3/11/09 12:00 PM	4/20/09 12:00 PM	40.00	\$745
26	3/21/2009	\$ 16.84	3/15/09 12:00 AM3/22/09 12:00 AM	7	3/18/09 12:00 PM	4/20/09 12:00 PM	33.00	\$556
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28		\$ 4,476.74					95.10	\$425,726
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32	Total Payrolls	\$ 4,632.12					95.42	\$442,019
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Summary of Taxes Other Than Income

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Line No	Type of Tax	Test Period Charges 6/30/2009	(Lead) Lag Days	Test Period Weighted Dollar Days
1	Property Taxes State of NH	\$764,198	-113.57	-\$86,786.525
2	Property Taxes Boston & Maine Railroad	\$0	0.00	\$0
3	Property Taxes Allenstown	\$51,205	-23.18	-\$1,186,785
4	Property Taxes Amherst	\$53,259	-28.83	-\$1,535,568
5	Property Taxes Auburn	\$749	-31.53	-\$23,613
6	Property Taxes Bedford	\$32,459	-37.03	-\$1,202,110
7	Property Taxes Belmont	\$20,635	-48.88	-\$1,008,632
8	Property Taxes Berlin	\$4,108	-34.22	-\$140,571
9	Property Taxes Boscawen	\$16,978	-19.14	-\$324,876
10	Property Taxes Bow	\$109,130	-35.85	-\$3,911,898
11	Property Taxes Canterbury	\$8,740	-21.45	-\$187,440
12	Property Taxes Concord	\$511,996	51.50	\$26,366,657
13	Property Taxes Derry	\$42,830	-28.85	-\$1,235,665
14	Property Taxes Franklin	\$35,616	-34.90	-\$1,242,966
15	Property Taxes Gilford	\$7,616	-21.37	-\$162,755
16	Property Taxes Goffstown	\$24,550	-53.92	-\$1,323,632
17	Property Taxes Hollis	\$1,839	-39.30	-\$72,273
18	Property Taxes Hooksett	\$174,643	-22.43	-\$3,917,374
19	Property Taxes Hudson	\$185,332	-29.61	-\$5,488,325
20	Property Taxes Laconia	\$119,639	-23.01	-\$2,752,763
21	Property Taxes Litchfield	\$7,005	-27.85	-\$195,060
22	Property Taxes Londonderry	\$335,580	-33.60	-\$11,274,626
23	Property Taxes Loudon	\$56,293	-26.05	-\$1,466,282
24	Property Taxes Manchester	\$656,111	-10.31	-\$6,763,012
25	Property Taxes Merrimack	\$124,617	-37.98	-\$4,733,145
26	Property Taxes Milford	\$42,001	-30.04	-\$1,261,661
27	Property Taxes Nashua	\$638,224	-21.49	-\$13,718,545
28	Property Taxes Northfield	\$24,365	-12.56	-\$306,039
29	Property Taxes Pembroke	\$56,017	-28.55	-\$1,599,027
30	Property Taxes Sanbornton	\$351	-25.89	-\$9,078
31	Property Taxes Tilton	\$153,673	-18.20	-\$2,797,265
32	Property Taxes Appraisal Fees - Ducharme McMillen Co.	\$51,591	449.50	\$23,190,339
33				
34	Total Payments	\$4,311,350	-24.83	-\$107,070,516
35				
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37	Property Taxes Expenses 12 Months Ended Jun 30, 2009	\$3,855,759		
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39	Difference	\$455,591		
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Amherst

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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$24,937	2008-2-1221	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$1,196,976	Check
2	Second half payment 2008	\$3,522	2008-2-1039816	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$169,056	Check
3	First half payment 2009	\$21,397	2009-1-1067102	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$2,503,449	Check
4	First half payment 2009	\$3,403	2009-1-1067101	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$398,151	Check
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Total Payment Amount 12 Months Ended Jun 30, 2009											
\$53,259											
Total Weighted Dollar Days											
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Property Taxes Amherst (Lead) Lag Days											
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National Grid NH										
Calculation of Taxes Other Than Income Lead Lag Days										
12 Months Ended Jun 30, 2009										
Property Taxes Bedford										
7/1/08 to 6/30/09										
Line No	Description of Payment	Doc.ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
			Start	End						
1	Second half payment 2008	2008-2-1229019	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$817,887	Check
2	First half payment 2009	2009-1-1285835	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	5/22/09 12:00 PM	-131.0	-\$2,019,998	Check
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Total Payment Amount 12 Months Ended Jun 30, 2009										\$32,459
Total Weighted Dollar Days										-\$1,202,110
Property Taxes Bedford (Lead) Lag Days										-37.03

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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Berlin
4/9/2010
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Boscawen

4/9/2010
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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period		Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End							
1	Second half payment 2008	\$10,070	000099-0000002	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0		\$483,360	Check
2	First half payment 2009	\$6,908	000099-0000002	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0		-\$808,236	Check
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\$16,978

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Total Payment Amount 12 Months Ended Jun 30, 2009

\$16,978

Total Weighted Dollar Days

-\$324,876

Property Taxes Boscawen (Lead) Lag Days

-19.14

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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Canterbury

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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$4,490	2008P02012606	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$309,810	Check
2	First half payment 2009	\$4,250	P01012602	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$497,250	Check
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30		\$8,740									
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33	Total Payment Amount 12 Months Ended Jun 30, 2009						\$8,740				
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35	Total Weighted Dollar Days						-\$187,440				
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37	Property Taxes Canterbury (Lead) Lag Days						-21.45				
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Concord

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7/1/08 to 6/30/09												
Line No	Description of Payment	Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type	
				Start	End							
1	Second qtr payment 2008	\$1,876	10-1111.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$129,459	Check	
2	Second qtr payment 2008	\$303	10-3914.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$20,877	Check	
3	Second qtr payment 2008	\$202	10-4171.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$13,928	Check	
4	Second qtr payment 2008	\$4,096	10-6152.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$282,635	Check	
5	Second qtr payment 2008	\$448	10-6153.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$30,935	Check	
6	Second qtr payment 2008	\$1	10-6154.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$35	Check	
7	Second qtr payment 2008	\$162	10-6156.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$11,210	Check	
8	Second qtr payment 2008	\$655	10-6158.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$45,181	Check	
9	Second qtr payment 2008	\$6	10-6159.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$382	Check	
10	Second qtr payment 2008	\$83,395	11-1593.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$5,754,302	Check	
11	Second qtr payment 2008	\$5,868	11-2232.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$404,879	Check	
12	Second qtr payment 2008	\$1,023	11-4078.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$70,598	Check	
13	Second qtr payment 2008	\$159	11-4083.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$10,942	Check	
14	Third qtr payment 2008	\$1,822	10-1111.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$129,379	Check	
15	Third qtr payment 2008	\$327	10-3914.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$23,233	Check	
16	Third qtr payment 2008	\$216	10-4171.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$15,370	Check	
17	Third qtr payment 2008	\$4,381	10-6152.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$311,054	Check	
18	Third qtr payment 2008	\$518	10-6153.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$36,752	Check	
19	Third qtr payment 2008	\$1	10-6154.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$38	Check	
20	Third qtr payment 2008	\$191	10-6156.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$13,543	Check	
21	Third qtr payment 2008	\$730	10-6158.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$51,814	Check	
22	Third qtr payment 2008	\$6	10-6159.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$417	Check	
23	Third qtr payment 2008	\$127,028	11-1593.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$9,019,023	Check	
24	Third qtr payment 2008	\$9,468	11-2232.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$672,252	Check	
25	Third qtr payment 2008	\$1,405	11-4078.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$89,783	Check	
26	Third qtr payment 2008	\$230	11-4083.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$16,361	Check	
27	Fourth qtr payment 2008	\$1,822	10-1111.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$271,514	Check	
28	Fourth qtr payment 2008	\$327	10-3914.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$48,756	Check	
29	Fourth qtr payment 2008	\$216	10-4171.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$32,253	Check	
30	Fourth qtr payment 2008	\$4,381	10-6152.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$652,775	Check	
31	Fourth qtr payment 2008	\$518	10-6153.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$77,123	Check	
32	Fourth qtr payment 2008	\$1	10-6154.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$77	Check	
33	Fourth qtr payment 2008	\$191	10-6156.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$28,420	Check	
34	Fourth qtr payment 2008	\$730	10-6158.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$108,732	Check	
35	Fourth qtr payment 2008	\$6	10-6159.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$870	Check	
36	Fourth qtr payment 2008	\$127,028	11-1593.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$18,927,271	Check	
37	Fourth qtr payment 2008	\$9,468	11-2232.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$1,410,784	Check	
38	Fourth qtr payment 2008	\$1,405	11-4078.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$209,402	Check	
39	Fourth qtr payment 2008	\$230	11-4083.700	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/26/09 12:00 PM	149.0	\$34,334	Check	
40	First qtr payment 2009	\$1,828	10-1111.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$190,124	Check	
41	First qtr payment 2009	\$311	10-3914.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$32,395	Check	
42	First qtr payment 2009	\$207	10-4171.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$21,518	Check	
43	First qtr payment 2009	\$4,193	10-6152.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$436,022	Check	
44	First qtr payment 2009	\$478	10-6153.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$49,705	Check	
45	First qtr payment 2009	\$1	10-6154.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$53	Check	
46	First qtr payment 2009	\$175	10-6156.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$18,177	Check	
47	First qtr payment 2009	\$685	10-6158.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$71,231	Check	
48	First qtr payment 2009	\$6	10-6159.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$587	Check	
49	First qtr payment 2009	\$104,274	11-1593.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$10,844,480	Check	
50	First qtr payment 2009	\$7,602	11-2232.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$790,615	Check	
51	First qtr payment 2009	\$1,203	11-4078.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$125,088	Check	
52	First qtr payment 2009	\$193	11-4083.700	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$20,044	Check	

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Derry

4/9/2010
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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period		Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End		Service Period					
1	Second half payment 2008	\$22,881	2008-00003376	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	11/17/08 12:00 PM	48.0	\$1,098,300	Check
2	First half payment 2009	\$19,948	2009-00003378	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$2,333,965	Check
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\$42,830

-\$1,235,665

Total Payment Amount 12 Months Ended Jun 30, 2009

\$42,830

Total Weighted Dollar Days

-\$1,235,665

Property Taxes Derry (Lead) Lag Days

-28.85

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Franklin

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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$17,722	2008-3467	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$850,632	Check
2	First half payment 2009	\$17,894	2009-3467	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$2,093,598	Check
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\$35,616

-\$1,242,966

Total Payment Amount 12 Months Ended Jun 30, 2009

\$35,616

Total Weighted Dollar Days

-\$1,242,966

Property Taxes Franklin (Lead) Lag Days

-34.90

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Gifford

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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$248	013517-000865	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$17,112	Check
2	Second half payment 2008	\$60	013517-000866	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$4,140	Check
3	Second half payment 2008	\$59	013517-000867	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$4,071	Check
4	Second half payment 2008	\$3,388	005660-000009	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$233,773	Check
5	Second half payment 2008	\$140	013517-000868	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$9,660	Check
6	Second half payment 2008	\$17	005660-000009	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	1/19/09 12:00 PM	111.0	\$1,857	Check
7	First half payment 2009	\$272	013517-000865	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$31,824	Check
8	First half payment 2009	\$61	013517-000866	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$7,137	Check
9	First half payment 2009	\$60	013517-000867	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$7,020	Check
10	First half payment 2009	\$3,165	005660-000009	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$370,305	Check
11	First half payment 2009	\$146	013517-000868	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$17,082	Check
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\$7,616

-\$162,755

Total Payment Amount 12 Months Ended Jun 30, 2009

\$7,616

Total Weighted Dollar Days

-\$162,755

Property Taxes Gifford (Lead) Lag Days

-21.37

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National Grid NH											
Calculation of Taxes Other Than Income Lead Lag Days											
12 Months Ended Jun 30, 2009											
Property Taxes Hollis											
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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$866	2008-2-3356	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$41,568	Check
3	First half payment 2009	\$973	2009-1-170037	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$113,841	Check
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Hooksett

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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period Start	Service Period End	Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1	Second half payment 2008	\$87,391	2008-1061-1299	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$6,029,996	Check
2	Second half payment 2008	\$1,414	2008-1061-1300	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/15/08 12:00 PM	76.0	\$107,464	Check
3	Abatement of penalty	-\$50	2008-NHPA20	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	1/27/09 12:00 PM	119.0	-\$5,950	Check
4	First half payment 2009	\$83,286	2009-1061-1299	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$9,744,450	Check
5	First half payment 2009	\$2,602	2009-1061-1300	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$304,434	Check
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Total Payment Amount 12 Months Ended Jun 30, 2009

Total Weighted Dollar Days

Property Taxes Hooksett (Lead) Lag Days

\$174,643

\$174,643

-\$3,917,374

-22.43

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Hudson

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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$96,554	2008-5988	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$4,634,630	Check
2	Second half payment 2008	\$782	2008-5989	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$37,523	Check
3	Second half payment 2008	\$819	2008-5997	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$39,320	Check
4	First half payment 2009	\$85,686	2009-5988	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$10,025,256	Check
5	First half payment 2009	\$728	2009-5989	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$85,231	Check
6	First half payment 2009	\$763	2009-5997	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$89,311	Check
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\$185,332

\$185,332

\$185,332

Total Payment Amount 12 Months Ended Jun 30, 2009

\$185,332

Total Weighted Dollar Days

-\$5,488,325

Property Taxes Hudson (Lead) Lag Days

-29.61

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Laconia

4/9/2010
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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	First half payment 2008	\$32,753	2008-2254	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	8/5/08 12:00 PM	-56.0	-\$1,834,151	Check
2	First half payment 2008	\$380	2008-2254	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	9/3/08 12:00 PM	-27.0	-\$10,268	Check
3	Second half payment 2008	\$46,753	2008-2254	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$3,225,966	Check
4	First half payment 2009	\$39,753	2009-2254	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$4,134,311	Check
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\$119,639

\$119,639

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Total Payment Amount 12 Months Ended Jun 30, 2009

\$119,639

Total Weighted Dollar Days

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Property Taxes Laconia (Lead) Lag Days

-23.01

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Litchfield
4/9/2010
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Londonderry

4/9/2010
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Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$85,644	2008-2-1564183	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$4,110,956	Check
2	Second half payment 2008	\$83,981	2008-2-1564177	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$4,031,131	Check
3	First half payment 2009	\$83,791	2009-1-1608112	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$9,803,535	Check
4	First half payment 2009	\$82,164	2009-1-1608118	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$9,613,177	Check
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\$335,580

\$335,580

-\$11,274,626

Total Payment Amount 12 Months Ended Jun 30, 2009

\$335,580

Total Weighted Dollar Days

-\$11,274,626

Property Taxes Londonderry (Lead) Lag Days

-33.60

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Loudon

4/9/2010
10:28:11 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$33,390	000070-000004	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$1,602,720	Check
2	First half payment 2009	\$22,903	000070-000004	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	5/19/09 12:00 PM	-134.0	-\$3,069,002	Check
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30		\$56,293									
31											
32											
33	Total Payment Amount 12 Months Ended Jun 30, 2009						\$56,293				
34											
35	Total Weighted Dollar Days						-\$1,466,282				
36											
37	Property Taxes Loudon (Lead) Lag Days						-26.05				
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Manchester

4/9/2010
10:28:11 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$281	0394-004	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$19,406	Check
2	Second half payment 2008	\$19,618	0752-0001	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$1,353,636	Check
3	Second half payment 2008	\$66	0508-0002A	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$4,576	Check
4	Second half payment 2008	\$334,880	09999A-0075	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$23,106,791	Check
5	Second half payment 2008	\$487	0471-0008	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$33,575	Check
6	First half payment 2009	\$265	0394-004	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$27,603	Check
7	First half payment 2009	\$18,513	0752-0001	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$1,925,347	Check
8	First half payment 2009	\$63	0508-0002A	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$6,508	Check
9	First half payment 2009	\$281,479	0999A-0075	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$29,273,781	Check
10	First half payment 2009	\$459	0471-0008	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/18/09 12:00 PM	-104.0	-\$47,756	Check
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\$856,111

\$856,111

\$856,111

Total Payment Amount 12 Months Ended Jun 30, 2009

Total Weighted Dollar Days

Property Taxes Manchester (Lead) Lag Days

\$6,763,012

\$6,763,012

\$6,763,012

\$556,111

-\$6,763,012

-10.31

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Merrimack

4/9/2010
10:28:11 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$64,758	2008-022592	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$3,108,384	Check
2	First half payment 2009	\$59,859	2009-022592	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	5/22/09 12:00 PM	-131.0	-\$7,841,529	Check
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30		\$124,617									
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33	Total Payment Amount 12 Months Ended Jun 30, 2009						\$124,617				
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35	Total Weighted Dollar Days						-\$4,733,145				
36											
37	Property Taxes Merrimack (Lead) Lag Days						-37.98				
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Milford

4/9/2010
10:28:11 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period		Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End		Start	End				
1	Second half payment 2008	\$897	2008-1577	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$43,057	Check
2	Second half payment 2008	\$21,239	2008-1578	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	9/30/08 12:00 PM	11/17/08 12:00 PM	48.0	\$1,019,486	Check
3	First half payment 2009	\$842	2009-1561	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$98,542	Check
4	First half payment 2009	\$19,023	2009-1562	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$2,225,663	Check
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\$42,001

\$42,001

\$42,001

Total Payment Amount 12 Months Ended Jun 30, 2009

\$42,001

Total Weighted Dollar Days

-\$1,261,661

Property Taxes Milford (Lead) Lag Days

-30.04

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Nashua

4/9/2010
10:28:11 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$326,216	2008-27082	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$22,508,950	Check
2	Second half payment 2008	\$133	2008-27083	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$9,180	Check
3	Second half payment 2008	\$87	2008-27084	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$6,031	Check
4	Second half payment 2008	\$1,271	2008-27085	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$87,690	Check
5	First half payment 2009	\$309,042	2009-27138	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$36,157,829	Check
6	First half payment 2009	\$132	2009-27139	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$15,395	Check
7	First half payment 2009	\$86	2009-27140	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$10,115	Check
8	First half payment 2009	\$1,257	2009-27141	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$147,057	Check
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30		\$638,224									
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Total Payment Amount 12 Months Ended Jun 30, 2009
Total Weighted Dollar Days
Property Taxes Nashua (Lead) Lag Days

\$638,224
-\$13,718,545

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Northfield

4/9/2010
10:28:11 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period		Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End		Start	End				
1	Second half payment 2008	\$13,681	2008P02014506	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$943,989	Check
2	First half payment 2009	\$10,684	P01014703	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$1,250,028	Check
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\$24,365

\$24,365

-\$306,039

Total Payment Amount 12 Months Ended Jun 30, 2009

Total Weighted Dollar Days

Property Taxes Northfield (Lead) Lag Days

\$24,365

-\$306,039

-12.56

1 of 1

National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Sanbornton

4/9/2010
10:35:55 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$234	2008-493-6	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/8/08 12:00 PM	69.0	\$16,146	Check
2	Abatement	-\$43	2008-493-6	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	2/27/09 12:00 PM	150.0	-\$6,504	Check
3	First half payment 2009	\$160	2009-493-6	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	6/5/09 12:00 PM	-117.0	-\$18,720	Check
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30		\$351									
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32											
33	Total Payment Amount 12 Months Ended Jun 30, 2009						\$351				
34											
35	Total Weighted Dollar Days						-\$9,078				
36											
37	Property Taxes Sanbornton (Lead) Lag Days						-25.89				
38											
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National Grid NH
Calculation of Taxes Other Than Income Lead Lag Days
12 Months Ended Jun 30, 2009
Property Taxes Tilton

4/9/2010
10:35:55 AM

Line No	Description of Payment	7/1/08 to 6/30/09 Payment Amount	Doc ref	Service Period		Total Days	Midpoint Service Period	Check Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
				Start	End						
1	Second half payment 2008	\$74,193	2008P02009206	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$5,267,703	Check
2	Second half payment 2008	\$9,896	2008P02009207	4/1/08 12:00 AM	4/1/09 12:00 AM	365	9/30/08 12:00 PM	12/10/08 12:00 PM	71.0	\$702,616	Check
3	First half payment 2009	\$58,860	P01009204	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	5/27/09 12:00 PM	-126.0	-\$7,416,360	Check
4	First half payment 2009	\$10,724	P01018406	4/1/09 12:00 AM	4/1/10 12:00 AM	365	9/30/09 12:00 PM	5/27/09 12:00 PM	-126.0	-\$1,351,224	Check
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30		\$153,673									
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Total Payment Amount 12 Months Ended Jun 30, 2009											
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Total Weighted Dollar Days											
-\$2,797,265											
Property Taxes Tilton (Lead) Lag Days											
-18.20											

4/9/2010
10:35:55 AM

National Grid NH
Calculation of Income Taxes Lead Lag Days
12 Months Ended Jun 30, 2009
Federal Income Taxes

4/9/2010
9:26:43 AM

Line No	Type of Payment	Fiscal 08		Total Days	Midpoint Service Period	Payment Dates	(Lead) Lag Days	Percent of Total Taxes for Year	Weighted Lag Days
		<u>Start</u>	<u>End</u>						
1									
2	First Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	6/15/08 12:00 PM	-107.0	25.00%	-26.75
3	Second Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	9/15/08 12:00 PM	-15.0	25.00%	-3.75
4	Third Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	12/15/08 12:00 PM	76.0	25.00%	19
5	Fourth Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	3/15/09 12:00 PM	166.0	25.00%	41.5
6	Extension	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	6/15/09 12:00 PM	258.0	0.00%	0
7	Refund Received or Applied	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	12/15/09 12:00 PM	441.0	0.00%	0
8									
9	Total							100.00%	30

Federal Income Tax (Lead) Lag Days

30.00

National Grid NH
Calculation of Income Taxes Lead Lag Days
12 Months Ended Jun 30, 2009
State Income Taxes

4/9/2010
9:27:52 AM

Line No	Type of Payment	Fiscal 08		Total Days	Midpoint Service Period	Payment Dates	(Lead) Lag Days	Percent of Total Taxes for Year	Weighted Lag Days
		<u>Start</u>	<u>End</u>						
1									
2	First Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	6/15/08 12:00 PM	-107.0	25.00%	-26.75
3	Second Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	9/15/08 12:00 PM	-15.0	25.00%	-3.75
4	Third Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	12/15/08 12:00 PM	76.0	25.00%	19
5	Fourth Payment	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	3/15/09 12:00 PM	166.0	25.00%	41.5
6	Extension	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	6/15/09 12:00 PM	258.0	0.00%	0
7	Refund Received or Applied	4/1/08 12:00 AM	4/1/09 12:00 AM	365.0	09/30/08	12/15/09 12:00 PM	441.0	0.00%	0
8									
9	Total							100.00%	30

State Income Tax (Lead) Lag Days 30.00

National Grid NH
Calculation of (Lead) Lag
Interest On Long Term Debt
12 Months Ended Jun 30, 2009

Line
No
Long Term Debt Obligation
Note to Parent @ 5.803%

	Principal Outstanding	Interest Amount	Weighted Dollar Days	(Lead) Lag Days
1	\$80,000,000	\$4,642,400	\$423,619,000	91.25
2				
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5	\$80,000,000	\$4,642,400	\$423,619,000	91.25
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National Grid NH
Calculation of (Lead) Lag
Interest On Long Term Debt
12 Months Ended Jun 30, 2009

Note to Parent @ 5.803%

Line No	Month	Outstanding 6/30/2009	Interest Payment Amount	Period Covered Interest From	Period Covered Interest To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days	Payment Type
1											
2	July		\$0			0	1/0/00 12:00 AM		0.00	\$0	
3	August		\$0			0	1/0/00 12:00 AM		0.00	0	
4	September		\$0			0	1/0/00 12:00 AM		0.00	0	
5	October		\$2,321,200	10/1/08 12:00 AM	4/1/09 12:00 AM	182	12/31/08 12:00 AM	4/1/09 12:00 AM	91.00	211,229,200	Book entry to cash
6	November		\$0			0	1/0/00 12:00 AM		0.00	0	
7	December		\$0			0	1/0/00 12:00 AM		0.00	0	
8	January		\$0			0	1/0/00 12:00 AM		0.00	0	
9	February		\$0			0	1/0/00 12:00 AM		0.00	0	
10	March		\$0			0	1/0/00 12:00 AM		0.00	0	
11	April		\$2,321,200	4/1/08 12:00 AM	10/1/08 12:00 AM	183	7/1/08 12:00 PM	10/1/08 12:00 AM	91.50	212,389,800	Book entry to cash
12	May		\$0			0	1/0/00 12:00 AM		0.00	0	
13	June		\$0			0	1/0/00 12:00 AM		0.00	0	
14											
15		\$80,000,000	\$4,642,400			365			91.25	\$423,619,000	

5.803%

Energy North
Interest (Income)/Expense

Money Pool Financing
12 Months Ended 6/30/09

Money Pool Interest Expense: Combined (Fuel & Other)
Money Pool Interest Income: Combined (Fuel & Other)

Money Pool Net Interest: Combined (Fuel & Other)
Monthly Interest Rate

Money Pool Interest Expense: Fuel Financing
Money Pool Interest Income: Fuel Financing

Money Pool Net Interest: Fuel Financing
Monthly Interest Rate

Money Pool Interest Expense: Other than Fuel Financing
Money Pool Interest Income: Other than Fuel Financing

Money Pool Net Interest: Other than Fuel Financing
Monthly Interest Rate

Notes:
The start date for each period is the first of the month and the end date is the last day of the month.
The prior month's interest expense is paid on the last day of the current month (a one-month lag)

Lag Days - Mid-Point of Service Period computed as 365.25/12/2
Lag Days - Interest Payment computed as 365.25/12
Total Lag Short Term Interest

15.22 Days
30.44 Days
45.66 Days

Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
50,210.74	51,820.47	53,120.85	65,707.33	73,755.40	43,229.08	48,287.07	20,357.63	20,445.22	11,511.33	10,376.00	13,213.78
(26,660.02)	(23,620.76)	(20,979.76)	(21,265.13)	(7,911.11)	-	-	-	-	-	-	-
23,550.72	28,199.71	32,141.09	44,442.20	65,844.29	43,229.08	48,287.07	20,357.63	20,445.22	11,511.33	10,376.00	13,213.78
3.4126%	3.1827%	3.1415%	3.5580%	3.8589%	1.6271%	1.2974%	0.7194%	0.6768%	0.5183%	0.5102%	0.9077%

50,210.74	51,820.47	53,120.85	65,707.33	73,755.40	34,678.03	28,053.09	14,909.75	13,763.73	9,770.30	9,944.86	9,017.63
(26,660.02)	(23,620.76)	(20,979.76)	(21,265.13)	(7,911.11)	-	-	-	-	-	-	-
23,550.72	28,199.71	32,141.09	44,442.20	65,844.29	43,229.08	48,287.07	20,357.63	20,445.22	11,511.33	10,376.00	13,213.78
3.4126%	3.1827%	3.1415%	3.5580%	3.8589%	1.6271%	1.2974%	0.7194%	0.6768%	0.5183%	0.5102%	0.9077%

(26,660.02)	(23,620.76)	(20,979.76)	(21,265.13)	(7,911.11)	8,551.05	20,233.98	5,447.87	6,681.50	1,741.03	431.13	4,196.15
(26,660.02)	(23,620.76)	(20,979.76)	(21,265.13)	(7,911.11)	8,551.05	20,233.98	5,447.87	6,681.50	1,741.03	431.13	4,196.15
3.4126%	3.1827%	3.1415%	3.5580%	3.8589%	1.6271%	1.2974%	0.7194%	0.6768%	0.5183%	0.5102%	0.9077%