

The following chart is an illustrative example of the timing of the release to National Grid of Pool A Escrow Funds securing the transfer of Transition Services based on the anticipated transfer date for the Transition Services:

Combined Energy North & Granite State

Year 1	Estimated No. of days for release (A)	Cumulative # of EN and GS TSAs Completed (B)	% Complete	Release of funds (\$13.5m)	Quarterly Release of funds	Remainder
						\$ 13.5
First Quarter	180	13	8%	\$ 1.0	\$ 1.0	\$ 12.5
Second Quarter	270	27	18%	\$ 2.1	\$ 1.1	\$ 11.4
Third Quarter	360	35	23%	\$ 2.7	\$ 0.6	\$ 10.8
Fourth Quarter	450	78	51%	\$ 6.1	\$ 3.4	\$ 7.4
Year 2						
First Quarter	540	98	64%	\$ 7.7	\$ 1.6	\$ 5.8
Second Quarter	630	125	82%	\$ 9.8	\$ 2.1	\$ 3.7
Third Quarter	720	133	87%	\$ 10.4	\$ 0.6	\$ 3.1
Fourth Quarter	810	153	100%	\$ 12.0	\$ 1.6	\$ 1.5
Final	810			\$ 13.5	\$ 1.5	\$ -
		153			\$ 13.5	

(A) "Estimated No. of days for release" column includes the prescribed 3-month interval plus 60 days for NG and Liberty to prepare and submit the TSA Transfer Certification plus 30 days for Staff's confirmation.

(B) Excluding TSA Services identified in Attachment L.

Energy North

	Estimated No. of days for release (A)	Cumulative # of EN TSAs Completed (B)	% Complete	Release of funds (\$9.5m)	Quarterly Release of funds	Remainder
Year 1						\$ 9.5
First Quarter	180	7	9%	\$ 0.8	\$ 0.8	\$ 8.7
Second Quarter	270	16	21%	\$ 1.8	\$ 1.0	\$ 7.7
Third Quarter	360	21	27%	\$ 2.3	\$ 0.6	\$ 7.2
Fourth Quarter	450	44	57%	\$ 4.9	\$ 2.5	\$ 4.6
Year 2						
First Quarter	540	53	69%	\$ 5.9	\$ 1.0	\$ 3.6
Second Quarter	630	63	82%	\$ 7.0	\$ 1.1	\$ 2.5
Third Quarter	720	66	86%	\$ 7.3	\$ 0.3	\$ 2.2
Fourth Quarter	810	77	100%	\$ 8.5	\$ 1.2	\$ 1.0
Final	810			\$ 9.5	\$ 1.0	\$ (0.0)
		77			\$ 9.5	

(A) "Estimated No. of days for release" column includes the prescribed 3-month interval plus 60 days for NG and Liberty to prepare and submit the TSA Transfer Certification plus 30 days for Staff's confirmation.

(B) Excluding TSA Services identified in Attachment L

Granite State

	Estimated No. of days for release (A)	Cumulative # of GS TSAs Completed (B)	% Complete	Release of funds (\$4.0m)	Quarterly Release of funds	Remainder
Year 1						\$ 4.0
First Quarter	180	5	7%	\$ 0.2	\$ 0.2	\$ 3.8
Second Quarter	270	11	14%	\$ 0.5	\$ 0.3	\$ 3.5
Third Quarter	360	14	18%	\$ 0.6	\$ 0.1	\$ 3.4
Fourth Quarter	450	34	45%	\$ 1.6	\$ 0.9	\$ 2.4
Year 2						
First Quarter	540	45	59%	\$ 2.1	\$ 0.5	\$ 1.9
Second Quarter	630	62	82%	\$ 2.9	\$ 0.8	\$ 1.1
Third Quarter	720	67	88%	\$ 3.1	\$ 0.2	\$ 0.9
Fourth Quarter	810	76	100%	\$ 3.5	\$ 0.4	\$ 0.5
Final	810			\$ 4.0	\$ 0.5	\$ -
		76			\$ 4.0	

(A) "Estimated No. of days for release" column includes the prescribed 3-month interval plus 60 days for NG and Liberty to prepare and submit the TSA Transfer Certification plus 30 days for Staff's confirmation.

(B) Excluding TSA Services identified in Attachment L

