

		CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS							
										A	B	C	D	E	F	G	
										Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii)).	Meeting minutes (per Settlement V.C.2.a.(iv)).	Escalated Complaint - Transition Steering Committee (per Settlement V.C.2.a.(iv) and TSA Schedule A Section 1.7)	Transition Service Notice - Date (per Settlement V.C.2.a.(ii))	Disposition of Transition Service Notice - Confirmation of Termination Date/Signed (per Settlement V.C.2.a.(ii))	
Schedule A	Service	Mo/Yr Change	Liberty Utilities	Mo/Yr Change	National Grid	Mo/Yr Change	Approved By TSA Lead - Liberty	Mo/Yr Change	Approved By TSA Lead - NG								
A General Protocol Correspondence, Invoices, Notices and other Communication																	
B Human Resources																	
HR-1	Payroll Services	7/12	Mark Smith		Laurie Hare		Mark Smith		Karyle Hills							10/18/2012	11/18/2012
HR-2	Employee Benefits		Mark Smith		Lori Santoro		Mark Smith		Lori Santoro							10/18/2012	11/18/2012
HR-3	Pension Administration		Mark Smith		Lori Santoro		Mark Smith		Karyle Hills							4/11/2013	5/1/2013
HR-4	Labor Relations Support		Mark Smith		Thomas Ryan		Mark Smith		Brian Varga							10/18/2012	11/18/2012
HR-5	Staffing Support		Mark Smith		Maryjane Baer		Mark Smith		Brian Varga							10/18/2012	11/18/2012
C Financial Services																	
Fin-1	Financial Reporting		Linda Doering		Ron Boches		Linda Doering		Ron Boches							10/14/2013	11/15/2013
Fin-2	Accounting Consulting		Linda Doering		Mike Wald		Linda Doering		Ron Boches							8/15/2014	9/15/2014
Fin-3	Financial Training Service		Linda Doering		Mike Wald		Linda Doering		Ron Boches							1/29/2013	2/28/2013
Fin-4	Accounts Payable Processes		Linda Doering		John Napolitano		Linda Doering		Ron Boches							10/14/2013	11/15/2013
Fin-5	Accounts Payable Consulting		Linda Doering		John Napolitano		Linda Doering		Ron Boches							1/29/2013	2/28/2013
Fin-6	Cash Management		Linda Doering		Chris DiGilio		Linda Doering		Ron Boches							10/14/2013	11/15/2013
Fin-7	Tax Consulting Services		Susan Wan		Arthur Kiperberg		Linda Doering		Ron Boches							8/15/2014	9/15/2014
Fin-8	Property Tax Services		Linda Doering		Paula Leaverton		Linda Doering		Ron Boches							10/14/2013	11/15/2013
Fin-9	Claims Handling/Investigation		Paul Kinch		Joseph Weber		Linda Doering		Ron Boches							10/14/2013	11/15/2013
D Operations																	
Elec Ops-1	Planned Major Maintenance & Capital Construction		Chris Brouillard		Mark Phillips		Kurt Demmer	7/12	Dan Bunszell							5/30/2013	6/30/2013
Elec Ops-2	Emergency Maintenance Engineering and Technical Services		Chris Brouillard		Marie Jordan		Kurt Demmer	7/12	Dan Bunszell							5/8/2014	6/8/2014
Elec Ops-3	Field Crew Dispatching and Scheduling		Norm Gallagher		Gary Bennett		Kurt Demmer	7/12	Dan Bunszell							11/19/2013	12/19/2013
Elec Ops-4	Electric Engineering and Design		Chris Brouillard		Bob Brawley		Kurt Demmer	7/12	Dan Bunszell							5/8/2014	6/8/2014
Elec Ops-5	Resource and Workload Planning		Chris Brouillard		Jim Patterson		Kurt Demmer	7/12	Dan Bunszell							10/11/2013	11/11/2013
Elec Ops-6	Electric Feeder, Sub-Transmission and Substation Asset Planning		Chris Brouillard		Rob Sheridan		Kurt Demmer	7/12	Dan Bunszell							8/1/2014	9/1/2014
Elec Ops-7	Substation Maintenance Programs/Substation Engineering		Chris Brouillard		John Gavin		Kurt Demmer	7/12	Dan Bunszell							6/17/2013	7/17/2013
Elec Ops-8	Vegetation Management		Kurt Demmer		Anne Marie Moran / Craig Allen		Kurt Demmer	7/12	Dan Bunszell							12/13/2012	1/14/2013
Elec Ops-9	Customer Meter Support		Kurt Demmer		Christopher Gibb / Robert Preshong		Kurt Demmer	7/12	Dan Bunszell							2/4/2013	3/4/2013
Elec Ops-10	Electric Meter Shop		Kurt Demmer		James Kelly		Kurt Demmer	7/12	Dan Bunszell							4/11/2014	5/11/2014
Elec Ops-11	Electric Lab (testing&calibration of tools, equipment and PPE)		Kurt Demmer		James Kelly		Kurt Demmer	7/12	Dan Bunszell							11/14/2012	12/14/2012
Elec Ops-12	Infrared (IR) Testing		Kurt Demmer		James Kelly		Kurt Demmer	7/12	Dan Bunszell							11/14/2012	12/14/2012
Elec Ops-13	Mapping & Records		Chris Brouillard		Michael Yarbrough / Brian Miiller		Kurt Demmer	7/12	Dan Bunszell							6/25/2014	7/25/2014
Elec Ops-14	Relay and Protection		Chris Brouillard	8/14	Christopher Araujo		Kurt Demmer	7/12	Dan Bunszell							5/8/2014	6/8/2014
Elec Ops-15	Codes and Standards		Tim Deppmeyer		Girard Purdy		Kurt Demmer	7/12	Dan Bunszell							10/26/2012	11/25/2012
Elec Ops-16	Mutual Assistance		Tim Deppmeyer		Kathy Lyford		Kurt Demmer	7/12	Dan Bunszell							10/14/2013	11/1/2013
Elec Ops-17	Business Continuity Support and Emergency Logistics		Tim Deppmeyer	8/12	Dan Bunszell		Kurt Demmer	8/12	Dan Bunszell							8/1/2014	9/1/2014
Elec Ops-18	Electric Operations Miscellaneous		Kurt Demmer		Kathy Lyford		Kurt Demmer	7/12	Dan Bunszell							8/1/2014	9/1/2014
Energy Solutions Delivery & Efficiency																	
ESD&E-1	Energy Efficiency Programs		Eric Stanley		Carol White		Bill Sherry		Carol White							7/30/2014	7/30/2014
ESD&E-2	Sales/Support for Commercial, Industrial and Municipal Customers		William Sherry		Sean Mongan		Bill Sherry		Sean Mongan							9/3/2014	8/15/2014
D.3 Energy Control & Supply																	
Energy Supply-1	Electric Network Control		Norm Gallagher		Mike Gallagher		Chico DaFonte		Mike Gallagher							7/1/2014	8/1/2014
Energy Supply-2	Electric Load Forecasting		Chico DaFonte		Joseph Gredder		Chico DaFonte	9/12	Joseph Gredder							8/8/2014	8/13/2014
Energy Supply-3	Energy Procurement Services		Chico DaFonte		Margaret Janzen		Chico DaFonte		Margaret Janzen							1/22/2013	3/8/2013
Energy Supply-4	Energy Procurement Consulting		Chico DaFonte		Margaret Janzen		Chico DaFonte		Margaret Janzen							11/21/2013	12/21/2013
Energy Supply-5	Distributed Generation Services		Chris Brouillard		Kevin Kelly / Marie Jordan		Chico DaFonte	9/12	Marie Jordan							3/28/2013	4/28/2013
Project Management																	
Project Mgt-1	Project Management Services		Chris Brouillard		Daniel Glenning		Rich MacDonald		David Way							3/14/2013	4/14/2013
Project Mgt-2	Cost Management Access		Linda Doering		Patrick Pensabene		Rich MacDonald		David Way							10/14/2013	11/15/2013
D.6 Health, Safety & Environment (HS&E)																	

CURRENT SERVICE REPRESENTATIVE					APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS										
									A	B	C	D	E	F	G				
Updated Customer Service Representatives and TSA Leads are provided in accordance with Section V.C. 2 a. (v) of the Settlement Agreement									Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii)).	Meeting minutes (per Settlement V.C.2.a.(iv)).	Escalated Complaint - Transition Steering Committee (per Settlement V.C.2.a.(iv) and TSA Schedule A Section 1.7)	Transition Service Notice - Date (per Settlement V.C.2.a.(ii))	Disposition of Transition Service Notice - Confirmation of Termination Date/Signed (per Settlement V.C.2.a.(ii))				
Mo/Yr Change	Liberty Utilities				Mo/Yr Change	National Grid				Mo/Yr Change	Approved By TSA Lead - Liberty	Mo/Yr Change	Approved By TSA Lead - NG						
	Gaetan Mercier / Michael Knott		Timothy Woycik / Brian Varga / Stephanie Shepard					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott		Timothy Woycik					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott / Mark Smith		Brian Varga					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott		Peter Harley					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott		Peter Harley					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott		Peter Harley					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott		Peter Harley					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott	7/12	Peter Harley					Michael Knott		Tim Woycik						10/2/2012	11/1/2012		
	Gaetan Mercier / Michael Knott	8/12	Anthony Itrich					Michael Knott	8/12	Anthony Itrich						3/13/2014	4/13/2014		
	Gaetan Mercier / Michael Knott	8/12	Anthony Itrich					Michael Knott	8/12	Anthony Itrich						11/22/2013	12/22/2013		
	Gaetan Mercier / Michael Knott		Vicki M. O'Leary					Michael Knott		Mike Amico						3/28/2013	5/1/2013		
	Rich Foley		Jim Swalec					Rich Foley		Jim Swalec						11/30/2012	12/31/2012		
	Rich Foley		Craig Dikeman					Rich Foley		Craig Dikeman						11/1/2013	11/30/2013		
	Rich Foley		Jim Swalec					Rich Foley		Jim Swalec						11/30/2012	12/31/2012		
	Rich Foley		Craig Dikeman					Rich Foley		Craig Dikeman						11/30/2012	12/31/2012		
	Steve McCrodan		Bill Hilbrunner					Steve McCrodan		Bill Hilbrunner						7/31/2013	8/26/2013		
	Nicole Harris		Nancy Cianfone				8/12	Bill Sherry		Nancy Cianfone						8/6/2014	8/8/2014		
	Nicole Harris		Nancy Cianfone / Christopher Gibb				8/12	Bill Sherry		Nancy Cianfone						8/6/2014	8/8/2014		
	Nicole Harris		Larry Frye				8/12	Bill Sherry		Nancy Cianfone						8/6/2014	8/8/2014		
	Bill Sherry		Brian Schuster / Joe Basic					Bill Sherry		Brian Schuster						8/6/2014	8/8/2014		
	Nicole Harris		Jeff Martin				8/12	Bill Sherry		Nancy Cianfone						8/6/2014	8/8/2014		
	David Carleton / Nicole Harris	7/12	Nancy Ciafone				8/12	Bill Sherry		Nancy Cianfone						8/6/2014	9/6/2014		
	Daniel Mahoney		Thomas Amerige / Michael Murphy				8/12	Bill Sherry		Nancy Cianfone						8/11/2014	8/15/2014		
	Stephen Hall		Michael Laflamme					ChristiAne Mason		Michael Laflamme						2/6/2014	3/8/2014		
	Meera Reynolds		Jeanne Lloyd					ChristiAne Mason		Michael Laflamme						2/6/2014	3/8/2014		
7/12	Sarah Knowlton		Sharareh Goldsmith				7/12	Sarah Knowlton		Sharareh Goldsmith						11/5/2013	7/3/2013		
7/12	Sarah Knowlton		Sharareh Goldsmith				7/12	Sarah Knowlton		Sharareh Goldsmith						11/5/2013	7/3/2013		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						7/26/2014	8/26/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton		Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						7/2/2014	7/31/2014		
	David Carleton	7/13	Robert Lorkiewicz					David Carleton		Madalyn Hanley						8/8/2014	8/8/2014		

		CURRENT SERVICE REPRESENTATIVE		APPROVED REPORTS BY CURRENT TSA LEAD		ATTACHMENTS						

CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS						
								A	B	C	D	E	F	G
Updated Customer Service Representatives and TSA Leads are provided in accordance with Section V.C. 2 a. (v) of the Settlement Agreement														
Schedule A	Service	Mo/Yr Change		Mo/Yr Change		Mo/Yr Change		Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii)).	Meeting minutes (per Settlement V.C.2.a.(iv)).	Escalated Complaint - Transition Steering Committee (per Settlement V.C.2.a.(iv) and TSA Schedule A Section I.7)	Transition Service Notice - Date (per Settlement V.C.2.a.(ii))	Disposition of Transition Service Notice - Confirmation of Termination Date/Signed (per Settlement V.C.2.a.(ii))
		Liberty Utilities	National Grid	Approved By TSA Lead - Liberty	Approved By TSA Lead - NG									
Security-1	Security												3/13/2014	4/13/2014
Security-2	Site Security Services		8/12	Anthony Itrich	Michael Knott	8/12	Anthony Itrich						11/21/2013	12/22/2013
	Security Consulting		8/12	Anthony Itrich	Michael Knott	8/12	Anthony Itrich							
	Supply Chain and Inventory Management													
Supply-1	Supply Chain Management			Jim Swalec	Rich Foley		Jim Swalec						11/30/2012	12/31/2012
Supply-2	Materials Management System Support			Craig Dikeman	Rich Foley		Craig Dikeman						11/1/2013	11/30/2013
Supply-3	Supplier Contracts			Jim Swalec	Rich Foley		Jim Swalec						11/30/2012	12/31/2012
Supply-4	Access to Seller Warehouses			Craig Dikeman	Rich Foley		Craig Dikeman						11/30/2012	12/31/2012
Supply-5	Fleet Services			Bill Hilbrunner	Steve McCrodan		Bill Hilbrunner						7/31/2013	8/26/2013
	E Customer Services Support													
Customer Svc-1	Call Center Operations			Nancy Cianflone	8/12	Bill Sherry	Nancy Cianflone						12/2/2013	12/30/2013
				Nancy Cianflone / Christopher Gibb (Meter Data Services)	8/12	Bill Sherry	Nancy Cianflone						4/16/2014	5/15/2014
Customer Svc-2	Meter Reading, Billing and Payment Processing			Larry Frye	8/12	Bill Sherry	Nancy Cianflone						12/2/2013	12/30/2013
Customer Svc-3	Collections Process Support			Brian Schuster / Joe Basic		Bill Sherry	Brian Schuster						12/2/2013	12/30/2013
Customer Svc-4	New Business Administration			Jeff Martin	8/12	Bill Sherry	Nancy Cianflone						12/2/2013	12/30/2013
Customer Svc-5	Revenue Protection/Diversion & Investigation			Nancy Ciaflone	8/12	Bill Sherry	Nancy Cianflone						12/2/2013	12/30/2013
Customer Svc-6	Customer Data Migration	8/12												
	F Regulatory Support													
Reg-1	Regulatory Support - General			Michael Laflamme		ChristiAne Mason	Michael Laflamme						2/6/2014	3/8/2014
Reg-2	Regulatory Reporting			Ann Leary		ChristiAne Mason	Michael Laflamme						2/6/2014	3/8/2014
	G Records Management													
Records-1	Identification of Books and Records	7/12		Sharareh Goldsmith	7/12	Sarah Knowlton	Sharareh Goldsmith						11/5/2013	7/3/2013
Records-2	Separation and Transfer of Books and Records	7/12		Sharareh Goldsmith	7/12	Sarah Knowlton	Sharareh Goldsmith						11/5/2013	7/3/2013
	H IT Transition Services													
IT-1	Business Application Services		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/6/2014	8/6/2014
IT-2	Collaboration Services (E-Mail)		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						7/26/2014	8/26/2014
IT-3	Data Centers		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/8/2014	8/8/2014
IT-4	Client Services		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/8/2014	8/8/2014
IT-5	Contracts and Licenses			Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/8/2014	8/8/2014
IT-6	Infrastructure Services		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/8/2014	8/8/2014
IT-7	Networking Support		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/8/2014	8/8/2014
IT-8	IS Energy Management Systems (EMS)		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						7/2/2014	7/31/2014
IT-9	Security Services		7/1	Robert Lorkiewicz		David Carleton	Madalyn Hanley						8/8/2014	8/8/2014

Attachment A

**Monthly Statements (August 2014 - Most Recent)
(per Settlement V.C.2.a.(i))**

See attached

Attachment A

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Date: 09/30/2014
Invoice #: 800097996
Terms: Net 20

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

August 2014
July 2014

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Payroll	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Pension Administration	-	-	-	-	-	-	-
Labor Relations	-	-	-	-	-	-	-
Staffing Support	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Financial Reporting	-	-	-	-	-	-	-
Accounting Consulting	-	-	-	2,483.13	2,483.13	4,966.26	4,966.26
Financial Training Service	-	-	-	-	-	-	-
Accounts Payable Processing	-	-	-	-	-	-	-
Accounts Payable Consulting	-	-	-	-	-	-	-
Cash Management	-	-	-	-	-	-	-
Tax Consulting	-	-	-	-	-	-	-
Property Tax Services	-	-	-	-	-	-	-
Claims Handling /Investigation	-	-	-	-	-	-	-
Finance	-	-	-	2,483.13	2,483.13	4,966.26	4,966.26
Planned Major Mtnc	-	-	-	-	-	-	-
Emergency Mtnc & Tech Svcs	-	-	-	5,129.41	-	5,129.41	5,129.41
Field Crew Dispatch & Scheduling	-	-	-	-	-	-	-
Electric Eng & Design	-	-	-	1,231.07	-	1,231.07	1,231.07
Resource & Workload Planning	-	-	-	-	-	-	-
Electric Fdr ,Sub T and Sub Asset Planning	-	-	-	1,975.40	-	1,975.40	1,975.40
Sub Mtnc Programs /Engineering	-	-	-	1,111.77	-	1,111.77	1,111.77
Vegetation Management	-	-	-	-	-	-	-
Customer Meter Support	-	-	-	-	-	-	-
Electric Meter Shop	-	-	-	-	-	-	-
Electric Lab	-	-	-	-	-	-	-
Infrared Testing	-	-	-	-	-	-	-
Mapping & Records	-	-	-	693.21	-	693.21	693.21
Relay & Protection	-	-	-	461.36	-	461.36	461.36
Codes & Standards	-	-	-	-	-	-	-
Mutual Assistance	-	-	-	-	-	-	-
Business Continuity & Emergency Logistics	-	-	-	-	-	-	-
Ops Miscellaneous	-	-	-	1,495.79	-	1,495.79	1,495.79
Network Strategy & Planned Major Mtnc	-	-	-	-	-	-	-
Operations Regulatory Support	-	-	-	-	-	-	-
Emergency Mtnc Engineering & Technical Svcs	-	-	-	-	-	-	-
Mandated Programs, inc Leak Surveys	-	-	-	-	-	-	-
LNG Compliance & Training	-	-	-	-	-	-	-
Gas Engineering & Design	-	-	-	-	-	-	-
QA/Analysis & Process Improvement	-	-	-	-	-	-	-
Gas Support/Workload Planning	-	-	-	-	-	-	-
Meter Ops/Meter Shop	-	-	-	-	-	-	-
Reliability Planning	-	-	-	-	-	-	-
System Integrity, Asset Replacement, & Corrosion Control	-	-	-	-	-	-	-
Ops Misc	-	-	-	-	315.95	315.95	315.95
Operations	-	-	-	12,098.01	315.95	12,413.96	12,413.96
Energy Efficiency	-	-	-	-	-	-	-
C&I Sales/Support	-	-	-	-	-	-	-
Energy Solutions Delivery & Efficiency	-	-	-	-	-	-	-
Network Control	-	-	-	13,373.13	-	13,373.13	13,373.13
Load Forecasting	-	-	-	-	-	-	-
Energy Procurement	-	-	-	-	-	-	-
Energy Procurement Consulting	-	-	-	-	-	-	-
Distributed Generation Svcs	-	-	-	-	-	-	-
Gas Control	-	-	-	-	18,550.75	18,550.75	18,550.75
Procurement Svcs General	-	-	-	-	-	-	-
Energy Transactions	-	-	-	-	-	-	-
Gas Load Forecasting	-	-	-	-	3,631.60	3,631.60	3,631.60
Procurement Consulting	-	-	-	-	-	-	-
Procurement Svcs Misc	-	-	-	-	-	-	-
Energy Control & Supply	-	-	-	13,373.13	22,182.35	35,555.48	35,555.48
Project Mgmt Svcs	-	-	-	-	-	-	-
Cost Mgmt	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-
HS&E Monitoring,Reporting Compliance & Training	-	-	-	-	-	-	-
Health & Safety Fld Support	-	-	-	-	-	-	-
Technical Training	-	-	-	-	-	-	-
Environmental Compliance	-	-	-	-	-	-	-
Environmetal Field Support	-	-	-	-	-	-	-
SIR	-	-	-	-	-	-	-
Spill Control Response	-	-	-	-	-	-	-
Environmental Reg Support & Consultation	-	-	-	-	-	-	-
Licenses, Permits & Orders	-	-	-	-	-	-	-
Health, Safety & Environment	-	-	-	-	-	-	-
Site Services	-	-	-	-	-	-	-
Security Consulting	-	-	-	-	-	-	-
NERC/NPCC Reg Compliance	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Supply Chain Mgmt	-	-	-	-	-	-	-
Mat Mgmt System Support	-	-	-	-	-	-	-
Supplier Contracts	-	-	-	-	-	-	-
Warehouse Access	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-
Supply Chain & Inventory	-	-	-	-	-	-	-
Call Center Ops	-	-	-	3,172.04	-	3,172.04	3,172.04

Attachment A

Liberty Utilities
11 Northeastern Blvd
Salem, NH



Date: 09/30/2014
Invoice #: 800097996
Terms: Net 20

Initial Billing for Transition Services Activity: August 2014
Final Billing for Transition Services Activity: July 2014

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Meter Rdg, Billing & Payment Processing	-	-	-	30,520.40	471.96	30,992.36	30,992.36
Collections Support	-	-	-	-	-	-	-
New Business Admin	-	-	-	(200.80)	84.60	(116.20)	(116.20)
Revenue Protection	-	-	-	-	-	-	-
Customer Data Migration	-	-	-	-	-	-	-
Meter Data Services - Support	-	-	-	3,045.87	-	3,045.87	3,045.87
Customer Service	-	-	-	36,537.51	556.56	37,094.07	37,094.07
General	-	-	-	140.72	-	140.72	140.72
Regulatory Reporting	-	-	-	-	-	-	-
Regulatory Support	-	-	-	140.72	-	140.72	140.72
Identification of Books & Records	-	-	-	-	-	-	-
Seperation & Transfer of Books & Records	-	-	-	-	-	-	-
Records Management	-	-	-	-	-	-	-
Business Applications	3,409.71	(7,220.86)	(3,811.15)	111,205.26	4,269.12	115,474.38	111,663.23
Collaboration Services	-	-	-	-	-	-	-
Data Centers	(354.05)	201.29	(152.76)	2,651.94	3,842.60	6,494.54	6,341.78
Client services	2,884.31	-	2,884.31	3,134.72	-	3,134.72	6,019.03
Contracts & Licenses	1,585.90	261.54	1,847.44	9,849.40	5,421.80	15,271.20	17,118.64
Infrastructure Services	(13,561.00)	(3,541.27)	(17,102.27)	7,726.89	2,201.14	9,928.03	(7,174.24)
Networking Support	120.41	235.57	355.98	4,758.61	673.76	5,432.37	5,788.35
EMS/SCADA	569.19	(799.42)	(230.23)	2,824.98	797.81	3,622.79	3,392.56
Security Services	-	-	-	-	-	-	-
IT	(5,345.53)	(10,863.15)	(16,208.68)	142,151.80	17,206.23	159,358.03	143,149.35
TOTAL	(5,345.53)	(10,863.15)	(16,208.68)	206,784.30	42,744.22	249,528.52	233,319.84

CHECK

Please remit payments to the following:

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

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

Attachment B

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

Nothing to report

Attachment C

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

Nothing to report

Attachment D

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

Nothing to report

Attachment E

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

Nothing to report