

Schedule A	Service	CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS						
		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	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																
	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	05/01/2013	
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							
Fin-2	Accounting Consulting		Linda Doering		Mike Wald		Linda Doering		Ron Boches							
Fin-3	Financial Training Service		Linda Doering		Mike Wald		Linda Doering		Ron Boches					1/29/2013	2/28/2013	
Fin-4	Accounts Payable Processes		Linda Doering		John Napolitano		Linda Doering		Ron Boches					1/29/2013	2/28/2013	
Fin-5	Accounts Payable Consulting		Linda Doering		John Napolitano		Linda Doering		Ron Boches							
Fin-6	Cash Management		Linda Doering		Chris DiGilio		Linda Doering		Ron Boches							
Fin-7	Tax Consulting Services		Susan Wan		Arthur Kiperberg		Linda Doering		Ron Boches							
Fin-8	Property Tax Services		Linda Doering		Paula Leaverton		Linda Doering		Ron Boches							
Fin-9	Claims Handling/Investigation		Paul Kinch		Joseph Weber		Linda Doering		Ron Boches							
	D Operations															
Gas Ops-1	Network Strategy Support and Planned Major Maintenance		Chris Brouillard		Tom Bennett		Rich MacDonald	7/12	Daniel McNamara						3/27/2013	4/27/2013
Gas Ops-2	Operations Regulatory Support		Tim Deppmeyer		Susan Fleck		Rich MacDonald	7/12	Daniel McNamara					10/26/2012	11/25/2012	
Gas Ops-3	Emergency Maintenance Engineering & Technical Services		Chris Brouillard		John Flint		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-4	Gas Field Crew Dispatching and Scheduling		Norm Gallagher		Gary Bennett		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-5	Mandated Programs, including Leak Survey Support		Richard MacDonald		Joseph Basic		Rich MacDonald	7/12	Daniel McNamara					5/13/2013	6/13/2013	
Gas Ops-6	Maps & Records		Chris Brouillard		Joseph Basic		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-7	LNG Compliance and Training		Norm Gallagher		Frank Su		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-8	Gas Engineering and Design		Chris Brouillard		Tim Small		Rich MacDonald	7/12	Daniel McNamara					3/27/2013	4/27/2013	
Gas Ops-9	Quality Assurance/Analysis & Process Improvement		Tim Deppmeyer		Don Cordone		Rich MacDonald	7/12	Daniel McNamara					4/2/2013	5/2/2013	
Gas Ops-10	Gas Support Services/Workload Planning		Rich MacDonald		Joseph Basic / Mike Bruno		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-11	Gas Meter Operations/Meter Shop		Bryan McCallum / Rich MacDonald		Ron Johnson		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-12	Customer Meter Support		Rich MacDonald		Robert Preshong		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-13	Gas Reliability Planning		Chris Brouillard		John Stavarakas		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-14	System Integrity, Asset Replacement, & Corrosion Control		Chris Brouillard		Tim Small		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-15	Codes and Standards		Tim Deppmeyer		Robert Wilson		Rich MacDonald	7/12	Daniel McNamara					10/26/2012	11/25/2012	
Gas Ops-16	Ops Misc		Mike Knott		Pat Burns		Rich MacDonald	7/12	Daniel McNamara							
Gas Ops-17	Mutual Assistance - Gas Emergencies		Tim Deppmeyer		John Flint		Rich MacDonald	7/12	Daniel McNamara					1/16/2013	2/16/2013	
	D.3 Gas Control & Procurement															
Gas Supply-1	Gas Control		Norm Gallagher		Tom Amerige		Chico DaFonte		Tom Amerige							
Gas Supply-2	Gas Procurement Services - General		Chico DaFonte		Liz Arangio		Chico DaFonte		Liz Arangio							
Gas Supply-3	Energy Transactions		Chico DaFonte		Liz Arangio		Chico DaFonte		Liz Arangio							
Gas Supply-4	Gas Load Forecasting		Chico DaFonte		Liz Arangio		Chico DaFonte		Liz Arangio							
Gas Supply-5	Gas Procurement Consulting		Chico DaFonte		Liz Arangio		Chico DaFonte		Liz Arangio							
Gas Supply-6	Gas Procurement Miscellaneous		Chico DaFonte		Liz Arangio		Chico DaFonte		Liz Arangio							
	Energy Solutions Delivery & Efficiency															
ESD&E-1	Energy Efficiency Programs		Eric Stanley		Carol White		William Sherry		Carol White							
ESD&E-2	Sales/Support for Commercial, Industrial and Municipal Customers		William Sherry		Sean Mongan		William Sherry		Sean Mongan							
	Project Management															
Project Mgt-1	Project Management Services		Rich MacDonald / Chris Brouillard		Daniel Glenning		Rich MacDonald		David Way						11/9/2012	12/9/2012
Project Mgt-2	Cost Management Access		Linda Doering		Patrick Pensabene		Rich MacDonald		David Way							
	D.6 Health, Safety & Environment (HS&E)															
HS&E-1	HS&E Regulatory Monitoring, Reporting, Compliance, and Training		Gaetan Mercier / Michael Knott		Timothy Woycik / Brian Varga / Stephanie Shepard		Michael Knott		Tim Woycik					10/2/2012	11/1/2012	
HS&E-2	Health and Safety Field Support		Gaetan Mercier / Michael Knott		Timothy Woycik		Michael Knott		Tim Woycik					10/2/2012	11/1/2012	
HS&E-3	Technical Training		Gaetan Mercier / Michael Knott / Mark Smith		Brian Varga		Michael Knott		Tim Woycik					10/2/2012	11/1/2012	
HS&E-4	Environmental Compliance		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik					10/2/2012	11/1/2012	
HS&E-5	Site Investigation and Remediation		Gaetan Mercier / Michael Knott		Michele Leone											
HS&E-6	Environmental Field Support		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik					10/2/2012	11/1/2012	

		CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS						
		Liberty Utilities		National Grid		Approved By TSA Lead - Liberty		Approved By TSA Lead - NG		A	B	C	D	E	F	G
		Mo/Yr Change	Liberty Utilities	Mo/Yr Change	National Grid	Mo/Yr Change	Approved By TSA Lead - Liberty	Mo/Yr Change	Approved By TSA Lead - NG	Monthly statements (Most Recent)(per Settlement V.C.2.a.(i))	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month (per Settlement V.C.2.a.(iii))	Meeting minutes (per Settlement V.C.2.a.(iv))	Escalated Complaint - Transition Steering Committee (per Settlement V.C.2.a.(v) and TSA Schedule A Section 1.7)	Transition Service Notice (per Settlement V.C.2.a.(ii))	Disposition of Transition Service Notice - Confirmation of Termination Date (per Settlement V.C.2.a.(ii))
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															
HS&E-7	Spill Control/Response		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott									
HS&E-8	Environmental Regulatory Support & Consultation		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott									
HS&E-9	Licenses, Permits and Orders		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott									
	Security															
Security-1	Site Security Services		Gaetan Mercier / Michael Knott	8/12	Anthony Itrich		Michael Knott		8/12							
Security-2	Security Consulting		Gaetan Mercier / Michael Knott	8/12	Anthony Itrich		Michael Knott		8/12							
	Supply Chain and Inventory Management															
Supply-1	Supply Chain Management		Rich Foley		Jim Swalec		Rich Foley						√			
Supply-2	Materials Management System Support		Rich Foley		Craig Dikeman		Rich Foley									
Supply-3	Supplier Contracts		Rich Foley		Jim Swalec		Rich Foley									
Supply-4	Access to Seller Warehouses		Rich Foley		Craig Dikeman		Rich Foley									
Supply-5	Fleet Services		Steve McCrodon		Bill Hilbrunner		Steve McCrodon									
	E Customer Services Support															
Customer Svc-1	Call Center Operations		Nicole Harris		Nancy Cianfone		8/12 Bill Sherry									
			Nicole Harris / Daniel Mahoney (Meter Data Services)		Nancy Cianfone / Christopher Gibb (Meter Data Services)		8/12 Bill Sherry									
Customer Svc-2	Meter Reading, Billing and Payment Processing		Nicole Harris		Larry Frye		8/12 Bill Sherry									
Customer Svc-3	Collections Process Support				Brian Schuster / Joe Basic		Bill Sherry									
Customer Svc-4	New Business Administration		Bill Sherry		Jeff Martin		8/12 Bill Sherry									
Customer Svc-5	Revenue Protection/Diversion & Investigation		Nicole Harris				Bill Sherry									
Customer Svc-6	Customer Data Migration	8/12	David Carleton/Nicole Harris		Nancy Cianfone		8/12 Bill Sherry									
	F Regulatory Support															
Reg-1	Regulatory Support - General		ChristiAne Mason		Michael Laflamme		ChristiAne Mason									
Reg-2	Regulatory Reporting		Robert Campbell		Ann Leary		ChristiAne Mason									
	G Records Management															
Records-1	Identification of Books and Records	7/12	Sarah Knowlton		Sharareh Goldsmith		7/12 Sarah Knowlton									
Records-2	Separation and Transfer of Books and Records	7/12	Sarah Knowlton		Sharareh Goldsmith		7/12 Sarah Knowlton									
	H IT Transition Services															
IT-1	Business Application Services		David Carleton		Donald Stahlin		David Carleton									
IT-2	Collaboration Services (E-Mail)		David Carleton		Paul Circolone / Andy Gould		David Carleton									
IT-3	Data Centers		David Carleton		Paul Circolone / Andy Gould		David Carleton									
IT-4	Client Services		David Carleton		Duane Bloomfield / Harold Pinski		David Carleton									
IT-5	Contracts and Licenses		David Carleton		Robert Lorkiewicz		David Carleton									
IT-6	Infrastructure Services		David Carleton		Paul Circolone / Earl Briggs		David Carleton									
IT-7	Networking Support		David Carleton		Ed Brodsky / Alex Scherer		David Carleton									
IT-8	IS Energy Management Systems (EMS)		David Carleton		Bill Mays		David Carleton									
IT-9	Security Services		David Carleton		Mike Andreozzi		David Carleton									

		CURRENT SERVICE REPRESENTATIVE				APPROVED REPORTS BY CURRENT TSA LEAD				ATTACHMENTS							
		Liberty Utilities		National Grid		Approved By TSA Lead - Liberty		Approved By TSA Lead - NG		A	B	C	D	E	F	G	
Schedule A	Service	Mo/Yr Change	Liberty Utilities	Mo/Yr Change	National Grid	Mo/Yr Change	Approved By TSA Lead - Liberty	Mo/Yr Change	Approved By TSA Lead - NG	Monthly statements (Most Recent) per Settlement V.C.2.a.(i)	TSA Scope Changes (per Settlement V.C.2.a.(ii))	Summary of any material disputes, claims, and adjustments of Monthly Statements in the prior calendar month per Settlement V.C.2.a.(iii)	Meeting minutes (per Settlement V.C.2.a.(iv))	Escalated Complaint - Transition Steering Committee (per Settlement V.C.2.a.(v) and TSA Schedule A Section 1.7)	Transition Service Notice Date (per Settlement V.C.2.a.(vi))	Diposition of Notice - Confirmation of Termination Date Signed (per Settlement V.C.2.a.(vii))	
Updated Customer Service Representatives and TSA Leads are provided in accordance with Section V.C. 2 a. (v) of the Settlement Agreement																	
HS&E-6	Spill Control/Response		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik							10/2/2012	11/1/2012
HS&E-7	Environmental Regulatory Support & Consultation		Gaetan Mercier / Michael Knott		Peter Harley		Michael Knott		Tim Woycik							10/2/2012	11/1/2012
HS&E-8	Licenses, Permits and Orders		Gaetan Mercier / Michael Knott	7/12	Peter Harley		Michael Knott		Tim Woycik							10/2/2012	11/1/2012
	Security																
Security-1	Site Security Services		Gaetan Mercier / Michael Knott	8/12	Anthony Itrich		Michael Knott	8/12	Anthony Itrich								
Security-2	Security Consulting		Gaetan Mercier / Michael Knott	8/12	Anthony Itrich		Michael Knott	8/12	Anthony Itrich								
Security-3	NERC/NPCC- Reliability Compliance		Gaetan Mercier / Michael Knott		Vicki M. O'Leary		Michael Knott		Mike Amico							3/28/2013	5/1/2013
	Supply Chain and Inventory Management																
Supply-1	Supply Chain Management		Rich Foley		Jim Swalec		Rich Foley		Jim Swalec								
Supply-2	Materials Management System Support		Rich Foley		Craig Dikeman		Rich Foley		Craig Dikeman							11/30/2012	12/31/2012
Supply-3	Supplier Contracts		Rich Foley		Jim Swalec		Rich Foley		Jim Swalec							11/30/2012	12/31/2012
Supply-4	Access to Seller Warehouses		Rich Foley		Craig Dikeman		Rich Foley		Craig Dikeman							11/30/2012	12/31/2012
Supply-5	Fleet Services		Steve McCrodon		Bill Hilbrunner		Steve McCrodon		Bill Hilbrunner								
	E Customer Services Support																
Customer Svc-1	Call Center Operations		Nicole Harris		Nancy Cianfione	8/12	Bill Sherry		Nancy Cianfione								
Customer Svc-2	Meter Reading, Billing and Payment Processing		Nicole Harris		Nancy Cianfione / Christopher Gibb	8/12	Bill Sherry		Nancy Cianfione								
Customer Svc-3	Collections Process Support		Nicole Harris		Larry Frye	8/12	Bill Sherry		Nancy Cianfione								
Customer Svc-4	New Business Administration		Bill Sherry		Brian Schuster / Joe Basic		Bill Sherry		Brian Schuster								
Customer Svc-5	Revenue Protection/Diversion & Investigation		Nicole Harris		Jeff Martin	8/12	Bill Sherry		Nancy Cianfione								
Customer Svc-6	Customer Data Migration		David Carleton / Nicole Harris	7/12	Nancy Cianfione	8/12	Bill Sherry		Nancy Cianfione								
Customer Svc-7	Meter Data Services Support		Daniel Mahoney		Thomas Amerige / Michael Murphy	8/12	Bill Sherry		Nancy Cianfione								
	F Regulatory Support																
Reg-1	Regulatory Support - General		ChristiAne Mason		Michael Lalfarime		ChristiAne Mason		Michael Lalfarime								
Reg-2	Regulatory Reporting		Meera Reynolds		Jeanne Lloyd		ChristiAne Mason		Michael Lalfarime								
	G Records Management																
Records-1	Identification of Books and Records	7/12	Sarah Knowlton		Sharareh Goldsmith	7/12	Sarah Knowlton		Sharareh Goldsmith								
Records-2	Separation and Transfer of Books and Records	7/12	Sarah Knowlton		Sharareh Goldsmith	7/12	Sarah Knowlton		Sharareh Goldsmith								
	H IT Transition Services																
IT-1	Business Application Services		David Carleton		Donald Stahlin		David Carleton		Madalyn Hanley								
IT-2	Collaboration Services (E-Mail)		David Carleton		Paul Circolone / Andy Gould		David Carleton		Madalyn Hanley								
IT-3	Data Centers		David Carleton		Paul Circolone / Andy Gould		David Carleton		Madalyn Hanley								
IT-4	Client Services		David Carleton		Duane Bloomfield / Harold Pinski		David Carleton		Madalyn Hanley								
IT-5	Contracts and Licenses		David Carleton		Robert Lorkiewicz		David Carleton		Madalyn Hanley								
IT-6	Infrastructure Services		David Carleton		Paul Circolone / Earl Briggs		David Carleton		Madalyn Hanley								
IT-7	Networks Support		David Carleton		Ed Brodsky / Alex Scherer		David Carleton		Madalyn Hanley								
IT-8	IS Energy Management Systems (EMS)		David Carleton		Bill Mays		David Carleton		Madalyn Hanley								
IT-9	Security Services		David Carleton		Mike Andreozzi		David Carleton		Madalyn Hanley								

Attachment A

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

See attached

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Date: 06/28/2013
Invoice #: 800029596
Terms: Net 20

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

May 2013
March 2013

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Payroll			-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Pension Administration	-	-	-	-	-	-	-
Labor Relations	-	-	-	-	-	-	-
Staffing Support	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Financial Reporting			-	-	-	-	-
Accounting Consulting			-	3,869.40	3,869.40	7,738.80	7,738.80
Financial Training Service			-	-	-	-	-
Accounts Payable Processing			-	-	-	-	-
Accounts Payable Consulting			-	-	-	-	-
Cash Management			-	-	-	-	-
Tax Consulting			-	-	-	-	-
Property Tax Services			-	2,736.34	1,824.22	4,560.56	4,560.56
Claims Handling /Investigation			-	-	-	-	-
Finance	-	-	-	6,605.74	5,693.62	12,299.36	12,299.36
Planned Major Mtnc			-	57,957.14	-	57,957.14	57,957.14
Emergency Mtnc & Tech Svcs			-	-	-	-	-
Field Crew Dispatch & Scheduling			-	-	-	-	-
Electric Eng & Design			-	9,754.01	-	9,754.01	9,754.01
Resource & Workload Planning			-	868.14	-	868.14	868.14
Electric Fdr ,Sub T and Sub Asset Planning			-	15,332.46	-	15,332.46	15,332.46
Sub Mtnc Programs /Engineering			-	431,203.71	-	431,203.71	431,203.71
Vegetation Management			-	-	-	-	-
Customer Meter Support			-	-	-	-	-
Electric Meter Shop			-	24.42	-	24.42	24.42
Electric Lab			-	-	-	-	-
Infrared Testing			-	-	-	-	-
Mapping & Records			-	660.31	8,335.97	8,996.28	8,996.28
Relay & Protection			-	824.67	-	824.67	824.67
Codes & Standards			-	-	-	-	-
Mutual Assistance			-	-	-	-	-
Business Continuity & Emergency Logistics			-	-	-	-	-
Ops Miscellaneous			-	20,212.74	-	20,212.74	20,212.74
Network Strategy & Planned Major Mtnc			-	-	-	-	-
Operations Regulatory Support			-	-	-	-	-
Emergency Mtnc Engineering & Technical Svcs			-	-	-	-	-
Mandated Programs, inc Leak Surveys			-	-	-	-	-
LNG Compliance & Training			-	-	-	-	-
Gas Engineering & Design			-	-	226.14	226.14	226.14
QA/Analysis & Process Improvement			-	-	(334.36)	(334.36)	(334.36)
Gas Support/Workload Planning			-	-	108.21	108.21	108.21
Meter Ops/Meter Shop			-	-	7,397.25	7,397.25	7,397.25
Reliability Planning			-	-	-	-	-
System Integrity, Asset Replacement, & Corrosion Control			-	-	17,445.88	17,445.88	17,445.88
Ops Misc			-	-	37,141.71	37,141.71	37,141.71
Operations	-	-	-	536,837.60	70,320.80	607,158.40	607,158.40
Energy Efficiency			-	12,367.28	-	12,367.28	12,367.28
C&I Sales/Support			-	-	-	-	-
Energy Solutions Delivery & Efficiency	-	-	-	12,367.28	-	12,367.28	12,367.28
Network Control			-	15,205.71	-	15,205.71	15,205.71
Load Forecasting			-	454.17	-	454.17	454.17
Energy Procurement			-	-	-	-	-
Energy Procurement Consulting			-	-	-	-	-
Distributed Generation Svcs			-	-	-	-	-
Gas Control			-	-	15,586.53	15,586.53	15,586.53
Procurement Svcs General			-	-	21.38	21.38	21.38
Energy Transactions			-	-	(2,206.68)	(2,206.68)	(2,206.68)
Gas Load Forecasting			-	-	1,781.69	1,781.69	1,781.69
Procurement Consulting			-	-	-	-	-
Procurement Svcs Misc			-	-	-	-	-
Energy Control & Supply	-	-	-	15,659.88	15,182.92	30,842.80	30,842.80
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			-	-	187.35	187.35	187.35
Spill Control Response			-	-	-	-	-
Environmental Reg Support & Consultation			-	-	-	-	-
Licenses, Permits & Orders			-	-	-	-	-
Health, Safety & Environment	-	-	-	-	187.35	187.35	187.35
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			-	23,533.80	35,609.37	59,143.17	59,143.17

Liberty Utilities
11 Northeastern Blvd
Salem, NH

Date: 06/28/2013
Invoice #: 800029596
Terms: Net 20

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

May 2013
March 2013

TSA Name	Prior Month Adjustment			Initial Billing			Invoice Total
	Granite State	Energy North	Total	Granite State	Energy North	Total	
Meter Rdg, Billing & Payment Processing			-	55,878.86	30,305.32	86,184.18	86,184.18
Collections Support			-	775.90	(0.80)	775.10	775.10
New Business Admin			-	10,737.09	109.48	10,846.57	10,846.57
Revenue Protection			-	-	-	-	-
Customer Data Migration			-	-	-	-	-
Meter Data Services - Support			-	8,067.05	-	8,067.05	8,067.05
Customer Service	-	-	-	98,992.70	66,023.37	165,016.07	165,016.07
General			-	3,860.09	833.03	4,693.12	4,693.12
Regulatory Reporting			-	1,322.02	(11,870.66)	(10,548.64)	(10,548.64)
Regulatory Support	-	-	-	5,182.11	(11,037.63)	(5,855.52)	(5,855.52)
Identification of Books & Records			-	-	-	-	-
Seperation & Transfer of Books & Records			-	-	-	-	-
Records Management	-	-	-	-	-	-	-
Business Applications	8,281.67	(1,305.64)	6,976.03	3,131.62	170,045.81	173,177.43	180,153.46
Collaboration Services			-	-	-	-	-
Data Centers	(537.31)	-	(537.31)	-	-	-	(537.31)
Client services	(805.97)	-	(805.97)	-	-	-	(805.97)
Contracts & Licenses	8,783.60	11,010.80	19,794.40	27,904.80	21,817.00	49,721.80	69,516.20
Infrastructure Services	(85,568.03)	(20,219.40)	(105,787.43)	43,151.27	58,545.66	101,696.93	(4,090.50)
Networking Support	46,278.28	6,791.53	53,069.81	-	-	-	53,069.81
EMS/SCADA	9,387.82	2,213.14	11,600.96	2,488.94	-	2,488.94	14,089.90
Security Services			-	-	-	-	-
IT	(14,179.94)	(1,509.57)	(15,689.51)	76,676.63	250,408.47	327,085.10	311,395.59
TOTAL	(14,179.94)	(1,509.57)	(15,689.51)	752,321.94	396,778.90	1,149,100.84	1,133,411.33

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))**

See attached

C - Finance TSA Status Update – Month Ending June 30, 2013

Attending: No meetings scheduled

Regrets: N/A

Date: Month Ending June 30, 2013

1.0 TSA Scope changes or Requests for Scope Changes

None

2.0 Transition Update

No change.

3.0 Issues

None

4.0 Termination of Services – Number complete

None

D.6 - HSE TSA Status Update

Attending: Timothy Woycik (NGrid)
Michele Leone (NGrid)
Michael Knott (Liberty)
Mary Casey (Liberty)

Date: June 21, 2013

1.0 TSA Scope changes or Requests for Scope Changes

- No scope changes to remaining service agreement (Energy North HS&E-5, Site Investigation and Remediation)

2.0 Transition Update

- Date of prior meeting with Liberty counterpart: 3/27/13

3.0 Issues

- No issues are problems to report with TSA.

4.0 Termination of Services – Number complete

-16 HS&E's terminated in October 2012; one remaining TSA open and in use. Current plans are to terminate remaining service by 12/31/13.

D.6 - Supply Chain and Inventory Management TSA Status Update – June, 2013

Attending: Richard Foley
Criag Dikeman

Regrets: None

Date: June 15, 2013

1.0 TSA Scope changes or Requests for Scope Changes

None

2.0 Transition Update

This TSA is to remain open in the event Liberty is in need of materials from National Grid to meet any Emergency Requirements. The Goal is to look to close this TSA out prior to the end of 2013. We are billed at actual cost of materials requested and any shipping/handling costs on requested materials.

3.0 Issues

None

4.0 Termination of Services – Number complete

None

F - Regulatory TSA Status Update – June 7, 2013

Attending: ChristiAne Mason
Sarah Knowlton
Michael Laflamme
William Richer
Teresa Burns
Ann Leary

Regrets: Jeanne Lloyd

Date: June 7, 2013

1.0 TSA Scope changes or Requests for Scope Changes

- None

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2.0 Transition Update

- Energy North

- Discussed preparation of Peak COG filing due September 1, 2013. Marc Savoie is leading preparation.

- Ann Leary still performing high level review, but no data validation

- Targeted Energy North TSA sign-off in October 31, 2013

- Granite State

- Discussion of upcoming regulatory support

- Jim Bonner still providing some support to the Liberty regulatory team

3.0 Issues

- Meera Reynolds has submitted her resignation- Liberty has extended an offer to a replacement candidate. Should know outcome in week of June 10th

- Liberty considering training options for new hire

4.0 Termination of Services – Number complete

- None complete

Attachment E

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

Nothing to report