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## CONFIDENTIAL MATERIAL IN COMM FILE

MHPUC AUG29/13 PH12:07

August 29, 2013

## Via Electronic Mail and Hand Delivery

Debra Howland Executive Director New Hampshire Public Utilities Commission 21 South Fruit Street, Suite 10 Concord, NH 03301

Re: Docket DG 11-040; Transfer of Ownership of Granite State Electric Company and EnergyNorth Natural Gas, Inc.—Escrow Release for the Ouarter Ending June 30, 2013

Dear Ms. Howland:

In accordance with the Agreement Regarding Process for Release of Escrow Funds dated July 20, 2012 ("Escrow Release Agreement") among National Grid USA ("National Grid"), Granite State Electric Company ("GSEC"), EnergyNorth Natural Gas, Inc. ("ENGI"), Liberty Energy Utilities Co. ("Liberty Energy"), Liberty Energy Utilities (New Hampshire) Corp., and the staff of the New Hampshire Public Utilities Commission ("Staff"), enclosed are executed TSA Transfer Certifications for ENGI and GSEC (each provided in duplicate so you will have original signatures for both signatories) in the form set forth as Schedule 1 to the Escrow Release Agreement covering the period April 1 through June 30, 2013. The TSA Transfer Certifications certify that the ten Transition Services identified on each Certification have been completed and transferred to ENGI and GSEC, respectively, in accordance with the terms of the relevant Transition Service Agreements. Notices relating to the termination of the Transition Services identified on the Certifications have previously been submitted to Staff in accordance with the Settlement Agreement approved by the Commission in its Order No. 25,370.

Also enclosed with this letter is an executed Pool A Release Certification for ENGI and GSEC in the form set forth as Schedule 2 to the Escrow Release Agreement as well as a Disbursement Request in the form set forth as Schedule 3.1 to the Escrow Agreement dated July 3, 2012 entered into by National Grid and the escrow agent, Bank of America. The Disbursement Request covers the aggregate funds to be released in association with the Pool A Release Certification for ENGI and GSEC. Pursuant to the Escrow Release Agreement, National

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Grid requests that the Commission's General Counsel execute the Pool A Release Certification and the Disbursement Request and return the originals to me to authorize release of \$756,000 of the Pool A Escrow Funds. Please note that the Disbursement Request form is a confidential document, as determined by the Commission in its Order No. 25,400, and therefore is being provided in a separate envelope. A redacted form of the Disbursement Request form is also enclosed and is the only form of that document that is being provided to the individuals on the service list other than the Consumer Advocate. Individuals requiring a copy of the unredacted form should contact me directly.

Please let me know if the Staff has any questions regarding the foregoing request or documentation.

Very truly yours,

Carol J. Holahan

CJH Enclosures

cc: Service List (via email)