

STATE OF NEW HAMPSHIRE

COMMISSIONER
Jared S. Chicoine

DEPUTY COMMISSIONER
Christopher J. Ellms, Jr.



DEPARTMENT OF ENERGY
21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

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1-800-735-2964

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FAX No. 271-1526

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March 6, 2024

AON Risk Services
Dana Donahue
Two Logan Square
100 North 18th Street, Fl 16
Philadelphia, PA 19103

Dear Dana Donahue:

Enclosed are the Bond K13494836 and Rider for Bond K13494836 and Rider for ENGIE Resources natural gas supplier application They are being returned to you at the request of Marsha Griffin, Senior Paralegal at ENGIE.

Should you have any questions, you are welcome to contact out office.

Sincerely,

A handwritten signature in black ink that reads "Gary Cronin".

Gary M. Cronin
Assistant Director, Consumer Service

This bond replaces and supersedes Liberty Mutual Insurance Company Bond No. 022052280 effective 8/18/2017

LICENSE OR PERMIT BOND

BOND NO. K13494836

KNOW ALL MEN BY THESE PRESENTS, That we, ENGIE RESOURCES LLC as Principal, and WESTCHESTER FIRE INSURANCE COMPANY, a PA Corporation, and authorized to do business in New Hampshire, as Surety are held and firmly bound unto **Public Utilities Commission, State of New Hampshire** as Obligee, in the sum of Three Hundred Fifty Thousand and 00/100 Dollars (\$ 350,000.00), for which sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, That WHEREAS, the Principal has made application to be granted a license or permit to do business to operate as an electric supplier pursuant to New Hampshire Public Utility Commission rules and regulations as defined in PUC 2003.03.

NOW, THEREFORE, if the said Principal shall faithfully comply with all ordinances, rules and regulations which have been or may hereafter be in force concerning said License or Permit, and shall save and keep harmless the Obligee from all loss or damage with it may sustain or for which it may become liable on account of the issuance of said License or Permit to the Principal, then this obligation to be void; otherwise to remain in full force and effect.

The effective date of this bond shall be August 18, 2017 and shall be continuous until cancelled as herein stated. This bond may not be cancelled prior to April 18, 2021, unless Surety receives prior written consent from the Obligee. After the April 18, 2021 date has lapsed, this bond may be cancelled by the Surety by sending notice in writing to the Obligee stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

Signed, sealed and dated this 18th day of August, 2017.

Principal

Surety

ENGIE RESOURCES LLC

WESTCHESTER FIRE INSURANCE COMPANY

By: _____

DOUGLAS STRAIN
VP & CONTROLLER

By: _____

Sara Owens
Sara Owens, Attorney-in-Fact





December 14, 2020

VIA EMAIL & FEDERAL EXPRESS – Executive.Director@puc.nh.gov

New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429
Attn: Debra Howland, Executive Director

RE: ENGIE Resources LLC (hereinafter “ENGIE Resources”)

Docket No.: DM 15-468 – 2020 TRIENNIAL LICENSE RENEWAL – Supplemental Document Request re Financial Security pursuant to PUC 2003.03(a)(5)

In addition to ENGIE Resources’ 2020 Triennial License Renewal submission on October 2, 2020, NH PUC Staff requested an increase in ENGIE Resources’ financial security and said financial security be amended to comply with PUC 2003.03(a)(5).

Attached please find Bond Rider #K13494836 increasing the bond amount to \$500,000 & including said language to comply with PUC 2003.03(a)(5).

Please do not hesitate to contact me via email at marsha.griffin@engie.com with any questions.

Regards,

Marsha Griffin
Senior Paralegal
1360 Post Oak Blvd., Suite 400
Houston, TX 77056
www.engieresources.com

cc: Corrine Lemay (via email: Corrine.M.Lemay@puc.nh.gov)

R I D E R

To be attached to and form part of:

Bond Number K13494836
dated August 18, 2017
issued by the WESTCHESTER FIRE INSURANCE COMPANY
in the amount of \$ 350,000.00
on behalf of ENGIE RESOURCES LLC
 (Principal)
and in favor of PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE
 (Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

The bond shall be amended to comply with PUC 2003.03(a)(5) having a 6 month extended claims, draws, or demand period. The non-cancellation period shall be extended from April 18, 2021 to December 11, 2021.

AND

The bond amount shall be Increased:

FROM: Three Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00)
TO: Five Hundred Thousand and 00/100 Dollars (\$500,000.00)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is to be Effective this 10th day of December, 2020.

Signed, Sealed & Dated this 10th day of December, 2020.

ENGIE RESOURCES LLC
(Principal)

By: Ray Cunningham
Ray Cunningham (Dec 17, 2020 06:38 CST)

Vice President & General Counsel

WESTCHESTER FIRE INSURANCE COMPANY
(Surety)

By: Sara Owens
Sara Owens, Attorney-in-Fact

