



December 21, 2023

VIA FEDEX OVERNIGHT DELIVERY

Gary Cronin
New Hampshire DOE / Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

RE: Sprague Operating Resources LLC | Continuation Certificate- Gas Supplier

Dear Mr. Cronin:

Enclosed please find the Continuation Certificate for the bond.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Deborah Murphy

Deborah Murphy Regulatory Specialist

Enclosure

RECEIVED

DEC 26 2023

NH DEPARTMENT OF ENERGY

CONTINUATION CERTIFICATE

	ENDURANCE A	MERICAN INS	URANCE	COMPANY .	Surety	ироп
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a certain Bond No.

EAIC4012295

dated effective

03/01/2022

(MONTH-DAY-YEAR)

on behalf of

SPRAGUE OPERATING RESOURCES LLC

(PRINCIPAL)

and in favor of

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on

March 1, 2023

(MONTH-DAY-YEAR)

and ending on

March 1, 2024

(MONTH-DAY-YEAR)

Amount of bond

\$ 500,000.00

Description of bond

NH Natural Gas License Bond

Premium:

\$ 5,000.00

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on

12/18/2023

(MONTH-DAY-YEAR)

ENDURANCE AMERICAN INSURANCE COMPANY

By

ATTORNEY-IN-FACT

Frances Rodriguez



POWER OF ATTORNE

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation ("EAC"), Endurance American Insurance Company, a Delaware corporation ("EAIC"), Lexon Insurance Company, a Texas corporation ("LIC"), and/or Bond Safeguard Insurance Company, a South Dakota corporation ("BSIC"), each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Aklima Noorhassen, Frances Rodriguez, Peter Healy, Sandra Diaz, Francesca Kazmierczak, Debra A. Deming, Pablo García Horcajo, Beverly A. Woolford, Valorie Spates, Anne Potter, Tracy Sapere as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of One Hundred Million Dollars (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary,

This appointment is made under and by authority of certain resolutions adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 25th day of May, 2023.

Endurance Assurance Corporation

By: Jechan | Gypt | Richard Appel; SVR & Senior Counsel

Surance 2002

Endurance American Insurance Company

Senior Counsel Richard Appel; SVP-&

or appr 1996 DELAWARE

ACKNOWLEDGEMENT

Lexon Insurance Company

Senior Counsel Richard Appel;

Richard Appel; SVP & Senior Counsel

Bond Safeguard

CUARD INSURA SOUTH DAKOTA INSURANCE COMPANY

On this 25th day of May, 2023, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/they is aff officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by ways of each Company.

Ou Taylor, Notary Public

My Commission Expires

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

- 1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof:
- 2. The following are resolutions which were adopted by the board of directors of each Company by unanimous written consent effective 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolutions have not since been revoked, amended or modified:
 - "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, MATTHEW E. CURRAN, MARGARET HYLAND, SHARON L. SIMS, CHRISTOPHER L. SPARRO,

and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this ____18th day of __December

retary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - https://www.treasury.gov/resource-center/sanctions/SDN-List

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

ENDURANCE AMERICAN INSURANCE COMPANY FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS As of December 31, 2022

ASSETS:		
Bonds	\$	517,797,417
Stocks	\$	321,441,570
Other Invested Assets	\$	13,273,415
Receivable for Securities	\$	13,294
Cash, Cash Equivalents and Short-Term Investments	\$	504,415,114
Total Cash and Invested Assets	Š	1,356,940,810
	~	2,000,240,020
Agents' Balances or Uncollected Premiums	\$	2,146,662,930
Reinsurance Recoverable on Loss and Loss Adjustment Expense Payments	\$	1,601,717,479
Funds Held By or Deposited With Reinsurance Companies	\$	3
Federal & Foreign Income Tax Recoverable & Interest Thereon	\$	252,418
Net Deferred Tax Asset	\$	3,470,963
Receivables From Parent, Subsidiaries & Affiliates	\$	29,774,647
Aggregate Write-ins for Other Than Invested Assets	\$	27.
Investment Income Due and Accrued	\$	4,119,598
Total Admitted Assets	\$	5,142,938,845
LIABILITIES:		
Losses	\$	•
Loss Adjustment Expenses	\$	•
Reinsurance Payable on Paid Loss and Loss Adjustment Expenses	\$	1,601,717,479
Taxes Licenses and Fees	\$	-
Current Federal and Foreign Income Taxes	\$	
Unearned Premiums	\$	
Ceded Reinsurance Premiums Payable	\$	2,155,061,881
Funds Held by Company Under Reinsurance Treaties	\$	300,136,250
Commissions Payable, Contingent Commissions and Similar Items	\$	4
Amounts Withheld or Retained by Company for Account of Others	\$	181,891
Remittances and Items Not Allocated	\$	(468,488)
Other Expenses Payable	\$	292,659
Payable to Parents, Subsidiaries and Affiliates	\$	29,774,647
Provision for Reinsurance	\$	*
Payable for Securities	\$	2,744
Other Liabilities	\$	*
Total Liabilities	\$	4,086,699,063
CAPITAL AND SURPLUS:		
Common Capital Stock	\$	6,000,000
Gross Paid In and Contributed Surplus		· ·
Unassigned Funds (Surplus)	\$	1,130,153,297
Total Capital and Surplus	\$	(79,913,515)
rotal capital alia surplus	Þ	1,056,239,782
Total Liabilities and Capital and Surplus	\$	5,142,938,845

I, Entela Hana, Treasurer of Endurance American Insurance Company (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2022 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, 3rd Floor; Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and afficed the seal of the Company at Purchase, New York:

Mollow

Entela Hana, 76

Subscribed and sworn to before me this _____

of <u>March</u> 20<u>23</u>:

Notary Public & Seal

DARLENE A. GIBSON

NOTARY PUBLIC-STATE OF NEW YORK

No. 01GI6114191

Qualified in Westchester County

Vy Commission Expires 08-09-2024