



August 22, 2017

NHPUC 23AUG17AM10:29

VIA FEDERAL EXPRESS &**VIA EMAIL: executive.director@puc.nh.gov**

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

Re: Docket No. 15-468 - ENGIE Resources LLC (f/k/a ENGIE Resources Inc. and GDF Suez Energy Resources NA, Inc.) (hereinafter "ENGIE Resources") – Bond Replacement, Cancellation and Update

Pursuant to the N.H. Code Admin. R. Ann. PUC 2003.03 (2016), competitive electric power suppliers ("CEPS") are required to post financial security in the form of a surety bond.

Enclosed for filing with the New Hampshire Public Service Utilities Commission ("NH PUC") is an original, and two (2) copies of License or Permit Bond No. K13494836 dated effective August 18, 2017 in the amount of \$350,000 posted in favor of NH PUC by ENGIE Resources.

This Bond replaces & supersedes Bond No. 022052280 currently on file with the NH PUC.

ENGIE Resources requests the return of Bond & Rider No. 022052280 dated August 13, 2015 and September 2, 2016, respectively. Enclosed is a Release from Aon Risk Services and instructions for the return of said Bond and Rider No. 022052280.

If you have any questions, please do not hesitate to contact either Sara Owens at (215) 255-1750 or via email at sara.owens@aon.com or myself at (713) 636-1083 or via email at marsha.griffin@na.engie.com.

Regards,

A handwritten signature in blue ink that reads "Marsha F. Griffin". The signature is written in a cursive style.

Marsha Griffin
Senior Paralegal
1990 Post Oak Blvd., Suite 1900
Houston, TX 77056
www.engieresources.com

cc: David Goyette (david.goyette@puc.nh.gov)

Griffin, Marsha

From: Griffin, Marsha
Sent: Tuesday, August 22, 2017 2:09 PM
To: Executive.Director@puc.nh.gov
Cc: Rabie, Naveen; Sara Owens (sara.owens@aon.com); david.goyette@puc.nh.gov; david.wiesner@puc.nh.gov
Subject: Docket No. 15-468 - ENGIE Resources LLC - Bond Update, Cancellation & Replacement
Attachments: NH PUC - DM 15-468 Bond No. K13494836 \$350000 08.18.17.pdf; AON Risk Services - Release re Bond & Rider No. 022052280.pdf

Importance: High

Pursuant to the N.H. Code Admin. R. Ann. PUC 2003.03 (2016), competitive electric power suppliers ("CEPS") are required to post financial security in the form of a surety bond.

Attached for filing with the New Hampshire Public Service Utilities Commission ("NH PUC") is a copy of License or Permit Bond No. K13494836 dated effective August 18, 2017 in the amount of \$350,000 posted in favor of NH PUC by ENGIE Resources. The original License or Permit Bond and two (2) copies are being overnighted to the Executive Director's attention for tomorrow morning delivery.

The attached License or Permit Bond replaces & supersedes Bond No. 022052280 & Rider currently on file with the NH PUC.

ENGIE Resources requests the return of Bond & Rider No. 022052280 dated August 13, 2015 and September 2, 2016, respectively. Also attached is a copy of a Release from Aon Risk Services and instructions for the return of said Bond & Rider No. 022052280. The original of said Release is also enclosed with the overnight delivery.

If you have any questions, please do not hesitate to contact either Sara Owens, Client Specialist, AON Risk Services, at (215) 255-1750 or via email at sara.owens@aon.com or myself at (713) 636-1083 or via email at marsha.griffin@na.engie.com.

Marsha Griffin
Senior Paralegal
ENGIE Resources LLC







1990 Post Oak Blvd., Suite 1900
Houston, TX 77056
Ph. 713.636.1083 | Fax 713.636.1601

Please note new email: marsha.griffin@na.engie.com
www.engieresources.com



- Please consider our environment before printing

Stay plugged in with ENGIE Resources! Follow us on , ,  and .

Griffin, Marsha

From: Goyette, David <David.Goyette@puc.nh.gov>
Sent: Friday, August 18, 2017 5:33 PM
To: Sara Owens
Cc: Griffin, Marsha; Wiesner, David K
Subject: Re: NH PUC - DM 15-468 Engie Resources LLC, surety amount

Hello Sara,

The changes made to the effective date and cancellation rights paragraph are acceptable.

ENGIE Resources should now file, with the Commission, an executed surety bond, a request to replace the old bond with the replacement bond, and a request to cancel and return the old bond.

Please mail an original and two copies and email a PDF of each document to the Executive Director (executive.director@puc.nh.gov). Please reference docket number DM 15-468 and copy me on the filing.

Thank you.

David

From: Sara Owens <sara.owens@aon.com>
Sent: Friday, August 18, 2017 4:14 PM
To: Goyette, David
Cc: Griffin, Marsha (Marsha.Griffin@na.engie.com); Wiesner, David K
Subject: RE: NH PUC - DM 15-468 Engie Resources LLC, surety amount

Thanks for the feedback David. Attached is a revised version for your review.

Sara Owens | Surety Specialist II

Aon Risk Solutions | Surety

1650 Market Street | Suite 1000 | Philadelphia PA 19103

T 1.215.255.1750 | F 1.847.953.0962

sara.owens@aon.com<mailto:sara.owens@aon.com> | aonsuretyhub.com

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One Liberty Plaza
1650 Market Street/Suite 1000
Philadelphia, PA 19103
Tel: (215) 255-1750
Email: sara.owens@aon.com

Aon Risk Services Central, Inc.

August 18, 2017

PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE
21 S. Fruit St., Suite 10
Concord, NH 03301-2429

RE: ENGIE RESOURCES LLC

To Whom It May Concern:

Enclosed you will find Westchester Fire Insurance Company bond number K13494836 which replaces the Liberty Mutual Insurance Company bond number 022052280 currently in effect. In order to cancel the existing Liberty Mutual Insurance Company bond, we would appreciate you copying the attached Release Letter on your Company's letter head. Upon completion, the letter should be signed by an authorized officer from the PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE. Kindly return the original signed release letter to my attention at Aon Risk Services Central, Inc.

Should you have any questions or concerns, please do not hesitate to contact our office.

Thank you,



Sara Owens
Client Specialist
Surety Department

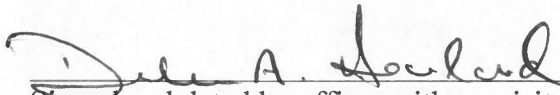
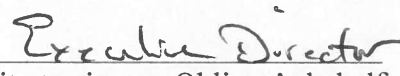
/so

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RELEASE

Liberty Mutual Insurance Company issued a **License and Permit Bond**,
(**Bond No. 022052280**) in the amount of **\$ 100,000.00** (the "Bond") at the request of
ENGIE RESOURCES LLC as Principal, for the benefit of **PUBLIC UTILITIES**
COMMISSION, STATE OF NEW HAMPSHIRE, as obligee ("Obligee").

Obligee hereby fully and unconditionally discharges and releases the Bond and releases **Liberty Mutual Insurance Company** its parents, affiliates and subsidiaries from any and all past, present and future liability under said Bond. Contemporaneous with the execution of this Release the Bond is discharged and the Obligee shall return the original Bond to **Liberty Mutual Insurance Company** and Obligee hereby surrenders any and all rights associated with the Bond. The undersigned warrants that he or she has the authority to execute this Release on behalf of the Obligee and to bind the Obligee hereunder.

 
Signed and dated by officer with requisite authority to sign on Obligee's behalf