



208 W Chandler Heights Rd, Suite 102
Chandler, AZ 85248
1-877-430-0093
www.townsquareenergy.com
customercare@townsquareenergy.com

NHPUC 18SEP17PM4:04

September 11, 2017

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

RE: Docket ~~DMIS-315~~, Renewal of CEPS Registration for Town Square Energy, LLC

Dear Ms. Howland:

Please accept the enclosed Bond Riders and Continuation Certificate. The bond amount is \$350,000, as required, by the above-mentioned Docket.

As requested, the bond is dated October 9, 2017.

Because the term of the renewal bond is one year, we hereby request a waiver of New Hampshire Code of Administrative Rules, PART Puc 2003.03(a)(S)(b). This rule specifies that security required by Puc 2003.01 (d)(4) "Have an expiration date not less than 5 years and 90 days after the date the applicant's application is filed, for an application for renewal". The bond document that is proposed for renewal has a twelve-month term with no cancellation right for the bond company during this term.

Thank you for your prompt and thorough review of our Renewal Registration. If there is anything further that you require at this time, please do not hesitate to contact Pete McCawley, Director of Operations at pmccawley@townsquareenergy.com or 1-973-438-5820.

Sincerely,

A handwritten signature in black ink, appearing to read "Avi Keilson", followed by a horizontal line.

Avi Keilson
Director of Regulatory Affairs

Enclosures



BOND RIDER

To be attached to and form part of a UTILITY SUPPLIER BOND
Bond No. 1538656
Issued to TOWN SQUARE ENERGY, LLC
as Principal, Great American Insurance Company as Surety
And NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
as Obligee.

It is understood and agreed that the bond is changed or revised in the particulars as checked below:

☐ Name and Address of Principal changed;

Amount of bond ☒ Increased ☐ Decreased

By: TWO HUNDRED FIFTY THOUSAND AND 00/100 (\$250,000.00) DOLLARS

TO: THREE HUNDRED FIFTY THOUSAND AND 00/100 (\$350,000.00) DOLLARS

☐ Other

said Bond shall be subject to all its terms, conditions and limitations, except as herein expressly modified.
This Bond Rider shall become effective as of 10/09/17

Signed, sealed and dated

AUGUST 9, 2017

Great American Insurance Company

By: Debra J. Ezra, Attorney-in-Fact

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SIX

No. 0 20450

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
ROBERT G. LULL	ALL OF	ALL
BRADLEY W. POST	MAHWAH, NJ	\$100,000,000
DEBRA J. EZRA		
KEITH B. ADAMS		
CARL A. GERSON		
GARRETT POST		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 8TH day of SEPTEMBER, 2015
GREAT AMERICAN INSURANCE COMPANY



My L C. B.
Assistant Secretary

David C. Kitchen
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (877-377-2405)

On this 8TH day of SEPTEMBER, 2015, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 05-18-2020

Susan A. Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

9th

day of

August

2017



My L C. B.
Assistant Secretary



GREAT AMERICAN INSURANCE COMPANY

Certificate Continuing In Force Bond No. 1538656

Name of Principal: TOWN SQUARE ENERGY, LLC

Name of Obligor: NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

Amount of Bond: \$ 350,000.00

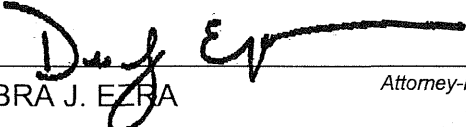
The **Great American Insurance Company** in consideration of the premium, does hereby continue in force the above described bond from the 9TH day of OCTOBER, 2017, to the 9TH day of OCTOBER, 2018, standard time at the obligee's address, but this certificate shall not be binding upon the said Company until countersigned by a duly authorized representative of the said Company.

This certificate is issued upon the condition that the liability of the **Great American Insurance Company** shall under no circumstances be cumulative in amounts from year to year, regardless of the number of years said bond be continued in force and the number of premiums that may be paid or payable.

Dated

SEPTEMBER 11, 2017

GREAT AMERICAN INSURANCE COMPANY

By: 
DEBRA J. EZRA *Attorney-in-Fact*

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SIX

No. 0 20450

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
ROBERT G. LULL BRADLEY W. POST DEBRA J. EZRA KEITH B. ADAMS CARL A. GERSON GARRETT POST	ALL OF MAHWAH, NJ	ALL \$100,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 8TH day of SEPTEMBER, 2015
GREAT AMERICAN INSURANCE COMPANY



My L C. B.
Assistant Secretary

David C. Kitchen
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (877-377-2405)

On this 8TH day of SEPTEMBER, 2015, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 05-18-2020

Susan A. Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

11th

day of

September

, 2017



My L C. B.
Assistant Secretary



301 East Fourth Street
Cincinnati, OH 45202-4201

GreatAmericanInsuranceGroup.com

GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF ASSETS, LIABILITIES AND CAPITAL & SURPLUS AS OF DECEMBER 31, 2016

ADMITTED ASSETS		LIABILITIES, CAPITAL AND SURPLUS	
Bonds.....	\$ 2,751,319,379	Unpaid losses and loss expenses.....	\$ 2,828,879,902
Stocks.....	1,480,974,043	Reserve for underwriting expenses.....	268,411,434
Mortgage loans on real estate.....	233,765,374	Federal and foreign income taxes.....	14,018,337
Real estate (net of encumbrances).....	58,240,298	Reserve for unearned premiums.....	1,104,230,382
Cash and short-term investments.....	484,223,036	Ceded reinsurance premiums payable.....	83,663,531
Other invested assets.....	315,981,849	Funds held under reinsurance treaties.....	463,201,443
Receivable for securities.....	1,910,942	Retroactive reinsurance ceded.....	(102,381,676)
Investment income due and accrued.....	24,045,947	Other liabilities.....	192,340,271
Agents' and premium balances.....	530,481,763	Total liabilities.....	4,852,363,624
Reinsurance recoverable on loss and loss expense payments.....	55,681,895		
Net deferred tax asset.....	233,731,204	Capital stock.....	\$ 15,440,600
Receivable from affiliates.....	7,663,144	Paid in surplus.....	638,362,982
Receivable from Federal Crop Insurance Corporation.....	430,736,055	Special surplus funds.....	102,381,676
Company owned life insurance.....	173,652,265	Unassigned funds.....	1,242,681,890
Funds held as collateral.....	21,883,445	Policyholders' surplus.....	1,998,867,148
Funded deductibles.....	22,187,733		
Other admitted assets.....	24,752,100		
Total.....	\$ 6,851,230,772	Total.....	\$ 6,851,230,772

Securities have been valued on the basis prescribed by the National Association of Insurance Commissioners.

STATE OF OHIO

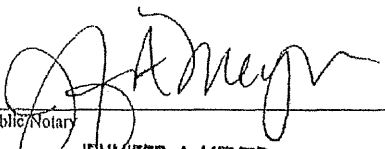
SS.:

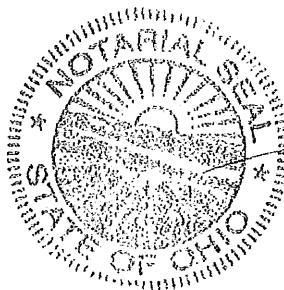
COUNTY OF HAMILTON

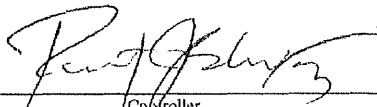
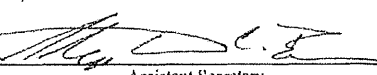
Robert J. Schwartz, Vice President and Controller, and Stephen Beraha, Assistant Vice President and Assistant Secretary, being duly sworn, each for himself deposes and says that they are the above described officers of the Great American Insurance Company of Cincinnati, Ohio; that said Company is a corporation duly organized, existing and engaged in business as a Surety by virtue of the laws of the State of Ohio and has duly complied with all the requirements of the laws of said state applicable to said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under Public Law 97-258 enacted September 13, 1982 (96 Stat. 1047 as amended: 31 U.S.C. 9304-9308); that to the best of their knowledge and belief the above statement is a full, true and correct Statement of the Assets, Liabilities and Capital & Surplus of the said Company as of December 31, 2016.

Subscribed and sworn to before me

this 17th day of February, 2017.


Public/Notary
JENNIFER A. MEYER
Notary Public, State of Ohio
My Commission Expires 11-08-2021




Controller

Assistant Secretary



BOND RIDER

To be attached to and form part of a UTILITY SUPPLIER BOND
Bond No. 138656
Issued to TOWN SQUARE ENERGY, LLC
as Principal, Great American Insurance Company as Surety
And NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
as Obligee.

It is understood and agreed that the bond is changed or revised in the particulars as checked below:

☐ Name and Address of Principal changed;

Amount of bond ☐ Increased ☐ Decreased

By: _____

☒ Other

NEW BOND TERM 10/09/17 TO 10/09/18

said Bond shall be subject to all its terms, conditions and limitations, except as herein expressly modified.
This Bond Rider shall become effective as of 10/09/17

Signed, sealed and dated

SEPTEMBER 8, 2017

Great American Insurance Company

By: Debra J. Ezra
Debra J. Ezra, Attorney-in-Fact

GREAT AMERICAN INSURANCE COMPANY®

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BRADLEY W. POST	MAHWAH, NJ	\$100,000,000
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KEITH B. ADAMS		
CARL A. GERSON		
GARRETT POST		

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GREAT AMERICAN INSURANCE COMPANY



My L C. B.
Assistant Secretary

David C. Kitchin
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 8TH day of SEPTEMBER

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Notary Public, State of Ohio
My Commission Expires 05-18-2020

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CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

8th

day of

September

2017



My L C. B.
Assistant Secretary