



Stephen R. Hall  
Director, Rates & Regulatory  
O: 603-216-3523  
E: [Stephen.Hall@libertyutilities.com](mailto:Stephen.Hall@libertyutilities.com)

November 30, 2017

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

**Re: Affiliate Contract - Liberty Utilities (EnergyNorth Natural Gas) Corp. and  
Liberty Utilities (Granite State Electric) Corp. both d/b/a Liberty Utilities**

Dear Ms. Howland:

On behalf of Liberty Utilities (EnergyNorth Natural Gas) Corp. and Liberty Utilities (Granite State Electric) Corp. both d/b/a Liberty Utilities and pursuant to RSA 366:3, enclosed for filing are seven copies of a Money Pool Agreement between Liberty Utilities Co. (LUCo) and several subsidiaries of LUCo, including Liberty Utilities (EnergyNorth Natural Gas) Corp. and Liberty Utilities (Granite State Electric) Corp.

The purpose of this agreement is to create a Money Pool for Eligible Borrowers (the named subsidiaries in the agreement) and to enable them to borrow funds from or lend funds to the Money Pool on a short-term basis. LUCo will not borrow funds from the Money Pool, but it may at times lend funds to the Money Pool to cover shortages that may exist. Additionally, the agreement will not impact the short-term debt limit of either Liberty Utilities (EnergyNorth Natural Gas) Corp. or Liberty Utilities (Granite State Electric) Corp. Rather, this agreement will provide both companies with a lower cost source of short-term debt and/or a higher return on excess funds that are loaned to the Money Pool from time to time.

Thank you for your assistance with this matter. Please do not hesitate to call if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Stephen R. Hall".

Stephen R. Hall

Enclosures