

THE STATE OF NEW HAMPSHIRE

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PUBLIC UTILITIES COMMISSION

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July 19, 2018

Michael J. Sheehan
Liberty Utilities
15 Buttrick Road
Londonderry, NH 03053

Re: DA 17-188, Liberty Utilities (EnergyNorth Natural Gas) Corp. and Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities
Affiliate Contract – Money Pool Agreement

Dear Mr. Sheehan:

On December 1, 2017, Liberty Utilities (EnergyNorth Natural Gas) Corp. and Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty Utilities (Liberty), filed a money pool agreement between Liberty Utilities Co. (LUCo) and several subsidiaries of Liberty pursuant to RSA 366.3. Liberty stated that the purpose of the agreement is to create a money pool to enable LUCo subsidiaries to borrow funds from and lend funds to the pool on a short-term basis.

This letter serves as an acknowledgement that Liberty, pursuant to the requirements of RSA 366:3, have filed contracts between a public utility and an affiliate for the provision of services in exchange for compensation that exceeds \$500. This acknowledgement does not constitute approval of any rate or revenue requirement change that may be claimed as a result of the service provided for in the filed documents. As any issue that may arise under the contract may be addressed in another docket or through the opening of a new docket, the Commission will not open an investigation at this time under RSA 366:5 and has closed this docket. As you may be aware, any modifications of the contract must also be filed with the Commission pursuant to RSA 366:3.

Sincerely,

A handwritten signature in black ink, appearing to read "Debra A. Howland".

Debra A. Howland
Executive Director

cc: Service List/Docket File

SERVICE LIST - EMAIL ADDRESSES- DOCKET RELATED

Pursuant to N.H. Admin Rule Puc 203.11 (a) (1): Serve an electronic copy on each person identified on the service list.

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FILING INSTRUCTIONS:

- a) Pursuant to N.H. Admin Rule Puc 203.02 (a), with the exception of Discovery, file 7 copies, as well as an electronic copy, of all documents including cover letter with: DEBRA A HOWLAND
EXEC DIRECTOR
NHPUC
21 S. FRUIT ST, SUITE 10
CONCORD NH 03301-2429
- b) Serve an electronic copy with each person identified on the Commission's service list and with the Office of Consumer Advocate.
- c) Serve a written copy on each person on the service list not able to receive electronic mail.