STATE OF NEW HAMPSHIRE

COMMISSIONER Jared S. Chicoine

DEPUTY COMMISSIONER Christopher J. Ellms, Jr.



TDD Access: Relay NH 1-800-735-2964

Tel. (603) 271-3670

Website: www.energy.nh.gov

February 23, 2024

Daniel C. Goldner, Chairman New Hampshire Public Utilities Commission 21 South Fruit Street Concord, NH 03301

Re: ENGIE Resources LLC

Renewal Registration as Competitive Electric Supplier

DM 20-162

Dear Chairman Goldner,

The Department of Energy (DOE) has been processing the renewal registration of ENGIE Resources LLC as a competitive energy supplier for large commercial and commercial and industrial customers. As part of its review, the DOE has reviewed Bond No. K41835801 through Federal Insurance Company and the Rider for Bond No. K41835801. Bond No. K41835801 through Federal Insurance Company replaces and supersedes the previous bond for ENGIE Resources LLC that was Bond No. K13494836 through Westchester Fire Insurance Company. Since Bond No. K41835801 through Federal Insurance Company is replacing the previous bond, ENGIE Resources LLC has requested the return of Bond No. K13494836 and the Rider for Bond No. K13494836 dated December 10, 2020. Would you please provide the original Bond and Rider to Mr. Gary Cronin, Assistant Director of Consumer Services at the Department of Energy?

Thank you so much for your assistance, and please let me know if you have any questions or concerns.

Sincerely,

/s/ Molly M. Lynch

Molly M. Lynch Staff Attorney/Hearings Examiner Department of Energy

cc (electronically only): Rorie Patterson, Director; Paul Dexter, Legal Director; and Gary Cronin, Assistant Director.

This bond replaces and supersedes Liberty Mutual Insurance Company Bond No. 022052280 effective 8/18/2017

LICENSE OR PERMIT BOND

BOND NO. K13494836

KNOW ALL MEN BY THESE PRESENTS, That we, ENGIE RESOURCES LLC as Principal, and WESTCHESTER FIRE INSURANCE COMPANY, a PA Corporation, and authorized to do business in New Hampshire, as Surety are held and firmly bound unto Public Utilities Commission, State of New Hampshire as Obligee, in the sum of Three Hundred Fifty Thousand and 00/100 Dollars (\$ 350,000.00), for which sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, That WHEREAS, the Principal has made application to be granted a license-or-permit to do business to operate as an electric supplier pursuant to New Hampshire Public Utility Commission rules and regulations as defined in PUC 2003.03.

NOW, THEREFORE, if the said Principal shall faithfully comply with all ordinances, rules and regulations which have been or may hereafter be in force concerning said License or Permit, and shall save and keep harmless the Obligee from all loss or damage with it may sustain or for which it may become liable on account of the issuance of said License or Permit to the Principal, then this obligation to be void; otherwise to remain in full force and effect.

The effective date of this bond shall be August 18, 2017 and shall be continuous until cancelled as herein stated. This bond may not be cancelled prior to April 18, 2021, unless Surety receives prior written consent from the Obligee. After the April 18, 2021 date has lapsed, this bond may be cancelled by the Surety by sending notice in writing to the Obligee stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

Signed, sealed and dated this 18th day of August, 2017.

Principal

ENGIE RESOURCES LLC

Surety

WESTCHESTER FIRE INSURANCE COMPANY

DOUGLASSTRIN VPE CONTROURR

MARSHA FROST GRIFFIN
Notary Public, State of Texas
Comm. Expires 05-18-2018
Notary ID 156165-1



December 14, 2020

VIA EMAIL & FEDERAL EXPRESS - Executive.Director@puc.nh.gov

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

Attn:

Debra Howland, Executive Director

RE:

ENGIE Resources LLC (hereinafter "ENGIE Resources")

Docket No.: DM 15-468 - 2020 TRIENNIAL LICENSE RENEWAL - Supplemental Document Request re Financial Security pursuant to PUC 2003.03(a)(5)

In addition to ENGIE Resources' 2020 Triennial License Renewal submission on October 2, 2020, NH PUC Staff requested an increase in ENGIE Resources' financial security and said financial security be amended to comply with PUC 2003.03(a)(5).

Attached please find Bond Rider #K13494836 increasing the bond amount to \$500,000 & including said language to comply with PUC 2003.03(a)(5).

Please do not hesitate to contact me via email at marsha.griffin@engie.com with any questions.

Regards,

Marsha Griffin

Senior Paralegal

1360 Post Oak Blvd., Suite 400

Houston, TX 77056

www.engieresources.com

cc: Corrine Lemay (via email: Corrine.M.Lemay@puc.nh.gov)

RIDER

To be attached to and form part of:

Bond Number

K13494836

dated

August 18, 2017

issued by the

WESTCHESTER FIRE INSURANCE COMPANY

in the amount of

\$ 350,000.00

on behalf of

ENGIE RESOURCES LLC

(Principal)

and in favor of

PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE

(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

The bond shall be amended to comply with PUC 2003.03(a)(5) having a 6 month extended claims, draws, or demand period. The non-cancellation period shall be extended from April 18, 2021 to December 11, 2021.

AND

The bond amount shall be Increased:

FROM: Three Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00)

TO: Five Hundred Thousand and 00/100 Dollars (\$500,000.00)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is to be Effective this 10th day of December, 2020.

Signed, Sealed & Dated this 10th day of December, 2020.

ENGIE RESOURCES LLC

(Principal)

By: Ray Cunningham (Dec 12, 2020 06:38 CST)

Vice President & General Counsel

WESTCHESTER FIRE INSURANCE COMPAN

(Surety)

By:

Sara Owens, Attorney-in-Fact

MARSHA FROST GRIFFIN Notary ID #1561651 My Commission Expires May 18, 2022 This bond replaces and supersedes Liberty Mutual Insurance Company Bond No. 022052280 effective 8/18/2017

LICENSE OR PERMIT BOND

BOND NO. K13494836

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THE CONDITIONS OF THIS OBLIGATION ARE SUCH, That WHEREAS, the Principal has made application to be granted a license or permit to do business to operate as an electric supplier pursuant to New Hampshire Public Utility Commission rules and regulations as defined in PUC 2003.03.

NOW, THEREFORE, If the said Principal shall faithfully comply with all ordinances, rules and regulations which have been or may hereafter be in force concerning said License or Permit, and shall save and keep harmless the Obligee from all loss or damage with it may sustain or for which it may become liable on account of the issuance of said License or Permit to the Principal, then this obligation to be void; otherwise to remain in full force and effect.

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