



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,

A handwritten signature in blue ink that reads "Marsha F. Griffin".

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)

R I D E R

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.

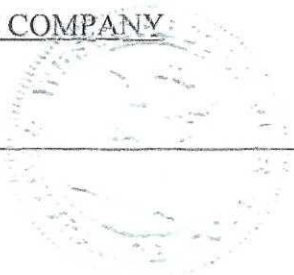
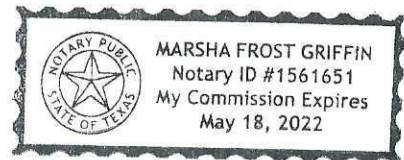
ENGIE RESOURCES LLC
(Principal)

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

Vice President & General Counsel

WESTCHESTER FIRE INSURANCE COMPANY
(Surety)

By: *Sara Owens*
Sara Owens, Attorney-in-Fact



Power of Attorney

Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Kimberly G. Sherrod of Columbus, Ohio; George Gionis, Vicki Johnston, Kaitlyn Malkowski, Elizabeth Marrero, Jaquanda Martin, Wayne G. McVaugh, Sara Owens, Patricia A. Rambo, Lori S. Shelton and Joanne C. Wagner of Philadelphia, Pennsylvania; Cathy H. Ho, Justin Johnson and Barbara L. Rutter of Pittsburgh, Pennsylvania-----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 11th day of April, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 11th day of April, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



ROSE CURTIS
NOTARY PUBLIC OF NEW JERSEY
No. 50072406
Commission Expires November 22, 2022

Rose Curtis
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006 ; ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 10th day of December, 2020



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com






Resources NH PUC Bond Rider K13494836

Final Audit Report

2020-12-12

Created:	2020-12-11
By:	Marsha Griffin (Marsha.Griffin@engie.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAh07g3L9OQMSNtwSP7xHbIWCjOH1aQEv

"Resources NH PUC Bond Rider K13494836" History

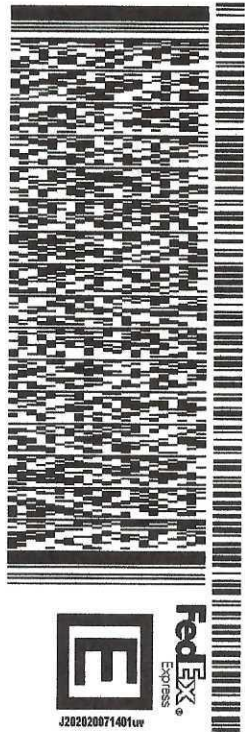
-  Document created by Marsha Griffin (Marsha.Griffin@engie.com)
2020-12-11 - 11:17:18 PM GMT- IP address: 104.215.72.99
-  Document emailed to Ray Cunningham (ray.cunningham@engie.com) for signature
2020-12-11 - 11:17:46 PM GMT
-  Email viewed by Ray Cunningham (ray.cunningham@engie.com)
2020-12-12 - 12:37:44 PM GMT- IP address: 70.138.122.216
-  Document e-signed by Ray Cunningham (ray.cunningham@engie.com)
Signature Date: 2020-12-12 - 12:38:22 PM GMT - Time Source: server- IP address: 70.138.122.216
-  Agreement completed.
2020-12-12 - 12:38:22 PM GMT

ORIGIN ID: HOUA (713) 636-1083
MARSHA GRIFFIN, SR PARALEGAL
ENIGE RESOURCES, LLC
1360 POST OAK BLVD., SUITE 400
HOUSTON, TX 77056
UNITED STATES US

SHIP DATE: 14DEC20
ACTWTG1: 0.50 LB
CAD: 4476218/NET14280
BILL SENDER

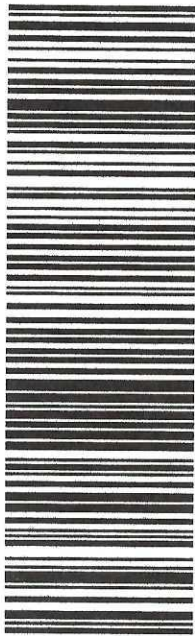
TO **DEBRA HOWLAND, EXECUTIVE DIRECTOR**
NEW HAMPSHIRE PUBLIC UTILITIES COMM
21 SOUTH FRUIT STREET, SUITE 10

CONCORD NH 03301
REF: ENIGE SUPPLY LEGAL
DEPT:



TRK# 7723 5614 2970
0201
TUE - 15 DEC 4:30P
STANDARD OVERNIGHT

XH HIEA
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56B,2/9196/B766

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