Date Filed: October 18, 2026

Witness: FALLON, MATTHEW P
Request from: Public Utilities Regulatory Authority

Question:
(Fees) Confirm that the annual Administration Fee (up to $50,000 per year) will only be paid to CL&P to the extent CL&P continues to perform the administrative services described in the Servicing and Administration Agreements. Further confirm that if a successor servicer or administrator is appointed, CL&P will no longer collect the Administration Fee, and only the entity performing the administrative function will receive such compensation.

Response:

Confirmed, the administration fee (in an amount not to exceed $50,000 per annum) and servicing fee (equal to 5 basis points of the initial aggregate principal amount of the bonds) are payable only to CL&P to the extent that it is serving as the Administrator or Servicer, respectively. If any successor(s) were to be appointed, CL&P would no longer receive compensation, and the fee(s) would instead be paid to such successor(s).