Date Filed: October 27, 2026

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

Question:

Provide the 2001 RRB transaction fees (administration/servicing).

Response:

In the 2001 CL&P RRB transaction, the ongoing Administration Fee was $75,000 and the Servicing Fee was 0.05% of the initial principal balance or $719,200.