



Public Service of New Hampshire d/b/a Eversource Energy
Docket No. DE 17-096

Date Request Received: 12/06/2017

Date of Response: 12/11/2017

Request No. RR 1-013

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Request from: New Hampshire Public Utilities Commission Staff

Witness: Emilie G. O'Neil, Katrina T. Niehaus

Request:

Please provide a table listing the servicing fee structure for recent utility securitized financings.

Response:

Please refer to Attachment RR 1-013 for a table listing the servicing fee structure for recent utility securitization financings.

State	Entity	Closing Date	Approx. Size (\$mm)	Initial Servicing Fee (% of initial principal)
New York	Long Island Power Authority	2017	\$369	0.05%
New York	Long Island Power Authority	2016	\$469	0.05%
Florida	Duke Energy Florida	2016	\$1,294	0.05%
New York	Long Island Power Authority	2016	\$637	0.05%
New York	Long Island Power Authority	2015	\$1,002	0.05%
Louisiana	Entergy New Orleans	2015	\$99	0.15%
Hawaii	Department of Business, Economic Development, and Tourism	2014	\$150	0.01%
Louisiana	Entergy Louisiana (EGSL)	2014	\$71	0.21%
Louisiana	Entergy Louisiana (ELL)	2014	\$244	0.06%
Michigan	Consumers Energy	2014	\$378	0.05%
New York	Long Island Power Authority	2013	\$2,022	0.05%
West Virginia	AEP West Virginia	2013	\$380	0.05%
Ohio	AEP Ohio	2013	\$267	0.10%
Ohio	FirstEnergy	2013	\$445	0.10%
Texas	AEP Texas Central	2012	\$800	0.05%
Texas	CenterPoint Energy	2012	\$1,695	0.05%
Louisiana	Entergy Louisiana	2011	\$207	0.07%
Arkansas	Entergy Arkansas	2010	\$124	0.12%
Louisiana	Entergy Louisiana (ELL)	2010	\$469	0.03%
Louisiana	Entergy Gulf States Louisiana (EGSL)	2010	\$244	0.06%
West Virginia	Potomac Edison Company	2009	\$22	0.05%
West Virginia	Monongahela Power Company	2009	\$64	0.05%
Texas	CenterPoint Energy	2009	\$665	0.05%
Texas	Entergy Texas	2009	\$546	0.05%
Louisiana	Entergy Louisiana (EGSL)	2008	\$278	0.06%
Louisiana	Entergy Louisiana (ELL)	2008	\$688	0.03%
Louisiana	Cleco Power	2008	\$181	0.05%
Texas	CenterPoint Energy	2008	\$488	0.05%
Maryland	Baltimore Gas & Electric	2007	\$623	0.05%
Texas	Entergy Gulf States	2007	\$330	0.12%
Florida	Florida Power and Light	2007	\$652	0.05%
West Virginia	Monongahela	2007	\$344	0.05%
West Virginia	Potomac Edison	2007	\$115	0.05%
Texas	AEP Texas Central	2006	\$1,740	0.05%
New Jersey	Jersey Central Power & Light	2006	\$182	0.13%
Texas	CenterPoint Houston	2005	\$1,851	0.05%
California	Pacific Gas & Electric	2005	\$844	0.09%
Pennsylvania	West Penn Power	2005	\$115	0.25%
New Jersey	Public Service Electric & Gas	2005	\$103	0.05%
Massachusetts	Nstar (Boston Edison)	2005	\$675	0.05%
California	Pacific Gas & Electric	2005	\$1,888	0.09%
New Jersey	Rockland Electric	2004	\$46	0.13%
Connecticut	State of Connecticut (CL&P/UIC)	2004	\$205	0.07%
Texas	TXU Electric Delivery	2004	\$790	0.05%
New Jersey	Atlantic City Electric	2003	\$152	0.10%
Texas	Oncor Electric Delivery	2003	\$500	0.05%
New Jersey	Atlantic City Electric	2002	\$440	0.10%
New Jersey	Jersey Central Power and Light	2002	\$320	0.13%
Texas	Central Power and Light	2002	\$797	0.05%
New Hampshire	Public Service of New Hampshire	2002	\$50	0.25%*
Michigan	Consumers Energy	2001	\$469	0.25%*
Texas	Reliant Energy	2001	\$749	0.05%
Massachusetts	Western Massachusetts	2001	\$155	0.05%
New Hampshire	Public Service of New Hampshire	2001	\$525	0.25%*
Connecticut	Connecticut Light & Power	2001	\$1,438	0.05%
Michigan	Detroit Edison	2001	\$1,750	0.05%
Pennsylvania	PECO Energy	2001	\$805	0.25%*
New Jersey	PSE&G	2001	\$2,525	0.05%
Pennsylvania	PECO Energy	2000	\$1,000	0.25%*
Pennsylvania	West Penn Power	1999	\$600	0.21%
Pennsylvania	Pennsylvania Power & Light	1999	\$2,420	0.05%
Massachusetts	Boston Edison	1999	\$725	0.05%
California	Sierra Pacific Power	1999	\$24	0.25%*
Pennsylvania	PECO Energy	1999	\$4,000	0.25%*
Illinois	Illinois Power	1998	\$864	0.25%
Illinois	Commonwealth Edison	1998	\$3,400	0.09%
Montana	Montana Power	1998	\$63	1.59%
California	San Diego Gas & Electric	1997	\$658	0.25%*
California	Southern California Edison	1997	\$2,463	0.25%*
California	Pacific Gas & Electric	1997	\$2,901	0.25%*
Washington	Puget Sound Energy	1997	\$35	0.004%
Washington	Puget Sound Energy	1995	\$202	0.001%

* Outstanding Principal Balance

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