Date Filed: October 18, 2026

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

Question:
(SPV Funding) Will CL&P invest half of the capital required as equity into the SPV as its initial contribution. If so, where will CL&P acquire the funds? Additionally, how and when will CL&P be reimbursed for the funds?

Response:

The total amount of equity of 0.50 percent of the initial principal amount of the Company's rate reduction bond transaction that provides the funding for the capital subaccount will be funded by CL&P without reimbursement from customers.