The Connecticut Light and Power Company
Bank Fees and Debt Service Charges
(Thousands of Dollars)

Description	Calendar Year 2021	Calendar Year 2022	Calendar Year 2023	Calendar Year 2024	Calendar Year 2025	Rate Year Ending 6/30/2028	
Bank Service Charges	$ 815	$ 644	$ 616	$ 757	$ 809	$ 827	
Debt Service Charges	47	43	37	65	55	210	
Total	$ 862	$ 687	$ 653	$ 822	$ 864	$ 1,037	
Agency Fees (a)	$ 108	$ 114	$ 110	$ 125	$ 141	$ 155	(b)

(a) Agency Fees are added in a Pro Forma adjustment to Debt Service Charges.
(b) The Company has provided the Agency Fees amount for the rate year on line 18. However, this amount is already incorporated in line 15 as part of the total for Debt Service Charges in the rate year.

Note: Amounts shown above may not add due to rounding.