Date Filed: August 26, 2026

Witness: Brendan J. O'Brien, Garrett J. Murray and Danielle Munson
Request from: Office of Consumer Counsel

Question:

Unclaimed funds.

a. Provide the monthly unclaimed funds balances for the each of the years for 2021, 2022, 2023, 2024, 2025, the test year and included in the rate year.
b. Explain what these balances represent, the account number in which the company records these funds, and how and when the Company returns these funds.
c. Explain how the Company treats these funds for ratemaking purposes.

Response:

a. Please see OCC-362, Attachment 1, for the monthly unclaimed funds balances for each of the years for 2021, 2022, 2023, 2024, and 2025. The Company does not have projected balances of unclaimed funds in the Rate Year.

b. These balances are recorded to FERC Account 253010 and represent Connecticut Light and Power Company uncashed checks, or customer refund balances, over one year old. These monies will be escheated to the appropriate state based on the last known address of the payee or customer in accordance with the respective state's compliance regulations. The timing for payment of the funds to the applicable state varies based on the type of property, the dormancy periods, and due dates in accordance with the respective state requirements. The Company's unclaimed property system, Tracker Pro, tracks these dates to ensure compliance. The Company's due diligence process, and applicable state regulations, generally require letters be mailed to the payee of the uncashed check or customer refund over a certain dollar threshold. If the payee or customer does not respond to the letter, their information is provided to the state, along with their unclaimed funds.

c. For ratemaking purposes these unclaimed funds are not included in base distribution rates. These amounts represent uncashed checks or refunds the Company works diligently with the payee or customer to resolve and if the amount is not resolved in a given time period the amount is remitted to the applicable state in accordance with compliance regulations.