The Connecticut Light and Power Company
Customer Contributions to the Storm Reserve

Catastrophic Storm Reserve Customer Contributions			
Month	**Beginning Balance**	**Customer Contribution**	**Ending Balance**
Feb-24	-	(412,743)	(412,743)
Mar-24	(412,743)	(2,589,327)	(3,002,070)
Apr-24	(3,002,070)	(2,589,327)	(5,591,397)
May-24	(5,591,397)	(2,589,327)	(8,180,724)
Jun-24	(8,180,724)	(2,589,327)	(10,770,051)
Jul-24	(10,770,051)	(2,834,355)	(13,604,406)
Aug-24	(13,604,406)	(2,834,355)	(16,438,761)
Sep-24	(16,438,761)	(2,834,355)	(19,273,116)
Oct-24	(19,273,116)	(2,834,355)	(22,107,471)
Nov-24	(22,107,471)	(2,834,355)	(24,941,826)
Dec-24	(24,941,826)	(2,834,355)	(27,776,181)
Jan-25	(27,776,181)	(2,834,355)	(30,610,536)
Feb-25	(30,610,536)	(2,834,355)	(33,444,891)
Mar-25	(33,444,891)	(2,834,355)	(36,279,246)
Apr-25	(36,279,246)	(2,834,355)	(39,113,601)
May-25	(39,113,601)	(2,834,355)	(41,947,956)
Jun-25	(41,947,956)	(2,834,355)	(44,782,311)
Jul-25	(44,782,311)	(4,793,081)	(49,575,392)
Aug-25	(49,575,392)	(4,793,081)	(54,368,473)
Sep-25	(54,368,473)	(4,793,081)	(59,161,554)
Oct-25	(59,161,554)	(4,793,081)	(63,954,635)
Nov-25	(63,954,635)	(4,793,081)	(68,747,716)
Dec-25	(68,747,716)	(4,793,081)	(73,540,797)
Jan-26	(73,540,797)	(4,793,081)	(78,333,878)
Feb-26	(78,333,878)	(4,793,081)	(83,126,959)
Mar-26	(83,126,959)	(4,793,081)	(87,920,040)
Apr-26	(87,920,040)	(4,793,081)	(92,713,121)
May-26	(92,713,121)	(4,793,081)	(97,506,202)
Jun-26	(97,506,202)	(4,793,081)	(102,299,283)
Jul-26	(102,299,283)	(4,793,081)	(107,092,364)
Aug-26	(107,092,364)	(4,793,081)	(111,885,445)
Sep-26	(111,885,445)	(4,793,081)	(116,678,526)
Oct-26	(116,678,526)	(4,793,081)	(121,471,607)
Nov-26	(121,471,607)	(4,793,081)	(126,264,688)
Dec-26	(126,264,688)	(4,793,081)	(131,057,769)
Jan-27	(131,057,769)	(4,793,081)	(135,850,850)
Feb-27	(135,850,850)	(4,793,081)	(140,643,931)
Mar-27	(140,643,931)	(4,793,081)	(145,437,012)
Apr-27	(145,437,012)	(4,793,081)	(150,230,093)
May-27	(150,230,093)	(4,793,081)	(155,023,174)
Jun-27	(155,023,174)	(4,793,081)	(159,816,255)
Jul-27	(159,816,255)		
Total		**$ (159,816,255)**	**$ (159,816,255)**

Pre-Staging Event Reserve Customer Contributions			
Month	**Beginning Balance**	**Customer Contribution**	**Ending Balance**
Feb-24	-	-	-
Mar-24	-	(250,000)	(250,000)
Apr-24	(250,000)	(250,000)	(500,000)
May-24	(500,000)	(250,000)	(750,000)
Jun-24	(750,000)	(250,000)	(1,000,000)
Jul-24	(1,000,000)	(250,000)	(1,250,000)
Aug-24	(1,250,000)	(250,000)	(1,500,000)
Sep-24	(1,500,000)	(250,000)	(1,750,000)
Oct-24	(1,750,000)	(250,000)	(2,000,000)
Nov-24	(2,000,000)	(250,000)	(2,250,000)
Dec-24	(2,250,000)	(250,000)	(2,500,000)
Jan-25	(2,500,000)	(250,000)	(2,750,000)
Feb-25	(2,750,000)	(250,000)	(3,000,000)
Mar-25	(3,000,000)	(250,000)	(3,250,000)
Apr-25	(3,250,000)	(250,000)	(3,500,000)
May-25	(3,500,000)	(250,000)	(3,750,000)
Jun-25	(3,750,000)	(250,000)	(4,000,000)
Jul-25	(4,000,000)	(250,000)	(4,250,000)
Aug-25	(4,250,000)	(250,000)	(4,500,000)
Sep-25	(4,500,000)	(250,000)	(4,750,000)
Oct-25	(4,750,000)	(250,000)	(5,000,000)
Nov-25	(5,000,000)	(250,000)	(5,250,000)
Dec-25	(5,250,000)	(250,000)	(5,500,000)
Jan-26	(5,500,000)	(250,000)	(5,750,000)
Feb-26	(5,750,000)	(250,000)	(6,000,000)
Mar-26	(6,000,000)	(250,000)	(6,250,000)
Apr-26	(6,250,000)	(250,000)	(6,500,000)
May-26	(6,500,000)	(250,000)	(6,750,000)
Jun-26	(6,750,000)	(250,000)	(7,000,000)
Jul-26	(7,000,000)	(250,000)	(7,250,000)
Aug-26	(7,250,000)	(250,000)	(7,500,000)
Sep-26	(7,500,000)	(250,000)	(7,750,000)
Oct-26	(7,750,000)	(250,000)	(8,000,000)
Nov-26	(8,000,000)	(250,000)	(8,250,000)
Dec-26	(8,250,000)	(250,000)	(8,500,000)
Jan-27	(8,500,000)	(250,000)	(8,750,000)
Feb-27	(8,750,000)	(250,000)	(9,000,000)
Mar-27	(9,000,000)	(250,000)	(9,250,000)
Apr-27	(9,250,000)	(250,000)	(9,500,000)
May-27	(9,500,000)	(250,000)	(9,750,000)
Jun-27	(9,750,000)	(250,000)	(10,000,000)
Jul-27	(10,000,000)		
Total		**$ (10,000,000)**	**$ (10,000,000)**

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