Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	7/8/2022 16:39:23
Approver:		
Trans Date:	08-JUL-2022	

ID: 452954
Month: 202206

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M JUNE 2022
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	25,922.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		25,922.00	0.00	
Total:		**25,922.00**	**25,922.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	8/5/2025 15:12:23
Approver:		
Trans Date:	05-AUG-2025	

ID: 573823
Month: 202507

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	1,104,707.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		1,104,707.00	0.00	
Total:		**1,104,707.00**	**1,104,707.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	9/5/2025 08:19:35
Approver:		
Trans Date:	05-SEP-2025	

ID: 577260
Month: 202508

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	783,761.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		783,761.00	0.00	
Total:		**783,761.00**	**783,761.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	10/4/2025 09:00:08
Approver:		

ID: 580820
Month: 202509

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 04-OCT-2025

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	182,860.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		182,860.00	0.00	
Total:		**182,860.00**	**182,860.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	11/6/2025 07:33:10
Approver:		
Trans Date:	06-NOV-2025	

ID: 584222
Month: 202510

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	411,278.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		411,278.00	0.00	
Total:		**411,278.00**	**411,278.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	12/4/2025 14:28:54
Approver:		
Trans Date:	04-DEC-2025	

ID: 587157
Month: 202511

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000		227,627.00	0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000	227,627.00		0.00	
Total:		**227,627.00**	**227,627.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	1/6/2026 08:39:22
Approver:		
Trans Date:	06-JAN-2026	

ID: 590759
Month: 202512

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	345,207.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		345,207.00	0.00	
Total:		**345,207.00**	**345,207.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	8/5/2022 16:23:48
Approver:		
Trans Date:	05-AUG-2022	

ID: 455838
Month: 202207

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M JULY 2022
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000		21,137.00	0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000	21,137.00		0.00	
Total:		**21,137.00**	**21,137.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	5/30/2023 15:43:29
Approver:		
Trans Date:	30-MAY-2023	

ID: 487104
Month: 202305

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2022-2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	1,109,194.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		1,109,194.00	0.00	
Total:		**1,109,194.00**	**1,109,194.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	6/5/2023 11:21:30
Approver:		

ID: 488193
Month: 202305

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 06-JUN-2023

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	582,059.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		582,059.00	0.00	
Total:		**582,059.00**	**582,059.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	7/7/2023 16:57:03
Approver:		
Trans Date:	08-JUL-2023	

ID: 491734
Month: 202306

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	485,508.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		485,508.00	0.00	
Total:		**485,508.00**	**485,508.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	8/7/2023 16:05:35
Approver:		

ID: 494829
Month: 202307

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 07-AUG-2023

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	572,589.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		572,589.00	0.00	
Total:		**572,589.00**	**572,589.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	9/8/2023 12:47:00
Approver:		
Trans Date:	08-SEP-2023	

ID: 497582
Month: 202308

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000		36,701.00	0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000	36,701.00		0.00	
Total:		**36,701.00**	**36,701.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	10/5/2023 16:44:47
Approver:		
Trans Date:	05-OCT-2023	

ID: 501074
Month: 202309

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	595,951.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		595,951.00	0.00	
Total:		**595,951.00**	**595,951.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	11/6/2023 16:01:46
Approver:		
Trans Date:	06-NOV-2023	

ID: 504470
Month: 202310

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	917.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		917.00	0.00	
Total:		**917.00**	**917.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	12/6/2023 16:42:49
Approver:		
Trans Date:	06-DEC-2023	

ID: 507737
Month: 202311

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	223,926.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		223,926.00	0.00	
Total:		**223,926.00**	**223,926.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	1/5/2024 18:37:18
Approver:		
Trans Date:	05-JAN-2024	

ID: 511324
Month: 202312

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2023
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	2,275,976.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		2,275,976.00	0.00	
Total:		**2,275,976.00**	**2,275,976.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	4/4/2024 16:36:14
Approver:		
Trans Date:	04-APR-2024	

ID: 520451
Month: 202403

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	46,288.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		46,288.00	0.00	
Total:		**46,288.00**	**46,288.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	5/6/2024 16:08:13
Approver:		
Trans Date:	06-MAY-2024	

ID: 523785
Month: 202404

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	641,915.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		641,915.00	0.00	
Total:		**641,915.00**	**641,915.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	6/10/2024 09:51:09
Approver:		

ID: 527560
Month: 202405

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 10-JUN-2024

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	971,722.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		971,722.00	0.00	
Total:		**971,722.00**	**971,722.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	7/3/2024 14:43:51
Approver:		
Trans Date:	03-JUL-2024	

ID: 530904
Month: 202406

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	344,989.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		344,989.00	0.00	
Total:		**344,989.00**	**344,989.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	8/6/2024 13:31:42
Approver:		

ID: 534224
Month: 202407

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 06-AUG-2024

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	278,399.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		278,399.00	0.00	
Total:		**278,399.00**	**278,399.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	9/6/2024 08:58:23
Approver:		
Trans Date:	06-SEP-2024	

ID: 537630
Month: 202408

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	215,438.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		215,438.00	0.00	
Total:		**215,438.00**	**215,438.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	10/4/2024 11:56:22
Approver:		
Trans Date:	04-OCT-2024	

ID: 540675
Month: 202409

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	611,944.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		611,944.00	0.00	
Total:		**611,944.00**	**611,944.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	11/6/2024 12:00:59
Approver:		
Trans Date:	06-NOV-2024	

ID: 544438
Month: 202410

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	520,422.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		520,422.00	0.00	
Total:		**520,422.00**	**520,422.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	12/5/2024 15:22:56
Approver:		
Trans Date:	05-DEC-2024	

ID: 547604
Month: 202411

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024 & ONE TIME PAYROLL ADJSUTMENT YEARS 2022-2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	105,386.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		105,386.00	0.00	
3	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000		766,366.00	0.00	
4	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000	766,366.00		0.00	
Total:		**871,752.00**	**871,752.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	1/5/2025 11:17:34
Approver:		
Trans Date:	05-JAN-2025	

ID: 551442
Month: 202412

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2024
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	652,437.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		652,437.00	0.00	
Total:		**652,437.00**	**652,437.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/6/2025 14:18:59
Approver:		
Trans Date:	06-MAR-2025	

ID: 557376
Month: 202502

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	380,824.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		380,824.00	0.00	
Total:		**380,824.00**	**380,824.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	4/4/2025 08:46:06
Approver:		
Trans Date:	04-APR-2025	

ID: 560842
Month: 202503

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	1,098,738.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		1,098,738.00	0.00	
Total:		**1,098,738.00**	**1,098,738.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	5/6/2025 09:18:08
Approver:		
Trans Date:	06-MAY-2025	

ID: 564286
Month: 202504

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	944,656.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		944,656.00	0.00	
Total:		**944,656.00**	**944,656.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	6/6/2025 11:18:55
Approver:		
Trans Date:	06-JUN-2025	

ID: 567461
Month: 202505

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	407,804.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		407,804.00	0.00	
Total:		**407,804.00**	**407,804.00**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	7/5/2025 12:58:19
Approver:		
Trans Date:	05-JUL-2025	

ID: 570704
Month: 202506

Posted/UnPosted: Posted
Approval Status: Posted

Description: RRA112222
Long Description: CT MAKE READY O&M ADJUSTMENTS FOR 2025
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.186MRC.A20.310.310.NFMAWO11.NFMFWO11.00.000	615,282.00		0.00	
2	11.11100.407000.A20.310.310.NFMAWO11.NFMFWO11.00.000		615,282.00	0.00	
Total:		**615,282.00**	**615,282.00**	**0.00**	