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

	Description	Subcategory	Calendar Year 2021	Calendar Year 2022	Calendar Year 2023	Calendar Year 2024	Calendar Year 2025	Rate Year Ending 6/30/2028
1								
2	Bank Service Charges	Bank Service Fees	$ 456	$ 417	$ 343	$ 510	$ 591	$ 600
3		NYSE	81	67	82	81	80	80
4		Broadridge and Other Street Solicitors	83	82	103	77	77	81
5		Annual Report Printing	7	6	8	7	7	8
6		Proxy Statement Printing	3	3	6	5	5	5
7		Computershare	48	33	19	20	21	22
8		Proxy Solicitors	6	2	3	3	3	3
9		NASDAQ Corp Solutions	3	3	3	3	-	-
10		DTCC	-	0	0	0	0	0
11		Institutional Investor LLC	-	1	1	-	-	-
12		FactSet	-	-	-	1	7	7
13		Miscellaneous Accounting Adjustment	5	(4)	-	-	-	-
14		Misc.	53	36	49	49	17	18
15	Debt Service Charges	Annual Bond Trustee / Debt Compliance Fees	99 (a)	28	31	36	38	37
16		Credit Risk Fees	17	14	6	29	16	18
17		Agency Fees	-	-	-	-	-	155
18								
19		**Total**	$ 862	$ 687	$ 653	$ 822	$ 864	$ 1,037
20								
21	Debt Service Charges	Agency Fees (b)	$ 108	$ 114	$ 110	$ 125	$ 141	$ 155 (c)
22								
23								
24	(a) Includes a prepaid revolver amortization that was previously included in the Bank Fees category of this schedule in OCC-368 Attachment 1.							
25	(b) Agency Fees are added in a Pro Forma adjustment to Debt Service Charges.							
26	(c) The Company has provided the Agency Fees amount for the rate year on line 42. However, this amount is already incorporated in							
27	line 37 as part of the total for Debt Service Charges in the rate year.							
28								
29								
30								
31								
32	Note: Amounts shown above may not add due to rounding.							