CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2024

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
CITY OF ANSONIA	911115977594	202307	8,171.79	CHECK	875769	14-JUL-23	04-AUG-23
CITY OF ANSONIA	911116294255	202401	8,171.79	CHECK	894296	11-JAN-24	05-FEB-24
CITY OF BRIDGEPORT	911115977561	202307	986,051.52	CHECK	875821	14-JUL-23	07-AUG-23
CITY OF BRIDGEPORT	911116294267	202401	986,051.52	CHECK	894277	11-JAN-24	05-FEB-24
CITY OF BRISTOL	911115979570	202307	1,239,548.38	CHECK	876584	21-JUL-23	01-AUG-23
CITY OF BRISTOL	911116294269	202401	1,239,520.76	CHECK	894300	11-JAN-24	02-FEB-24
CITY OF DANBURY	911115977580	202307	573,980.03	CHECK	875779	14-JUL-23	04-AUG-23
CITY OF DANBURY	911116131992	202310	573,980.03	CHECK	884645	11-OCT-23	03-NOV-23
CITY OF DANBURY	911116294285	202401	573,980.03	CHECK	894241	11-JAN-24	07-FEB-24
CITY OF DANBURY	911116429295	202404	573,980.03	CHECK	901877	04-APR-24	03-MAY-24
CITY OF HARTFORD	911115986490	202307	7,897,240.03	CHECK	876554	21-JUL-23	01-AUG-23
CITY OF HARTFORD	911116294313	202401	7,897,240.03	CHECK	894266	11-JAN-24	01-FEB-24
CITY OF MERIDEN	911115977555	202307	22,584.47	CHECK	875723	14-JUL-23	03-AUG-23
CITY OF MERIDEN	911115979552	202307	1,549,305.16	CHECK	876510	21-JUL-23	03-AUG-23
CITY OF MERIDEN	911116131997	202310	22,473.99	CHECK	884653	11-OCT-23	30-OCT-23
CITY OF MERIDEN	911116294334	202401	22,473.99	CHECK	894221	11-JAN-24	02-FEB-24
CITY OF MERIDEN	911116298487	202401	1,549,305.16	CHECK	894418	16-JAN-24	02-FEB-24
CITY OF MERIDEN	911116429298	202404	22,473.99	CHECK	901885	04-APR-24	29-APR-24
CITY OF MIDDLETOWN	911115986480	202307	2,329,075.47	CHECK	876500	21-JUL-23	10-AUG-23
CITY OF MIDDLETOWN	911116294338	202401	105.00	CHECK	894218	11-JAN-24	12-FEB-24
CITY OF MIDDLETOWN	911116298489	202401	2,327,608.09	CHECK	894417	16-JAN-24	12-FEB-24
CITY OF MILFORD	911115979551	202307	1,461,283.68	CHECK	876482	21-JUL-23	02-AUG-23
CITY OF MILFORD	911116298488	202401	1,460,582.73	CHECK	894428	16-JAN-24	12-FEB-24
CITY OF NEW BRITAIN	911115986482	202307	1,776,233.37	CHECK	876518	21-JUL-23	02-AUG-23
CITY OF NEW BRITAIN	911116312216	202401	1,774,925.72	CHECK	895085	23-JAN-24	06-FEB-24
CITY OF NEW HAVEN	911115977510	202307	1,714.55	CHECK	876660	26-JUL-23	01-AUG-23
CITY OF NEW HAVEN	911116304247	202401	1,714.56	CHECK	894885	18-JAN-24	09-FEB-24
CITY OF NEW LONDON	911115977528	202307	683,130.77	CHECK	875719	14-JUL-23	03-AUG-23
CITY OF NEW LONDON	911116304248	202401	683,130.77	CHECK	894870	18-JAN-24	05-FEB-24
CITY OF NORWALK	911115986502	202307	4,618,985.32	CHECK	876495	21-JUL-23	04-AUG-23
CITY OF NORWALK	911116320544	202401	4,729,907.14	CHECK	895551	30-JAN-24	06-FEB-24
CITY OF NORWICH	911115979609	202307	336,409.11	CHECK	876506	21-JUL-23	02-AUG-23
CITY OF NORWICH	911116304256	202401	336,409.11	CHECK	894867	18-JAN-24	02-FEB-24
CITY OF SHELTON	911115977517	202307	39,947.79	CHECK	875792	14-JUL-23	01-AUG-23
CITY OF SHELTON	911116304279	202401	39,947.79	CHECK	894903	18-JAN-24	01-FEB-24
CITY OF STAMFORD	911115986488	202307	9,134,315.97	CHECK	876545	21-JUL-23	01-AUG-23
CITY OF STAMFORD	911116304286	202401	312,271.85	CHECK	894899	18-JAN-24	08-FEB-24
CITY OF TORRINGTON	911115979599	202307	1,330,766.65	CHECK	876480	21-JUL-23	02-AUG-23
CITY OF TORRINGTON	911116312178	202401	1,330,766.65	CHECK	895088	23-JAN-24	02-FEB-24
CITY OF WATERBURY	911115979601	202307	6,871,456.23	CHECK	876485	21-JUL-23	03-AUG-23
CITY OF WEST HAVEN	911115979631	202307	21,734.23	CHECK	876561	21-JUL-23	31-JUL-23
CITY OF WEST HAVEN	911116316593	202401	21,734.23	CHECK	895452	25-JAN-24	31-JAN-24
TOWN OF ANDOVER	911115977523	202307	81,730.34	CHECK	875763	14-JUL-23	01-AUG-23
TOWN OF ANDOVER	911116131988	202310	81,723.77	CHECK	884643	11-OCT-23	01-NOV-23
TOWN OF ANDOVER	911116294254	202401	81,723.77	CHECK	894291	11-JAN-24	02-FEB-24
TOWN OF ANDOVER	911116429293	202404	81,723.77	CHECK	901875	04-APR-24	01-MAY-24
TOWN OF ASHFORD	911115977595	202307	126,909.76	CHECK	875824	14-JUL-23	01-AUG-23
TOWN OF ASHFORD	911116294256	202401	126,909.76	CHECK	894280	11-JAN-24	01-FEB-24
TOWN OF AVON	911115977524	202307	844,390.91	CHECK	875812	14-JUL-23	03-AUG-23
TOWN OF BARKHAMSTED	911115977596	202307	121,214.84	CHECK	875781	14-JUL-23	04-AUG-23
TOWN OF BARKHAMSTED	911116294257	202401	108,106.88	CHECK	894261	11-JAN-24	01-FEB-24
TOWN OF BEACON FALLS	911115979589	202307	202,812.49	CHECK	876581	21-JUL-23	02-AUG-23
TOWN OF BEACON FALLS	911116294258	202401	202,812.49	CHECK	894298	11-JAN-24	02-FEB-24
TOWN OF BERLIN	911115986483	202307	3,876,946.17	CHECK	876579	21-JUL-23	01-AUG-23
TOWN OF BERLIN	911116294259	202401	105,446.32	CHECK	894289	11-JAN-24	01-FEB-24
TOWN OF BERLIN	911116294260	202401	56.49	CHECK	894290	11-JAN-24	01-FEB-24
TOWN OF BETHANY	911115977539	202307	335,532.49	CHECK	875772	14-JUL-23	02-AUG-23
TOWN OF BETHANY	911116294261	202401	335,532.49	CHECK	894297	11-JAN-24	02-FEB-24
TOWN OF BETHEL	911115979543	202307	2,620,885.80	CHECK	876551	21-JUL-23	01-AUG-23
TOWN OF BETHEL	911116131991	202310	9,648.01	CHECK	884647	11-OCT-23	01-NOV-23
TOWN OF BETHEL	911116294262	202401	9,648.01	CHECK	894258	11-JAN-24	01-FEB-24
TOWN OF BETHEL	911116429294	202404	9,648.01	CHECK	901879	04-APR-24	01-MAY-24
TOWN OF BETHLEHEM	911115977548	202307	87,196.91	CHECK	875767	14-JUL-23	01-AUG-23
TOWN OF BETHLEHEM	911116294263	202401	87,196.91	CHECK	894294	11-JAN-24	02-FEB-24
TOWN OF BLOOMFIELD	911115979548	202307	5,132,950.90	CHECK	876547	21-JUL-23	08-AUG-23
TOWN OF BLOOMFIELD	911116294264	202401	39,645.59	CHECK	894256	11-JAN-24	02-FEB-24
TOWN OF BOLTON	911115977547	202307	246,857.78	CHECK	875830	14-JUL-23	02-AUG-23
TOWN OF BOZRAH	911115977535	202307	171,594.15	CHECK	875832	14-JUL-23	07-AUG-23
TOWN OF BOZRAH	911116294265	202401	171,594.15	CHECK	894282	11-JAN-24	01-FEB-24
TOWN OF BRANFORD	911115977492	202307	757,969.77	CHECK	875706	14-JUL-23	10-AUG-23
TOWN OF BRANFORD	911116294266	202401	757,969.77	CHECK	894216	11-JAN-24	31-JAN-24
TOWN OF BRIDGEWATER	911115977489	202307	36,104.59	CHECK	875789	14-JUL-23	01-AUG-23
TOWN OF BRIDGEWATER	911116294268	202401	35,934.89	CHECK	894267	11-JAN-24	01-FEB-24
TOWN OF BROOKFIELD	911115977558	202307	814,473.29	CHECK	875766	14-JUL-23	02-AUG-23
TOWN OF BROOKFIELD	911116294270	202401	814,380.09	CHECK	894293	11-JAN-24	02-FEB-24
TOWN OF BROOKLYN	911115977575	202307	304,102.55	CHECK	875708	14-JUL-23	03-AUG-23
TOWN OF BROOKLYN	911116131990	202310	296,147.99	CHECK	884651	11-OCT-23	01-NOV-23
TOWN OF BROOKLYN	911116294271	202401	296,147.99	CHECK	894219	11-JAN-24	07-FEB-24
TOWN OF BROOKLYN	911116429296	202404	296,147.99	CHECK	901883	04-APR-24	01-MAY-24
TOWN OF BURLINGTON	911115977513	202307	169,908.62	CHECK	875768	14-JUL-23	01-AUG-23
TOWN OF BURLINGTON	911116294272	202401	169,908.62	CHECK	894295	11-JAN-24	01-FEB-24
TOWN OF CANAAN	911115977563	202307	151,171.97	CHECK	875785	14-JUL-23	09-AUG-23
TOWN OF CANAAN	911116294273	202401	151,171.97	CHECK	894263	11-JAN-24	01-FEB-24
TOWN OF CANTERBURY	911115983090	202307	133,298.69	CHECK	876487	21-JUL-23	01-AUG-23
TOWN OF CANTERBURY	911116294274	202401	133,298.69	CHECK	894214	11-JAN-24	05-FEB-24
TOWN OF CANTON	911115977522	202307	557,723.72	CHECK	875754	14-JUL-23	03-AUG-23
TOWN OF CANTON	911116294275	202401	557,627.16	CHECK	894274	11-JAN-24	02-FEB-24
TOWN OF CHAPLIN	911115977501	202307	263,597.80	CHECK	875788	14-JUL-23	01-AUG-23
TOWN OF CHAPLIN	911116294276	202401	263,597.80	CHECK	894265	11-JAN-24	01-FEB-24
TOWN OF CHESHIRE	911115979545	202307	1,762,028.06	CHECK	876462	21-JUL-23	01-AUG-23
TOWN OF CHESHIRE	911116294277	202401	63,935.94	CHECK	894213	11-JAN-24	01-FEB-24
TOWN OF CHESTER	911115977509	202307	98,051.73	CHECK	875808	14-JUL-23	31-JUL-23
TOWN OF CHESTER	911116294278	202401	98,051.73	CHECK	894252	11-JAN-24	01-FEB-24
TOWN OF CLINTON	911115977490	202307	245,945.09	CHECK	875765	14-JUL-23	01-AUG-23
TOWN OF CLINTON	911116294279	202401	245,945.09	CHECK	894292	11-JAN-24	02-FEB-24
TOWN OF COLCHESTER	911116036313	202308	8,632.83	CHECK	879683	17-AUG-23	25-AUG-23
TOWN OF COLCHESTER	911116057198	202308	611,544.39	CHECK	880455	29-AUG-23	07-SEP-23
TOWN OF COLCHESTER	911116294282	202401	8,890.33	CHECK	894259	11-JAN-24	02-FEB-24
TOWN OF COLEBROOK	911115977506	202307	102,514.63	CHECK	875787	14-JUL-23	04-AUG-23
TOWN OF COLEBROOK	911116294280	202401	102,418.35	CHECK	894264	11-JAN-24	02-FEB-24
TOWN OF COLUMBIA	911115977562	202307	329,755.43	CHECK	875773	14-JUL-23	16-AUG-23
TOWN OF COLUMBIA	911116294281	202401	327,635.20	CHECK	894299	11-JAN-24	01-FEB-24

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2024

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF CORNWALL	911115977507	202307	66,031.67	CHECK	875840	14-JUL-23	03-AUG-23
TOWN OF CORNWALL	911116294283	202401	66,031.67	CHECK	894257	11-JAN-24	01-FEB-24
TOWN OF COVENTRY	911115977598	202307	928,185.89	CHECK	875764	14-JUL-23	02-AUG-23
TOWN OF CROMWELL	911115977582	202307	362,367.85	CHECK	875695	14-JUL-23	11-AUG-23
TOWN OF CROMWELL	911116294284	202401	362,367.85	CHECK	894212	11-JAN-24	01-FEB-24
TOWN OF DARIEN	911115977673	202307	793,453.78	CHECK	875798	14-JUL-23	02-AUG-23
TOWN OF DARIEN	911116108358	202309	4,117.23	CHECK	883660	27-SEP-23	04-OCT-23
TOWN OF DARIEN	911116294286	202401	797,571.01	CHECK	894245	11-JAN-24	06-FEB-24
TOWN OF DEEP RIVER	911115977541	202307	192,455.01	CHECK	875776	14-JUL-23	02-AUG-23
TOWN OF DEEP RIVER	911116294287	202401	192,455.01	CHECK	894236	11-JAN-24	01-FEB-24
TOWN OF DOVER,NY	911116312181	202401	406.19	CHECK	895083	23-JAN-24	06-FEB-24
TOWN OF DURHAM	911115977540	202307	307,624.40	CHECK	875703	14-JUL-23	04-AUG-23
TOWN OF DURHAM	911116294288	202401	307,612.23	CHECK	894215	11-JAN-24	02-FEB-24
TOWN OF EAST GRANBY	911115977690	202307	888,361.58	CHECK	875755	14-JUL-23	10-AUG-23
TOWN OF EAST HADDAM	911115979595	202307	443,511.69	CHECK	876563	21-JUL-23	01-AUG-23
TOWN OF EAST HADDAM	911116294289	202401	443,374.70	CHECK	894243	11-JAN-24	02-FEB-24
TOWN OF EAST HAMPTON	911115977585	202307	449,473.49	CHECK	875791	14-JUL-23	03-AUG-23
TOWN OF EAST HAMPTON	911116294309	202401	485,784.13	CHECK	894269	11-JAN-24	05-FEB-24
TOWN OF EAST HARTFORD	911115979546	202307	1,169,089.45	CHECK	876562	21-JUL-23	10-AUG-23
TOWN OF EAST HARTFORD	911116294290	202401	1,164,284.55	CHECK	894242	11-JAN-24	08-FEB-24
TOWN OF EAST HAVEN	911115977494	202307	78,413.40	CHECK	875841	14-JUL-23	02-AUG-23
TOWN OF EAST HAVEN	911116294291	202401	78,413.40	CHECK	894260	11-JAN-24	06-FEB-24
TOWN OF EAST LYME	911115977578	202307	412,968.57	CHECK	875733	14-JUL-23	01-AUG-23
TOWN OF EAST LYME	911116294292	202401	412,968.57	CHECK	894225	11-JAN-24	01-FEB-24
TOWN OF EAST WINDSOR	911115983092	202307	497,864.02	CHECK	876589	21-JUL-23	02-AUG-23
TOWN OF EAST WINDSOR	911116294293	202401	438,939.50	CHECK	894238	11-JAN-24	01-FEB-24
TOWN OF EASTFORD	911115977564	202307	43,656.12	CHECK	875833	14-JUL-23	04-AUG-23
TOWN OF EASTFORD	911116294294	202401	43,656.12	CHECK	894283	11-JAN-24	07-FEB-24
TOWN OF EASTON	911115977537	202307	6,833.98	CHECK	875826	14-JUL-23	10-AUG-23
TOWN OF ELLINGTON	911115977569	202307	416,779.30	CHECK	875758	14-JUL-23	03-AUG-23
TOWN OF ELLINGTON	911116294295	202401	415,291.37	CHECK	894275	11-JAN-24	02-FEB-24
TOWN OF ENFIELD	911115986501	202307	1,303,522.49	CHECK	876534	21-JUL-23	04-AUG-23
TOWN OF ENFIELD	911116294296	202401	1,037,778.24	CHECK	894278	11-JAN-24	02-FEB-24
TOWN OF ESSEX	911115977678	202307	133,478.33	CHECK	875831	14-JUL-23	01-AUG-23
TOWN OF ESSEX	911116294297	202401	133,478.33	CHECK	894281	11-JAN-24	01-FEB-24
TOWN OF FAIRFIELD	911115977515	202307	706,080.47	CHECK	875717	14-JUL-23	02-AUG-23
TOWN OF FAIRFIELD	911116294298	202401	706,080.47	CHECK	894220	11-JAN-24	02-FEB-24
TOWN OF FARMINGTON	911115977538	202307	701,821.34	CHECK	875801	14-JUL-23	02-AUG-23
TOWN OF FARMINGTON	911116294299	202401	701,770.50	CHECK	894249	11-JAN-24	01-FEB-24
TOWN OF FRANKLIN	911115977549	202307	78,705.67	CHECK	875775	14-JUL-23	03-AUG-23
TOWN OF FRANKLIN	911116294300	202401	78,705.67	CHECK	894301	11-JAN-24	02-FEB-24
TOWN OF GLASTONBURY	911115979636	202307	1,029,622.22	CHECK	876587	21-JUL-23	01-AUG-23
TOWN OF GLASTONBURY	911116294301	202401	1,029,225.28	CHECK	894237	11-JAN-24	02-FEB-24
TOWN OF GOSHEN	911115977579	202307	74,537.81	CHECK	875784	14-JUL-23	10-AUG-23
TOWN OF GOSHEN	911116294302	202401	74,537.81	CHECK	894262	11-JAN-24	01-FEB-24
TOWN OF GRANBY	911115977583	202307	280,602.03	CHECK	875797	14-JUL-23	02-AUG-23
TOWN OF GRANBY	911116294303	202401	280,255.07	CHECK	894244	11-JAN-24	01-FEB-24
TOWN OF GREENWICH	911115979544	202307	2,781,933.38	CHECK	876568	21-JUL-23	03-AUG-23
TOWN OF GREENWICH	911116294304	202401	60,989.22	CHECK	894247	11-JAN-24	01-FEB-24
TOWN OF GRISWOLD	911115977684	202307	129,315.98	CHECK	875707	14-JUL-23	07-AUG-23
TOWN OF GRISWOLD	911116294305	202401	129,234.83	CHECK	894217	11-JAN-24	05-FEB-24
TOWN OF GROTON	911115979635	202307	157,959.82	CHECK	876481	21-JUL-23	01-AUG-23
TOWN OF GROTON	911116294306	202401	122,446.48	CHECK	894276	11-JAN-24	08-FEB-24
TOWN OF GUILFORD	911115977559	202307	551,913.42	CHECK	875735	14-JUL-23	10-AUG-23
TOWN OF GUILFORD	911116294307	202401	551,913.42	CHECK	894226	11-JAN-24	02-FEB-24
TOWN OF HADDAM	911115979598	202307	1,439,235.11	CHECK	876511	21-JUL-23	08-AUG-23
TOWN OF HADDAM	911116294310	202401	1,439,037.98	CHECK	894222	11-JAN-24	16-FEB-24
TOWN OF HAMDEN	911115977543	202307	263,591.16	CHECK	875823	14-JUL-23	02-AUG-23
TOWN OF HAMDEN	911116294311	202401	263,591.16	CHECK	894279	11-JAN-24	06-FEB-24
TOWN OF HAMPTON	911115979632	202307	185,791.24	CHECK	876471	21-JUL-23	01-AUG-23
TOWN OF HAMPTON	911116294312	202401	185,791.24	CHECK	894228	11-JAN-24	01-FEB-24
TOWN OF HARTLAND	911115977567	202307	37,377.20	CHECK	875752	14-JUL-23	02-AUG-23
TOWN OF HARTLAND	911116294314	202401	37,115.87	CHECK	894270	11-JAN-24	02-FEB-24
TOWN OF HARWINTON	911115977605	202307	522,440.29	CHECK	875728	14-JUL-23	04-AUG-23
TOWN OF HARWINTON	911116294315	202401	522,427.44	CHECK	894224	11-JAN-24	01-FEB-24
TOWN OF HEBRON	911115979633	202307	558,900.38	CHECK	876503	21-JUL-23	04-AUG-23
TOWN OF KENT	911115977512	202307	99,989.02	CHECK	875727	14-JUL-23	02-AUG-23
TOWN OF KENT	911116294316	202401	99,989.02	CHECK	894223	11-JAN-24	01-FEB-24
TOWN OF KILLINGLY	911115988528	202307	439,207.01	CHECK	876558	21-JUL-23	17-AUG-23
TOWN OF KILLINGLY	911116131998	202310	439,201.37	CHECK	884648	11-OCT-23	01-NOV-23
TOWN OF KILLINGLY	911116294318	202401	439,201.37	CHECK	894272	11-JAN-24	02-FEB-24
TOWN OF KILLINGLY	911116429297	202404	439,201.37	CHECK	901880	04-APR-24	01-MAY-24
TOWN OF KILLINGWORTH	911115977608	202307	129,685.13	CHECK	875813	14-JUL-23	03-AUG-23
TOWN OF KILLINGWORTH	911116294319	202401	129,685.13	CHECK	894255	11-JAN-24	02-FEB-24
TOWN OF LEBANON	911115979590	202307	1,121,953.90	CHECK	876469	21-JUL-23	01-AUG-23
TOWN OF LEBANON	911116298483	202401	1,121,652.01	CHECK	894420	16-JAN-24	02-FEB-24
TOWN OF LEDYARD	911115977603	202307	721,830.53	CHECK	875753	14-JUL-23	02-AUG-23
TOWN OF LEDYARD	911116294320	202401	721,409.58	CHECK	894273	11-JAN-24	06-FEB-24
TOWN OF LISBON	911115979634	202307	181,808.26	CHECK	876513	21-JUL-23	07-AUG-23
TOWN OF LISBON	911116294321	202401	181,738.44	CHECK	894250	11-JAN-24	02-FEB-24
TOWN OF LITCHFIELD	911115983126	202307	412,569.76	CHECK	876560	21-JUL-23	04-AUG-23
TOWN OF LITCHFIELD	911116294322	202401	412,569.76	CHECK	894240	11-JAN-24	02-FEB-24
TOWN OF LYME	911115977551	202307	270,057.45	CHECK	875783	14-JUL-23	01-AUG-23
TOWN OF MADISON	911115979593	202307	763,298.76	CHECK	876525	21-JUL-23	03-AUG-23
TOWN OF MADISON	911116294323	202401	763,295.76	CHECK	894253	11-JAN-24	02-FEB-24
TOWN OF MANCHESTER	911115986507	202307	2,692,539.43	CHECK	876467	21-JUL-23	07-AUG-23
TOWN OF MANCHESTER	911116298485	202401	2,692,241.83	CHECK	894419	16-JAN-24	06-FEB-24
TOWN OF MANSFIELD	911115983100	202307	862,451.21	CHECK	876566	21-JUL-23	04-AUG-23
TOWN OF MANSFIELD	911116294326	202401	862,315.67	CHECK	894246	11-JAN-24	06-FEB-24
TOWN OF MARLBOROUGH	911115979640	202307	134,139.94	CHECK	876559	21-JUL-23	09-AUG-23
TOWN OF MARLBOROUGH	911116294327	202401	134,139.94	CHECK	894239	11-JAN-24	02-FEB-24
TOWN OF MIDDLEBURY	911115977502	202307	321,712.54	CHECK	875793	14-JUL-23	03-AUG-23
TOWN OF MIDDLEBURY	911116304238	202401	321,670.60	CHECK	894905	18-JAN-24	01-FEB-24
TOWN OF MIDDLEFIELD	911115983110	202307	311,131.85	CHECK	876586	21-JUL-23	04-AUG-23
TOWN OF MIDDLEFIELD	911116294335	202401	310,999.12	CHECK	894302	11-JAN-24	02-FEB-24
TOWN OF MONROE	911115977611	202307	572,799.16	CHECK	875739	14-JUL-23	03-AUG-23
TOWN OF MONROE	911116294343	202401	572,799.16	CHECK	894227	11-JAN-24	02-FEB-24
TOWN OF MONTVILLE	911115986486	202307	3,010,335.98	CHECK	876527	21-JUL-23	09-AUG-23
TOWN OF MONTVILLE	911116294344	202401	13,064.05	CHECK	894254	11-JAN-24	01-FEB-24
TOWN OF MORRIS	911115977584	202307	37,286.98	CHECK	875800	14-JUL-23	04-AUG-23
TOWN OF MORRIS	911116294345	202401	37,250.93	CHECK	894248	11-JAN-24	06-FEB-24
TOWN OF NAUGATUCK	911115983116	202307	720,491.35	CHECK	876474	21-JUL-23	01-AUG-23

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2024

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF NAUGATUCK	911116304244	202401	720,491.35	CHECK	894879	18-JAN-24	01-FEB-24
TOWN OF NEW CANAAN	911115977552	202307	726,182.15	CHECK	875729	14-JUL-23	01-AUG-23
TOWN OF NEW FAIRFIELD	911115988523	202307	277,285.57	CHECK	876539	21-JUL-23	02-AUG-23
TOWN OF NEW FAIRFIELD	911116304245	202401	277,285.57	CHECK	894894	18-JAN-24	01-FEB-24
TOWN OF NEW HARTFORD	911115977615	202307	239,314.56	CHECK	875780	14-JUL-23	01-AUG-23
TOWN OF NEW HARTFORD	911116304246	202401	239,314.56	CHECK	894912	18-JAN-24	01-FEB-24
TOWN OF NEW MILFORD	911115986487	202307	1,372,866.29	CHECK	876572	21-JUL-23	03-AUG-23
TOWN OF NEW MILFORD	911116312217	202401	1,367,331.98	CHECK	895084	23-JAN-24	02-FEB-24
TOWN OF NEWINGTON	911115979642	202307	1,554,383.09	CHECK	876528	21-JUL-23	01-AUG-23
TOWN OF NEWINGTON	911116312218	202401	1,553,630.86	CHECK	895086	23-JAN-24	02-FEB-24
TOWN OF NEWTOWN	911115977587	202307	899,214.36	CHECK	875744	14-JUL-23	01-AUG-23
TOWN OF NEWTOWN	911116304250	202401	899,158.72	CHECK	894877	18-JAN-24	01-FEB-24
TOWN OF NORFOLK	911115977493	202307	79,556.28	CHECK	875761	14-JUL-23	01-AUG-23
TOWN OF NEWTOWN	911116304251	202401	79,556.28	CHECK	894909	18-JAN-24	01-FEB-24
TOWN OF NORTH BRANFORD	911115977544	202307	133,783.39	CHECK	875714	14-JUL-23	04-AUG-23
TOWN OF NORTH BRANFORD	911116304252	202401	133,783.39	CHECK	894863	18-JAN-24	01-FEB-24
TOWN OF NORTH CANAAN	911115983130	202307	138,076.79	CHECK	876505	21-JUL-23	01-AUG-23
TOWN OF NORTH CANAAN	911116304253	202401	138,076.79	CHECK	894864	18-JAN-24	01-FEB-24
TOWN OF NORTH HAVEN	911115979641	202307	70,194.24	CHECK	876461	21-JUL-23	31-JUL-23
TOWN OF NORTH STONINGTON	911115979607	202307	277,509.39	CHECK	876489	21-JUL-23	31-AUG-23
TOWN OF NORTH STONINGTON	911116304254	202401	277,509.39	CHECK	894855	18-JAN-24	08-FEB-24
TOWN OF OLD LYME	911115977529	202307	187,015.48	CHECK	875700	14-JUL-23	15-AUG-23
TOWN OF OLD LYME	911116304257	202401	187,015.48	CHECK	894853	18-JAN-24	09-FEB-24
TOWN OF OLD SAYBROOK	911115977496	202307	303,809.22	CHECK	875704	14-JUL-23	02-AUG-23
TOWN OF OLD SAYBROOK	911116304258	202401	303,809.22	CHECK	894854	18-JAN-24	02-FEB-24
TOWN OF ORANGE	911115977497	202307	310,976.00	CHECK	875711	14-JUL-23	04-AUG-23
TOWN OF ORANGE	911116304259	202401	310,976.00	CHECK	894862	18-JAN-24	01-FEB-24
TOWN OF OXFORD	911115977553	202307	609,334.92	CHECK	875807	14-JUL-23	03-AUG-23
TOWN OF OXFORD	911116304260	202401	609,334.92	CHECK	894887	18-JAN-24	28-FEB-24
TOWN OF PLAINFIELD	911115983134	202307	291,600.97	CHECK	876542	21-JUL-23	07-AUG-23
TOWN OF PLAINFIELD	911116304261	202401	291,547.75	CHECK	894895	18-JAN-24	08-FEB-24
TOWN OF PLAINVILLE	911115979639	202307	245,165.86	CHECK	876507	21-JUL-23	07-AUG-23
TOWN OF PLAINVILLE	911116304262	202401	245,165.86	CHECK	894869	18-JAN-24	02-FEB-24
TOWN OF PLYMOUTH	911115979606	202307	353,532.14	CHECK	876509	21-JUL-23	02-AUG-23
TOWN OF PLYMOUTH	911116304263	202401	353,532.14	CHECK	894871	18-JAN-24	02-FEB-24
TOWN OF POMFRET	911115977630	202307	203,724.92	CHECK	875747	14-JUL-23	01-AUG-23
TOWN OF POMFRET	911116304264	202401	203,724.92	CHECK	894878	18-JAN-24	01-FEB-24
TOWN OF PORTLAND	911115979638	202307	457,888.93	CHECK	876556	21-JUL-23	03-AUG-23
TOWN OF PORTLAND	911116304265	202401	457,581.51	CHECK	894906	18-JAN-24	02-FEB-24
TOWN OF PRESTON	911115979604	202307	280,403.48	CHECK	876464	21-JUL-23	04-AUG-23
TOWN OF PRESTON	911116304266	202401	280,403.48	CHECK	894872	18-JAN-24	02-FEB-24
TOWN OF PROSPECT	911115977638	202307	153,091.04	CHECK	875802	14-JUL-23	07-AUG-23
TOWN OF PROSPECT	911116304267	202401	153,091.04	CHECK	894914	18-JAN-24	05-FEB-24
TOWN OF PUTNAM	911115979594	202307	586,995.12	CHECK	876550	21-JUL-23	01-AUG-23
TOWN OF PUTNAM	911116304268	202401	550,942.34	CHECK	894900	18-JAN-24	06-FEB-24
TOWN OF REDDING	911115983136	202307	902,100.06	CHECK	876493	21-JUL-23	01-AUG-23
TOWN OF REDDING	911116304269	202401	902,100.06	CHECK	894857	18-JAN-24	01-FEB-24
TOWN OF RIDGEFIELD	911115983128	202307	270,616.13	CHECK	876463	21-JUL-23	01-AUG-23
TOWN OF RIDGEFIELD	911116131993	202310	270,616.13	CHECK	884650	11-OCT-23	01-NOV-23
TOWN OF RIDGEFIELD	911116304271	202401	270,616.13	CHECK	894908	18-JAN-24	01-FEB-24
TOWN OF RIDGEFIELD	911116429299	202404	270,616.13	CHECK	901882	04-APR-24	30-APR-24
TOWN OF ROCKY HILL	911115977557	202307	500,630.90	CHECK	875810	14-JUL-23	04-AUG-23
TOWN OF ROCKY HILL	911116304273	202401	500,070.19	CHECK	894888	18-JAN-24	02-FEB-24
TOWN OF ROXBURY	911115977516	202307	83,652.73	CHECK	875827	14-JUL-23	02-AUG-23
TOWN OF ROXBURY	911116304272	202401	83,587.46	CHECK	894892	18-JAN-24	02-FEB-24
TOWN OF SALEM	911115977685	202307	92,120.26	CHECK	875799	14-JUL-23	02-AUG-23
TOWN OF SALEM	911116304274	202401	92,120.26	CHECK	894913	18-JAN-24	01-FEB-24
TOWN OF SALISBURY	911115977666	202307	68,899.57	CHECK	875815	14-JUL-23	02-AUG-23
TOWN OF SALISBURY	911116131994	202310	68,862.17	CHECK	884646	11-OCT-23	31-OCT-23
TOWN OF SALISBURY	911116304275	202401	68,862.17	CHECK	894889	18-JAN-24	01-FEB-24
TOWN OF SALISBURY	911116429300	202404	68,862.17	CHECK	901878	04-APR-24	30-APR-24
TOWN OF SCOTLAND	911115977686	202307	57,326.00	CHECK	875777	14-JUL-23	01-AUG-23
TOWN OF SCOTLAND	911116304276	202401	57,326.00	CHECK	894911	18-JAN-24	01-FEB-24
TOWN OF SEYMOUR	911115977643	202307	274,953.41	CHECK	875742	14-JUL-23	01-AUG-23
TOWN OF SEYMOUR	911116304277	202401	274,865.26	CHECK	894876	18-JAN-24	01-FEB-24
TOWN OF SHARON	911115977647	202307	54,412.21	CHECK	875710	14-JUL-23	03-AUG-23
TOWN OF SHARON	911116131995	202310	54,412.21	CHECK	884652	11-OCT-23	31-OCT-23
TOWN OF SHARON	911116304278	202401	54,412.21	CHECK	894861	18-JAN-24	01-FEB-24
TOWN OF SHARON	911116429301	202404	54,412.21	CHECK	901884	04-APR-24	30-APR-24
TOWN OF SHERMAN	911115977592	202307	68,727.01	CHECK	875837	14-JUL-23	03-AUG-23
TOWN OF SHERMAN	911116304280	202401	68,727.01	CHECK	894898	18-JAN-24	02-FEB-24
TOWN OF SIMSBURY	911115977671	202307	922,836.89	CHECK	875756	14-JUL-23	01-AUG-23
TOWN OF SIMSBURY	911116304281	202401	866,600.64	CHECK	894907	18-JAN-24	01-FEB-24
TOWN OF SOMERS	911115979592	202307	603,641.40	CHECK	876514	21-JUL-23	04-AUG-23
TOWN OF SOUTH WINDSOR	911115979562	202307	2,130,720.15	CHECK	876472	21-JUL-23	01-AUG-23
TOWN OF SOUTH WINDSOR	911116312176	202401	2,130,720.15	CHECK	895093	23-JAN-24	01-FEB-24
TOWN OF SOUTHBURY	911115979630	202307	566,686.98	CHECK	876515	21-JUL-23	01-AUG-23
TOWN OF SOUTHBURY	911116304282	202401	566,373.29	CHECK	894886	18-JAN-24	01-FEB-24
TOWN OF SOUTHINGTON	911115979586	202307	2,338,482.98	CHECK	876470	21-JUL-23	01-AUG-23
TOWN OF SOUTHINGTON	911116312177	202401	2,338,338.77	CHECK	895092	23-JAN-24	01-FEB-24
TOWN OF SPRAGUE	911115977683	202307	58,094.70	CHECK	875715	14-JUL-23	02-AUG-23
TOWN OF SPRAGUE	911116304284	202401	58,094.70	CHECK	894865	18-JAN-24	02-FEB-24
TOWN OF STAFFORD	911115977518	202307	347,816.23	CHECK	875718	14-JUL-23	01-AUG-23
TOWN OF STAFFORD	911116304285	202401	336,027.57	CHECK	894868	18-JAN-24	01-FEB-24
TOWN OF STERLING	911116036311	202308	54,641.32	CHECK	879682	17-AUG-23	30-AUG-23
TOWN OF STERLING	911116304287	202401	54,641.32	CHECK	894893	18-JAN-24	02-FEB-24
TOWN OF STONINGTON	911115988525	202307	585,816.68	CHECK	876491	21-JUL-23	02-AUG-23
TOWN OF STONINGTON	911116304288	202401	495,921.99	CHECK	894856	18-JAN-24	02-FEB-24
TOWN OF STRATFORD	911115977682	202307	41,995.75	CHECK	875698	14-JUL-23	01-AUG-23
TOWN OF STRATFORD	911116312179	202401	41,995.75	CHECK	895089	23-JAN-24	02-FEB-24
TOWN OF SUFFIELD	911115977589	202307	544,523.14	CHECK	875709	14-JUL-23	02-AUG-23
TOWN OF SUFFIELD	911116304289	202401	544,350.33	CHECK	894860	18-JAN-24	01-FEB-24
TOWN OF THOMASTON	911115977593	202307	392,529.56	CHECK	875762	14-JUL-23	03-AUG-23
TOWN OF THOMASTON	911116304290	202401	392,529.56	CHECK	894910	18-JAN-24	02-FEB-24
TOWN OF THOMPSON	911115977679	202307	235,068.34	CHECK	875835	14-JUL-23	01-AUG-23
TOWN OF THOMPSON	911116304291	202401	234,985.14	CHECK	894897	18-JAN-24	02-FEB-24
TOWN OF TOLLAND	911115977500	202307	357,620.11	CHECK	875738	14-JUL-23	02-AUG-23
TOWN OF TOLLAND	911116304292	202401	357,620.11	CHECK	894875	18-JAN-24	07-FEB-24
TOWN OF TRUMBULL	911115977672	202307	6,117.63	CHECK	875818	14-JUL-23	01-AUG-23
TOWN OF TRUMBULL	911116304294	202401	6,117.63	CHECK	894891	18-JAN-24	01-FEB-24
TOWN OF UNION	911115977498	202307	41,046.98	CHECK	875809	14-JUL-23	01-AUG-23
TOWN OF UNION	911116316591	202401	41,046.98	CHECK	895454	25-JAN-24	01-FEB-24

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2024

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF VERNON	911115977519	202307	509,505.69	CHECK	875699	14-JUL-23	01-AUG-23
TOWN OF VERNON	911116316595	202401	509,505.69	CHECK	895458	25-JAN-24	02-FEB-24
TOWN OF VOLUNTOWN	911115977572	202307	67,530.26	CHECK	875734	14-JUL-23	01-AUG-23
TOWN OF VOLUNTOWN	911116316600	202401	67,433.06	CHECK	895464	25-JAN-24	01-FEB-24
TOWN OF WALLINGFORD	911115977495	202307	636,568.60	CHECK	875816	14-JUL-23	02-AUG-23
TOWN OF WALLINGFORD	911116316606	202401	636,568.60	CHECK	895455	25-JAN-24	02-FEB-24
TOWN OF WARREN	911115977657	202307	49,736.06	CHECK	875804	14-JUL-23	03-AUG-23
TOWN OF WASHINGTON	911115977571	202307	265,780.62	CHECK	875749	14-JUL-23	02-AUG-23
TOWN OF WATERFORD	911115986510	202307	2,358,272.83	CHECK	876575	21-JUL-23	07-AUG-23
TOWN OF WATERFORD	911116316609	202401	72,836.08	CHECK	895448	25-JAN-24	05-FEB-24
TOWN OF WATERTOWN	911115979553	202307	2,571,914.28	CHECK	876529	21-JUL-23	03-AUG-23
TOWN OF WATERTOWN	911116323689	202401	26,280.85	CHECK	895570	30-JAN-24	05-FEB-24
TOWN OF WEST HARTFORD	911115979547	202307	1,264,721.02	CHECK	876530	21-JUL-23	03-AUG-23
TOWN OF WEST HARTFORD	911116320541	202401	1,264,721.02	CHECK	895550	30-JAN-24	02-FEB-24
TOWN OF WEST HARTFORD	911116435638	202404	26,531.30	CHECK	901999	09-APR-24	17-APR-24
TOWN OF WESTBROOK	911115977530	202307	176,220.37	CHECK	875745	14-JUL-23	03-AUG-23
TOWN OF WESTBROOK	911116316596	202401	176,160.46	CHECK	895466	25-JAN-24	02-FEB-24
TOWN OF WESTON	911115977521	202307	503,024.10	CHECK	875721	14-JUL-23	09-AUG-23
TOWN OF WESTON	911116316599	202401	503,024.10	CHECK	895461	25-JAN-24	02-FEB-24
TOWN OF WESTPORT	911115979616	202307	659,880.88	CHECK	876583	21-JUL-23	01-AUG-23
TOWN OF WESTPORT	911116131996	202310	659,880.88	CHECK	884644	11-OCT-23	31-OCT-23
TOWN OF WESTPORT	911116316603	202401	659,880.88	CHECK	895451	25-JAN-24	02-FEB-24
TOWN OF WESTPORT	911116429302	202404	659,880.88	CHECK	901876	04-APR-24	30-APR-24
TOWN OF WETHERSFIELD	911115979614	202307	440,270.49	CHECK	876549	21-JUL-23	01-AUG-23
TOWN OF WETHERSFIELD	911116316607	202401	439,963.40	CHECK	895457	25-JAN-24	31-JAN-24
TOWN OF WILLINGTON	911115977546	202307	197,155.92	CHECK	875725	14-JUL-23	08-AUG-23
TOWN OF WILLINGTON	911116316590	202401	197,155.92	CHECK	895462	25-JAN-24	02-FEB-24
TOWN OF WILTON	911115979554	202307	1,689,208.45	CHECK	876504	21-JUL-23	03-AUG-23
TOWN OF WILTON	911116320543	202401	1,689,208.45	CHECK	895548	30-JAN-24	02-FEB-24
TOWN OF WINCHESTER	911116036312	202308	219,214.24	CHECK	879678	17-AUG-23	28-AUG-23
TOWN OF WINCHESTER	911116316594	202401	219,073.84	CHECK	895465	25-JAN-24	05-FEB-24
TOWN OF WINDHAM	911115979549	202307	1,396,036.81	CHECK	876483	21-JUL-23	01-AUG-23
TOWN OF WINDHAM	911116316598	202401	29,129.45	CHECK	895459	25-JAN-24	02-FEB-24
TOWN OF WINDSOR	911115979557	202307	2,075,247.06	CHECK	876548	21-JUL-23	04-AUG-23
TOWN OF WINDSOR LOCKS	911115977610	202307	292,817.91	CHECK	875731	14-JUL-23	02-AUG-23
TOWN OF WINDSOR LOCKS	911116316602	202401	292,817.91	CHECK	895463	25-JAN-24	06-FEB-24
TOWN OF WOLCOTT	911115977545	202307	409,889.33	CHECK	875748	14-JUL-23	02-AUG-23
TOWN OF WOLCOTT	911116316604	202401	409,755.16	CHECK	895467	25-JAN-24	01-FEB-24
TOWN OF WOODBRIDGE	911115977601	202307	564,434.29	CHECK	875829	14-JUL-23	02-AUG-23
TOWN OF WOODBRIDGE	911116316608	202401	564,434.29	CHECK	895456	25-JAN-24	02-FEB-24
TOWN OF WOODBURY	911115977565	202307	373,296.05	CHECK	875770	14-JUL-23	02-AUG-23
TOWN OF WOODBURY	911116316592	202401	373,296.05	CHECK	895449	25-JAN-24	02-FEB-24
TOWN OF WOODSTOCK	911115977606	202307	77,846.63	CHECK	875702	14-JUL-23	10-AUG-23
TOWN OF WOODSTOCK	911116105685	202309	67,223.51	CHECK	883266	26-SEP-23	04-OCT-23
TOWN OF WOODSTOCK	911116316597	202401	145,070.14	CHECK	895460	25-JAN-24	01-FEB-24
			215,794,906.02				
Fire Districts							
ATTAWAUGAN FIRE DISTRICT	911115988508	202307	6,820.64	CHECK	876459	21-JUL-23	16-AUG-23
BOROUGH OF BANTAM	911115983127	202307	59.54	CHECK	876582	21-JUL-23	03-AUG-23
BOROUGH OF NEWTOWN	911115977588	202307	7,443.54	CHECK	875834	14-JUL-23	01-AUG-23
BRENDA CUDNEY	911116086543	202309	1,050.57	CHECK	882514	15-SEP-23	29-SEP-23
CANAAN FIRE DISTRICT	911115983106	202307	23,729.53	CHECK	876565	21-JUL-23	01-AUG-23
CANDLEWOOD LAKE ESTATES	911116320545	202401	92.16	CHECK	895547	30-JAN-24	02-FEB-24
CANDLEWOOD TAX DISTRICT	911115977591	202307	2,423.23	CHECK	875805	14-JUL-23	01-AUG-23
CENTRAL VILLAGE FIRE DISTRICT	911116057207	202308	6,518.33	CHECK	880454	29-AUG-23	06-SEP-23
DAYVILLE FIRE DISTRICT	911115988507	202307	45,728.92	CHECK	876569	21-JUL-23	09-AUG-23
DAYVILLE FIRE DISTRICT	911115988520	202307	5,750.62	CHECK	876570	21-JUL-23	09-AUG-23
DYER MANOR FIRE DISTRICT	911115988518	202307	3,239.41	CHECK	876564	21-JUL-23	02-AUG-23
EAST KILLINGLY FIRE DISTRICT	911115988510	202307	5,686.72	CHECK	876460	21-JUL-23	21-AUG-23
GEORGETOWN FIRE DISTRICT	911116045394	202308	425.15	CHECK	879826	22-AUG-23	31-AUG-23
KENSINGTON FIRE DISTRICT	911115983098	202307	41,593.98	CHECK	876537	21-JUL-23	01-AUG-23
NEW HARTFORD VILLAGE FIRE DIST	911115979615	202307	7,073.13	CHECK	876468	21-JUL-23	16-AUG-23
NEW HARTFORD VILLAGE FIRE DIST	911116045432	202308	1,294.94	CHECK	879827	22-AUG-23	27-SEP-23
NICHOLS FIRE DISTRICT	911115988531	202307	159.12	CHECK	876520	21-JUL-23	01-AUG-23
ORIENT HEIGHTS FIRE DISTRICT	911115988517	202307	448.43	CHECK	876501	21-JUL-23	01-AUG-23
PINE MEADOW FIRE DISTRICT	911115977705	202307	1,294.94	#N/A	#N/A	#N/A	#N/A
PINE MEADOW FIRE DISTRICT	911116037410	202308	(1,294.94)	#N/A	#N/A	#N/A	#N/A
PLAINFIELD FIRE DISTRICT	911116057203	202308	16,200.16	CHECK	880452	29-AUG-23	06-SEP-23
REDDING FIRE DISTRICT #1	911115983137	202307	87,874.91	CHECK	876490	21-JUL-23	02-AUG-23
REDDING FIRE DISTRICT 2	911115983138	202307	291.71	CHECK	876536	21-JUL-23	01-AUG-23
SALISBURY FIRE COMMISSION	911115977664	202307	25.00	CHECK	875760	14-JUL-23	08-AUG-23
SOUTH END FIRE DISTRICT	911116045393	202308	7,769.63	CHECK	879815	22-AUG-23	01-SEP-23
SOUTH FIRE DISTRICT	911115979624	202307	489,964.12	CHECK	876524	21-JUL-23	01-AUG-23
SOUTH KILLINGLY FIRE DISTRICT	911115988512	202307	9,628.07	CHECK	876502	21-JUL-23	22-AUG-23
STATE OF CONNECTICUT	911116320542	202401	1,374.00	CHECK	895549	30-JAN-24	21-FEB-24
STERLING FIRE DISTRICT	911115988527	202307	7,869.14	CHECK	876512	21-JUL-23	01-AUG-23
THE MOOSUP FIRE DISTRICT	911116057201	202308	20,848.68	CHECK	880457	29-AUG-23	07-SEP-23
TOWN OF STONINGTON	911115988526	202307	3,988.86	CHECK	876492	21-JUL-23	02-AUG-23
TOWN OF TRUMBULL	911115988532	202307	281.99	CHECK	876532	21-JUL-23	01-AUG-23
TRUMBULL CENTER FIRE DISTRICT	911115977675	202307	52.42	CHECK	876662	26-JUL-23	01-AUG-23
WAUREGAN FIRE DISTRICT	911116057200	202308	8,311.76	CHECK	880458	29-AUG-23	06-SEP-23
WESTFIELD FIRE DISTRICT	911115979625	202307	27,596.62	CHECK	876546	21-JUL-23	07-AUG-23
WILLIAMSVILLE FIRE DISTRICT	911115988513	202307	14,776.32	CHECK	876580	21-JUL-23	01-AUG-23
WORTHINGTON FIRE DISTRICT	911115983099	202307	59,663.49	CHECK	876538	21-JUL-23	02-AUG-23
			916,054.84				

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2025

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date	
CITY OF ANSONIA	911116592114	202407	25,801.53	CHECK	914073	15-JUL-24	05-AUG-24	
CITY OF ANSONIA	911116912650	202501	25,801.53	CHECK	940430	09-JAN-25	04-FEB-25	
CITY OF BRIDGEPORT	911116606847	202407	1,008,265.47	CHECK	915564	22-JUL-24	06-AUG-24	
CITY OF BRIDGEPORT	911116731019	202409	148,825.59	CHECK	926509	26-SEP-24	18-OCT-24	
CITY OF BRIDGEPORT	911116912670	202501	1,008,265.47	CHECK	940590	10-JAN-25	06-FEB-25	
CITY OF BRISTOL	911116592208	202407	1,407,229.23	CHECK	914079	15-JUL-24	01-AUG-24	
CITY OF BRISTOL	911116912658	202501	1,407,200.25	CHECK	940601	10-JAN-25	06-FEB-25	
CITY OF DANBURY	911116603125	202407	629,352.45	CHECK	915473	19-JUL-24	01-AUG-24	
CITY OF DANBURY	911116752876	202410	629,352.45	CHECK	928862	09-OCT-24	31-OCT-24	
CITY OF DANBURY	911116912680	202501	629,352.45	CHECK	940611	10-JAN-25	03-FEB-25	
CITY OF DANBURY	911117058772	202504	629,352.45	CHECK	949755	08-APR-25	02-MAY-25	
CITY OF HARTFORD	911116613487	202407	8,223,973.74	CHECK	916871	25-JUL-24	02-AUG-24	
CITY OF HARTFORD	911116912707	202501	8,223,973.74	CHECK	940554	10-JAN-25	03-FEB-25	
CITY OF MERIDEN	911116610624	202407	23,557.80	CHECK	915615	23-JUL-24	07-AUG-24	
CITY OF MERIDEN	911116610628	202407	1,749,787.07	CHECK	915616	23-JUL-24	02-AUG-24	
CITY OF MERIDEN	911116752881	202410	23,442.52	CHECK	927823	08-OCT-24	30-OCT-24	
CITY OF MERIDEN	911116912723	202501	1,749,787.07	CHECK	940519	10-JAN-25	06-FEB-25	
CITY OF MERIDEN	911116912724	202501	23,442.52	CHECK	940520	10-JAN-25	06-FEB-25	
CITY OF MERIDEN	911117058775	202504	23,442.52	CHECK	949760	08-APR-25	01-MAY-25	
CITY OF MIDDLETOWN	911116610615	202407	2,545,736.56	CHECK	915612	23-JUL-24	12-AUG-24	
CITY OF MIDDLETOWN	911116912728	202501	2,543,513.94	CHECK	940584	10-JAN-25	12-FEB-25	
CITY OF MILFORD	911116613485	202407	1,598,428.59	CHECK	916872	25-JUL-24	07-AUG-24	
CITY OF MILFORD	911116912732	202501	1,597,676.81	CHECK	940568	10-JAN-25	04-FEB-25	
CITY OF NEW BRITAIN	911116606930	202407	1,864,954.07	CHECK	915582	22-JUL-24	09-AUG-24	
CITY OF NEW BRITAIN	911116912736	202501	1,863,601.68	CHECK	940623	10-JAN-25	05-FEB-25	
CITY OF NEW HAVEN	911116592188	202407	3,105.04	CHECK	914092	15-JUL-24	02-AUG-24	
CITY OF NEW LONDON	911116592143	202407	520,319.82	CHECK	914047	15-JUL-24	05-AUG-24	
CITY OF NEW LONDON	911116912740	202501	520,319.82	CHECK	940517	10-JAN-25	04-FEB-25	
CITY OF NORWALK	911116613501	202407	5,461,405.50	CHECK	916874	25-JUL-24	09-AUG-24	
CITY OF NORWALK	911116912749	202501	5,461,944.52	CHECK	940583	10-JAN-25	04-FEB-25	
CITY OF NORWICH	911116592193	202407	262,516.63	CHECK	914041	15-JUL-24	02-AUG-24	
CITY OF NORWICH	911116912750	202501	262,516.63	CHECK	940512	10-JAN-25	04-FEB-25	
CITY OF SHELTON	911116592117	202407	165,294.02	CHECK	914008	15-JUL-24	01-AUG-24	
CITY OF SHELTON	911116912773	202501	165,294.02	CHECK	940556	10-JAN-25	03-FEB-25	
CITY OF STAMFORD	911116567215	202406	9,357,595.63	CHECK	911189	27-JUN-24	12-JUL-24	
CITY OF STAMFORD	911116912782	202501	315,388.63	CHECK	940448	09-JAN-25	03-FEB-25	
CITY OF TORRINGTON	911116606913	202407	1,396,866.34	CHECK	915570	22-JUL-24	02-AUG-24	
CITY OF TORRINGTON	911116912791	202501	1,396,866.34	CHECK	940564	10-JAN-25	04-FEB-25	
CITY OF WATERBURY	911116610594	202407	6,507,982.06	CHECK	915623	23-JUL-24	01-AUG-24	
CITY OF WEST HAVEN	911116592141	202407	21,779.91	CHECK	914085	15-JUL-24	31-JUL-24	
CITY OF WEST HAVEN	911116912827	202501	21,779.91	CHECK	940610	10-JAN-25	31-JAN-25	
TOWN OF ANDOVER	911116605098	202407	79,610.49	CHECK	915467	19-JUL-24	06-AUG-24	
TOWN OF ANDOVER	911116752873	202410	79,610.49	CHECK	927818	08-OCT-24	05-NOV-24	
TOWN OF ANDOVER	911116912648	202501	79,610.49	CHECK	940588	10-JAN-25	11-FEB-25	
TOWN OF ANDOVER	911117058771	202504	79,610.49	CHECK	950073	09-APR-25	07-MAY-25	
TOWN OF ASHFORD	911116592158	202407	152,348.33	CHECK	913968	15-JUL-24	01-AUG-24	
TOWN OF ASHFORD	911116912999	202501	152,348.33	CHECK	940594	10-JAN-25	03-FEB-25	
TOWN OF AVON	911116675446	202408	760,240.10	CHECK	921846	27-AUG-24	03-SEP-24	
TOWN OF BARKHAMSTED	911116592132	202407	96,866.15	CHECK	913980	15-JUL-24	02-AUG-24	
TOWN OF BARKHAMSTED	911116912652	202501	86,820.77	CHECK	940551	10-JAN-25	31-JAN-25	
TOWN OF BEACON FALLS	911116592256	202407	206,715.94	CHECK	914076	15-JUL-24	05-AUG-24	
TOWN OF BEACON FALLS	911116912649	202501	206,715.94	CHECK	940433	09-JAN-25	04-FEB-25	
TOWN OF BERLIN	911116610595	202407	5,209,083.30	CHECK	915633	23-JUL-24	09-AUG-24	
TOWN OF BERLIN	911116912653	202501	107,822.70	CHECK	940587	10-JAN-25	07-FEB-25	
TOWN OF BETHANY	911116592137	202407	253,412.76	CHECK	914075	15-JUL-24	02-AUG-24	
TOWN OF BETHANY	911116912651	202501	253,412.76	CHECK	940432	09-JAN-25	03-FEB-25	
TOWN OF BETHEL	911116592176	202407	3,005,653.07	CHECK	913977	15-JUL-24	01-AUG-24	
TOWN OF BETHEL	911116752874	202410	9,963.49	CHECK	928863	09-OCT-24	31-OCT-24	
TOWN OF BETHEL	911116912654	202501	9,963.49	CHECK	940548	10-JAN-25	03-FEB-25	
TOWN OF BETHEL	911117058774	202504	9,963.49	CHECK	949757	08-APR-25	07-MAY-25	
TOWN OF BETHLEHEM	911116592130	202407	70,923.60	CHECK	914071	15-JUL-24	02-AUG-24	
TOWN OF BETHLEHEM	911116912699	202501	70,923.60	CHECK	940598	10-JAN-25	03-FEB-25	
TOWN OF BLOOMFIELD	911116567216	202406	5,380,207.79	CHECK	911191	27-JUN-24	11-JUL-24	
TOWN OF BLOOMFIELD	911116610629	202407	61,400.02	CHECK	915609	23-JUL-24	05-AUG-24	
TOWN OF BLOOMFIELD	911116912688	202501	40,918.69	CHECK	940544	10-JAN-25	03-FEB-25	
TOWN OF BOLTON	911116592151	202407	191,991.29	CHECK	914060	15-JUL-24	02-AUG-24	received a refund of 11,095
TOWN OF BOZRAH	911116603144	202407	230,280.76	CHECK	915489	19-JUL-24	01-AUG-24	
TOWN OF BOZRAH	911116912656	202501	230,280.76	CHECK	940542	10-JAN-25	10-FEB-25	
TOWN OF BRANFORD	911116606937	202407	790,859.72	CHECK	915574	22-JUL-24	12-AUG-24	
TOWN OF BRANFORD	911116912655	202501	790,859.72	CHECK	940460	09-JAN-25	04-FEB-25	
TOWN OF BRIDGEWATER	911116592107	202407	42,733.08	CHECK	914004	15-JUL-24	01-AUG-24	
TOWN OF BRIDGEWATER	911116912657	202501	42,553.25	CHECK	940452	09-JAN-25	04-FEB-25	
TOWN OF BROOKFIELD	911116567220	202406	842,833.47	CHECK	911187	27-JUN-24	09-JUL-24	
TOWN OF BROOKFIELD	911116592202	202407	23,218.13	CHECK	914070	15-JUL-24	02-AUG-24	
TOWN OF BROOKFIELD	911116912660	202501	865,954.79	CHECK	940597	10-JAN-25	04-FEB-25	
TOWN OF BROOKLYN	911116605127	202407	323,145.24	CHECK	915458	19-JUL-24	02-AUG-24	
TOWN OF BROOKLYN	911116752875	202410	323,032.98	CHECK	928866	09-OCT-24	01-NOV-24	
TOWN OF BROOKLYN	911116912659	202501	323,032.98	CHECK	940462	09-JAN-25	06-FEB-25	
TOWN OF BROOKLYN	911117058770	202504	323,032.98	CHECK	950077	09-APR-25	05-MAY-25	
TOWN OF BURLINGTON	911116592119	202407	141,823.74	CHECK	914072	15-JUL-24	02-AUG-24	
TOWN OF BURLINGTON	911116912671	202501	141,823.74	CHECK	940599	10-JAN-25	03-FEB-25	
TOWN OF CANAAN	911116592163	202407	164,291.71	CHECK	913984	15-JUL-24	01-AUG-24	
TOWN OF CANAAN	911116912661	202501	164,291.71	CHECK	940450	09-JAN-25	04-FEB-25	
TOWN OF CANTERBURY	911116605099	202407	145,101.25	CHECK	915453	19-JUL-24	02-AUG-24	
TOWN OF CANTERBURY	911116912662	202501	145,101.25	CHECK	940576	10-JAN-25	04-FEB-25	
TOWN OF CANTON	911116592181	202407	557,354.83	CHECK	914013	15-JUL-24	05-AUG-24	
TOWN OF CANTON	911116912663	202501	557,354.83	CHECK	940455	09-JAN-25	03-FEB-25	
TOWN OF CHAPLIN	911116675452	202408	213,715.42	CHECK	921835	27-AUG-24	05-SEP-24	
TOWN OF CHAPLIN	911116912664	202501	213,715.42	CHECK	940451	09-JAN-25	05-FEB-25	
TOWN OF CHESHIRE	911116567214	202406	1,478,109.34	CHECK	911192	27-JUN-24	05-JUL-24	
TOWN OF CHESHIRE	911116912665	202501	51,196.85	CHECK	940570	10-JAN-25	03-FEB-25	
TOWN OF CHESTER	911116592105	202407	135,996.89	CHECK	914100	15-JUL-24	02-AUG-24	
TOWN OF CHESTER	911116912673	202501	135,996.89	CHECK	940625	10-JAN-25	03-FEB-25	
TOWN OF CLINTON	911116592214	202407	261,852.50	CHECK	914069	15-JUL-24	01-AUG-24	
TOWN OF CLINTON	911116912666	202501	261,852.50	CHECK	940589	10-JAN-25	04-FEB-25	
TOWN OF COLCHESTER	911116592206	202407	693,242.03	CHECK	913978	15-JUL-24	01-AUG-24	
TOWN OF COLCHESTER	911116912667	202501	9,228.30	CHECK	940549	10-JAN-25	04-FEB-25	
TOWN OF COLEBROOK	911116592183	202407	100,987.52	CHECK	914000	15-JUL-24	08-AUG-24	
TOWN OF COLEBROOK	911116912668	202501	100,894.72	CHECK	940552	10-JAN-25	10-FEB-25	
TOWN OF COLUMBIA	911116592186	202407	371,738.28	CHECK	914077	15-JUL-24	01-AUG-24	
TOWN OF COLUMBIA	911116912675	202501	370,504.09	CHECK	940434	09-JAN-25	03-FEB-25	
TOWN OF CORNWALL	911116592126	202407	71,610.51	CHECK	913976	15-JUL-24	01-AUG-24	
TOWN OF CORNWALL	911116912669	202501	71,610.51	CHECK	940547	10-JAN-25	06-FEB-25	
TOWN OF COVENTRY	911116606912	202407	1,004,902.46	CHECK	915579	22-JUL-24	02-AUG-24	
TOWN OF CROMWELL	911116592175	202407	472,223.67	CHECK	914020	15-JUL-24	02-AUG-24	
TOWN OF CROMWELL	911116912674	202501	472,223.67	CHECK	940569	10-JAN-25	03-FEB-25	
TOWN OF DARIEN	911116592207	202407	671,126.95	CHECK	914087	15-JUL-24	02-AUG-24	
TOWN OF DARIEN	911116912676	202501	671,126.95	CHECK	940616	10-JAN-25	04-FEB-25	
TOWN OF DEEP RIVER	911116592092	202407	191,866.43	CHECK	914081	15-JUL-24	01-AUG-24	
TOWN OF DEEP RIVER	911116912677	202501	191,866.43	CHECK	940604	10-JAN-25	03-FEB-25	
TOWN OF DOVER,NY	911116966741	202502	415.77	CHECK	944961	12-FEB-25	24-FEB-25	
TOWN OF DURHAM	911116592159	202407	331,388.11	CHECK	914029	15-JUL-24	05-AUG-24	
TOWN OF DURHAM	911116912678	202501	331,375.61	CHECK	940577	10-JAN-25	03-FEB-25	
TOWN OF EAST GRANBY	911116675445	202408	734,459.44	CHECK	921838	27-AUG-24	03-SEP-24	
TOWN OF EAST HADDAM	911116605106	202407	452,022.04	CHECK	915475	19-JUL-24	01-AUG-24	
TOWN OF EAST HADDAM	911116912679	202501	451,879.67	CHECK	940614	10-JAN-25	03-FEB-25	
TOWN OF EAST HAMPTON	911116592185	202407	513,549.73	CHECK	914005	15-JUL-24	02-AUG-24	
TOWN OF EAST HAMPTON	911116912683	202501	513,549.73	CHECK	940555	10-JAN-25	04-FEB-25	

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2025

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF EAST HARTFORD	911116610596	202407	1,243,353.98	CHECK	915619	23-JUL-24	06-AUG-24
TOWN OF EAST HARTFORD	911116912681	202501	1,238,786.78	CHECK	940613	10-JAN-25	11-FEB-25
TOWN OF EAST HAVEN	911116592191	202407	58,918.27	CHECK	913979	15-JUL-24	02-AUG-24
TOWN OF EAST HAVEN	911116912682	202501	58,918.27	CHECK	940550	10-JAN-25	03-FEB-25
TOWN OF EAST LYME	911116592166	202407	464,372.92	CHECK	913985	15-JUL-24	05-AUG-24
TOWN OF EAST LYME	911116912684	202501	464,372.92	CHECK	940527	10-JAN-25	04-FEB-25
TOWN OF EAST WINDSOR	911116592174	202407	390,046.00	CHECK	914083	15-JUL-24	02-AUG-24
TOWN OF EAST WINDSOR	911116912685	202501	338,307.27	CHECK	940606	10-JAN-25	03-FEB-25
TOWN OF EASTFORD	911116592134	202407	31,792.16	CHECK	914063	15-JUL-24	05-AUG-24
TOWN OF EASTFORD	911116912689	202501	31,792.16	CHECK	940446	09-JAN-25	07-FEB-25
TOWN OF EASTON	911116592110	202407	7,003.64	CHECK	913970	15-JUL-24	13-AUG-24
TOWN OF ELLINGTON	911116603134	202407	457,758.36	CHECK	915450	19-JUL-24	02-AUG-24
TOWN OF ELLINGTON	911116912686	202501	456,809.40	CHECK	940563	10-JAN-25	04-FEB-25
TOWN OF ENFIELD	911116613500	202407	1,331,643.22	CHECK	916870	25-JUL-24	01-AUG-24
TOWN OF ENFIELD	911116912690	202501	1,045,049.55	CHECK	940592	10-JAN-25	03-FEB-25
TOWN OF ESSEX	911116592215	202407	109,746.27	CHECK	914062	15-JUL-24	01-AUG-24
TOWN OF ESSEX	911116912691	202501	109,746.27	CHECK	940445	09-JAN-25	03-FEB-25
TOWN OF FAIRFIELD	911116592187	202407	700,813.96	CHECK	914043	15-JUL-24	02-AUG-24
TOWN OF FAIRFIELD	911116912700	202501	700,813.96	CHECK	940514	10-JAN-25	04-FEB-25
TOWN OF FARMINGTON	911116605115	202407	847,552.14	CHECK	915479	19-JUL-24	01-AUG-24
TOWN OF FARMINGTON	911116912692	202501	847,498.70	CHECK	940618	10-JAN-25	05-FEB-25
TOWN OF FRANKLIN	911116592182	202407	71,355.94	CHECK	914080	15-JUL-24	02-AUG-24
TOWN OF FRANKLIN	911116912693	202501	71,355.94	CHECK	940602	10-JAN-25	05-FEB-25
TOWN OF GLASTONBURY	911116610597	202407	1,110,170.27	CHECK	915618	23-JUL-24	01-AUG-24
TOWN OF GLASTONBURY	911116912694	202501	1,109,761.55	CHECK	940605	10-JAN-25	03-FEB-25
TOWN OF GOSHEN	911116592144	202407	69,673.52	CHECK	913983	15-JUL-24	02-AUG-24
TOWN OF GOSHEN	911116912703	202501	69,673.52	CHECK	940449	09-JAN-25	05-FEB-25
TOWN OF GRANBY	911116592189	202407	304,264.92	CHECK	914086	15-JUL-24	01-AUG-24
TOWN OF GRANBY	911116912695	202501	303,904.48	CHECK	940615	10-JAN-25	03-FEB-25
TOWN OF GREENWICH	911116592167	202407	2,978,885.85	CHECK	914089	15-JUL-24	02-AUG-24
TOWN OF GREENWICH	911116912696	202501	62,570.33	CHECK	940437	09-JAN-25	31-JAN-25
TOWN OF GRISWOLD	911116592124	202407	144,412.13	CHECK	914031	15-JUL-24	08-AUG-24
TOWN OF GRISWOLD	911116912697	202501	144,330.78	CHECK	940582	10-JAN-25	04-FEB-25
TOWN OF GROTON	911116592160	202407	236,356.09	CHECK	914019	15-JUL-24	02-AUG-24
TOWN OF GROTON	911116912698	202501	188,957.99	CHECK	940457	09-JAN-25	06-FEB-25
TOWN OF GUILFORD	911116592233	202407	585,068.22	CHECK	913987	15-JUL-24	09-AUG-24
TOWN OF GUILFORD	911116912701	202501	585,068.22	CHECK	940467	09-JAN-25	04-FEB-25
TOWN OF HADDAM	911116610619	202407	1,492,028.73	CHECK	926540	27-SEP-24	08-OCT-24
TOWN OF HADDAM	911116912702	202501	1,491,828.81	CHECK	940521	10-JAN-25	06-FEB-25
TOWN OF HAMDEN	911116592194	202407	252,241.40	CHECK	913967	15-JUL-24	02-AUG-24
TOWN OF HAMDEN	911116912704	202501	252,241.40	CHECK	940593	10-JAN-25	04-FEB-25
TOWN OF HAMPTON	911116605105	202407	159,088.93	CHECK	915463	19-JUL-24	07-AUG-24
TOWN OF HAMPTON	911116912705	202501	159,088.93	CHECK	940533	10-JAN-25	05-FEB-25
TOWN OF HARTLAND	911116592147	202407	38,985.60	CHECK	914012	15-JUL-24	08-AUG-24
TOWN OF HARTLAND	911116912708	202501	38,719.46	CHECK	940559	10-JAN-25	05-FEB-25
TOWN OF HARWINTON	911116605096	202407	422,650.57	CHECK	915460	19-JUL-24	05-AUG-24
TOWN OF HARWINTON	911116912709	202501	422,634.31	CHECK	940466	09-JAN-25	04-FEB-25
TOWN OF HEBRON	911116592133	202407	603,180.80	CHECK	914035	15-JUL-24	01-AUG-24
TOWN OF KENT	911116592099	202407	91,278.83	CHECK	914053	15-JUL-24	01-AUG-24
TOWN OF KENT	911116912710	202501	91,278.83	CHECK	940524	10-JAN-25	04-FEB-25
TOWN OF KILLINGLY	911116675448	202408	318,578.52	CHECK	921836	27-AUG-24	03-SEP-24
TOWN OF KILLINGLY	911116752880	202410	318,578.52	CHECK	928864	09-OCT-24	01-NOV-24
TOWN OF KILLINGLY	911116912712	202501	318,578.52	CHECK	940454	09-JAN-25	03-FEB-25
TOWN OF KILLINGLY	911117058777	202504	318,578.52	CHECK	950075	09-APR-25	05-MAY-25
TOWN OF KILLINGWORTH	911116603131	202407	144,480.17	CHECK	915484	19-JUL-24	02-AUG-24
TOWN OF KILLINGWORTH	911116912714	202501	144,480.17	CHECK	940629	10-JAN-25	06-FEB-25
TOWN OF LEBANON	911116592259	202407	1,080,580.86	CHECK	914055	15-JUL-24	05-AUG-24
TOWN OF LEBANON	911116912713	202501	1,080,225.54	CHECK	940525	10-JAN-25	03-FEB-25
TOWN OF LEDYARD	911116596151	202407	1,602,773.12	CHECK	914159	16-JUL-24	13-AUG-24
TOWN OF LEDYARD	911116912715	202501	1,602,447.78	CHECK	940561	10-JAN-25	13-FEB-25
TOWN OF LISBON	911116592171	202407	204,212.58	CHECK	914093	15-JUL-24	01-AUG-24
TOWN OF LISBON	911116912716	202501	204,136.80	CHECK	940621	10-JAN-25	05-FEB-25
TOWN OF LITCHFIELD	911116605125	202407	308,825.64	CHECK	915472	19-JUL-24	05-AUG-24
TOWN OF LITCHFIELD	911116912717	202501	308,825.64	CHECK	940609	10-JAN-25	03-FEB-25
TOWN OF LYME	911116592128	202407	204,868.04	CHECK	913982	15-JUL-24	01-AUG-24
TOWN OF MADISON	911116592109	202407	616,792.77	CHECK	914102	15-JUL-24	05-AUG-24
TOWN OF MADISON	911116912718	202501	616,790.57	CHECK	940627	10-JAN-25	07-FEB-25
TOWN OF MANCHESTER	911116567218	202406	2,883,306.03	CHECK	911177	27-JUN-24	11-JUL-24
TOWN OF MANCHESTER	911116610621	202407	64,024.04	CHECK	915631	23-JUL-24	05-AUG-24
TOWN OF MANCHESTER	911116912720	202501	2,944,355.58	CHECK	940465	09-JAN-25	05-FEB-25
TOWN OF MANSFIELD	911116603124	202407	968,953.71	CHECK	915478	19-JUL-24	06-AUG-24
TOWN OF MANSFIELD	911116912721	202501	968,822.47	CHECK	940435	09-JAN-25	05-FEB-25
TOWN OF MARLBOROUGH	911116603063	202407	159,772.53	CHECK	915116	18-JUL-24	06-AUG-24
TOWN OF MARLBOROUGH	911116912722	202501	159,772.53	CHECK	940608	10-JAN-25	04-FEB-25
TOWN OF MIDDLEBURY	911116592102	202407	326,908.56	CHECK	914009	15-JUL-24	01-AUG-24
TOWN OF MIDDLEBURY	911116912726	202501	326,866.18	CHECK	940558	10-JAN-25	05-FEB-25
TOWN OF MIDDLEFIELD	911116606927	202407	319,054.60	CHECK	915580	22-JUL-24	02-AUG-24
TOWN OF MIDDLEFIELD	911116912727	202501	318,922.72	CHECK	940603	10-JAN-25	14-FEB-25
TOWN OF MONROE	911116592169	202407	662,504.04	CHECK	913991	15-JUL-24	02-AUG-24
TOWN OF MONROE	911116912733	202501	662,504.04	CHECK	940421	09-JAN-25	04-FEB-25
TOWN OF MONTVILLE	911116610602	202407	3,241,813.92	CHECK	915640	23-JUL-24	01-AUG-24
TOWN OF MONTVILLE	911116912734	202501	13,064.05	CHECK	940439	09-JAN-25	03-FEB-25
TOWN OF MORRIS	911116592104	202407	3,965.52	CHECK	914090	15-JUL-24	02-AUG-24
TOWN OF MORRIS	911116912735	202501	3,930.89	CHECK	940617	10-JAN-25	14-FEB-25
TOWN OF MORRIS	911116937234	202501	70,755.64	CHECK	942383	24-JAN-25	14-FEB-25
TOWN OF NAUGATUCK	911116605128	202407	711,852.95	CHECK	915466	19-JUL-24	01-AUG-24
TOWN OF NAUGATUCK	911116912738	202501	711,852.95	CHECK	940538	10-JAN-25	11-FEB-25
TOWN OF NEW CANAAN	911116592153	202407	646,823.90	CHECK	914056	15-JUL-24	31-JUL-24
TOWN OF NEW FAIRFIELD	911116675450	202408	303,463.32	CHECK	921834	27-AUG-24	03-SEP-24
TOWN OF NEW FAIRFIELD	911116912737	202501	303,463.32	CHECK	940539	10-JAN-25	03-FEB-25
TOWN OF NEW HARTFORD	911116603133	202407	206,556.08	CHECK	915474	19-JUL-24	01-AUG-24
TOWN OF NEW HARTFORD	911116912739	202501	206,456.21	CHECK	940612	10-JAN-25	31-JAN-25
TOWN OF NEW MILFORD	911116606917	202407	1,414,345.27	CHECK	915581	22-JUL-24	02-AUG-24
TOWN OF NEW MILFORD	911116912742	202501	1,414,094.00	CHECK	940438	09-JAN-25	04-FEB-25
TOWN OF NEWINGTON	911116606921	202407	1,598,765.94	CHECK	915561	22-JUL-24	01-AUG-24
TOWN OF NEWINGTON	911116912746	202501	1,597,988.01	CHECK	940440	09-JAN-25	04-FEB-25
TOWN OF NEWTOWN	911116606926	202407	1,010,520.89	CHECK	915559	22-JUL-24	07-AUG-24
TOWN OF NEWTOWN	911116912743	202501	1,010,520.89	CHECK	940422	09-JAN-25	12-FEB-25
TOWN OF NORFOLK	911116592115	202407	88,594.37	CHECK	914018	15-JUL-24	02-AUG-24
TOWN OF NORFOLK	911116912744	202501	88,594.37	CHECK	940565	10-JAN-25	05-FEB-25
TOWN OF NORTH BRANFORD	911116592252	202407	141,552.45	CHECK	914037	15-JUL-24	02-AUG-24
TOWN OF NORTH BRANFORD	911116912745	202501	141,552.45	CHECK	940510	10-JAN-25	04-FEB-25
TOWN OF NORTH CANAAN	911116592112	202407	152,280.95	CHECK	914038	15-JUL-24	05-AUG-24
TOWN OF NORTH CANAAN	911116912747	202501	152,280.95	CHECK	940463	09-JAN-25	03-FEB-25
TOWN OF NORTH HAVEN	911116592152	202407	98,699.08	CHECK	914015	15-JUL-24	01-AUG-24
TOWN OF NORTH STONINGTON	911116605113	202407	350,745.30	CHECK	915454	19-JUL-24	06-AUG-24
TOWN OF NORTH STONINGTON	911116912748	202501	350,745.30	CHECK	940579	10-JAN-25	04-FEB-25
TOWN OF OLD LYME	911116592203	202407	204,698.19	CHECK	914025	15-JUL-24	08-AUG-24
TOWN OF OLD LYME	911116912751	202501	204,698.19	CHECK	940574	10-JAN-25	05-FEB-25
TOWN OF OLD SAYBROOK	911116592093	202407	245,125.01	CHECK	914030	15-JUL-24	06-AUG-24
TOWN OF OLD SAYBROOK	911116912752	202501	245,125.01	CHECK	940578	10-JAN-25	04-FEB-25
TOWN OF ORANGE	911116592091	202407	289,806.84	CHECK	914033	15-JUL-24	09-AUG-24
TOWN OF ORANGE	911116912753	202501	289,806.84	CHECK	940508	10-JAN-25	03-FEB-25
TOWN OF OXFORD	911116592131	202407	670,332.31	CHECK	914099	15-JUL-24	02-AUG-24
TOWN OF OXFORD	911116834687	202411	2,214.50	CHECK	934502	25-NOV-24	04-DEC-24
TOWN OF OXFORD	911116912755	202501	672,546.81	CHECK	940624	10-JAN-25	12-FEB-25
TOWN OF PLAINFIELD	911116619329	202407	307,497.88	CHECK	916980	29-JUL-24	09-AUG-24
TOWN OF PLAINFIELD	911116912760	202501	307,444.37	CHECK	940541	10-JAN-25	06-FEB-25

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2025

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF PLAINVILLE	911116592216	202407	273,129.07	CHECK	914045	15-JUL-24	06-AUG-24
TOWN OF PLAINVILLE	911116912761	202501	273,129.07	CHECK	940516	10-JAN-25	31-JAN-25
TOWN OF PLYMOUTH	911116592250	202407	409,750.56	CHECK	914048	15-JUL-24	05-AUG-24
TOWN OF PLYMOUTH	911116912757	202501	409,750.56	CHECK	940632	10-JAN-25	05-FEB-25
TOWN OF POMFRET	911116592135	202407	210,974.59	CHECK	913996	15-JUL-24	01-AUG-24
TOWN OF POMFRET	911116912758	202501	210,974.59	CHECK	940536	10-JAN-25	04-FEB-25
TOWN OF PORTLAND	911116605126	202407	469,682.68	CHECK	915449	19-JUL-24	02-AUG-24
TOWN OF PORTLAND	911116912759	202501	469,365.75	CHECK	940560	10-JAN-25	14-FEB-25
TOWN OF PRESTON	911116592201	202407	604,067.07	CHECK	914052	15-JUL-24	05-AUG-24
TOWN OF PRESTON	911116912762	202501	604,067.07	CHECK	940523	10-JAN-25	04-FEB-25
TOWN OF PROSPECT	911116592138	202407	162,231.32	CHECK	914091	15-JUL-24	05-AUG-24
TOWN OF PROSPECT	911116912763	202501	162,231.32	CHECK	940619	10-JAN-25	07-FEB-25
TOWN OF PUTNAM	911116605114	202407	643,632.76	CHECK	915448	19-JUL-24	02-AUG-24
TOWN OF PUTNAM	911116912766	202501	605,745.89	CHECK	940546	10-JAN-25	05-FEB-25
TOWN OF REDDING	911116605101	202407	956,853.34	CHECK	915456	19-JUL-24	01-AUG-24
TOWN OF REDDING	911116912769	202501	956,853.34	CHECK	940581	10-JAN-25	04-FEB-25
TOWN OF RIDGEFIELD	911116605124	202407	306,898.58	CHECK	915451	19-JUL-24	01-AUG-24
TOWN OF RIDGEFIELD	911116752902	202410	306,898.58	CHECK	928865	09-OCT-24	31-OCT-24
TOWN OF RIDGEFIELD	911116912764	202501	306,898.58	CHECK	940456	09-JAN-25	03-FEB-25
TOWN OF RIDGEFIELD	911117058776	202504	306,898.58	CHECK	949758	08-APR-25	02-MAY-25
TOWN OF ROCKY HILL	911116567219	202406	426,732.31	CHECK	911188	27-JUN-24	10-JUL-24
TOWN OF ROCKY HILL	911116605102	202407	27,464.59	CHECK	915483	19-JUL-24	01-AUG-24
TOWN OF ROCKY HILL	911116912765	202501	453,708.88	CHECK	940628	10-JAN-25	31-JAN-25
TOWN OF ROXBURY	911116592140	202407	71,530.14	CHECK	913971	15-JUL-24	06-AUG-24
TOWN OF ROXBURY	911116912767	202501	71,464.87	CHECK	940595	10-JAN-25	04-FEB-25
TOWN OF SALEM	911116592116	202407	106,484.85	CHECK	914088	15-JUL-24	02-AUG-24
TOWN OF SALEM	911116912768	202501	106,484.85	CHECK	940436	09-JAN-25	05-FEB-25
TOWN OF SALISBURY	911116592136	202407	70,007.73	CHECK	914105	15-JUL-24	01-AUG-24
TOWN OF SALISBURY	911116752882	202410	69,970.33	CHECK	927820	08-OCT-24	31-OCT-24
TOWN OF SALISBURY	911116912770	202501	69,970.33	CHECK	940442	09-JAN-25	03-FEB-25
TOWN OF SALISBURY	911117058778	202504	69,970.33	CHECK	949756	08-APR-25	01-MAY-25
TOWN OF SCOTLAND	911116592154	202407	47,107.35	CHECK	914084	15-JUL-24	02-AUG-24
TOWN OF SCOTLAND	911116912774	202501	47,107.35	CHECK	940607	10-JAN-25	05-FEB-25
TOWN OF SEYMOUR	911116592162	202407	305,561.65	CHECK	913993	15-JUL-24	01-AUG-24
TOWN OF SEYMOUR	911116912771	202501	305,471.39	CHECK	940531	10-JAN-25	03-FEB-25
TOWN OF SHARON	911116592148	202407	41,421.29	CHECK	914032	15-JUL-24	02-AUG-24
TOWN OF SHARON	911116752884	202410	41,421.29	CHECK	927822	08-OCT-24	31-OCT-24
TOWN OF SHARON	911116912772	202501	41,421.29	CHECK	940507	10-JAN-25	31-JAN-25
TOWN OF SHARON	911117058781	202504	41,421.29	CHECK	949759	08-APR-25	01-MAY-25
TOWN OF SHERMAN	911116592170	202407	65,780.95	CHECK	914065	15-JUL-24	02-AUG-24
TOWN OF SHERMAN	911116912775	202501	65,780.95	CHECK	940447	09-JAN-25	04-FEB-25
TOWN OF SIMSBURY	911116592268	202407	979,617.04	CHECK	914014	15-JUL-24	01-AUG-24
TOWN OF SIMSBURY	911116912776	202501	919,745.22	CHECK	940562	10-JAN-25	04-FEB-25
TOWN OF SOMERS	911116592210	202407	647,168.26	CHECK	914094	15-JUL-24	02-AUG-24
TOWN OF SOUTH WINDSOR	911116567217	202406	2,141,763.26	CHECK	911178	27-JUN-24	09-JUL-24
TOWN OF SOUTH WINDSOR	911116605094	202407	42,413.44	CHECK	915465	19-JUL-24	05-AUG-24
TOWN OF SOUTH WINDSOR	911116912777	202501	2,184,176.70	CHECK	940535	10-JAN-25	10-FEB-25
TOWN OF SOUTHBURY	911116592269	202407	641,170.70	CHECK	914097	15-JUL-24	01-AUG-24
TOWN OF SOUTHBURY	911116912778	202501	640,841.73	CHECK	940622	10-JAN-25	04-FEB-25
TOWN OF SOUTHINGTON	911116606911	202407	2,486,175.73	CHECK	915558	22-JUL-24	01-AUG-24
TOWN OF SOUTHINGTON	911116912779	202501	2,486,026.38	CHECK	940529	10-JAN-25	03-FEB-25
TOWN OF SPRAGUE	911116592180	202407	61,047.90	CHECK	914039	15-JUL-24	01-AUG-24
TOWN OF SPRAGUE	911116912781	202501	61,047.90	CHECK	940511	10-JAN-25	05-FEB-25
TOWN OF STAFFORD	911116592094	202407	386,831.85	CHECK	914044	15-JUL-24	01-AUG-24
TOWN OF STAFFORD	911116912785	202501	373,286.68	CHECK	940515	10-JAN-25	31-JAN-25
TOWN OF STERLING	911116592244	202407	62,231.84	CHECK	914061	15-JUL-24	06-AUG-24
TOWN OF STERLING	911116912784	202501	62,231.84	CHECK	940444	09-JAN-25	10-FEB-25
TOWN OF STONINGTON	911116606944	202407	626,076.98	CHECK	915575	22-JUL-24	02-AUG-24
TOWN OF STONINGTON	911116912797	202501	522,427.84	CHECK	940580	10-JAN-25	04-FEB-25
TOWN OF STRATFORD	911116592267	202407	41,468.13	CHECK	914024	15-JUL-24	02-AUG-24
TOWN OF STRATFORD	911116912786	202501	41,468.13	CHECK	940571	10-JAN-25	04-FEB-25
TOWN OF SUFFIELD	911116605116	202407	431,645.66	CHECK	915459	19-JUL-24	02-AUG-24
TOWN OF SUFFIELD	911116912790	202501	431,460.32	CHECK	940506	10-JAN-25	31-JAN-25
TOWN OF THOMASTON	911116603130	202407	392,818.84	CHECK	915452	19-JUL-24	09-AUG-24
TOWN OF THOMASTON	911116912787	202501	392,818.84	CHECK	940566	10-JAN-25	04-FEB-25
TOWN OF THOMPSON	911116592271	202407	261,708.90	CHECK	914064	15-JUL-24	02-AUG-24
TOWN OF THOMPSON	911116912792	202501	261,618.95	CHECK	940543	10-JAN-25	04-FEB-25
TOWN OF TOLLAND	911116592157	202407	399,650.42	CHECK	913988	15-JUL-24	07-AUG-24
TOWN OF TOLLAND	911116912789	202501	399,650.42	CHECK	940468	09-JAN-25	04-FEB-25
TOWN OF TRUMBULL	911116606950	202407	13,626.12	CHECK	915563	22-JUL-24	01-AUG-24
TOWN OF TRUMBULL	911116912796	202501	13,626.12	CHECK	940443	09-JAN-25	03-FEB-25
TOWN OF UNION	911116592123	202407	35,143.51	CHECK	914101	15-JUL-24	01-AUG-24
TOWN OF UNION	911116912793	202501	35,143.51	CHECK	940626	10-JAN-25	31-JAN-25
TOWN OF VERNON	911116567213	202406	565,768.72	CHECK	911193	27-JUN-24	10-JUL-24
TOWN OF VERNON	911116912794	202501	565,768.72	CHECK	940573	10-JAN-25	04-FEB-25
TOWN OF VOLUNTOWN	911116592150	202407	75,759.67	CHECK	913986	15-JUL-24	07-AUG-24
TOWN OF VOLUNTOWN	911116912799	202501	75,657.33	CHECK	940528	10-JAN-25	05-FEB-25
TOWN OF WALLINGFORD	911116592174	202407	671,876.84	CHECK	914106	15-JUL-24	09-AUG-24
TOWN OF WALLINGFORD	911116912798	202501	671,876.84	CHECK	940631	10-JAN-25	05-FEB-25
TOWN OF WARREN	911116592149	202407	52,555.63	CHECK	914096	15-JUL-24	02-AUG-24
TOWN OF WASHINGTON	911116592165	202407	207,980.31	CHECK	913998	15-JUL-24	06-AUG-24
TOWN OF WATERFORD	911116596155	202407	2,354,145.96	CHECK	914141	16-JUL-24	05-AUG-24
TOWN OF WATERFORD	911116912801	202501	76,615.30	CHECK	940586	10-JAN-25	06-FEB-25
TOWN OF WATERTOWN	911116596153	202407	1,951,613.46	CHECK	914155	16-JUL-24	01-AUG-24
TOWN OF WATERTOWN	911116912802	202501	21,098.23	CHECK	940441	09-JAN-25	03-FEB-25
TOWN OF WEST HARTFORD	911116596152	202407	1,324,361.61	CHECK	914156	16-JUL-24	05-AUG-24
TOWN OF WEST HARTFORD	911116912800	202501	1,324,361.61	CHECK	940630	10-JAN-25	31-JAN-25
TOWN OF WESTBROOK	911116592249	202407	184,846.16	CHECK	913994	15-JUL-24	02-AUG-24
TOWN OF WESTBROOK	911116912805	202501	184,785.18	CHECK	940534	10-JAN-25	04-FEB-25
TOWN OF WESTON	911116592097	202407	365,532.35	CHECK	914049	15-JUL-24	06-AUG-24
TOWN OF WESTON	911116912803	202501	365,532.35	CHECK	940518	10-JAN-25	03-FEB-25
TOWN OF WESTPORT	911116603129	202407	669,982.44	CHECK	915470	19-JUL-24	02-AUG-24
TOWN OF WESTPORT	911116752885	202410	669,982.44	CHECK	928861	09-OCT-24	31-OCT-24
TOWN OF WESTPORT	911116912804	202501	669,982.44	CHECK	940600	10-JAN-25	06-FEB-25
TOWN OF WESTPORT	911117058779	202504	669,982.44	CHECK	950074	09-APR-25	02-MAY-25
TOWN OF WETHERSFIELD	911116592260	202407	492,504.60	CHECK	913974	15-JUL-24	31-JUL-24
TOWN OF WETHERSFIELD	911116912807	202501	492,186.90	CHECK	940545	10-JAN-25	31-JAN-25
TOWN OF WILLINGTON	911116610617	202407	260,499.56	CHECK	915628	23-JUL-24	07-AUG-24
TOWN OF WILLINGTON	911116912808	202501	260,499.56	CHECK	940522	10-JAN-25	06-FEB-25
TOWN OF WILTON	911116615416	202407	1,744,901.75	CHECK	916875	25-JUL-24	02-AUG-24
TOWN OF WILTON	911116912825	202501	1,081,748.69	CHECK	940509	10-JAN-25	11-FEB-25
TOWN OF WINCHESTER	911116675447	202408	6,933.83	CHECK	921840	27-AUG-24	06-SEP-24
TOWN OF WINCHESTER	911116701816	202409	233,571.97	CHECK	923426	11-SEP-24	30-SEP-24
TOWN OF WINCHESTER	911116912811	202501	240,952.54	CHECK	940532	10-JAN-25	03-FEB-25
TOWN OF WINDHAM	911116567212	202406	1,118,351.99	CHECK	911176	27-JUN-24	11-JUL-24
TOWN OF WINDHAM	911116912806	202501	21,288.96	CHECK	940458	09-JAN-25	04-FEB-25
TOWN OF WINDHAM	911116924601	202501	60.22	CHECK	941548	17-JAN-25	04-FEB-25
TOWN OF WINDSOR	911116681122	202408	2,173,387.21	CHECK	922678	29-AUG-24	05-SEP-24
TOWN OF WINDSOR LOCKS	911116592156	202407	344,177.96	CHECK	914058	15-JUL-24	02-AUG-24
TOWN OF WINDSOR LOCKS	911116912809	202501	344,177.96	CHECK	940526	10-JAN-25	03-FEB-25
TOWN OF WOLCOTT	911116592257	202407	438,513.85	CHECK	913997	15-JUL-24	01-AUG-24
TOWN OF WOLCOTT	911116912810	202501	438,374.63	CHECK	940537	10-JAN-25	03-FEB-25
TOWN OF WOODBRIDGE	911116603128	202407	565,526.69	CHECK	915487	19-JUL-24	05-AUG-24
TOWN OF WOODBRIDGE	911116912813	202501	565,526.69	CHECK	940596	10-JAN-25	03-FEB-25
TOWN OF WOODBURY	911116603132	202407	379,887.21	CHECK	915469	19-JUL-24	02-AUG-24
TOWN OF WOODBURY	911116912815	202501	379,887.21	CHECK	940431	09-JAN-25	04-FEB-25
TOWN OF WOODSTOCK	911116592103	202407	164,327.50	CHECK	914027	15-JUL-24	05-AUG-24
TOWN OF WOODBURY	911116912812	202501	164,327.50	CHECK	940575	10-JAN-25	06-FEB-25

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2025

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
Grand Total			226,240,794.98				
Fire Districts							
TOWN OF BROOKLYN FIRE DISTRICT	911116605100	202407	8,290.24	CHECK	915457	19-JUL-24	02-AUG-24
ATTAWAUGAN FIRE DISTRICT	911116610600	202407	4,227.51	CHECK	915610	23-JUL-24	07-AUG-24
BOROUGH OF BANTAM	911116596156	202407	57.15	CHECK	914145	16-JUL-24	08-AUG-24
BOROUGH OF NEWTOWN	911116605103	202407	8,098.21	CHECK	915490	19-JUL-24	06-AUG-24
CANAAN FIRE DISTRICT	911116605123	202407	26,976.68	CHECK	915477	19-JUL-24	02-AUG-24
CANDLEWOOD LAKE ESTATES	911116592095	202407	92.16	CHECK	914016	15-JUL-24	02-AUG-24
CANDLEWOOD TAX DISTRICT	911116592108	202407	2,458.23	CHECK	914098	15-JUL-24	02-AUG-24
CENTRAL VILLAGE FIRE DISTRICT	911116701822	202409	7,506.41	CHECK	923422	11-SEP-24	01-OCT-24
DAYVILLE FIRE DISTRICT	911116610603	202407	49,895.87	CHECK	915635	23-JUL-24	17-SEP-24
DOVER UFSD TAX COLLECTOR	911116701818	202409	1,060.50	CHECK	923427	11-SEP-24	27-SEP-24
DYER MANOR FIRE DISTRICT	911116610606	202407	2,638.69	CHECK	915620	23-JUL-24	02-AUG-24
EAST KILLINGLY FIRE DISTRICT	911116610626	202407	4,097.85	CHECK	915611	23-JUL-24	01-AUG-24
GEORGETOWN FIRE DISTRICT	911116605108	202407	431.25	CHECK	915468	19-JUL-24	02-AUG-24
KENSINGTON FIRE DISTRICT	911116606922	202407	52,944.32	CHECK	915565	22-JUL-24	02-AUG-24
NEW HARTFORD VILLAGE FIRE DIST	911116610627	202407	7,178.30	CHECK	915632	23-JUL-24	14-AUG-24
NICHOLS FIRE DISTRICT	911116619330	202407	318.72	CHECK	916978	29-JUL-24	06-AUG-24
ORIENT HEIGHTS FIRE DISTRICT	911116610608	202407	237.65	CHECK	915613	23-JUL-24	05-AUG-24
PLAINFIELD FIRE DISTRICT	911116701823	202409	16,985.86	CHECK	923429	11-SEP-24	04-OCT-24
REDDING FIRE DISTRICT #1	911116605109	202407	104,070.80	CHECK	915455	19-JUL-24	05-AUG-24
REDDING FIRE DISTRICT 2	911116605122	202407	291.69	CHECK	915486	19-JUL-24	01-AUG-24
SALISBURY FIRE COMMISSION	911116592145	202407	25.00	CHECK	914017	15-JUL-24	05-AUG-24
SOUTH END FIRE DISTRICT	911116675451	202408	7,556.13	CHECK	921839	27-AUG-24	06-SEP-24
SOUTH FIRE DISTRICT	911116610605	202407	513,621.28	CHECK	915636	23-JUL-24	02-AUG-24
SOUTH KILLINGLY FIRE DISTRICT	911116610604	202407	5,908.29	CHECK	915614	23-JUL-24	11-SEP-24
STERLING FIRE DISTRICT	911116592211	202407	9,334.78	CHECK	914051	15-JUL-24	02-AUG-24
THE MOOSUP FIRE DISTRICT	911116701820	202409	21,882.29	CHECK	923424	11-SEP-24	01-OCT-24
TRUMBULL CENTER FIRE DISTRICT	911116613432	202407	699.33	CHECK	916816	24-JUL-24	01-AUG-24
WAUREGAN FIRE DISTRICT	911116701821	202409	10,904.80	CHECK	923425	11-SEP-24	04-OCT-24
WESTFIELD FIRE DISTRICT	911116610607	202407	29,461.93	CHECK	915641	23-JUL-24	09-AUG-24
WILLIAMSVILLE FIRE DISTRICT	911116610601	202407	12,320.93	CHECK	915634	23-JUL-24	06-AUG-24
WORTHINGTON FIRE DISTRICT	911116606918	202407	80,225.79	CHECK	915566	22-JUL-24	02-AUG-24
			989,798.64				

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2026

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
CITY OF ANSONIA	911117650097	202507	37,396.93	CHECK	957647	15-JUL-25	07-AUG-25
CITY OF ANSONIA	911117926268	202601	37,396.93	CHECK	972216	14-JAN-26	28-JAN-26
CITY OF BRIDGEPORT	911117650114	202507	1,039,386.18	CHECK	957726	15-JUL-25	06-AUG-25
CITY OF BRIDGEPORT	911117926260	202601	1,039,386.18	CHECK	972207	14-JAN-26	03-FEB-26
CITY OF BRISTOL	911117650085	202507	1,622,103.20	CHECK	957654	15-JUL-25	05-AUG-25
CITY OF BRISTOL	911117926263	202601	1,622,072.49	CHECK	972222	14-JAN-26	02-FEB-26
CITY OF DANBURY	911117650055	202507	748,313.55	CHECK	957664	15-JUL-25	06-AUG-25
CITY OF DANBURY	911117775639	202510	748,313.55	CHECK	964473	07-OCT-25	06-NOV-25
CITY OF DANBURY	911117926273	202601	748,313.55	CHECK	972228	14-JAN-26	29-JAN-26
CITY OF DANBURY	911118040631	202604	748,313.55	CHECK	978033	09-APR-26	24-APR-26
CITY OF DERBY	911117652422	202507	5.62	CHECK	958192	16-JUL-25	31-JUL-25
CITY OF HARTFORD	911117635052	202507	16,119,193.06	CHECK	956986	03-JUL-25	10-JUL-25
CITY OF HARTFORD	911117650167	202507	451,876.30	CHECK	957763	15-JUL-25	04-AUG-25
CITY OF HARTFORD	911117941774	202601	451,876.30	ACH	85549	28-JAN-26	28-JAN-26
CITY OF MERIDEN	911117652466	202507	1,910,225.76	CHECK	958164	16-JUL-25	04-AUG-25
CITY OF MERIDEN	911117652467	202507	24,589.71	CHECK	958165	16-JUL-25	04-AUG-25
CITY OF MERIDEN	911117775642	202510	24,469.35	CHECK	964482	07-OCT-25	30-OCT-25
CITY OF MERIDEN	911117926309	202601	24,469.35	CHECK	972293	14-JAN-26	28-JAN-26
CITY OF MERIDEN	911117926354	202601	1,910,225.76	CHECK	972294	14-JAN-26	28-JAN-26
CITY OF MERIDEN	911118040632	202604	24,469.35	CHECK	978038	09-APR-26	16-APR-26
CITY OF MIDDLETOWN	911117657769	202507	2,694,216.60	CHECK	958465	21-JUL-25	06-AUG-25
CITY OF MIDDLETOWN	911117926310	202601	2,693,244.68	CHECK	972280	14-JAN-26	04-FEB-26
CITY OF MILFORD	911117652476	202507	1,640,137.27	CHECK	958145	16-JUL-25	08-AUG-25
CITY OF MILFORD	911117941794	202601	1,639,374.91	ACH	85559	28-JAN-26	28-JAN-26
CITY OF NEW BRITAIN	911117652490	202507	1,970,839.03	CHECK	958126	16-JUL-25	04-AUG-25
CITY OF NEW BRITAIN	911117926317	202601	1,969,500.64	ACH	85238	15-JAN-26	15-JAN-26
CITY OF NEW HAVEN	911117650045	202507	3,896.66	CHECK	957625	15-JUL-25	14-AUG-25
CITY OF NEW LONDON	911117654444	202507	531,694.72	CHECK	958378	18-JUL-25	04-AUG-25
CITY OF NEW LONDON	911117926320	202601	531,694.72	CHECK	972291	14-JAN-26	29-JAN-26
CITY OF NORWALK	911117652497	202507	6,227,511.10	CHECK	958151	16-JUL-25	04-AUG-25
CITY OF NORWALK	911117926327	202601	6,231,232.00	CHECK	972279	14-JAN-26	30-JAN-26
CITY OF NORWICH	911117650147	202507	443,714.99	CHECK	957696	15-JUL-25	31-JUL-25
CITY OF NORWICH	911117926328	202601	443,714.99	CHECK	972287	14-JAN-26	28-JAN-26
CITY OF SHELTON	911117650116	202507	330,584.79	CHECK	957667	15-JUL-25	31-JUL-25
CITY OF SHELTON	911117941806	202601	330,584.79	ACH	85550	28-JAN-26	28-JAN-26
CITY OF STAMFORD	911117635050	202507	9,428,338.29	CHECK	956984	03-JUL-25	10-JUL-25
CITY OF STAMFORD	911117941809	202601	322,739.09	ACH	85601	28-JAN-26	28-JAN-26
CITY OF TORRINGTON	911117652450	202507	1,175,600.88	CHECK	958142	16-JUL-25	05-AUG-25
CITY OF TORRINGTON	911117926359	202601	1,175,600.88	CHECK	972264	14-JAN-26	30-JAN-26
CITY OF WATERBURY	911117635053	202507	7,242,735.06	CHECK	956988	03-JUL-25	10-JUL-25
CITY OF WATERBURY	911117654442	202507	193,892.73	CHECK	958372	18-JUL-25	31-JUL-25
CITY OF WEST HAVEN	911117650032	202507	14,575.69	CHECK	957663	15-JUL-25	04-AUG-25
CITY OF WEST HAVEN	911117926367	202601	14,575.69	CHECK	972227	14-JAN-26	26-JAN-26
TOWN OF ANDOVER	911117652425	202507	76,892.83	CHECK	958190	16-JUL-25	06-AUG-25
TOWN OF ANDOVER	911117775648	202510	76,892.83	CHECK	964471	07-OCT-25	04-NOV-25
TOWN OF ANDOVER	911117926252	202601	76,892.83	CHECK	972214	14-JAN-26	29-JAN-26
TOWN OF ANDOVER	911118040634	202604	76,892.83	CHECK	978030	09-APR-26	21-APR-26
TOWN OF ASHFORD	911117650087	202507	187,801.54	CHECK	957728	15-JUL-25	01-AUG-25
TOWN OF ASHFORD	911117941753	202601	187,801.54	ACH	85598	28-JAN-26	28-JAN-26
TOWN OF AVON	911117650020	202507	820,848.52	CHECK	957638	15-JUL-25	31-JUL-25
TOWN OF BARKHAMSTED	911117650068	202507	101,055.70	CHECK	957754	15-JUL-25	06-AUG-25
TOWN OF BARKHAMSTED	911117920104	202601	90,271.40	ACH	85120	13-JAN-26	13-JAN-26
TOWN OF BEACON FALLS	911117650088	202507	220,242.10	CHECK	957651	15-JUL-25	05-AUG-25
TOWN OF BEACON FALLS	911117926254	202601	220,242.10	CHECK	972219	14-JAN-26	26-JAN-26
TOWN OF BERLIN	911117652427	202507	6,617,290.48	CHECK	958188	16-JUL-25	06-AUG-25
TOWN OF BERLIN	911117941760	202601	109,393.16	ACH	85622	28-JAN-26	28-JAN-26
TOWN OF BETHANY	911117650070	202507	262,827.66	CHECK	957650	15-JUL-25	01-AUG-25
TOWN OF BETHANY	911117926255	202601	262,827.66	CHECK	972218	14-JAN-26	28-JAN-26
TOWN OF BETHEL	911117650034	202507	3,238,267.12	CHECK	957751	15-JUL-25	31-JUL-25
TOWN OF BETHEL	911117775637	202510	10,387.02	CHECK	964476	07-OCT-25	31-OCT-25
TOWN OF BETHEL	911117941754	202601	10,387.02	ACH	85603	28-JAN-26	28-JAN-26
TOWN OF BETHEL	911118062887	202604	10,387.02	ACH	88687	27-APR-26	27-APR-26
TOWN OF BETHLEHEM	911117650072	202507	74,839.15	CHECK	957645	15-JUL-25	04-AUG-25
TOWN OF BETHLEHEM	911117926256	202601	74,839.15	CHECK	972215	14-JAN-26	26-JAN-26
TOWN OF BLOOMFIELD	911117650095	202507	5,320,601.04	CHECK	957744	15-JUL-25	01-AUG-25
TOWN OF BLOOMFIELD	911117926257	202601	38,988.62	CHECK	972248	14-JAN-26	28-JAN-26
TOWN OF BOLTON	911117695505	202508	756.40	CHECK	960239	15-AUG-25	25-AUG-25
TOWN OF BOLTON	911117775650	202510	196,057.51	CHECK	964475	07-OCT-25	03-NOV-25
TOWN OF BOZRAH	911117650090	202507	228,621.77	CHECK	957738	15-JUL-25	04-AUG-25
TOWN OF BOZRAH	911117926258	202601	228,621.77	CHECK	972245	14-JAN-26	02-FEB-26
TOWN OF BRANFORD	911117652429	202507	575,138.38	CHECK	958149	16-JUL-25	07-AUG-25
TOWN OF BRANFORD	911117926259	202601	575,138.38	CHECK	972276	14-JAN-26	03-FEB-26
TOWN OF BRIDGEWATER	911117650024	202507	58,544.24	CHECK	957765	15-JUL-25	01-AUG-25
TOWN OF BRIDGEWATER	911117926261	202601	58,351.77	CHECK	972255	14-JAN-26	26-JAN-26
TOWN OF BROOKFIELD	911117650094	202507	1,074,861.36	CHECK	957644	15-JUL-25	01-AUG-25
TOWN OF BROOKFIELD	911117941755	202601	1,074,861.36	ACH	85624	28-JAN-26	28-JAN-26
TOWN OF BROOKLYN	911117652424	202507	259,858.99	CHECK	958156	16-JUL-25	01-AUG-25
TOWN OF BROOKLYN	911117775638	202510	259,810.57	CHECK	964480	07-OCT-25	05-NOV-25
TOWN OF BROOKLYN	911117941756	202601	259,810.57	ACH	85565	28-JAN-26	28-JAN-26
TOWN OF BROOKLYN	911118062886	202604	259,810.57	ACH	88688	27-APR-26	27-APR-26
TOWN OF BURLINGTON	911117650092	202507	152,012.75	CHECK	957646	15-JUL-25	31-JUL-25
TOWN OF BURLINGTON	911117941757	202601	152,012.75	ACH	85625	28-JAN-26	28-JAN-26
TOWN OF CANAAN	911117650136	202507	179,379.44	CHECK	957758	15-JUL-25	31-JUL-25
TOWN OF CANAAN	911117941758	202601	179,379.44	ACH	85547	28-JAN-26	28-JAN-26
TOWN OF CANTERBURY	911117650083	202507	106,264.77	CHECK	957686	15-JUL-25	01-AUG-25
TOWN OF CANTERBURY	911117926265	202601	106,264.77	CHECK	972275	14-JAN-26	30-JAN-26
TOWN OF CANTON	911117650137	202507	576,246.92	CHECK	957670	15-JUL-25	31-JUL-25
TOWN OF CANTON	911117941797	202601	576,246.92	ACH	85555	28-JAN-26	28-JAN-26
TOWN OF CHAPLIN	911117693936	202508	219,585.32	CHECK	960241	15-AUG-25	25-AUG-25
TOWN OF CHAPLIN	911117926266	202601	219,585.32	CHECK	972254	14-JAN-26	02-FEB-26
TOWN OF CHESHIRE	911117635048	202507	1,690,104.15	CHECK	956987	03-JUL-25	11-JUL-25
TOWN OF CHESHIRE	911117809203	202510	459.81	CHECK	966911	29-OCT-25	17-NOV-25
TOWN OF CHESHIRE	911117941759	202601	55,907.54	ACH	85560	28-JAN-26	28-JAN-26
TOWN OF CHESTER	911117650093	202507	153,965.51	CHECK	957632	15-JUL-25	31-JUL-25
TOWN OF CHESTER	911117926269	202601	153,965.51	CHECK	972239	14-JAN-26	28-JAN-26
TOWN OF CLINTON	911117650022	202507	278,041.13	CHECK	957643	15-JUL-25	31-JUL-25
TOWN OF CLINTON	911117941761	202601	278,041.13	ACH	85623	28-JAN-26	28-JAN-26
TOWN OF COLCHESTER	911117650099	202507	744,108.61	CHECK	957752	15-JUL-25	31-JUL-25
TOWN OF COLCHESTER	911117926267	202601	9,630.65	CHECK	972251	14-JAN-26	26-JAN-26
TOWN OF COLEBROOK	911117650049	202507	112,873.44	CHECK	957759	15-JUL-25	01-AUG-25
TOWN OF COLEBROOK	911117926270	202601	112,775.71	CHECK	972253	14-JAN-26	30-JAN-26
TOWN OF COLUMBIA	911117650076	202507	390,675.21	CHECK	957652	15-JUL-25	31-JUL-25
TOWN OF COLUMBIA	911117941816	202601	389,650.76	ACH	85626	28-JAN-26	28-JAN-26

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2026

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF CORNWALL	911117650134	202507	77,886.88	CHECK	957750	15-JUL-25	05-AUG-25
TOWN OF CORNWALL	911117926271	202601	77,886.88	CHECK	972250	14-JAN-26	30-JAN-26
TOWN OF COVENTRY	911117652487	202507	746,467.71	CHECK	958191	16-JUL-25	01-AUG-25
TOWN OF CROMWELL	911117650084	202507	629,434.30	CHECK	957677	15-JUL-25	01-AUG-25
TOWN OF CROMWELL	911117926272	202601	629,434.30	CHECK	972267	14-JAN-26	26-JAN-26
TOWN OF DARIEN	911117652496	202507	711,364.93	CHECK	958118	16-JUL-25	01-AUG-25
TOWN OF DARIEN	911117926306	202601	711,364.93	CHECK	972230	14-JAN-26	28-JAN-26
TOWN OF DEEP RIVER	911117650021	202507	201,174.05	CHECK	957657	15-JUL-25	31-JUL-25
TOWN OF DEEP RIVER	911117941762	202601	201,174.05	ACH	85586	28-JAN-26	28-JAN-26
TOWN OF DOVER,NY	911117954733	202602	429.68	CHECK	973633	06-FEB-26	13-FEB-26
TOWN OF DURHAM	911117650046	202507	361,233.96	CHECK	957687	15-JUL-25	04-AUG-25
TOWN OF DURHAM	911117941763	202601	361,220.87	ACH	85561	28-JAN-26	28-JAN-26
TOWN OF EAST GRANBY	911117650138	202507	788,476.88	CHECK	957671	15-JUL-25	31-JUL-25
TOWN OF EAST HADDAM	911117693947	202508	509,090.76	CHECK	960238	15-AUG-25	21-AUG-25
TOWN OF EAST HADDAM	911117941764	202601	508,938.39	ACH	85591	28-JAN-26	28-JAN-26
TOWN OF EAST HAMPTON	911117650140	202507	585,331.99	CHECK	957767	15-JUL-25	01-AUG-25
TOWN OF EAST HAMPTON	911117926274	202601	585,331.99	CHECK	972256	14-JAN-26	27-JAN-26
TOWN OF EAST HARTFORD	911117652430	202507	1,407,492.82	CHECK	958117	16-JUL-25	05-AUG-25
TOWN OF EAST HARTFORD	911117941765	202601	1,403,136.47	ACH	85590	28-JAN-26	28-JAN-26
TOWN OF EAST HAVEN	911117650023	202507	52,011.24	CHECK	957753	15-JUL-25	08-AUG-25
TOWN OF EAST HAVEN	911117941766	202601	52,011.24	ACH	85546	28-JAN-26	28-JAN-26
TOWN OF EAST LYME	911117650143	202507	518,432.20	CHECK	957717	15-JUL-25	06-AUG-25
TOWN OF EAST LYME	911117926275	202601	518,432.20	CHECK	972302	14-JAN-26	28-JAN-26
TOWN OF EAST WINDSOR	911117650156	202507	441,398.84	CHECK	957661	15-JUL-25	01-AUG-25
TOWN OF EAST WINDSOR	911117941768	202601	376,801.40	ACH	85589	28-JAN-26	28-JAN-26
TOWN OF EASTFORD	911117650123	202507	32,412.26	CHECK	957739	15-JUL-25	08-AUG-25
TOWN OF EASTFORD	911117926276	202601	32,412.26	CHECK	972246	14-JAN-26	02-FEB-26
TOWN OF EASTON	911117650124	202507	18,317.28	CHECK	957730	15-JUL-25	11-AUG-25
TOWN OF EASTON	911117926277	202601	18,317.28	CHECK	972211	14-JAN-26	02-FEB-26
TOWN OF ELLINGTON	911117650159	202507	488,440.25	CHECK	957673	15-JUL-25	05-AUG-25
TOWN OF ELLINGTON	911117941769	202601	487,462.29	ACH	85556	28-JAN-26	28-JAN-26
TOWN OF ENFIELD	911117635051	202507	1,445,139.85	CHECK	956983	03-JUL-25	10-JUL-25
TOWN OF ENFIELD	911117926318	202601	1,141,855.99	CHECK	972209	14-JAN-26	28-JAN-26
TOWN OF ESSEX	911117652433	202507	176,263.20	CHECK	958134	16-JUL-25	01-AUG-25
TOWN OF ESSEX	911117941799	202601	176,263.20	ACH	85600	28-JAN-26	28-JAN-26
TOWN OF FAIRFIELD	911117650053	202507	994,730.81	CHECK	957699	15-JUL-25	01-AUG-25
TOWN OF FAIRFIELD	911117926279	202601	994,730.81	CHECK	972289	14-JAN-26	28-JAN-26
TOWN OF FARMINGTON	911117650161	202507	912,735.58	CHECK	957623	15-JUL-25	31-JUL-25
TOWN OF FARMINGTON	911117941770	202601	912,679.68	ACH	85592	28-JAN-26	28-JAN-26
TOWN OF FRANKLIN	911117650117	202507	111,328.43	CHECK	957656	15-JUL-25	04-AUG-25
TOWN OF FRANKLIN	911117926280	202601	111,328.43	CHECK	972223	14-JAN-26	30-JAN-26
TOWN OF GLASTONBURY	911117650160	202507	1,161,438.82	CHECK	957658	15-JUL-25	04-AUG-25
TOWN OF GLASTONBURY	911117941771	202601	1,161,018.58	ACH	85587	28-JAN-26	28-JAN-26
TOWN OF GOSHEN	911117650125	202507	85,282.98	CHECK	957757	15-JUL-25	07-AUG-25
TOWN OF GOSHEN	911117926281	202601	85,282.98	CHECK	972252	14-JAN-26	28-JAN-26
TOWN OF GRANBY	911117650169	202507	336,325.19	CHECK	957665	15-JUL-25	01-AUG-25
TOWN OF GRANBY	911117926282	202601	335,952.98	CHECK	972229	14-JAN-26	27-JAN-26
TOWN OF GREENWICH	911117635049	202507	3,121,549.03	CHECK	956982	03-JUL-25	11-JUL-25
TOWN OF GREENWICH	911117926283	202601	64,712.28	CHECK	972233	14-JAN-26	26-JAN-26
TOWN OF GRISWOLD	911117693940	202508	154,157.10	CHECK	960246	15-AUG-25	05-SEP-25
TOWN OF GRISWOLD	911117926284	202601	154,083.66	CHECK	972278	14-JAN-26	29-JAN-26
TOWN OF GROTON	911117650170	202507	253,181.23	CHECK	957676	15-JUL-25	05-AUG-25
TOWN OF GROTON	911117926285	202601	201,554.27	CHECK	972266	14-JAN-26	27-JAN-26
TOWN OF GUILFORD	911117650040	202507	632,697.96	CHECK	957718	15-JUL-25	01-AUG-25
TOWN OF GUILFORD	911117926286	202601	632,697.96	CHECK	972304	14-JAN-26	30-JAN-26
TOWN OF HADDAM	911117650086	202507	1,703,722.29	CHECK	957710	15-JUL-25	04-AUG-25
TOWN OF HADDAM	911117941772	202601	1,703,522.37	ACH	85570	28-JAN-26	28-JAN-26
TOWN OF HAMDEN	911117696871	202508	294,920.25	CHECK	960781	18-AUG-25	05-SEP-25
TOWN OF HAMDEN	911117926287	202601	294,920.25	CHECK	972210	14-JAN-26	28-JAN-26
TOWN OF HAMPTON	911117657772	202507	158,980.58	CHECK	958467	21-JUL-25	31-JUL-25
TOWN OF HAMPTON	911117926288	202601	158,980.58	CHECK	972310	14-JAN-26	02-FEB-26
TOWN OF HARTLAND	911117652423	202507	47,945.79	CHECK	958135	16-JUL-25	01-AUG-25
TOWN OF HARTLAND	911117941776	202601	47,793.63	ACH	85554	28-JAN-26	28-JAN-26
TOWN OF HARWINTON	911117650171	202507	422,617.55	CHECK	957713	15-JUL-25	04-AUG-25
TOWN OF HARWINTON	911117941777	202601	422,601.22	ACH	85571	28-JAN-26	28-JAN-26
TOWN OF HEBRON	911117652434	202507	628,618.28	CHECK	958160	16-JUL-25	01-AUG-25
TOWN OF KENT	911117650130	202507	104,449.00	CHECK	957711	15-JUL-25	04-AUG-25
TOWN OF KENT	911117926290	202601	104,449.00	CHECK	972300	14-JAN-26	28-JAN-26
TOWN OF KILLINGLY	911117695506	202508	357,249.30	CHECK	960244	15-AUG-25	25-AUG-25
TOWN OF KILLINGLY	911117775641	202510	357,249.27	CHECK	964478	07-OCT-25	03-NOV-25
TOWN OF KILLINGLY	911117926292	202601	357,249.27	CHECK	972259	14-JAN-26	05-FEB-26
TOWN OF KILLINGLY	911117944267	202601	0.03	CHECK	972909	29-JAN-26	05-FEB-26
TOWN OF KILLINGLY	911118040630	202604	357,249.27	CHECK	978035	09-APR-26	15-APR-26
TOWN OF KILLINGWORTH	911117650129	202507	164,957.89	CHECK	957639	15-JUL-25	31-JUL-25
TOWN OF KILLINGWORTH	911117926293	202601	164,957.89	CHECK	972242	14-JAN-26	29-JAN-26
TOWN OF LEBANON	911117650056	202507	1,173,364.28	CHECK	957714	15-JUL-25	01-AUG-25
TOWN OF LEBANON	911117926294	202601	1,172,992.04	CHECK	972301	14-JAN-26	27-JAN-26
TOWN OF LEDYARD	911117652453	202507	1,770,072.73	CHECK	958138	16-JUL-25	04-AUG-25
TOWN OF LEDYARD	911117926295	202601	1,769,729.57	CHECK	972260	14-JAN-26	30-JAN-26
TOWN OF LISBON	911117652435	202507	218,178.54	CHECK	958124	16-JUL-25	01-AUG-25
TOWN OF LISBON	911117926296	202601	218,098.97	CHECK	972236	14-JAN-26	26-JAN-26
TOWN OF LITCHFIELD	911117652448	202507	314,204.80	CHECK	958114	16-JUL-25	04-AUG-25
TOWN OF LITCHFIELD	911117926297	202601	314,204.80	CHECK	972226	14-JAN-26	29-JAN-26
TOWN OF LYME	911117650135	202507	216,835.86	CHECK	957756	15-JUL-25	31-JUL-25
TOWN OF MADISON	911117650048	202507	670,446.52	CHECK	957634	15-JUL-25	20-AUG-25
TOWN OF MADISON	911117941790	202601	670,444.28	ACH	85595	28-JAN-26	28-JAN-26
TOWN OF MANCHESTER	911117652481	202507	3,024,923.85	CHECK	958168	16-JUL-25	04-AUG-25
TOWN OF MANCHESTER	911117926305	202601	3,021,861.69	CHECK	972298	14-JAN-26	02-FEB-26
TOWN OF MANSFIELD	911117652463	202507	837,205.00	CHECK	958120	16-JUL-25	01-AUG-25
TOWN OF MANSFIELD	911117926307	202601	837,019.00	CHECK	972231	14-JAN-26	30-JAN-26
TOWN OF MARLBOROUGH	911117652470	202507	176,753.67	CHECK	958186	16-JUL-25	01-AUG-25
TOWN OF MARLBOROUGH	911117926308	202601	176,753.67	CHECK	972225	14-JAN-26	28-JAN-26
TOWN OF MIDDLEBURY	911117650033	202507	364,430.83	CHECK	957669	15-JUL-25	31-JUL-25
TOWN OF MIDDLEBURY	911117941796	202601	364,388.56	ACH	85552	28-JAN-26	28-JAN-26
TOWN OF MIDDLEFIELD	911117652469	202507	345,679.41	CHECK	958185	16-JUL-25	01-AUG-25
TOWN OF MIDDLEFIELD	911117941792	202601	345,539.35	ACH	85627	28-JAN-26	28-JAN-26
TOWN OF MONROE	911117652485	202507	607,537.81	CHECK	958173	16-JUL-25	04-AUG-25
TOWN OF MONROE	911117926313	202601	607,537.81	CHECK	972307	14-JAN-26	28-JAN-26
TOWN OF MONTVILLE	911117652478	202507	3,913,753.80	CHECK	958133	16-JUL-25	31-JUL-25
TOWN OF MONTVILLE	911117926314	202601	13,487.54	CHECK	972240	14-JAN-26	26-JAN-26
TOWN OF MORRIS	911117652486	202507	45,933.50	CHECK	958123	16-JUL-25	01-AUG-25
TOWN OF MORRIS	911117926315	202601	45,895.22	CHECK	972234	14-JAN-26	03-FEB-26
TOWN OF NAUGATUCK	911117652495	202507	992,657.25	CHECK	958179	16-JUL-25	31-JUL-25

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2026

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF NAUGATUCK	911117926316	202601	992,657.25	CHECK	972315	14-JAN-26	30-JAN-26
TOWN OF NEW CANAAN	911117650150	202507	767,859.12	CHECK	957715	15-JUL-25	30-JUL-25
TOWN OF NEW FAIRFIELD	911117650149	202507	229,693.59	CHECK	957737	15-JUL-25	31-JUL-25
TOWN OF NEW FAIRFIELD	911117926319	202601	229,693.59	ACH	85240	15-JAN-26	15-JAN-26
TOWN OF NEW HARTFORD	911117654435	202507	212,632.40	CHECK	958355	18-JUL-25	04-AUG-25
TOWN OF NEW HARTFORD	911117926350	202601	212,632.40	ACH	85236	15-JAN-26	15-JAN-26
TOWN OF NEW MILFORD	911117657770	202507	1,575,552.90	CHECK	958462	21-JUL-25	05-AUG-25
TOWN OF NEW MILFORD	911117926321	202601	1,575,291.60	ACH	85237	15-JAN-26	15-JAN-26
TOWN OF NEWINGTON	911117650153	202507	1,647,673.42	CHECK	957637	15-JUL-25	31-JUL-25
TOWN OF NEWINGTON	911117926322	202601	1,646,889.41	CHECK	972241	14-JAN-26	28-JAN-26
TOWN OF NEWTOWN	911117650054	202507	1,276,252.19	CHECK	957701	15-JUL-25	31-JUL-25
TOWN OF NEWTOWN	911117926323	202601	1,276,252.19	CHECK	972311	14-JAN-26	27-JAN-26
TOWN OF NORFOLK	911117654433	202507	74,853.92	CHECK	958276	17-JUL-25	04-AUG-25
TOWN OF NORFOLK	911117926324	202601	74,853.92	CHECK	972265	14-JAN-26	30-JAN-26
TOWN OF NORTH BRANFORD	911117654434	202507	107,494.39	CHECK	958375	18-JUL-25	31-JUL-25
TOWN OF NORTH BRANFORD	911117941798	202601	107,494.39	ACH	85568	28-JAN-26	28-JAN-26
TOWN OF NORTH CANAAN	911117654438	202507	153,844.53	CHECK	958376	18-JUL-25	01-AUG-25
TOWN OF NORTH CANAAN	911117926325	202601	153,844.53	CHECK	972285	14-JAN-26	29-JAN-26
TOWN OF NORTH HAVEN	911117654447	202507	40,918.62	CHECK	958370	18-JUL-25	30-JUL-25
TOWN OF NORTH HAVEN	911117926326	202601	40,918.62	CHECK	972262	14-JAN-26	26-JAN-26
TOWN OF NORTH STONINGTON	911117650145	202507	671,757.62	CHECK	957689	15-JUL-25	04-AUG-25
TOWN OF NORTH STONINGTON	911117941800	202601	671,757.62	ACH	85563	28-JAN-26	28-JAN-26
TOWN OF OLD LYME	911117650148	202507	142,365.10	CHECK	957683	15-JUL-25	01-AUG-25
TOWN OF OLD LYME	911117926330	202601	142,365.10	CHECK	972271	14-JAN-26	29-JAN-26
TOWN OF OLD SAYBROOK	911117650029	202507	261,815.47	CHECK	957688	15-JUL-25	07-AUG-25
TOWN OF OLD SAYBROOK	911117941801	202601	261,815.47	ACH	85562	28-JAN-26	28-JAN-26
TOWN OF ORANGE	911117650027	202507	259,667.57	CHECK	957691	15-JUL-25	05-AUG-25
TOWN OF ORANGE	911117941802	202601	259,667.57	ACH	85567	28-JAN-26	28-JAN-26
TOWN OF OXFORD	911117650142	202507	528,938.16	CHECK	957631	15-JUL-25	31-JUL-25
TOWN OF OXFORD	911117926331	202601	528,938.16	CHECK	972238	14-JAN-26	26-JAN-26
TOWN OF PLAINFIELD	911117654449	202507	342,066.95	CHECK	958365	18-JUL-25	04-AUG-25
TOWN OF PLAINFIELD	911117926333	202601	342,012.27	CHECK	972244	14-JAN-26	09-FEB-26
TOWN OF PLAINVILLE	911117650133	202507	330,019.21	CHECK	957708	15-JUL-25	04-AUG-25
TOWN OF PLAINVILLE	911117926335	202601	330,019.21	CHECK	972290	14-JAN-26	29-JAN-26
TOWN OF PLYMOUTH	911117650127	202507	432,085.03	CHECK	957724	15-JUL-25	05-AUG-25
TOWN OF PLYMOUTH	911117926334	202601	432,085.03	CHECK	972204	14-JAN-26	30-JAN-26
TOWN OF POMFRET	911117650126	202507	217,156.14	CHECK	957704	15-JUL-25	31-JUL-25
TOWN OF POMFRET	911117926336	202601	217,156.14	CHECK	972313	14-JAN-26	28-JAN-26
TOWN OF PORTLAND	911117654431	202507	514,877.06	CHECK	958274	17-JUL-25	01-AUG-25
TOWN OF PORTLAND	911117926338	202601	514,550.89	CHECK	972257	14-JAN-26	05-FEB-26
TOWN OF PRESTON	911117711930	202508	643,837.11	CHECK	961335	26-AUG-25	05-SEP-25
TOWN OF PRESTON	911117926339	202601	643,837.11	CHECK	972296	14-JAN-26	27-JAN-26
TOWN OF PROSPECT	911117650026	202507	136,091.34	CHECK	957624	15-JUL-25	31-JUL-25
TOWN OF PROSPECT	911117926340	202601	136,091.34	CHECK	972235	14-JAN-26	03-FEB-26
TOWN OF PUTNAM	911117650152	202507	507,672.47	CHECK	957748	15-JUL-25	01-AUG-25
TOWN OF PUTNAM	911117941803	202601	475,399.10	ACH	85602	28-JAN-26	28-JAN-26
TOWN OF REDDING	911117654424	202507	998,284.52	CHECK	958278	17-JUL-25	31-JUL-25
TOWN OF REDDING	911117926341	202601	998,284.52	CHECK	972277	14-JAN-26	02-FEB-26
TOWN OF RIDGEFIELD	911117650128	202507	358,803.80	CHECK	957674	15-JUL-25	31-JUL-25
TOWN OF RIDGEFIELD	911117775643	202510	358,803.80	CHECK	964479	07-OCT-25	31-OCT-25
TOWN OF RIDGEFIELD	911117926344	202601	358,803.80	CHECK	972263	14-JAN-26	29-JAN-26
TOWN OF RIDGEFIELD	911118040633	202604	358,803.80	CHECK	978037	09-APR-26	16-APR-26
TOWN OF ROCKY HILL	911117650038	202507	481,255.56	CHECK	957636	15-JUL-25	31-JUL-25
TOWN OF ROCKY HILL	911117941804	202601	480,749.65	ACH	85596	28-JAN-26	28-JAN-26
TOWN OF ROXBURY	911117650122	202507	73,823.95	CHECK	957731	15-JUL-25	01-AUG-25
TOWN OF ROXBURY	911117926342	202601	73,756.61	CHECK	972212	14-JAN-26	26-JAN-26
TOWN OF SALEM	911117650037	202507	151,533.79	CHECK	957666	15-JUL-25	31-JUL-25
TOWN OF SALEM	911117926343	202601	151,533.79	CHECK	972232	14-JAN-26	10-FEB-26
TOWN OF SALISBURY	911117654429	202507	71,195.29	CHECK	958272	17-JUL-25	04-AUG-25
TOWN OF SALISBURY	911117775644	202510	71,157.89	CHECK	964474	07-OCT-25	06-NOV-25
TOWN OF SALISBURY	911117926345	202601	71,157.89	CHECK	972202	14-JAN-26	26-JAN-26
TOWN OF SALISBURY	911118040635	202604	71,157.89	CHECK	978034	09-APR-26	15-APR-26
TOWN OF SCOTLAND	911117650096	202507	60,476.36	CHECK	957662	15-JUL-25	31-JUL-25
TOWN OF SCOTLAND	911117926346	202601	60,476.36	CHECK	972224	14-JAN-26	02-FEB-26
TOWN OF SEYMOUR	911117652461	202507	239,869.48	CHECK	958175	16-JUL-25	31-JUL-25
TOWN OF SEYMOUR	911117926348	202601	239,869.48	CHECK	972308	14-JAN-26	26-JAN-26
TOWN OF SHARON	911117650120	202507	48,981.04	CHECK	957690	15-JUL-25	31-JUL-25
TOWN OF SHARON	911117775645	202510	48,981.04	CHECK	964481	07-OCT-25	31-OCT-25
TOWN OF SHARON	911117941805	202601	48,981.04	ACH	85566	28-JAN-26	28-JAN-26
TOWN OF SHARON	911118062888	202604	48,981.04	ACH	88689	27-APR-26	27-APR-26
TOWN OF SHERMAN	911117650074	202507	69,818.47	CHECK	957741	15-JUL-25	01-AUG-25
TOWN OF SHERMAN	911117926347	202601	69,818.47	CHECK	972247	14-JAN-26	26-JAN-26
TOWN OF SIMSBURY	911117652459	202507	1,048,606.12	CHECK	958139	16-JUL-25	31-JUL-25
TOWN OF SIMSBURY	911117926351	202601	980,877.45	CHECK	972261	14-JAN-26	27-JAN-26
TOWN OF SOMERS	911117650119	202507	741,160.67	CHECK	957627	15-JUL-25	08-AUG-25
TOWN OF SOUTH WINDSOR	911117652458	202507	2,271,539.57	CHECK	958177	16-JUL-25	12-AUG-25
TOWN OF SOUTH WINDSOR	911117941807	202601	2,271,539.57	ACH	85573	28-JAN-26	28-JAN-26
TOWN OF SOUTHBURY	911117650115	202507	692,464.13	CHECK	957629	15-JUL-25	31-JUL-25
TOWN OF SOUTHBURY	911117926349	202601	692,126.79	CHECK	972237	14-JAN-26	27-JAN-26
TOWN OF SOUTHINGTON	911117652454	202507	2,798,267.67	CHECK	958169	16-JUL-25	31-JUL-25
TOWN OF SOUTHINGTON	911117926352	202601	2,798,109.92	CHECK	972305	14-JAN-26	26-JAN-26
TOWN OF SPRAGUE	911117650146	202507	65,320.64	CHECK	957695	15-JUL-25	04-AUG-25
TOWN OF SPRAGUE	911117926355	202601	65,320.64	CHECK	972286	14-JAN-26	13-FEB-26
TOWN OF STAFFORD	911117650039	202507	737,738.90	CHECK	957700	15-JUL-25	31-JUL-25
TOWN OF STAFFORD	911117941808	202601	712,275.91	ACH	85569	28-JAN-26	28-JAN-26
TOWN OF STERLING	911117650078	202507	66,427.57	CHECK	957736	15-JUL-25	06-AUG-25
TOWN OF STERLING	911117941810	202601	66,427.57	ACH	85599	28-JAN-26	28-JAN-26
TOWN OF STONINGTON	911117652462	202507	655,568.90	CHECK	958150	16-JUL-25	31-JUL-25
TOWN OF STONINGTON	911117941811	202601	547,811.45	ACH	85564	28-JAN-26	28-JAN-26
TOWN OF STRATFORD	911117650113	202507	222,512.85	CHECK	957681	15-JUL-25	01-AUG-25
TOWN OF STRATFORD	911117926356	202601	222,512.85	CHECK	972268	14-JAN-26	28-JAN-26
TOWN OF SUFFIELD	911117652452	202507	447,323.33	CHECK	958159	16-JUL-25	31-JUL-25
TOWN OF SUFFIELD	911117926357	202601	447,131.62	CHECK	972283	14-JAN-26	26-JAN-26
TOWN OF THOMASTON	911117650109	202507	415,422.69	CHECK	957675	15-JUL-25	04-AUG-25
TOWN OF THOMASTON	911117941812	202601	415,422.69	ACH	85557	28-JAN-26	28-JAN-26
TOWN OF THOMPSON	911117722653	202509	185,952.62	CHECK	962278	04-SEP-25	15-SEP-25
TOWN OF THOMPSON	911117941817	202601	185,931.72	CHECK	972847	27-JAN-26	03-FEB-26
TOWN OF TOLLAND	911117650107	202507	322,164.80	CHECK	957719	15-JUL-25	06-AUG-25
TOWN OF TOLLAND	911117941813	202601	322,164.80	ACH	85572	28-JAN-26	28-JAN-26
TOWN OF TRUMBULL	911117656237	202507	12,564.85	CHECK	958364	18-JUL-25	04-AUG-25
TOWN OF TRUMBULL	911117926361	202601	12,564.85	CHECK	972206	14-JAN-26	26-JAN-26
TOWN OF UNION	911117650047	202507	46,565.54	CHECK	957633	15-JUL-25	01-AUG-25
TOWN OF UNION	911117941814	202601	46,565.54	ACH	85594	28-JAN-26	28-JAN-26

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2026

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF VERNON	911117650071	202507	591,248.96	CHECK	957682	15-JUL-25	31-JUL-25
TOWN OF VERNON	911117926362	202601	591,248.96	CHECK	972270	14-JAN-26	30-JAN-26
TOWN OF VOLUNTOWN	911117693941	202508	56,449.16	CHECK	960248	15-AUG-25	21-AUG-25
TOWN OF VOLUNTOWN	911117926363	202601	56,449.16	CHECK	972303	14-JAN-26	28-JAN-26
TOWN OF WALLINGFORD	911117650043	202507	531,934.55	CHECK	957723	15-JUL-25	04-AUG-25
TOWN OF WALLINGFORD	911117926364	202601	531,934.55	CHECK	972203	14-JAN-26	29-JAN-26
TOWN OF WARREN	911117650106	202507	55,293.05	CHECK	957628	15-JUL-25	01-AUG-25
TOWN OF WASHINGTON	911117650062	202507	218,935.01	CHECK	957707	15-JUL-25	01-AUG-25
TOWN OF WATERFORD	911117652438	202507	2,470,782.38	CHECK	958181	16-JUL-25	04-AUG-25
TOWN OF WATERFORD	911117941829	202601	80,257.09	#N/A	#N/A	#N/A	#N/A
TOWN OF WATERFORD	911117942495	202601	(80,257.09)	#N/A	#N/A	#N/A	#N/A
TOWN OF WATERFORD	911117943256	202601	80,257.09	ACH	85667	29-JAN-26	29-JAN-26
TOWN OF WATERTOWN	911117650064	202507	2,114,855.08	CHECK	957641	15-JUL-25	31-JUL-25
TOWN OF WATERTOWN	911117926365	202601	22,340.18	CHECK	972201	14-JAN-26	26-JAN-26
TOWN OF WEST HARTFORD	911117650042	202507	1,459,990.80	CHECK	957642	15-JUL-25	05-AUG-25
TOWN OF WEST HARTFORD	911117941815	202601	1,459,990.80	ACH	85597	28-JAN-26	28-JAN-26
TOWN OF WESTBROOK	911117650044	202507	194,317.46	CHECK	957703	15-JUL-25	01-AUG-25
TOWN OF WESTBROOK	911117926366	202601	194,254.23	CHECK	972312	14-JAN-26	30-JAN-26
TOWN OF WESTON	911117652440	202507	609,062.83	CHECK	958161	16-JUL-25	01-AUG-25
TOWN OF WESTON	911117926368	202601	609,062.83	CHECK	972292	14-JAN-26	05-FEB-26
TOWN OF WESTPORT	911117650110	202507	688,650.18	CHECK	957653	15-JUL-25	01-AUG-25
TOWN OF WESTPORT	911117775646	202510	688,650.18	CHECK	964472	07-OCT-25	05-NOV-25
TOWN OF WESTPORT	911117926369	202601	688,650.18	CHECK	972220	14-JAN-26	28-JAN-26
TOWN OF WESTPORT	911118040636	202604	688,650.18	CHECK	978031	09-APR-26	20-APR-26
TOWN OF WETHERSFIELD	911117650108	202507	488,075.34	CHECK	957747	15-JUL-25	31-JUL-25
TOWN OF WETHERSFIELD	911117926370	202601	487,760.60	CHECK	972249	14-JAN-26	23-JAN-26
TOWN OF WILLINGTON	911117693943	202508	211,752.67	CHECK	960247	15-AUG-25	22-AUG-25
TOWN OF WILLINGTON	911117926371	202601	211,752.67	CHECK	972295	14-JAN-26	28-JAN-26
TOWN OF WILTON	911117650061	202507	1,406,761.07	CHECK	957694	15-JUL-25	01-AUG-25
TOWN OF WILTON	911117926372	202601	1,406,761.07	CHECK	972284	14-JAN-26	26-JAN-26
TOWN OF WINCHESTER	911117650102	202507	272,032.24	CHECK	957721	15-JUL-25	04-AUG-25
TOWN OF WINCHESTER	911117926373	202601	271,877.06	CHECK	972309	14-JAN-26	30-JAN-26
TOWN OF WINDHAM	911117652436	202507	1,133,711.06	CHECK	958146	16-JUL-25	01-AUG-25
TOWN OF WINDHAM	911117926374	202601	21,265.98	CHECK	972272	14-JAN-26	23-JAN-26
TOWN OF WINDSOR	911117650098	202507	2,627,347.78	CHECK	957745	15-JUL-25	31-JUL-25
TOWN OF WINDSOR LOCKS	911117711932	202508	304,077.46	CHECK	961338	26-AUG-25	03-SEP-25
TOWN OF WINDSOR LOCKS	911117941831	202601	304,077.46	CHECK	972848	27-JAN-26	02-FEB-26
TOWN OF WOLCOTT	911117650059	202507	515,746.44	CHECK	957705	15-JUL-25	31-JUL-25
TOWN OF WOLCOTT	911117926413	202601	515,595.17	CHECK	972314	14-JAN-26	26-JAN-26
TOWN OF WOODBRIDGE	911117650066	202507	365,229.84	CHECK	957734	15-JUL-25	01-AUG-25
TOWN OF WOODBRIDGE	911117926375	202601	365,229.84	CHECK	972213	14-JAN-26	28-JAN-26
TOWN OF WOODBURY	911117650067	202507	445,701.96	CHECK	957648	15-JUL-25	04-AUG-25
TOWN OF WOODBURY	911117926378	202601	445,701.96	CHECK	972217	14-JAN-26	29-JAN-26
TOWN OF WOODSTOCK	911117650101	202507	186,849.91	CHECK	957684	15-JUL-25	01-AUG-25
TOWN OF WOODSTOCK	911117926376	202601	186,849.91	CHECK	972273	14-JAN-26	02-FEB-26
TOWN OF WOODSTOCK	911117929870	202601	22,220.88	CHECK	972410	16-JAN-26	02-FEB-26
Grand Total			243,391,839.97				
Fire Districts:							
ATTAWAUGAN FIRE DISTRICT	911117652442	202507	4,676.93	CHECK	958140	16-JUL-25	22-AUG-25
BOROUGH OF BANTAM	911117652449	202507	57.15	CHECK	958183	16-JUL-25	07-AUG-25
BOROUGH OF NEWTOWN	911117654451	202507	12,163.92	CHECK	958367	18-JUL-25	05-AUG-25
BOROUGH OF NEWTOWN	911117657771	202507	93.42	CHECK	958463	21-JUL-25	05-AUG-25
CANAAN FIRE DISTRICT	911117656238	202507	214.21	CHECK	958356	18-JUL-25	05-AUG-25
CANAAN FIRE DISTRICT	911117668137	202507	27,040.44	CHECK	958921	28-JUL-25	05-AUG-25
CANDLEWOOD LAKE ESTATES	911117656239	202507	92.16	CHECK	958371	18-JUL-25	01-AUG-25
CANDLEWOOD TAX DISTRICT	911117650077	202507	2,460.54	CHECK	957630	15-JUL-25	11-AUG-25
CENTRAL VILLAGE FIRE DISTRICT	911117722647	202509	8,978.79	CHECK	962276	04-SEP-25	23-SEP-25
COMMISSIONER OF AGRICULTURE	911117946297	202601	1,374.00	CHECK	973254	02-FEB-26	04-MAR-26
DAYVILLE FIRE DISTRICT	911117652443	202507	58,846.70	CHECK	958122	16-JUL-25	05-AUG-25
DOVER UFSD TAX COLLECTOR	911117727943	202509	1,042.76	CHECK	962361	08-SEP-25	15-SEP-25
DYER MANOR FIRE DISTRICT	911117652444	202507	2,904.10	CHECK	958119	16-JUL-25	31-JUL-25
EAST KILLINGLY FIRE DISTRICT	911117652447	202507	4,374.32	CHECK	958141	16-JUL-25	01-AUG-25
GEORGETOWN FIRE DISTRICT	911117654432	202507	438.04	CHECK	958281	17-JUL-25	01-AUG-25
GEORGETOWN FIRE DISTRICT	911117854920	202511	975.74	CHECK	969003	25-NOV-25	02-DEC-25
KENSINGTON FIRE DISTRICT	911117650036	202507	79,648.08	CHECK	957732	15-JUL-25	01-AUG-25
NEW HARTFORD VILLAGE FIRE DIST	911117654436	202507	8,155.09	CHECK	958380	18-JUL-25	05-AUG-25
NICHOLS FIRE DISTRICT	911117656234	202507	297.78	CHECK	958359	18-JUL-25	01-AUG-25
ORIENT HEIGHTS FIRE DISTRICT	911117652445	202507	253.68	CHECK	958158	16-JUL-25	01-AUG-25
PLAINFIELD FIRE DISTRICT	911117722650	202509	24,288.59	CHECK	962275	04-SEP-25	17-SEP-25
REDDING FIRE DISTRICT #1	911117654426	202507	108,382.20	CHECK	958277	17-JUL-25	06-AUG-25
REDDING FIRE DISTRICT 2	911117654427	202507	288.84	CHECK	958273	17-JUL-25	04-AUG-25
SALISBURY FIRE COMMISSION	911117654428	202507	25.00	CHECK	958275	17-JUL-25	04-AUG-25
SOUTH END FIRE DISTRICT	911117722652	202509	8,583.86	CHECK	962266	04-SEP-25	16-SEP-25
SOUTH FIRE DISTRICT	911117654440	202507	516,640.53	CHECK	958361	18-JUL-25	08-AUG-25
STERLING FIRE DISTRICT	911117656227	202507	9,964.14	CHECK	958379	18-JUL-25	11-AUG-25
THE MOOSUP FIRE DISTRICT	911117722648	202509	24,950.04	CHECK	962264	04-SEP-25	16-SEP-25
TOWN OF BROOKLYN FIRE DISTRICT	911117657773	202507	6,429.98	CHECK	958466	21-JUL-25	01-AUG-25
TRUMBULL CENTER FIRE DISTRICT	911117656230	202507	54.64	CHECK	958381	18-JUL-25	31-JUL-25
TRUMBULL CENTER FIRE DISTRICT	911117656235	202507	577.66	CHECK	958382	18-JUL-25	31-JUL-25
WAUREGAN FIRE DISTRICT	911117722651	202509	11,880.98	CHECK	962265	04-SEP-25	16-SEP-25
WESTFIELD FIRE DISTRICT	911117654439	202507	31,713.47	CHECK	958368	18-JUL-25	04-AUG-25
WILLIAMSVILLE FIRE DISTRICT	911117652446	202507	13,692.60	CHECK	958193	16-JUL-25	05-AUG-25
WORTHINGTON FIRE DISTRICT	911117650057	202507	100,873.77	CHECK	957735	15-JUL-25	05-AUG-25
			1,072,434.15				

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2027

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
CITY OF BRIDGEPORT	911118177844	202607	654,001.34	CHECK	984403	14-JUL-26	04-AUG-26
CITY OF BRISTOL	911118167566	202607	3,381,951.10	CHECK	983928	07-JUL-26	14-JUL-26
CITY OF BRISTOL	911118177827	202607	36,192.78	CHECK	984382	14-JUL-26	31-JUL-26
CITY OF DANBURY	911118167567	202607	3,165,399.20	CHECK	983929	07-JUL-26	13-JUL-26
CITY OF DANBURY	911118177837	202607	9,814.68	CHECK	984384	14-JUL-26	03-AUG-26
CITY OF DANBURY	911118311841	202610	9,814.68	CHECK	990977	06-OCT-26	30-OCT-26
CITY OF HARTFORD	911118171684	202607	8,413,002.62	ACH	91400	10-JUL-26	10-JUL-26
CITY OF HARTFORD	911118201233	202607	458,420.17	ACH	92087	30-JUL-26	30-JUL-26
CITY OF MERIDEN	911118183372	202607	20,981.83	CHECK	984891	17-JUL-26	06-AUG-26
CITY OF MERIDEN	911118184714	202607	1,811,275.89	CHECK	984937	20-JUL-26	06-AUG-26
CITY OF MERIDEN	911118311842	202610	20,981.83	CHECK	990980	06-OCT-26	29-OCT-26
CITY OF MIDDLETOWN	911118184725	202607	3,003,122.97	CHECK	984936	20-JUL-26	05-AUG-26
CITY OF MILFORD	911118201300	202607	1,551,300.97	ACH	92006	30-JUL-26	30-JUL-26
CITY OF NEW BRITAIN	911118201301	202607	2,035,986.95	ACH	92063	30-JUL-26	30-JUL-26
CITY OF NEW LONDON	911118183375	202607	536,076.64	CHECK	984890	17-JUL-26	06-AUG-26
CITY OF NORWALK	911118192443	202607	6,195,537.24	CHECK	985309	23-JUL-26	11-AUG-26
CITY OF NORWICH	911118183381	202607	333,665.72	CHECK	984889	17-JUL-26	06-AUG-26
CITY OF SHELTON	911118201287	202607	436,500.33	ACH	92089	30-JUL-26	30-JUL-26
CITY OF STAMFORD	911118171682	202607	9,602,362.45	ACH	91399	10-JUL-26	10-JUL-26
CITY OF STAMFORD	911118201274	202607	338,313.19	ACH	92076	30-JUL-26	30-JUL-26
CITY OF TORRINGTON	911118190390	202607	1,088,978.19	CHECK	985235	22-JUL-26	04-AUG-26
CITY OF TORRINGTON	911118219864	202608	2,672.46	CHECK	986408	10-AUG-26	18-AUG-26
CITY OF WATERBURY	911118171694	202607	7,453,365.12	ACH	91401	10-JUL-26	10-JUL-26
CITY OF WATERBURY	911118201285	202607	194,179.98	ACH	92010	30-JUL-26	30-JUL-26
CITY OF WEST HAVEN	911118181706	202607	14,184.81	CHECK	984826	16-JUL-26	29-JUL-26
TOWN OF ANDOVER	911118177839	202607	79,515.93	CHECK	984374	14-JUL-26	30-JUL-26
TOWN OF ANDOVER	911118311840	202610	79,515.93	CHECK	990975	06-OCT-26	
TOWN OF ASHFORD	911118201180	202607	180,940.33	ACH	92070	30-JUL-26	30-JUL-26
TOWN OF AVON	911118177823	202607	870,963.84	CHECK	984398	14-JUL-26	03-AUG-26
TOWN OF BARKHAMSTED	911118201132	202607	133,596.53	ACH	92083	30-JUL-26	30-JUL-26
TOWN OF BEACON FALLS	911118177840	202607	177,945.02	CHECK	984379	14-JUL-26	11-AUG-26
TOWN OF BERLIN	911118171683	202607	7,224,944.72	ACH	91398	10-JUL-26	10-JUL-26
TOWN OF BERLIN	911118201289	202607	111,177.74	ACH	92036	30-JUL-26	30-JUL-26
TOWN OF BETHANY	911118177841	202607	267,987.79	CHECK	984377	14-JUL-26	03-AUG-26
TOWN OF BETHEL	911118201328	202607	3,242,825.87	ACH	92081	30-JUL-26	30-JUL-26
TOWN OF BETHEL	911118341928	202610	10,831.05	ACH	95164	27-OCT-26	27-OCT-26
TOWN OF BETHLEHEM	911118177852	202607	79,668.02	CHECK	984375	14-JUL-26	30-JUL-26
TOWN OF BLOOMFIELD	911118184724	202607	5,298,383.08	CHECK	984946	20-JUL-26	31-JUL-26
TOWN OF BOLTON	911118201194	202607	211,378.67	ACH	92071	30-JUL-26	30-JUL-26
TOWN OF BOZRAH	911118190388	202607	245,281.08	CHECK	985234	22-JUL-26	03-AUG-26
TOWN OF BRANFORD	911118177825	202607	613,553.91	CHECK	984340	14-JUL-26	03-SEP-26
TOWN OF BRANFORD	911118219862	202608	5,417.01	CHECK	986409	10-AUG-26	18-AUG-26
TOWN OF BRIDGEWATER	911118177843	202607	61,829.49	CHECK	984326	14-JUL-26	31-JUL-26
TOWN OF BROOKFIELD	911118201136	202607	1,077,846.04	ACH	92039	30-JUL-26	30-JUL-26
TOWN OF BROOKLYN	911118201195	202607	259,702.48	ACH	92025	30-JUL-26	30-JUL-26
TOWN OF BROOKLYN	911118341985	202610	259,654.00	ACH	95165	27-OCT-26	27-OCT-26
TOWN OF BURLINGTON	911118201137	202607	156,557.31	ACH	92040	30-JUL-26	30-JUL-26
TOWN OF CANAAN	911118201144	202607	193,684.49	ACH	92084	30-JUL-26	30-JUL-26
TOWN OF CANTERBURY	911118283670	202609	1,081.02	CHECK	989964	18-SEP-26	02-OCT-26
TOWN OF CANTON	911118201199	202607	593,708.83	ACH	92000	30-JUL-26	30-JUL-26
TOWN OF CHAPLIN	911118177828	202607	235,516.53	CHECK	984325	14-JUL-26	06-AUG-26
TOWN OF CHESHIRE	911118177830	202607	2,023,935.21	CHECK	984334	14-JUL-26	03-AUG-26
TOWN OF CHESTER	911118201149	202607	159,174.26	ACH	92064	30-JUL-26	30-JUL-26
TOWN OF CLINTON	911118201154	202607	254,993.16	ACH	92038	30-JUL-26	30-JUL-26
TOWN OF COLCHESTER	911118177832	202607	758,246.70	CHECK	984418	14-JUL-26	31-JUL-26
TOWN OF COLEBROOK	911118177834	202607	83,559.51	CHECK	984324	14-JUL-26	31-JUL-26
TOWN OF COLUMBIA	911118201305	202607	407,287.93	ACH	92041	30-JUL-26	30-JUL-26
TOWN OF CORNWALL	911118177835	202607	85,742.50	CHECK	984417	14-JUL-26	30-JUL-26
TOWN OF COVENTRY	911118201302	202607	764,737.54	ACH	92037	30-JUL-26	30-JUL-26
TOWN OF CROMWELL	911118177836	202607	485,081.72	CHECK	984332	14-JUL-26	03-AUG-26
TOWN OF DARIEN	911118177838	202607	751,831.30	CHECK	984386	14-JUL-26	31-JUL-26
TOWN OF DEEP RIVER	911118201164	202607	145,994.10	ACH	92044	30-JUL-26	30-JUL-26
TOWN OF DURHAM	911118201201	202607	272,945.68	ACH	92011	30-JUL-26	30-JUL-26
TOWN OF EAST GRANBY	911118181717	202607	804,290.19	CHECK	984855	16-JUL-26	03-AUG-26
TOWN OF EAST HADDAM	911118201205	202607	534,809.47	ACH	92053	30-JUL-26	30-JUL-26
TOWN OF EAST HAMPTON	911118177849	202607	406,683.06	CHECK	984328	14-JUL-26	06-AUG-26
TOWN OF EAST HARTFORD	911118201207	202607	1,543,917.84	ACH	92051	30-JUL-26	30-JUL-26
TOWN OF EAST HAVEN	911118201209	202607	47,713.71	ACH	92082	30-JUL-26	30-JUL-26
TOWN OF EAST LYME	911118183371	202607	544,239.89	CHECK	984892	17-JUL-26	06-AUG-26
TOWN OF EAST WINDSOR	911118201214	202607	597,209.36	ACH	92048	30-JUL-26	30-JUL-26
TOWN OF EASTFORD	911118177855	202607	39,781.74	CHECK	984412	14-JUL-26	03-AUG-26
TOWN OF EASTON	911118177857	202607	16,258.25	CHECK	984407	14-JUL-26	18-AUG-26
TOWN OF ELLINGTON	911118201318	202607	338,359.02	ACH	92003	30-JUL-26	30-JUL-26
TOWN OF ENFIELD	911118177859	202607	1,550,897.12	CHECK	984405	14-JUL-26	31-JUL-26
TOWN OF ESSEX	911118201223	202607	179,445.33	ACH	92074	30-JUL-26	30-JUL-26
TOWN OF FAIRFIELD	911118177860	202607	832,104.88	CHECK	984351	14-JUL-26	03-AUG-26
TOWN OF FARMINGTON	911118201292	202607	964,776.31	ACH	92054	30-JUL-26	30-JUL-26
TOWN OF FRANKLIN	911118183370	202607	129,128.50	CHECK	984883	17-JUL-26	04-AUG-26
TOWN OF GLASTONBURY	911118201224	202607	1,208,206.16	ACH	92045	30-JUL-26	30-JUL-26
TOWN OF GOSHEN	911118177862	202607	112,434.76	CHECK	984420	14-JUL-26	05-AUG-26
TOWN OF GRANBY	911118177863	202607	345,857.69	CHECK	984385	14-JUL-26	03-AUG-26
TOWN OF GREENWICH	911118167568	202607	2,575,466.99	CHECK	983930	07-JUL-26	20-JUL-26
TOWN OF GREENWICH	911118177864	202607	59,364.27	CHECK	984389	14-JUL-26	31-JUL-26
TOWN OF GREENWICH	911118219863	202608	9,764.65	CHECK	986406	10-AUG-26	19-AUG-26
TOWN OF GRISWOLD	911118177865	202607	160,928.73	CHECK	984342	14-JUL-26	06-AUG-26
TOWN OF GROTON	911118177866	202607	262,735.46	CHECK	984331	14-JUL-26	03-AUG-26
TOWN OF GUILFORD	911118177867	202607	683,055.54	CHECK	984362	14-JUL-26	03-AUG-26
TOWN OF HADDAM	911118201307	202607	1,405,607.81	ACH	92015	30-JUL-26	30-JUL-26
TOWN OF HAMDEN	911118195701	202607	225,033.89	CHECK	985369	27-JUL-26	17-AUG-26
TOWN OF HAMPTON	911118177868	202607	156,562.36	CHECK	984368	14-JUL-26	03-AUG-26
TOWN OF HARTLAND	911118201268	202607	40,532.71	ACH	91999	30-JUL-26	30-JUL-26
TOWN OF HARWINTON	911118201271	202607	442,021.20	ACH	92017	30-JUL-26	30-JUL-26
TOWN OF HEBRON	911118190392	202607	624,408.74	CHECK	985237	22-JUL-26	04-AUG-26
TOWN OF KENT	911118192432	202607	110,170.13	CHECK	985310	23-JUL-26	06-AUG-26
TOWN OF KILLINGLY	911118195694	202607	366,317.11	CHECK	985373	27-JUL-26	17-AUG-26
TOWN OF KILLINGLY	911118311853	202610	366,312.08	CHECK	990979	06-OCT-26	02-NOV-26
TOWN OF KILLINGWORTH	911118181693	202607	183,329.86	CHECK	984832	16-JUL-26	03-AUG-26
TOWN OF LEBANON	911118181686	202607	1,248,121.74	CHECK	984842	16-JUL-26	03-AUG-26
TOWN OF LEDYARD	911118192439	202607	1,190,474.84	CHECK	985306	23-JUL-26	06-AUG-26
TOWN OF LISBON	911118181687	202607	225,213.48	CHECK	984830	16-JUL-26	31-JUL-26
TOWN OF LITCHFIELD	911118181688	202607	325,678.94	CHECK	984825	16-JUL-26	04-AUG-26
TOWN OF LYME	911118181696	202607	252,555.71	CHECK	984851	16-JUL-26	31-JUL-26

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2027

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
TOWN OF MADISON	911118201294	202607	709,444.16	ACH	92066	30-JUL-26	30-JUL-26
TOWN OF MANCHESTER	911118184715	202607	3,123,791.52	CHECK	984938	20-JUL-26	31-JUL-26
TOWN OF MANSFIELD	911118183373	202607	838,122.60	CHECK	984884	17-JUL-26	06-AUG-26
TOWN OF MARLBOROUGH	911118179822	202607	132,742.44	CHECK	984785	15-JUL-26	03-AUG-26
TOWN OF MIDDLEBURY	911118201097	202607	304,346.25	ACH	91996	30-JUL-26	30-JUL-26
TOWN OF MIDDLEFIELD	911118201295	202607	404,962.01	ACH	92042	30-JUL-26	30-JUL-26
TOWN OF MONROE	911118190385	202607	754,724.73	CHECK	985240	22-JUL-26	03-AUG-26
TOWN OF MONTVILLE	911118190386	202607	4,580,567.38	CHECK	985231	22-JUL-26	06-AUG-26
TOWN OF MORRIS	911118181689	202607	52,533.07	CHECK	984828	16-JUL-26	31-JUL-26
TOWN OF NAUGATUCK	911118181692	202607	1,089,835.98	CHECK	984849	16-JUL-26	04-AUG-26
TOWN OF NEW CANAAN	911118181691	202607	843,326.24	CHECK	984843	16-JUL-26	31-JUL-26
TOWN OF NEW FAIRFIELD	911118201272	202607	243,855.83	ACH	92073	30-JUL-26	30-JUL-26
TOWN OF NEW HARTFORD	911118201298	202607	233,916.58	ACH	92049	30-JUL-26	30-JUL-26
TOWN OF NEW MILFORD	911118201309	202607	1,197,526.53	ACH	92056	30-JUL-26	30-JUL-26
TOWN OF NEWINGTON	911118184723	202607	1,268,588.20	CHECK	984944	20-JUL-26	03-AUG-26
TOWN OF NEWINGTON	911118219861	202608	492.03	CHECK	986407	10-AUG-26	19-AUG-26
TOWN OF NEWTOWN	911118181695	202607	1,432,000.81	CHECK	984846	16-JUL-26	03-AUG-26
TOWN OF NORFOLK	911118181697	202607	80,086.89	CHECK	984858	16-JUL-26	05-AUG-26
TOWN OF NORTH BRANFORD	911118201296	202607	109,311.22	ACH	92029	30-JUL-26	30-JUL-26
TOWN OF NORTH CANAAN	911118190381	202607	164,225.67	CHECK	985238	22-JUL-26	31-JUL-26
TOWN OF NORTH HAVEN	911118181698	202607	41,018.56	CHECK	984856	16-JUL-26	30-JUL-26
TOWN OF NORTH STONINGTON	911118201297	202607	387,226.36	ACH	92013	30-JUL-26	30-JUL-26
TOWN OF OLD LYME	911118181708	202607	151,343.88	CHECK	984861	16-JUL-26	03-AUG-26
TOWN OF OLD SAYBROOK	911118201286	202607	336,507.61	ACH	92012	30-JUL-26	30-JUL-26
TOWN OF ORANGE	911118201108	202607	233,156.06	ACH	92028	30-JUL-26	30-JUL-26
TOWN OF OXFORD	911118181705	202607	617,420.98	CHECK	984831	16-JUL-26	03-AUG-26
TOWN OF PLAINFIELD	911118181715	202607	343,458.31	CHECK	984837	16-JUL-26	05-AUG-26
TOWN OF PLAINVILLE	911118181719	202607	338,622.22	CHECK	984841	16-JUL-26	03-AUG-26
TOWN OF PLYMOUTH	911118181707	202607	318,126.30	CHECK	984833	16-JUL-26	03-AUG-26
TOWN OF POMFRET	911118181709	202607	215,576.94	CHECK	984848	16-JUL-26	31-JUL-26
TOWN OF PORTLAND	911118181703	202607	554,742.38	CHECK	984854	16-JUL-26	03-AUG-26
TOWN OF PRESTON	911118216105	202608	680,757.75	CHECK	986342	06-AUG-26	17-AUG-26
TOWN OF PROSPECT	911118181710	202607	154,720.80	CHECK	984829	16-JUL-26	31-JUL-26
TOWN OF PUTNAM	911118201290	202607	544,809.72	ACH	92080	30-JUL-26	30-JUL-26
TOWN OF REDDING	911118177820	202607	111,285.38	CHECK	984341	14-JUL-26	06-AUG-26
TOWN OF REDDING	911118190387	202607	1,028,869.69	CHECK	985236	22-JUL-26	04-AUG-26
TOWN OF RIDGEFIELD	911118181711	202607	384,594.29	CHECK	984857	16-JUL-26	04-AUG-26
TOWN OF RIDGEFIELD	911118311855	202610	384,594.29	ACH	94626	07-OCT-26	07-OCT-26
TOWN OF ROCKY HILL	911118201288	202607	526,146.81	ACH	92068	30-JUL-26	30-JUL-26
TOWN OF ROXBURY	911118181712	202607	79,283.63	CHECK	984835	16-JUL-26	31-JUL-26
TOWN OF SALEM	911118181699	202607	150,037.75	CHECK	984827	16-JUL-26	04-AUG-26
TOWN OF SALISBURY	911118190384	202607	64,241.13	CHECK	985233	22-JUL-26	30-JUL-26
TOWN OF SALISBURY	911118311843	202610	64,208.20	CHECK	990978	06-OCT-26	02-NOV-26
TOWN OF SCOTLAND	911118181713	202607	64,014.97	CHECK	984824	16-JUL-26	13-AUG-26
TOWN OF SEYMOUR	911118181714	202607	244,471.62	CHECK	984845	16-JUL-26	03-AUG-26
TOWN OF SHARON	911118201299	202607	47,577.61	ACH	92026	30-JUL-26	30-JUL-26
TOWN OF SHARON	911118341929	202610	47,577.61	ACH	95166	27-OCT-26	27-OCT-26
TOWN OF SHERMAN	911118181700	202607	74,181.67	CHECK	984850	16-JUL-26	31-JUL-26
TOWN OF SIMSBURY	911118201310	202607	1,108,147.51	ACH	92001	30-JUL-26	30-JUL-26
TOWN OF SOMERS	911118201266	202607	601,369.18	ACH	92058	30-JUL-26	30-JUL-26
TOWN OF SOUTH WINDSOR	911118201273	202607	2,365,967.98	ACH	92022	30-JUL-26	30-JUL-26
TOWN OF SOUTHBURY	911118201291	202607	749,354.14	ACH	92060	30-JUL-26	30-JUL-26
TOWN OF SOUTHINGTON	911118184722	202607	2,205,135.64	CHECK	984939	20-JUL-26	03-AUG-26
TOWN OF SPRAGUE	911118181701	202607	84,134.27	CHECK	984840	16-JUL-26	31-JUL-26
TOWN OF STAFFORD	911118201276	202607	297,148.62	ACH	92014	30-JUL-26	30-JUL-26
TOWN OF STERLING	911118201275	202607	67,950.38	ACH	92072	30-JUL-26	30-JUL-26
TOWN OF STONINGTON	911118201293	202607	699,521.48	ACH	92024	30-JUL-26	30-JUL-26
TOWN OF STRATFORD	911118181690	202607	495,826.74	CHECK	984859	16-JUL-26	04-AUG-26
TOWN OF SUFFIELD	911118181685	202607	460,886.49	CHECK	984839	16-JUL-26	03-AUG-26
TOWN OF THOMASTON	911118201279	202607	336,444.88	ACH	92004	30-JUL-26	30-JUL-26
TOWN OF THOMPSON	911118216102	202608	197,827.62	CHECK	986341	06-AUG-26	13-AUG-26
TOWN OF TOLLAND	911118201278	202607	337,651.60	ACH	92020	30-JUL-26	30-JUL-26
TOWN OF TRUMBULL	911118181702	202607	17,810.80	CHECK	984834	16-JUL-26	30-JUL-26
TOWN OF UNION	911118201281	202607	49,351.08	ACH	92065	30-JUL-26	30-JUL-26
TOWN OF VERNON	911118181704	202607	608,244.44	CHECK	984860	16-JUL-26	30-JUL-26
TOWN OF VOLUNTOWN	911118181720	202607	58,126.86	CHECK	984844	16-JUL-26	06-AUG-26
TOWN OF WALLINGFORD	911118183368	202607	608,098.31	CHECK	984887	17-JUL-26	05-AUG-26
TOWN OF WARREN	911118201282	202607	59,511.65	ACH	92059	30-JUL-26	30-JUL-26
TOWN OF WASHINGTON	911118201283	202607	239,446.40	ACH	92023	30-JUL-26	30-JUL-26
TOWN OF WATERFORD	911118201308	202607	2,657,621.96	ACH	92032	30-JUL-26	30-JUL-26
TOWN OF WATERTOWN	911118190389	202607	2,271,219.29	CHECK	985232	22-JUL-26	03-AUG-26
TOWN OF WEST HARTFORD	911118201100	202607	1,545,875.27	ACH	92069	30-JUL-26	30-JUL-26
TOWN OF WESTBROOK	911118177920	202607	205,302.17	CHECK	984370	14-JUL-26	04-AUG-26
TOWN OF WESTON	911118177913	202607	647,372.82	CHECK	984355	14-JUL-26	12-AUG-26
TOWN OF WESTPORT	911118177912	202607	481,063.11	CHECK	984381	14-JUL-26	04-AUG-26
TOWN OF WESTPORT	911118311844	202610	481,063.11	CHECK	990976	06-OCT-26	30-OCT-26
TOWN OF WETHERSFIELD	911118177907	202607	487,327.68	CHECK	984416	14-JUL-26	03-AUG-26
TOWN OF WILLINGTON	911118190391	202607	228,924.55	CHECK	985239	22-JUL-26	11-AUG-26
TOWN OF WILTON	911118177896	202607	1,658,876.56	CHECK	984349	14-JUL-26	04-AUG-26
TOWN OF WINCHESTER	911118177893	202607	295,173.56	CHECK	984367	14-JUL-26	07-AUG-26
TOWN OF WINDHAM	911118177889	202607	1,186,064.11	CHECK	984337	14-JUL-26	03-AUG-26
TOWN OF WINDSOR	911118201320	202607	2,771,014.76	ACH	92078	30-JUL-26	30-JUL-26
TOWN OF WINDSOR LOCKS	911118201321	202607	608,905.75	ACH	92019	30-JUL-26	30-JUL-26
TOWN OF WOLCOTT	911118177884	202607	415,096.23	CHECK	984371	14-JUL-26	04-AUG-26
TOWN OF WOODBRIDGE	911118177883	202607	361,027.69	CHECK	984410	14-JUL-26	05-AUG-26
TOWN OF WOODBURY	911118177879	202607	463,861.00	CHECK	984376	14-JUL-26	04-AUG-26
TOWN OF WOODSTOCK	911118177876	202607	169,407.80	CHECK	984338	14-JUL-26	10-AUG-26
Grand Total			154,081,015.13				
ATTAWAUGAN FIRE DISTRICT	911118177918	202607	6,876.51	CHECK	984329	14-JUL-26	25-AUG-26
BOROUGH OF BANTAM	911118177916	202607	61.92	CHECK	984380	14-JUL-26	13-AUG-26
BOROUGH OF NEWTOWN	911118181694	202607	14,104.02	CHECK	984838	16-JUL-26	03-AUG-26
CANAAN FIRE DISTRICT	911118190383	202607	29,100.19	CHECK	985230	22-JUL-26	04-AUG-26
CANDLEWOOD LAKE ESTATES	911118192437	202607	103.27	CHECK	985307	23-JUL-26	03-AUG-26
CANDLEWOOD TAX DISTRICT	911118177853	202607	2,733.53	CHECK	984391	14-JUL-26	03-AUG-26
CENTRAL VILLAGE FIRE DISTRICT	911118264076	202609	280.58	CHECK	988921	08-SEP-26	15-SEP-26
CENTRAL VILLAGE FIRE DISTRICT	911118265399	202609	9,588.62	CHECK	988923	08-SEP-26	18-SEP-26
DAYVILLE FIRE DISTRICT	911118177919	202607	53,325.50	CHECK	984390	14-JUL-26	03-AUG-26
DOVER UFSD TAX COLLECTOR	911118279690	202609	924.67	CHECK	989500	16-SEP-26	23-SEP-26
DYER MANOR FIRE DISTRICT	911118177819	202607	2,655.74	CHECK	984387	14-JUL-26	04-AUG-26

CONNECTICUT LIGHT AND POWER COMPANY (CL&P)
EVIDENCE OF PAYMENT FOR FISCAL YEAR 2027

Vendor Name	Eversource Ref Number	Eversource Month Ref	Eversource Amt Paid	Eversource Pymt Method	ACH Ref/Check #	Eversource Pymt Date	Pymt Reconciliation Date
EAST KILLINGLY FIRE DISTRICT	911118177922	202607	7,026.78	CHECK	984330	14-JUL-26	03-AUG-26
GEORGETOWN FIRE DISTRICT	911118188103	202607	1,468.19	CHECK	984978	21-JUL-26	31-JUL-26
KENSINGTON FIRE DISTRICT	911118195691	202607	86,266.79	CHECK	985370	27-JUL-26	04-AUG-26
NEW HARTFORD VILLAGE FIRE DIST	911118177917	202607	8,739.87	CHECK	984359	14-JUL-26	04-AUG-26
NICHOLS FIRE DISTRICT	911118192435	202607	426.29	CHECK	985305	23-JUL-26	31-JUL-26
ORIENT HEIGHTS FIRE DISTRICT	911118177921	202607	265.06	CHECK	984347	14-JUL-26	04-AUG-26
PLAINFIELD FIRE DISTRICT	911118265395	202609	36,644.11	CHECK	988919	08-SEP-26	15-SEP-26
REDDING FIRE DISTRICT 2	911118177821	202607	288.27	CHECK	984408	14-JUL-26	31-JUL-26
SALISBURY FIRE COMMISSION	911118188096	202607	25.00	CHECK	984981	21-JUL-26	03-AUG-26
SOUTH END FIRE DISTRICT	911118265396	202609	10,355.85	CHECK	988926	08-SEP-26	17-SEP-26
SOUTH FIRE DISTRICT	911118177924	202607	534,858.06	CHECK	984394	14-JUL-26	03-AUG-26
STERLING FIRE DISTRICT	911118195690	202607	10,220.44	CHECK	985375	27-JUL-26	07-AUG-26
THE MOOSUP FIRE DISTRICT	911118265398	202609	28,352.53	CHECK	988924	08-SEP-26	16-SEP-26
TRUMBULL CENTER FIRE DISTRICT	911118183376	202607	907.35	CHECK	984893	17-JUL-26	04-AUG-26
WAUREGAN FIRE DISTRICT	911118265397	202609	12,399.08	CHECK	988925	08-SEP-26	15-SEP-26
WESTFIELD FIRE DISTRICT	911118177928	202607	36,402.35	CHECK	984414	14-JUL-26	30-JUL-26
WILLIAMSVILLE FIRE DISTRICT	911118192445	202607	12,927.43	CHECK	985303	23-JUL-26	12-AUG-26
WORTHINGTON FIRE DISTRICT	911118181716	202607	110,189.00	CHECK	984836	16-JUL-26	03-AUG-26
			1,017,517.00				