The Connecticut Light and Power Company
Monthly Refundable Advance Balances for 2021 - March 2026

Month		Balance
March 2023*	$	(1,970,000)
April 2023	$	(1,970,000)
May 2023	$	(1,970,000)
June 2023	$	(1,970,000)
July 2023	$	(1,970,000)
August 2023	$	(1,970,000)
September 2023	$	(1,970,000)
October 2023	$	(1,970,000)
November 2023	$	(1,970,000)
December 2023	$	(1,970,000)
January 2024	$	(1,970,000)
February 2024	$	(1,970,000)
March 2024	$	(1,970,000)
April 2024	$	(1,970,000)
May 2024	$	(2,300,334)
June 2024	$	(2,300,334)
July 2024	$	(2,300,334)
August 2024	$	(2,300,334)
September 2024	$	(2,300,334)
October 2024	$	(2,300,334)
November 2024	$	(2,300,334)
December 2024	$	(2,300,334)
January 2025	$	(3,074,135)
February 2025	$	(3,074,135)
March 2025	$	(3,074,135)
April 2025	$	(3,074,135)
May 2025	$	(3,074,135)
June 2025	$	(3,818,556)
July 2025	$	(3,818,556)
August 2025	$	(4,976,606)
September 2025	$	(4,976,606)
October 2025	$	(4,976,606)
November 2025	$	(4,976,606)
December 2025	$	(13,112,681)
January 2026	$	(16,581,318)
February 2026	$	(18,947,607)
March 2026	$	(19,485,446)
April 2026	$	(19,485,446)
May 2026	$	(19,485,446)
June 2026	$	(19,485,446)

* - No balance from 2021 through February 2023