Date Filed: November 02, 2026

Witness: Matthew P. Fallon
Request from: Public Utilities Regulatory Authority

Question:

(CAPITAL STRUCTURE) Provide the following information:

a. The actual capitalization mixes for CL&P at year end for the years 2022 to Q3 2026; and
b. A projection of the capitalization mix for year end 2027 to year end 2028 for CL&P.

Response:

a. Please refer to RRU-097, Attachment 1. Data is provided through Q2 2026, which is the most recent data available.

b. Please refer to Table 1, below, for projected capitalization for periods ending December 31, 2027 and December 31, 2028.

Table 1
($ Thousands)

End-of-Period	Dec-27	Percentage Total Capital	Dec-28	Percentage Total Capital
Long-term Debt	5,754,186	44.70%	6,056,300	44.96%
Common Equity	7,001,621	54.39%	7,295,702	54.17%
Preferred	117,020	0.91%	117,020	0.87%
Total Capital	12,872,827	100.00%	13,469,022	100.00%

Average	Dec-27	Percentage Total Capital	Dec-28	Percentage Total Capital
Long-term Debt	5,713,135	44.99%	5,994,359	45.21%
Common Equity	6,868,313	54.09%	7,148,662	53.91%
Preferred	117,020	0.92%	117,020	0.88%
Total Capital	12,698,468	100.00%	13,260,041	100.00%