The Connecticut Light and Power Company
Customer Deposits

Monthly Balances	2023 Residential	2023 Non-Residential	2024 Residential	2024 Non-Residential	2025 Residential	2025 Non-Residential	2026 Residential	2026 Non-Residential
January	$ (6,017,726)	$ (5,177,988)	$ -	$ (4,441,723)	$ -	$ (7,448,351)	$ -	$ (11,333,853)
February	$ (5,974,237)	$ (5,119,491)	$ -	$ (4,439,038)	$ -	$ (7,636,886)	$ -	$ (11,696,204)
March	$ (5,916,419)	$ (5,068,765)	$ -	$ (4,351,736)	$ -	$ (8,132,545)	$ -	$ (12,791,821)
April	$ (5,856,067)	$ (5,059,590)	$ -	$ (4,334,030)	$ -	$ (8,613,164)	$ -	$ (13,693,462)
May	$ (5,803,810)	$ (4,897,465)	$ -	$ (4,419,391)	$ -	$ (8,947,186)	$ -	$ (13,951,445)
June	$ (5,727,253)	$ (4,830,159)	$ -	$ (4,631,122)	$ -	$ (9,317,677)	$ -	$ (14,256,663)
July	$ (5,677,356)	$ (4,821,644)	$ -	$ (4,945,915)	$ -	$ (9,541,967)	$ -	
August	$ (5,620,138)	$ (4,745,102)	$ -	$ (5,401,044)	$ -	$ (9,773,918)	$ -	
September	$ (5,579,403)	$ (4,674,749)	$ -	$ (5,745,187)	$ -	$ (10,036,873)	$ -	
October	$ (3,736,538)	$ (4,669,339)	$ -	$ (6,113,332)	$ -	$ (10,266,958)	$ -	
November	$ -	$ (4,670,990)	$ -	$ (6,566,521)	$ -	$ (10,347,785)	$ -	
December	$ -	$ (4,653,231)	$ -	$ (6,828,601)	$ -	$ (10,880,540)	$ -	