THE CONNECTICUT LIGHT AND POWER COMPANY
CONDENSED STATEMENTS OF CASH FLOWS
(Unaudited)

(Thousands of Dollars)	For the Six Months Ended June 30, 2026	2025
Operating Activities:		
Net Income	$ 269,545	$ 294,877
Adjustments to Reconcile Net Income to Net Cash Flows Provided by Operating Activities:		
Depreciation	224,775	214,396
Deferred Income Taxes	(27,425)	(34,392)
Uncollectible Expense	9,842	10,118
Pension, SERP, and PBOP Income, Net	(9,214)	(7,079)
Regulatory Over/(Under) Recoveries, Net	67,550	(101,300)
Amortization of Regulatory Assets, Net	202,095	418,033
Cost of Removal Expenditures	(28,013)	(33,705)
Other	10,711	8,996
Changes in Current Assets and Liabilities:		
Receivables and Unbilled Revenues, Net	10,050	(626)
Taxes Receivable/Accrued, Net	(159,800)	56,582
Accounts Payable	(119,101)	(97,388)
Other Current Assets and Liabilities, Net	46,894	25,100
Net Cash Flows Provided by Operating Activities	497,909	753,612
Investing Activities:		
Investments in Property, Plant and Equipment	(511,487)	(438,153)
Net Cash Flows Used in Investing Activities	(511,487)	(438,153)
Financing Activities:		
Cash Dividends on Common Stock	(176,800)	(330,000)
Cash Dividends on Preferred Stock	(2,779)	(2,779)
Issuance of Long-Term Debt	—	400,000
Increase/(Decrease) in Notes Payable to Eversource Parent	107,000	(280,000)
Other Financing Activities	(911)	(4,520)
Net Cash Flows Used in Financing Activities	(73,490)	(217,299)
Net (Decrease)/Increase in Cash and Restricted Cash	(87,068)	98,160
Cash and Restricted Cash - Beginning of Period	88,676	2,109
Cash and Restricted Cash - End of Period	$ 1,608	$ 100,269

The accompanying notes are an integral part of these unaudited condensed financial statements.

THE CONNECTICUT LIGHT AND POWER COMPANY
STATEMENTS OF CASH FLOWS

(Thousands of Dollars)	For the Years Ended December 31, 2025	2024	2023
Operating Activities:			
Net Income	$ 551,329	$ 512,598	$ 518,733
Adjustments to Reconcile Net Income to Net Cash Flows Provided by Operating Activities:			
Depreciation	432,763	406,540	376,904
Deferred Income Taxes	(94,819)	175,424	184,037
Uncollectible Expense	17,949	17,190	11,675
Pension, SERP and PBOP Income, Net	(14,023)	(12,019)	(18,316)
Regulatory (Under)/Over Recoveries, Net	(13,145)	(257,561)	157,200
Amortization of Regulatory Assets/(Liabilities), Net	649,691	104,446	(500,367)
Cost of Removal Expenditures	(59,928)	(60,536)	(80,479)
Other	46,379	(47,680)	(16,194)
Changes in Current Assets and Liabilities:			
Receivables and Unbilled Revenues, Net	(33,660)	(175,162)	(100,684)
Taxes Receivable/Accrued, Net	123,240	64,914	25,633
Accounts Payable	37,800	4,232	(88,040)
Other Current Assets and Liabilities, Net	31,590	(48,973)	(20,535)
Net Cash Flows Provided by Operating Activities	1,675,166	683,413	449,567
Investing Activities:			
Investments in Property, Plant and Equipment	(867,772)	(978,532)	(1,093,121)
Other Investing Activities	—	—	173
Net Cash Flows Used in Investing Activities	(867,772)	(978,532)	(1,092,948)
Financing Activities:			
Cash Dividends on Common Stock	(430,000)	(333,800)	(330,400)
Cash Dividends on Preferred Stock	(5,559)	(5,559)	(5,559)
(Decrease)/Increase in Notes Payable to Eversource Parent	(280,000)	(177,000)	457,000
Issuance of Long-Term Debt	400,000	650,000	800,000
Retirement of Long-Term Debt	(400,000)	(139,800)	(400,000)
Capital Contributions from Eversource Parent	—	300,000	123,500
Other Financing Activities	(5,268)	(8,856)	(9,244)
Net Cash Flows (Used In)/Provided by Financing Activities	(720,827)	284,985	635,297
Net Increase/(Decrease) in Cash and Restricted Cash	86,567	(10,134)	(8,084)
Cash and Restricted Cash - Beginning of Year	2,109	12,243	20,327
Cash and Restricted Cash - End of Year	$ 88,676	$ 2,109	$ 12,243

The accompanying notes are an integral part of these financial statements.