CL&P Short-Term Debt Outstanding (at End of Quarter)

2023		**Amount**
Q1	$	318,000,000
Q2	$	449,000,000
Q3	$	213,400,000
Q4	$	457,000,000

2024		**Amount**
Q1	$	426,100,000
Q2	$	407,800,000
Q3	$	135,000,000
Q4	$	280,000,000

2025		**Amount**
Q1	$	-
Q2	$	-
Q3	$	-
Q4	$	-

2026		**Amount**
Q1	$	39,000,000
Q2	$	107,000,000