Vendor Name	Invoice Number	Month Number	Description	FERC Account	Rate Code	Rate	Invoice Amount	Allocated Amount
ACCENTURE INTERNATIONAL LIMITED	911117760608	202509	Accenture AIL CO 09: Contract change - IT QA and T	923000	M03	0.2352	$ 752,986.11	$ 177,102.33
ACCENTURE INTERNATIONAL LIMITED	911117760608	202509	Tax-Accenture AIL CO 09: Contract change - IT QA a	923000	M03	0.2352	$ 25,526.23	$ 6,003.77
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Ayenu, Kwadzovi Tech Coop/	923000	C04	0.1606	$ 1,294.80	$ 207.94
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Bielaczyc, Matthew Associate	923000	B01	0.8562	$ 856.96	$ 733.73
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Brown, Donovan Tech Coop/	923000	M04	0.215	$ 429.92	$ 92.43
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Buddle, Chelsea IT Senior	923000	C04	0.1606	$ 2,200.76	$ 353.44
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Bui, Son IT Archite	923000	C04	0.1606	$ 805.44	$ 129.35
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Carta, Nicholas Non Tech C	923000	M03	0.2352	$ 772.75	$ 181.75
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Figuenick, Zachary Associate	923000	M04	0.215	$ 1,095.90	$ 235.62
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Hilderbrandt, Tara Analyst	903003	B15	0.3086	$ 1,909.68	$ 589.33
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Johnson, Samuel Tech Coop/	923000	C04	0.1606	$ 161.85	$ 25.99
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 King, Stephanie Administra	923000	C04	0.1606	$ 1,289.52	$ 207.10
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Leitz, Rosemary Attorney	928002	N11	1	$ 5,078.92	$ 5,078.92
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Mahid, Minhajul Non Tech C	923000	M04	0.215	$ 644.88	$ 138.65
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Morrison, Kathleen Business A	923000	L07	0.2378	$ 730.48	$ 173.71
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Nicole Majewicz, Lynsey Tech Coop/	923000	C04	0.1606	$ 1,049.38	$ 168.53
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Pal, Kriston Senior Ana	107ES0	P13	0.4462	$ 2,087.64	$ 931.50
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Pal, Kriston Senior Ana	923000	P13	0.4462	$ 1,005.16	$ 448.50
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Serrano, Nilda Office and	107ES0	B01	0.8562	$ 1,309.34	$ 1,121.06
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Smarz, Chris Senior Sec	923000	C04	0.1606	$ 618.56	$ 99.34
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Vernile, Emma Non Tech C	923000	I03	0.2975	$ 214.96	$ 63.95
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	20250909 Zhang, Grace Non Tech C	923000	C04	0.1606	$ 101.84	$ 16.36
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Ayenu, Kwadzovi Tech C	923000	C04	0.1606	$ 43.89	$ 7.05
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Bielaczyc, Matthew Associ	923000	B01	0.8562	$ 29.05	$ 24.87
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Brown, Donovan Tech C	923000	M04	0.215	$ 14.57	$ 3.13
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Buddle, Chelsea IT Sen	923000	C04	0.1606	$ 74.61	$ 11.98
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Bui, Son IT Arc	923000	C04	0.1606	$ 27.30	$ 4.38
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Carta, Nicholas Non Te	923000	M03	0.2352	$ 26.20	$ 6.16
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Figuenick, Zachary Associ	923000	M04	0.215	$ 37.15	$ 7.99
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Hilderbrandt, Tara Analys	903003	B15	0.3086	$ 64.74	$ 19.98
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Johnson, Samuel Tech C	923000	C04	0.1606	$ 5.49	$ 0.88
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 King, Stephanie Admini	923000	C04	0.1606	$ 43.71	$ 7.02
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Leitz, Rosemary Attorn	928002	N11	1	$ 172.18	$ 172.18
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Mahid, Minhajul Non Te	923000	M04	0.215	$ 21.86	$ 4.70
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Morrison, Kathleen Busine	923000	L07	0.2378	$ 24.76	$ 5.89
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Nicole Majewicz, Lynsey Tech C	923000	C04	0.1606	$ 35.58	$ 5.71
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Pal, Kriston Senior	107ES0	P13	0.4462	$ 70.77	$ 31.58
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Pal, Kriston Senior	923000	P13	0.4462	$ 34.07	$ 15.20

Vendor Name	Invoice Number	Month Number	Description	FERC Account	Rate Code	Rate	Invoice Amount	Allocated Amount
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Serrano, Nilda Office	107ES0	B01	0.8562	$ 44.39	$ 38.01
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Smarz, Chris Senior	923000	C04	0.1606	$ 20.97	$ 3.37
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Vernile, Emma Non Te	923000	I03	0.2975	$ 7.29	$ 2.17
ALLEGIS GLOBAL SOLUTIONS INC	911117734735	202509	Tax-20250909 Zhang, Grace Non Te	923000	C04	0.1606	$ 3.45	$ 0.55
ALORICA INC	911117735507	202509	CTE Support Services	903005	N11	1	$ 132,990.04	$ 132,990.04
ALORICA INC	911117735507	202509	TAX-CTE Support Services	903005	N11	1	$ 4,508.36	$ 4,508.36
AON CONSULTING INC	911117755032	202509	M10-0672136	923000	M03	0.2352	$ 18,834.42	$ 4,429.86
BANK OF AMERICA	911117753824	202509	Eversource Energy Pays BofA Revolving Credit Facil	237990	N11	1	$ 49,145.30	$ 49,145.30
CARMODY TORRANCE SANDAK & HENNESSEY LLP	911117756934	202509	Matter Number 202300284 Serengeti Invoi	228230	N11	1	$ 20,745.77	$ 20,745.77
CONVERGE TECHNOLOGY SOLUTIONS US LLC	911117733115	202509	Converge Quote QUO-CTSUS055194: IBM Maintenance Re	923000	M04	0.215	$ 204,714.10	$ 44,013.53
CONVERGE TECHNOLOGY SOLUTIONS US LLC	911117733115	202509	Tax-Converge Quote QUO-CTSUS055194: IBM Maintenanc	923000	M04	0.215	$ 6,939.81	$ 1,492.06
COWDERY MURPHY & HEALY LLC	911117756936	202509	Matter Number 202500178 Serengeti Invoi	928002	N11	1	$ 17,583.10	$ 17,583.10
EASTERN BANK	911117738343	202509	REMITTANCE LOCKBOX SVCS	903002	B15	0.3086	$ 89,181.16	$ 27,521.31
EASTERN BANK	911117738343	202509	Tax-REMITTANCE LOCKBOX SVCS	903002	B15	0.3086	$ 3,023.24	$ 932.97
ENSONO LP	911117731530	202509	Ensono Mainframe Services Sourcing - Engagement Co	923000	M04	0.215	$ 492,128.43	$ 105,807.61
ENSONO LP	911117731530	202509	Tax-Ensono Mainframe Services Sourcing - Engagemen	923000	M04	0.215	$ 16,683.15	$ 3,586.88
GALLAGHER BASSETT SERVICES INC	911117724605	202509	claims handling 7/1/25-7/31/25	925000	N11	1	$ 9,452.00	$ 9,452.00
GUIDEPOINT SECURITY	911117742958	202509	Guidepooint Security Sales Proposal 182145-5: Crow	923000	C04	0.1606	$ 1,240,950.17	$ 199,296.60
GUIDEPOINT SECURITY	911117742958	202509	Tax-Guidepooint Security Sales Proposal 182145-5:	923000	C04	0.1606	$ 42,068.21	$ 6,756.15
INCONTACT INC	911117749091	202509	NICE Order: Monthly Recurring cost usage 2024 - 20	903003	B15	0.3086	$ 642,076.95	$ 198,144.95
INCONTACT INC	911117749091	202509	Tax-NICE Order: Monthly Recurring cost usage 2024	903003	B15	0.3086	$ 21,766.41	$ 6,717.11
LTIMINDTREE LIMITED	911117751189	202509	LTI: 2022-2025 IT Outsourcing Funding Contract	923000	M03	0.2352	$ 1,078,874.48	$ 253,751.28
LTIMINDTREE LIMITED	911117751189	202509	Tax-LTI: 2022-2025 IT Outsourcing Funding Contract	923000	M03	0.2352	$ 36,573.84	$ 8,602.17
LTIMINDTREE LIMITED	911117751190	202509	LTI: 2022-2025 IT Outsourcing Funding Contract	923000	M03	0.2352	$ 1,078,874.48	$ 253,751.28
LTIMINDTREE LIMITED	911117751190	202509	Tax-LTI: 2022-2025 IT Outsourcing Funding Contract	923000	M03	0.2352	$ 36,573.84	$ 8,602.17
POWERPLAN INC	911117762820	202509	PowerPlan: PP&E Uplift to $49B 4/1/2025 to 6/30/20	923000	M04	0.215	$ 669,599.02	$ 143,963.79
POWERPLAN INC	911117762820	202509	Tax-PowerPlan: PP&E Uplift to $49B 4/1/2025 to 6/3	923000	M04	0.215	$ 22,699.41	$ 4,880.37
PRICEWATERHOUSECOOPERS LLP	911117744343	202509	Examine CL&P Storm Costs 2018-2022	923000	N11	1	$ 85,000.00	$ 85,000.00
S&P GLOBAL MARKET INTELLIGENCE LLC	911117754367	202509	S&P Capital IQ Pro Corporate Subscription	923000	C04	0.1606	$ 279,000.00	$ 44,807.40
SMG SERVICES LLC	911117743649	202509	BERLIN JANITORIAL SERVICE 2025 (replacing PO1 327	921006	F02	0.236	$ 35,281.22	$ 8,326.37
SMG SERVICES LLC	911117743649	202509	Tax-BERLIN JANITORIAL SERVICE 2025 (replacing PO1	921006	F02	0.236	$ 1,196.03	$ 282.26
STRATEGIC OUTREACH SOLUTIONS	911116949211	202509	Contract 29959	426400	R02	0.7071	$ 2,500.00	$ 1,767.75
TEKSYSTEMS GLOBAL SERVICES LLC	911117726356	202509	Tax-TEKsystems SOW: Security Assessment for Archit	923000	C04	0.1606	$ 5,412.71	$ 869.28
TEKSYSTEMS GLOBAL SERVICES LLC	911117726356	202509	TEKsystems SOW: Security Assessment for Architectu	923000	C04	0.1606	$ 159,666.87	$ 25,642.50
WALLSTREET SYSTEMS	911117753634	202509	ION Quote WSINC_280/2025A: Treasura License Renewa	923000	M04	0.215	$ 74,958.62	$ 16,116.10
WALLSTREET SYSTEMS	911117753634	202509	Tax-ION Quote WSINC_280/2025A: Treasura License Re	923000	M04	0.215	$ 2,541.10	$ 546.34
Grand Total							**$ 7,384,515.35**	**$ 1,884,508.77**