REDACTED

alden

INVOICE

Alden Systems, Inc
10 Inverness Center Parkway
Suite 500
Birmingham, AL 35242

(205) 978-2404
(205) 978-2401 (fax)
bwarren@aldensys.com

Page: 1

Invoice Number: 20410
Invoice Date: 1/18/2017

Bill
To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Ship
To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type Legal Entity

Ship Via Best Way
Ship Date 1/3/2017
Due Date 2/17/2017
Terms Net 30 Days

Customer ID [redacted]
P.O. Number 02253347
P.O. Date
Our Order No.
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
2017 Annual JRM Software Hosting Purchase Order: #02253347	Each	[redacted]			

FINANCE CHARGES:
Invoices not paid in full within 60 days of invoice date are subject to a finance charge. The finance charge shown above, if any, is computed at a periodic rate of: 1 1/2% per month which is an "annual percentage rate" of 18% and is applied to the previous month's balance after deducting payments and/or credits.

Subtotal:	**200,000.00**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**200,000.00**

REDACTED

alden

INVOICE

Alden Systems, Inc
10 Inverness Center Parkway
Suite 500
Birmingham, AL 35242

(205) 978-2404
(205) 978-2401 (fax)
bwarren@aldensys.com

Page: 1

Invoice Number: 20405
Invoice Date: 12/16/2016

Bill
To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Ship
To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type Legal Entity

Ship Via Best Way
Ship Date 12/16/2016
Due Date 1/15/2017
Terms Net 30 Days

Customer ID [redacted]
P.O. Number 02279217
P.O. Date
Our Order No.
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Purchase Order #02279217 Release #00006 Billing for PURA Reporting: Items 7-13	Each	[redacted]			

FINANCE CHARGES:
Invoices not paid in full within 60 days of invoice date are subject to a finance charge. The finance charge shown above, if any, is computed at a periodic rate of: 1 1/2% per month which is an "annual percentage rate" of 18% and is applied to the previous month's balance after deducting payments and/or credits.

Subtotal:	**10,000.00**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**10,000.00**

REDACTED

alden

INVOICE

Alden Systems, Inc
10 Inverness Center Parkway
Suite 500
Birmingham, AL 35242

(205) 978-2404
(205) 978-2401 (fax)
bwarren@aldensys.com

Invoice Number: 20816
Invoice Date: 1/9/2018

Bill
To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Ship
To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type Legal Entity

Ship Via Best Way
Ship Date 1/5/2018
Due Date 2/8/2018
Terms Net 30 Days

Customer ID [redacted]
P.O. Number 10194277
P.O. Date
Our Order No.
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Billing for JRM Software Subscription Jan 1, 2018 - Dec 31, 2018 Contract #: CW2243270	Each	[redacted]			

FINANCE CHARGES:
Invoices not paid in full within 60 days of invoice date are subject to a finance charge. The finance charge shown above, if any, is computed at a periodic rate of: 1 1/2% per month which is an "annual percentage rate" of 18% and is applied to the previous month's balance after deducting payments and/or credits.

Subtotal:	**200,000.00**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**200,000.00**

REDACTED

alden

INVOICE

Alden Systems, Inc
10 Inverness Center Parkway
Suite 500
Birmingham, AL 35242

(205) 978-2417
(205) 978-2401 (fax)
ellen.johnson@aldensys.com

Page: 1

Invoice Number: 21058
Invoice Date: 12/3/2018

Bill To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Ship To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type Legal Entity

Ship Via Best Way
Ship Date 11/30/2018
Due Date 1/2/2019
Terms Net 30 Days

Customer ID [redacted]
P.O. Number 10194277
P.O. Date
Our Order No.
SalesPerson Jacob Harrison-Software

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Billing for JRM Software Subscription Jan 1, 2019 - Dec 31, 2019	Each	[redacted]			

USE AS ORIGINAL
mw 12/19/18

FINANCE CHARGES:
Invoices not paid in full within 60 days of invoice date are subject to a finance charge. The finance charge shown above, if any, is computed at a periodic rate of: 1 1/2% per month which is an "annual percentage rate" of 18% and is applied to the previous month's balance after deducting payments and/or credits.

Subtotal:	**200,000.00**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**200,000.00**

REDACTED

OK
>$50K
DW
12/26/19

?

alden

INVOICE

Alden Systems, Inc
10 Inverness Center Parkway
Suite 500
Birmingham, AL 35242

(205) 978-2424
(205) 978-2401 (fax)
ap@aldensys.com

Page: 1

Invoice Number: 21424
Invoice Date: 12/9/2019

Bill To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Ship To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type Legal Entity

Ship Via Best Way
Ship Date 12/9/2019
Due Date 1/8/2020
Terms Net 30 Days

Customer ID [redacted]
P.O. Number
P.O. Date
Our Order No.
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Billing for Alden One Software Subscription Jan 1, 2020 - Dec 31, 2020 Contract: CW2243270 PO: 10194277	Each	[redacted]			

FINANCE CHARGES:
Invoices not paid in full within 30 days of due date are subject to a finance charge. The finance charge will be computed at a periodic rate of 1.5% per month which is an "annual percentage rate" of 18% and is applied to the previous month's balance after deducting payments and/or credits.

Subtotal:	**204,828.80**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**204,828.80**

EVERSOURCE ENERGY

Purchase Order Details

10194277: Software Services - Agreement Extension — **Status : SENT**

Revision:	0	**Date of Issue:**	1/9/18	**Ship Via:**	
Procurement Agent:	[redacted]	**Requested Delivery Date:**	12/19/17	**F.O.B.:**	Destination (Ship To)
Agent Email		**Payment Terms:**		**WM Project :**	
Agent Phone		**Freight Terms:**		**WM WO/WR**	

Vendor ID: ALDESYIN-000
Vendor Name: ALDEN SYSTEMS INC
10 INVERNESS CENTER PKWY
BIRMINGHAM, AL, 35242
Contact:

Contract #: CW2243270
Phone:
Fax:

Ship To: NU PARENT
107 SELDEN ST
BERLIN, CT, 06037
Attention: DESIREE VAZQUEZ
Contact #:
Drop Ship

Bill To: EVERSOURCE BILL TO
P.O. BOX 5017
HARTFORD, CT, 06102-5017
Attention:
Contact #:

PO Line: 1 — **Mfg:** — **Part #:** — **Catalog Code:**

Item	Description	Qty	Units	Unit Cost	Line Cost	Tax	Total	Total Line Cost:
	Extension and Amendment B of Software License Agreement			[redacted]				

Additional Desc :

Additional Approved Mfgr **Model #** **Part #** **Instructions :**

Total PO Cost: [redacted]

REDACTED

alden

INVOICE

Alden Systems, Inc
10 Inverness Center Parkway
Suite 500
Birmingham, AL 35242

(205) 978-2424
(205) 978-2401 (fax)
ap@aldensys.com

Page: 1

Invoice Number: 21761
Invoice Date: 1/1/2021

Bill To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Ship To: Eversource
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type: Legal Entity

Ship Via: Best Way
Ship Date: 1/1/2021
Due Date: 1/31/2021
Terms: Net 30 Days

Customer ID: [redacted]
P.O. Number: 11076527
P.O. Date:
Our Order No.:
SalesPerson:

Item/Description	Unit	Quantity	Unit Price	Total Price
Annual Alden One Subscription Jan 1, 2021 - Dec 31, 2021 PO #11076527	Each	[redacted]		

FINANCE CHARGES:
Invoices not paid in full within 30 days of due date are subject to a finance charge. The finance charge will be computed at a periodic rate of 1.5% per month which is an "annual percentage rate" of 18% and is applied to the previous month's balance after deducting payments and/or credits.

Subtotal:	**207,286.75**
Invoice Discount:	0.00
Total Sales Tax:	2,072.87
Total USD:	**209,359.62**

REDACTED

alden

INVOICE

Alden Systems, Inc
22 Inverness Center Parkway
Suite 650
Birmingham, AL 35242

(205) 978-2424
(205) 978-2401 (fax)
ar@aldensys.com

Page: 1

Invoice Number: 23027
Invoice Date: 1/7/2025

Bill To: Eversource Connecticut
P.O. Box 5017
Hartford, CT 06102-5017

Ship To: Eversource Connecticut
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type: Legal Entity

Ship Via: Best Way
Ship Date: 1/7/2025
Due Date: 2/6/2025
Terms: Net 30 Days

Customer ID: [redacted]
P.O. Number:
P.O. Date:
Our Order No.:
SalesPerson:

Item/Description	Unit	Quantity	Unit Price	Total Price
Annual Alden One Subscription Jan 1, 2025 - Dec 31, 2025 PO: 11158384	Each	[redacted]		

FINANCE CHARGES:
Invoices not paid in full on the due date are subject to a finance charge. The finance charge will be computed at a periodic rate of 0.05% per day which is an "annual percentage rate" of 18% and is applied to the previous balance after deducting payments and/or credits.

Subtotal:	**154,028.70**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total USD:	**154,028.70**

REDACTED

alden

INVOICE

Alden Systems, Inc
22 Inverness Center Parkway
Suite 650
Birmingham, AL 35242

(205) 978-2424
(205) 978-2401 (fax)
ar@aldensys.com

Page: 1

Invoice Number: 23256
Invoice Date: 9/15/2025

Bill To: Eversource New Hampshire
P.O. BOX 5017
Hartford, CT 06102
USA

Ship To: Eversource New Hampshire
P.O. BOX 5017
Hartford, CT 06102
USA

Tax Ident. Type Legal Entity

Ship Via
Ship Date 9/15/2025
Due Date 10/15/2025
Terms Net 30 Days

Customer ID [redacted]
P.O. Number
P.O. Date
Our Order No.
SalesPerson

Item/Description	Unit	Quantity	Unit Price	Total Price
Eversource NH Data Lake subscription (Prorated) August 19, 2025 to December 31, 2025 PO # 11158384	Each	[redacted]		

FINANCE CHARGES:
Invoices not paid in full on the due date are subject to a finance charge. The finance charge will be computed at a periodic rate of 0.05% per day which is an "annual percentage rate" of 18% and is applied to the previous balance after deducting payments and/or credits.

Subtotal:	**9,031.23**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**9,031.23**

REDACTED

alden

INVOICE

Alden Systems, Inc
22 Inverness Center Parkway
Suite 650
Birmingham, AL 35242

(205) 978-2424
(205) 978-2401 (fax)
ar@aldensys.com

Invoice Number: 23340
Invoice Date: 12/6/2025

Bill To: Eversource Connecticut
P.O. Box 5017
Hartford, CT 06102-5017

Ship To: Eversource Connecticut
P.O. Box 5017
Hartford, CT 06102-5017

Tax Ident. Type: Legal Entity

Ship Via: Best Way
Ship Date: 12/6/2025
Due Date: 1/5/2026
Terms: Net 30 Days

Customer ID: [redacted]
P.O. Number:
P.O. Date: 12/6/2025
Our Order No.:
SalesPerson:

Item/Description	Unit	Quantity	Unit Price	Total Price
Annual Alden One Subscription Jan 1, 2026 - Dec 31, 2026 PO#: 11158384	Each	[redacted]		

FINANCE CHARGES:
Invoices not paid in full on the due date are subject to a finance charge. The finance charge will be computed at a periodic rate of 0.05% per day which is an "annual percentage rate" of 18% and is applied to the previous balance after deducting payments and/or credits.

Subtotal:	**186,663.18**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total USD:	**186,663.18**

REDACTED

alden

INVOICE

Alden Systems, Inc
22 Inverness Center Parkway
Suite 650
Birmingham, AL 35242

(205) 978-2424
(205) 978-2401 (fax)
ar@aldensys.com

Page: 1

Invoice Number: 23341
Invoice Date: 12/6/2025

Bill To: Eversource New Hampshire
P.O. BOX 5017
Hartford, CT 06102
USA

Ship To: Eversource New Hampshire
P.O. BOX 5017
Hartford, CT 06102
USA

Tax Ident. Type Legal Entity

Ship Via
Ship Date 12/6/2025
Due Date 1/5/2026
Terms Net 30 Days

Customer ID [redacted]
P.O. Number
P.O. Date 12/6/2025
Our Order No.
SalesPerson

Item/Description	Unit	Quantity	Unit Price	Total Price
Eversource NH Annual AldenOne subscription January 1, 2026 to December 31, 2026 PO # 11158384	Each	[redacted]		

FINANCE CHARGES:
Invoices not paid in full on the due date are subject to a finance charge. The finance charge will be computed at a periodic rate of 0.05% per day which is an "annual percentage rate" of 18% and is applied to the previous balance after deducting payments and/or credits.

Subtotal:	**116,839.50**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**116,839.50**

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	61.40100.107010.L11.242.000.CCUP61C2.CCUP61C2.00.000		55.77	0.00	
2	61.40100.107010.L11.242.000.CCUP61C1.CCUP61C1.00.000	55.77		0.00	
3	61.40100.107010.S49.242.000.CCUP61C2.CCUP61C2.00.000		25,123.57	0.00	
4	61.40100.107010.S49.242.000.CCUP61C1.CCUP61C1.00.000	25,123.57		0.00	
5	61.40100.923000.K11.10M.000.ITNF0M03.ITNF0M03.00.000		31,836.74	0.00	
6	61.40100.923000.S17.10M.000.ITNF0M03.ITNF0M03.00.000	31,836.74		0.00	
7	61.40100.923000.K12.679.000.GMSS1NGM.GMSS1NGM.00.000		6,854.38	0.00	
8	61.40100.923000.S17.679.000.GMSS1NGM.GMSS1NGM.00.000	6,854.38		0.00	
9	61.40100.107010.K11.242.000.BPA261C1.BPA261C1.00.000		314,157.00	0.00	
10	GM.11100.107010.K11.M10.000.OMBOGMC1.OMBOGMC1.00.00(	314,157.00		0.00	
11	61.40100.107010.S49.242.000.BPA261C1.BPA261C1.00.000		28,829.00	0.00	
12	61.40100.107010.S49.242.000.EAP361C1.EAP361C1.00.000	28,829.00		0.00	
13	61.40100.107010.S17.242.000.BPA261C1.BPA261C1.00.000		43,139.00	0.00	
14	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	43,139.00		0.00	
15	21.40100.107010.E11.310.000.NFMAWO21.NFMAWO21.00.000		80.66	0.00	
16	21.12610.107010.E11.310.000.NFMAWO21.NFMAWO21.00.000	80.66		0.00	
17	21.40100.107010.E13.310.000.NFMAWO21.NFMAWO21.00.000		556.33	0.00	
18	21.12610.107010.E13.310.000.NFMAWO21.NFMAWO21.00.000	556.33		0.00	
19	21.40100.107010.E14.310.000.NFMAWO21.NFMAWO21.00.000		1,502.51	0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
20	21.12610.107010.E14.310.000.NFMAWO21.NFMAWO21.00.000	1,502.51		0.00	
21	21.40100.107010.E17.310.000.NFMAWO21.NFMAWO21.00.000		9,416.23	0.00	
22	21.12610.107010.E17.310.000.NFMAWO21.NFMAWO21.00.000	9,416.23		0.00	
23	21.40100.107010.K11.310.000.NFMAWO21.NFMAWO21.00.000		695.85	0.00	
24	21.12610.107010.K11.310.000.NFMAWO21.NFMAWO21.00.000	695.85		0.00	
25	21.40100.107010.K12.310.000.NFMAWO21.NFMAWO21.00.000		30.00	0.00	
26	21.12610.107010.K12.310.000.NFMAWO21.NFMAWO21.00.000	30.00		0.00	
27	21.40100.107010.L11.310.000.NFMAWO21.NFMAWO21.00.000		1,102,991.61	0.00	
28	21.12610.107010.L11.310.000.NFMAWO21.NFMAWO21.00.000	1,102,991.61		0.00	
29	21.40100.107010.L12.310.000.NFMAWO21.NFMAWO21.00.000		17,255.89	0.00	
30	21.12610.107010.L12.310.000.NFMAWO21.NFMAWO21.00.000	17,255.89		0.00	
31	21.40100.107010.L22.310.000.NFMAWO21.NFMAWO21.00.000		2,105.15	0.00	
32	21.12610.107010.L22.310.000.NFMAWO21.NFMAWO21.00.000	2,105.15		0.00	
33	21.40100.107010.L42.310.000.NFMAWO21.NFMAWO21.00.000		726.04	0.00	
34	21.12610.107010.L42.310.000.NFMAWO21.NFMAWO21.00.000	726.04		0.00	
35	21.40100.107010.S15.310.000.NFMAWO21.NFMAWO21.00.000		83,232.00	0.00	
36	21.12610.107010.S15.310.000.NFMAWO21.NFMAWO21.00.000	83,232.00		0.00	
37	21.40100.107010.S17.310.000.NFMAWO21.NFMAWO21.00.000		8,916,713.20	0.00	
38	21.12610.107010.S17.310.000.NFMAWO21.NFMAWO21.00.000	8,916,713.20		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
39	21.40100.107010.S22.310.000.NFMAWO21.NFMAWO21.00.000		65.00	0.00	
40	21.12610.107010.S22.310.000.NFMAWO21.NFMAWO21.00.000	65.00		0.00	
41	21.40100.107010.S49.310.000.NFMAWO21.NFMAWO21.00.000		1,260,219.90	0.00	
42	21.12610.107010.S49.310.000.NFMAWO21.NFMAWO21.00.000	1,260,219.90		0.00	
43	41.40100.107010.E11.310.000.NFMAWO41.NFMAWO41.00.000		9.00	0.00	
44	41.12610.107010.E11.310.000.NFMAWO41.NFMAWO41.00.000	9.00		0.00	
45	41.40100.107010.E14.310.000.NFMAWO41.NFMAWO41.00.000		170.63	0.00	
46	41.12610.107010.E14.310.000.NFMAWO41.NFMAWO41.00.000	170.63		0.00	
47	41.40100.107010.K11.310.000.NFMAWO41.NFMAWO41.00.000		656.66	0.00	
48	41.12610.107010.K11.310.000.NFMAWO41.NFMAWO41.00.000	656.66		0.00	
49	41.40100.107010.L11.310.000.NFMAWO41.NFMAWO41.00.000		216,898.79	0.00	
50	41.12610.107010.L11.310.000.NFMAWO41.NFMAWO41.00.000	216,898.79		0.00	
51	41.40100.107010.L12.310.000.NFMAWO41.NFMAWO41.00.000		3,846.41	0.00	
52	41.12610.107010.L12.310.000.NFMAWO41.NFMAWO41.00.000	3,846.41		0.00	
53	41.40100.107010.L22.310.000.NFMAWO41.NFMAWO41.00.000		313.76	0.00	
54	41.12610.107010.L22.310.000.NFMAWO41.NFMAWO41.00.000	313.76		0.00	
55	41.40100.107010.S17.310.000.NFMAWO41.NFMAWO41.00.000		1,413,737.18	0.00	
56	41.12610.107010.S17.310.000.NFMAWO41.NFMAWO41.00.000	1,413,737.18		0.00	
57	41.40100.107010.S49.310.000.NFMAWO41.NFMAWO41.00.000		240,147.23	0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174 **Month:** 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
58	41.12610.107010.S49.310.000.NFMAWO41.NFMAWO41.00.000	240,147.23		0.00	
59	61.40100.923000.S17.02M.000.ITGV0M03.ITGV0M03.00.000		9,560,548.00	0.00	
60	61.40100.923000.S17.02M.000.ITGV0M04.ITGV0M04.00.000	9,560,548.00		0.00	
61	GM.11100.107010.L11.M10.000.CMGSGMC1.CMGSGMC1.00.000		802.00	0.00	
62	2Y.40100.107010.L11.241.000.GSNG2YC1.GSNG2YC1.00.000	802.00		0.00	
63	GM.11100.107010.L11.M10.000.CMGS61C1.CMGS61C1.00.000		2,735.30	0.00	
64	2Y.40100.107010.L11.241.000.GSNG2YC1.GSNG2YC1.00.000	2,735.30		0.00	
65	61.40100.923000.S49.242.000.KICK0C04.KICK0C04.00.000		453.60	0.00	
66	61.40100.107010.S49.242.000.GRC261C1.GRC261C1.00.000	453.60		0.00	
67	61.40100.920000.L11.008.000.ITNF0M03.ITNF0M03.00.000		158.00	0.00	
68	61.40100.920000.L11.008.000.ITNF0M04.ITNF0M04.00.000	158.00		0.00	
69	61.40100.921000.M11.008.000.ITNF0M03.ITNF0M03.00.000		261.00	0.00	
70	61.40100.921000.M11.008.000.ITNF0M04.ITNF0M04.00.000	261.00		0.00	
71	61.40100.920000.L11.071.000.ITNF0M03.ITNF0M03.00.000		15,738.00	0.00	
72	61.40100.920000.L11.071.000.ITNF0M04.ITNF0M04.00.000	15,738.00		0.00	
73	61.40100.923000.S22.071.000.ITNF0M03.ITNF0M03.00.000		14,475.00	0.00	
74	61.40100.923000.S22.071.000.ITNF0M04.ITNF0M04.00.000	14,475.00		0.00	
75	61.40100.923000.B19.10M.000.ITNF0M03.ITNF0M03.00.000		52.00	0.00	
76	61.40100.923000.B19.10M.000.ITNF0M04.ITNF0M04.00.000	52.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
77	61.40100.920000.L11.10M.000.ITNF0M03.ITNF0M03.00.000		5,642.00	0.00	
78	61.40100.920000.L11.10M.000.ITNF0M04.ITNF0M04.00.000	5,642.00		0.00	
79	61.40100.920000.L11.662.000.ITNF0M03.ITNF0M03.00.000		17,211.00	0.00	
80	61.40100.920000.L11.662.000.ITNF0M04.ITNF0M04.00.000	17,211.00		0.00	
81	61.40100.923000.K12.662.000.ITNF0M03.ITNF0M03.00.000		9,124.00	0.00	
82	61.40100.923000.K12.662.000.ITNF0M04.ITNF0M04.00.000	9,124.00		0.00	
83	61.40100.920000.L41.664.000.ITNF0M03.ITNF0M03.00.000		450.00	0.00	
84	61.40100.920000.L41.664.000.ITNF0M04.ITNF0M04.00.000	450.00		0.00	
85	61.40100.923000.K12.667.000.ITNF0M03.ITNF0M03.00.000		232.00	0.00	
86	61.40100.923000.K12.667.000.ITNF0M04.ITNF0M04.00.000	232.00		0.00	
87	61.40100.923000.K12.678.000.ITNF0M03.ITNF0M03.00.000		232.00	0.00	
88	61.40100.923000.K12.678.000.ITNF0M04.ITNF0M04.00.000	232.00		0.00	
89	61.40100.920000.L11.678.000.ITNF0M03.ITNF0M03.00.000		32,491.00	0.00	
90	61.40100.920000.L11.678.000.ITNF0M04.ITNF0M04.00.000	32,491.00		0.00	
91	61.40100.923000.S17.678.000.ITNF0M03.ITNF0M03.00.000		76,754.00	0.00	
92	61.40100.923000.S17.678.000.ITNF0M04.ITNF0M04.00.000	76,754.00		0.00	
93	61.40100.920000.L11.679.000.ITNF0M03.ITNF0M03.00.000		13,472.00	0.00	
94	61.40100.920000.L11.679.000.ITNF0M04.ITNF0M04.00.000	13,472.00		0.00	
95	61.40100.923000.S17.679.000.ITNF0M03.ITNF0M03.00.000		11,880.00	0.00	

Charge Repository Journal Report

ID:	**478174**	**Posted/UnPosted:**	**Posted**
Month:	**202302**	**Approval Status:**	**Posted**

Creator: [redacted]
Approver:
Date/ Time
3/2/2023 11:05:02
Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
96	61.40100.923000.S17.679.000.ITNF0M04.ITNF0M04.00.000	11,880.00		0.00	
97	61.40100.920000.L11.680.000.ITNF0M03.ITNF0M03.00.000		52,416.00	0.00	
98	61.40100.920000.L11.680.000.ITNF0M04.ITNF0M04.00.000	52,416.00		0.00	
99	61.40100.923000.S17.678.000.ITNF0M03.ITNF0M03.00.000		203,051.11	0.00	
100	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.52		0.00	
101	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	0.55		0.00	
102	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	0.59		0.00	
103	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.67		0.00	
104	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.83		0.00	
105	61.40100.107010.S17.242.000.CXL161C1.CXL161C1.00.000	0.83		0.00	
106	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.84		0.00	
107	GM.11100.107010.S17.M10.000.CMCWGMC2.CMCWGMC2.00.0(	0.95		0.00	
108	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.99		0.00	
109	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.99		0.00	
110	06.11100.107010.S17.237.000.NHDM06C1.NHDM06C1.00.000	1.31		0.00	
111	61.40100.107010.S17.242.000.HYBI61C1.HYBI61C1.00.000	1.44		0.00	
112	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	1.46		0.00	
113	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	1.54		0.00	
114	61.40100.186950.S17.242.000.MAX161C1.MAX161C1.00.000	1.58		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
115	61.40100.186950.S17.242.000.MAX161C1.MAX161C1.00.000	1.59		0.00	
116	61.40100.107010.S17.242.000.CO1961C2.CO1961C2.00.000	1.82		0.00	
117	61.40100.107010.S17.242.000.CRM261C1.CRM261C1.00.000	2.07		0.00	
118	61.40100.107010.S17.242.000.CTP261C4.CTP261C4.00.000	2.09		0.00	
119	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	2.20		0.00	
120	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	2.39		0.00	
121	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	2.44		0.00	
122	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	2.46		0.00	
123	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	2.82		0.00	
124	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	3.05		0.00	
125	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	4.01		0.00	
126	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	4.89		0.00	
127	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	5.54		0.00	
128	61.40100.107010.S17.242.000.NMSP61C2.NMSP61C2.00.000	7.49		0.00	
129	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	9.21		0.00	
130	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	13.20		0.00	
131	61.40100.107010.S17.242.000.TDRP61C1.TDRP61C1.00.000	15.18		0.00	
132	11.40100.107010.S17.235.000.CLDR11C1.CLDR11C1.00.000	16.55		0.00	
133	61.40100.107010.S17.242.000.ASUP61C1.ASUP61C1.00.000	25.45		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
134	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	36.02		0.00	
135	61.40100.107010.S17.242.000.NCRA61C1.NCRA61C1.00.000	39.45		0.00	
136	61.40100.107010.S17.242.000.ETDP61C1.ETDP61C1.00.000	41.65		0.00	
137	61.40100.107010.S17.242.000.CXL161C1.CXL161C1.00.000	45.59		0.00	
138	06.11100.107010.S17.237.000.ECSN06C1.ECSN06C1.00.000	47.79		0.00	
139	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	48.26		0.00	
140	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	48.35		0.00	
141	61.40100.107010.S17.242.000.ITIL61C6.ITIL61C6.00.000	52.91		0.00	
142	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	54.02		0.00	
143	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	54.64		0.00	
144	61.40100.107010.S17.242.000.CRM261C1.CRM261C1.00.000	54.73		0.00	
145	61.40100.107010.S17.242.000.FCSP61C1.FCSP61C1.00.000	54.80		0.00	
146	61.40100.107010.S17.242.000.IPC261C1.IPC261C1.00.000	55.09		0.00	
147	GM.11100.107010.S17.M10.000.CMCFGMC1.CMCFGMC1.00.000	55.13		0.00	
148	GM.11100.107010.S17.M10.000.CMLMGMC1.CMLMGMC1.00.00(	55.97		0.00	
149	61.40100.107010.S17.242.000.ETDP61C1.ETDP61C1.00.000	56.15		0.00	
150	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	56.38		0.00	
151	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	57.11		0.00	
152	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	57.31		0.00	

Charge Repository Journal Report

			Employee Date/ Time
		Creator:	[redacted] /2/2023 11:05:02
ID:	**478174**	**Posted/UnPosted:**	**Posted**
Month:	**202302**	**Approval Status:**	**Posted**
		Approver:	
		Trans Date:	02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
153	GM.11100.107010.S17.M10.000.CMTCGMC1.CMTCGMC1.00.000	57.95		0.00	
154	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	58.00		0.00	
155	61.40100.107010.S17.242.000.IPC261C1.IPC261C1.00.000	58.00		0.00	
156	61.40100.107010.S17.242.000.FCSP61C1.FCSP61C1.00.000	58.02		0.00	
157	61.40100.107010.S17.242.000.CO1961C2.CO1961C2.00.000	58.08		0.00	
158	GM.11100.107010.S17.M10.000.CMEGGMC1.CMEGGMC1.00.00(	58.09		0.00	
159	GM.11100.107010.S17.M10.000.CMGDGMC2.CMGDGMC2.00.00(	58.11		0.00	
160	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	58.17		0.00	
161	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	58.31		0.00	
162	61.40100.107010.S17.242.000.IPC261C1.IPC261C1.00.000	59.09		0.00	
163	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	59.47		0.00	
164	GM.11100.107010.S17.M10.000.CMMAGMC1.CMMAGMC1.00.00(	60.07		0.00	
165	GM.11100.107010.S17.M10.000.CMMGGMC1.CMMGGMC1.00.00	60.09		0.00	
166	61.40100.107010.S17.242.000.PCCM61C1.PCCM61C1.00.000	60.55		0.00	
167	61.40100.107010.S17.242.000.IPC361C3.IPC361C3.00.000	61.31		0.00	
168	61.40100.107010.S17.242.000.MISR61C1.MISR61C1.00.000	64.05		0.00	
169	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	64.25		0.00	
170	61.40100.107010.S17.242.000.GRC261C1.GRC261C1.00.000	72.20		0.00	
171	61.40100.107010.S17.242.000.RESP61C2.RESP61C2.00.000	73.86		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
172	61.40100.107010.S17.242.000.ARP161C1.ARP161C1.00.000	83.51		0.00	
173	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	85.88		0.00	
174	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	89.04		0.00	
175	61.40100.107010.S17.242.000.TLUP61C2.TLUP61C2.00.000	101.64		0.00	
176	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	102.49		0.00	
177	21.40100.107010.S17.240.000.MRCE21C1.MRCE21C1.00.000	105.33		0.00	
178	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	107.91		0.00	
179	61.40100.107010.S17.242.000.GRC261C1.GRC261C1.00.000	109.20		0.00	
180	61.40100.107010.S17.242.000.IPC361C2.IPC361C2.00.000	109.71		0.00	
181	GM.11100.107010.S17.M10.000.CMMGGMC1.CMMGGMC1.00.00	114.17		0.00	
182	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	116.06		0.00	
183	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	116.11		0.00	
184	GM.11100.107010.S17.M10.000.CMEGGMC2.CMEGGMC2.00.00(	116.12		0.00	
185	61.40100.107010.S17.242.000.IPC361C2.IPC361C2.00.000	116.15		0.00	
186	GM.11100.107010.S17.M10.000.GSP2GMC1.GSP2GMC1.00.000	116.21		0.00	
187	61.40100.107010.S17.242.000.CSL261C1.CSL261C1.00.000	116.23		0.00	
188	61.40100.107010.S17.242.000.DRP261C4.DRP261C4.00.000	116.30		0.00	
189	61.40100.107010.S17.242.000.WAM261C1.WAM261C1.00.000	116.59		0.00	
190	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	118.90		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
191	GM.11100.107010.S17.M10.000.CMWFGMC1.CMWFGMC1.00.00	120.82		0.00	
192	61.40100.107010.S17.242.000.MISR61C1.MISR61C1.00.000	130.75		0.00	
193	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	133.21		0.00	
194	61.40100.107010.S17.242.000.BPA261C2.BPA261C2.00.000	152.29		0.00	
195	61.40100.107010.S17.242.000.ECSC61C3.ECSC61C3.00.000	164.50		0.00	
196	61.40100.107010.S17.242.000.HFMP61C1.HFMP61C1.00.000	165.99		0.00	
197	GM.11100.107010.S17.M10.000.CMLNGMC1.CMLNGMC1.00.000	174.04		0.00	
198	61.40100.107010.S17.242.000.WMU361C1.WMU361C1.00.000	174.15		0.00	
199	61.40100.107010.S17.242.000.ACSR61C1.ACSR61C1.00.000	175.19		0.00	
200	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	175.24		0.00	
201	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	179.81		0.00	
202	GM.11100.107010.S17.M10.000.CMLMGMC1.CMLMGMC1.00.00(	181.55		0.00	
203	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	194.17		0.00	
204	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	210.76		0.00	
205	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	222.81		0.00	
206	61.40100.107010.S17.242.000.DOAC61C1.DOAC61C1.00.000	234.75		0.00	
207	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	237.10		0.00	
208	GM.11100.107010.S17.M10.000.CMSCGMC2.CMSCGMC2.00.00(	243.09		0.00	
209	61.40100.107010.S17.242.000.BPA261C2.BPA261C2.00.000	265.46		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
210	61.40100.107010.S17.242.000.DOCU61C1.DOCU61C1.00.000	278.69		0.00	
211	61.40100.107010.S17.242.000.DRP261C1.DRP261C1.00.000	281.38		0.00	
212	61.40100.107010.S17.242.000.ETPP61C1.ETPP61C1.00.000	392.73		0.00	
213	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	406.36		0.00	
214	GM.11100.107010.S17.M10.000.CMTCGMC1.CMTCGMC1.00.000	420.79		0.00	
215	61.40100.107010.S17.242.000.NMSP61C1.NMSP61C1.00.000	429.31		0.00	
216	61.40100.107010.S17.242.000.GRC261C1.GRC261C1.00.000	468.36		0.00	
217	61.40100.107010.S17.242.000.GTS261C1.GTS261C1.00.000	469.43		0.00	
218	61.40100.107010.S17.242.000.WAM261C1.WAM261C1.00.000	472.14		0.00	
219	61.40100.107010.S17.242.000.OUAP61C1.OUAP61C1.00.000	506.33		0.00	
220	61.40100.107010.S17.242.000.SIMS61C2.SIMS61C2.00.000	554.78		0.00	
221	61.40100.107010.S17.242.000.EBP061C1.EBP061C1.00.000	568.23		0.00	
222	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	577.67		0.00	
223	61.40100.107010.S17.242.000.CCXP61C1.CCXP61C1.00.000	594.11		0.00	
224	GM.11100.107010.S17.M10.000.CMETGMC1.CMETGMC1.00.000	597.59		0.00	
225	GM.11100.107010.S17.M10.000.CMETGMC1.CMETGMC1.00.000	600.83		0.00	
226	GM.11100.107010.S17.M10.000.CMEGGMC2.CMEGGMC2.00.00(	627.63		0.00	
227	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	644.87		0.00	
228	61.40100.107010.S17.242.000.ICTS61C2.ICTS61C2.00.000	679.44		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
229	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	692.67		0.00	
230	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	710.08		0.00	
231	61.40100.107010.S17.242.000.OTC361C1.OTC361C1.00.000	725.01		0.00	
232	GM.11100.107010.S17.M10.000.CMEGGMC1.CMEGGMC1.00.00(	732.67		0.00	
233	GM.11100.107010.S17.M10.000.CMCWGMC2.CMCWGMC2.00.0(	736.37		0.00	
234	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	782.69		0.00	
235	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	939.49		0.00	
236	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	946.17		0.00	
237	61.40100.107010.S17.242.000.NMSP61C1.NMSP61C1.00.000	1,068.30		0.00	
238	GM.11100.107010.S17.M10.000.CMGSGMC1.CMGSGMC1.00.00(	1,080.14		0.00	
239	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	1,101.62		0.00	
240	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	1,142.31		0.00	
241	61.40100.107010.S17.242.000.DART61C1.DART61C1.00.000	1,465.76		0.00	
242	61.40100.107010.S17.242.000.EAP261C1.EAP261C1.00.000	1,483.70		0.00	
243	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	1,724.32		0.00	
244	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	1,804.47		0.00	
245	61.40100.107010.S17.242.000.DART61C1.DART61C1.00.000	1,830.51		0.00	
246	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	1,858.72		0.00	
247	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	1,916.46		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
248	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	2,090.88		0.00	
249	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	2,167.51		0.00	
250	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	2,481.45		0.00	
251	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	2,510.02		0.00	
252	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	2,557.67		0.00	
253	61.40100.107010.S17.242.000.NMSP61C1.NMSP61C1.00.000	2,655.25		0.00	
254	61.40100.107010.S17.242.000.TRAC61C1.TRAC61C1.00.000	3,281.62		0.00	
255	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	3,745.46		0.00	
256	GM.11100.107010.S17.M10.000.CMMGGMC1.CMMGGMC1.00.00	4,204.49		0.00	
257	61.40100.107010.S17.242.000.OTPM61C1.OTPM61C1.00.000	6,531.94		0.00	
258	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	10,372.93		0.00	
259	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	14,485.00		0.00	
260	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	18,049.44		0.00	
261	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	71,034.50		0.00	
262	61.40100.107010.S17.242.000.DOAC61C1.DOAC61C1.00.000	16,709.02		0.00	
263	61.40100.107010.K11.242.000.AOP161C1.AOP161C1.00.000		155,219.82	0.00	
264	11.11100.580000.K11.3PA.000.SURVEY11.SURVEY11.00.000	155,219.82		0.00	
265	GM.11100.107010.S17.M10.000.CMMAGMC1.CMMAGMC1.00.00(		74,991.87	0.00	
266	61.40100.923030.S17.671.000.ITAP0C04.ITAP0C04.00.000	74,991.87		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
267	61.40100.186950.K12.242.000.IPC161C1.IPC161C1.00.000		52,201.02	0.00	
268	61.40100.903003.K12.456.000.CXVC0B15.CXVC0B15.00.000	360.00		0.00	
269	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	360.00		0.00	
270	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	30.00		0.00	
271	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	77.78		0.00	
272	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	233.00		0.00	
273	61.40100.923000.K12.03B.000.IASC0C04.IASC0C04.00.000	720.00		0.00	
274	06.11100.580000.K12.160.000.CLAD0006.CLAD0006.00.000	1,440.00		0.00	
275	06.11100.580000.K12.160.000.CLAD0006.CLAD0006.00.000	932.00		0.00	
276	06.11100.580000.K12.7CR.000.CLAD0006.CLAD0006.00.000	720.00		0.00	
277	06.11100.580000.K12.7CR.000.CLAD0006.CLAD0006.00.000	30.00		0.00	
278	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	360.00		0.00	
279	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
280	61.40100.923000.K12.11P.000.ITNF0C04.ITNF0C04.00.000	360.00		0.00	
281	61.40100.923000.K12.11P.000.ITNF0C04.ITNF0C04.00.000	30.00		0.00	
282	61.40100.107ES0.K12.1EP.000.ENGS1N1T.ENGS1N1T.00.000	77.78		0.00	
283	61.40100.580000.K12.6NM.000.MGSP4C15.MGSP4C15.00.000	360.00		0.00	
284	6T.33100.561100.K12.394.000.COMR006T.COMR006T.00.000	360.00		0.00	
285	6T.33100.561100.K12.394.000.COMR006T.COMR006T.00.000	30.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
286	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	30.00		0.00	
287	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	360.00		0.00	
288	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
289	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	360.00		0.00	
290	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
291	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	30.00		0.00	
292	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	360.00		0.00	
293	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
294	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	30.00		0.00	
295	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	360.00		0.00	
296	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
297	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	30.00		0.00	
298	61.40100.923000.K12.15S.000.HRSF0M04.HRSF0M04.00.000	2,880.00		0.00	
299	61.40100.923000.K12.15S.000.HRSF0M04.HRSF0M04.00.000	120.00		0.00	
300	61.40100.923000.K12.15S.000.HRSF0M04.HRSF0M04.00.000	932.00		0.00	
301	61.40100.923000.K12.15S.000.HRSF0M04.HRSF0M04.00.000	111.76		0.00	
302	61.40100.107ES0.K12.1PE.000.ENGS0N71.ENGS0N71.00.000	720.00		0.00	
303	61.40100.923000.K12.1BP.000.MGSP0P10.MGSP0P10.00.000	720.00		0.00	
304	61.40100.923000.K12.1BP.000.MGSP0P10.MGSP0P10.00.000	30.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
305	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	720.00		0.00	
306	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	466.00		0.00	
307	06.11100.580000.K12.D11.000.GEIA0006.GEIA0006.00.000	60.00		0.00	
308	61.40100.920000.K12.089.000.REIM1P02.REIM1P02.00.000	30.00		0.00	
309	61.40100.186950.K12.089.000.EPLD0P05.EPLD0P05.00.000	30.00		0.00	
310	11.11100.184010.K12.15T.000.VEHC0011.VEHC0011.00.000	720.00		0.00	
311	11.11100.580000.K12.15D.000.CLAD0011.CLAD0011.00.000	360.00		0.00	
312	11.11100.107ES0.K12.16C.000.ESSL0011.XENGD011.00.000	233.00		0.00	
313	11.12205.908100.K12.243.000.11ENOPPO.11ENOPIM.00.000	233.00		0.00	
314	61.40100.923000.K12.14B.000.COEM0C04.COEM0C04.00.000	77.78		0.00	
315	61.40100.923000.K12.1PD.000.APAY0I03.APAY0I03.00.000	30.00		0.00	
316	61.40100.923000.K12.05X.000.STRD0R04.STRD0R04.00.000	77.78		0.00	
317	61.40100.923000.K12.14V.000.HRCN0M04.HRCN0M04.00.000	77.78		0.00	
318	61.40100.923000.K12.06E.000.HRLB0L07.HRLB0L07.00.000	30.00		0.00	
319	61.40100.923000.K12.11P.000.ITNF0C04.ITNF0C04.00.000	77.78		0.00	
320	61.40100.580000.K12.08P.000.MGSP4C15.MGSP4C15.00.000	360.00		0.00	
321	61.40100.580000.K12.08P.000.MGSP4C15.MGSP4C15.00.000	77.78		0.00	
322	61.40100.923000.K12.03U.000.HRCP0M04.HRCP0M04.00.000	77.78		0.00	
323	61.40100.923000.K12.14B.000.COEM0C04.COEM0C04.00.000	77.78		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
324	61.40100.923000.K12.1PD.000.PYRL0L07.PYRL0L07.00.000	77.78		0.00	
325	61.40100.923000.K12.11V.000.MGSP0P11.MGSP0P11.00.000	30.00		0.00	
326	61.40100.923000.K12.1PD.000.PLNT0P01.PLNT0P01.00.000	77.78		0.00	
327	61.40100.903002.K12.434.000.BLNG0B02.BLNG0B02.00.000	233.00		0.00	
328	61.40100.923000.K12.06C.000.GMSS1NGM.GMSS1NGM.00.000	13.97		0.00	
329	61.40100.870001.K12.1SP.000.EPLD0P17.EPLD0P17.00.000	77.78		0.00	
330	61.40100.870001.K12.1PE.000.EPLD0N71.EPLD0N71.00.000	233.00		0.00	
331	11.11100.583000.K12.409.000.RRSP0011.RRSP0011.00.000	60.00		0.00	
332	61.40100.107ES0.K12.103.000.ENGB0N11.ENGB0N11.00.000	30.00		0.00	
333	61.40100.870001.K12.1CM.000.EPLD0P17.EPLD0P17.00.000	225.00		0.00	
334	61.40100.870001.K12.1CM.000.EPLD0P17.EPLD0P17.00.000	30.00		0.00	
335	61.40100.923000.K12.03B.000.IASC0C04.IASC0C04.00.000	30.00		0.00	
336	61.40100.920023.K12.133.000.ITAP0C04.ITAP0C04.00.000	77.78		0.00	
337	61.40100.870001.K12.1SP.000.EPLD0P17.EPLD0P17.00.000	30.00		0.00	
338	61.40100.870001.K12.1SP.000.EPLD0P17.EPLD0P17.00.000	720.00		0.00	
339	11.11100.184010.K12.15T.000.VEHC0011.VEHC0011.00.000	360.00		0.00	
340	11.11100.184010.K12.15T.000.VEHC0011.VEHC0011.00.000	30.00		0.00	
341	61.40100.902002.K12.11M.000.MDMG0B11.MDMG0B11.00.000	13.97		0.00	
342	61.40100.925000.K12.12E.000.SFAD0C04.SFAD0C04.00.000	720.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
343	61.40100.925000.K12.12E.000.SFAD0C04.SFAD0C04.00.000	233.00		0.00	
344	61.40100.925000.K12.12E.000.SFAD0C04.SFAD0C04.00.000	30.00		0.00	
345	61.40100.925000.K12.12E.000.SFAD0C04.SFAD0C04.00.000	77.78		0.00	
346	11.11100.163020.K12.171.000.HAND0011.HAND0011.00.000	360.00		0.00	
347	11.11100.163020.K12.171.000.HAND0011.HAND0011.00.000	30.00		0.00	
348	61.40100.923000.K12.056.000.LGAM0C04.LGAM0C04.00.000	360.00		0.00	
349	61.40100.923000.K12.056.000.LGAM0C04.LGAM0C04.00.000	30.00		0.00	
350	61.40100.923000.K12.056.000.LGAM0C04.LGAM0C04.00.000	77.78		0.00	
351	11.11100.580000.K12.218.000.EPLD0011.EPLD0011.00.000	77.78		0.00	
352	06.11100.902002.K12.7MC.000.MRDG0006.XMRD0006.00.000	77.78		0.00	
353	11.11100.107ES0.K12.2EV.000.ESSB0011.XFMGS111.00.000	77.78		0.00	
354	61.40100.186950.K12.01H.000.MGSP2N11.MGSP2N11.00.000	77.78		0.00	
355	11.11100.107ES0.K12.16E.000.ESSL0011.XENGD011.00.000	30.00		0.00	
356	6T.33100.560000.K12.78C.000.ENDS006T.ENDS006T.00.000	77.78		0.00	
357	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	233.00		0.00	
358	11.12205.908100.K12.243.000.11HEINEL.11HEINIM.00.000	360.00		0.00	
359	11.12205.908100.K12.243.000.11HEINEL.11HEINIM.00.000	77.78		0.00	
360	41.11100.107ES0.K12.591.000.ESSB0041.ESSB0041.00.000	360.00		0.00	
361	11.11100.580000.K12.218.000.EPLD0011.EPLD0011.00.000	77.78		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
362	1T.33100.571000.K12.267.000.ETRP001T.ETRP001T.00.000	30.00		0.00	
363	61.40100.923000.K12.15S.000.HRSF0M04.HRSF0M04.00.000	77.78		0.00	
364	1T.33100.571000.K12.267.000.ETRP001T.ETRP001T.00.000	30.00		0.00	
365	61.40100.923000.K12.1AS.000.ITGV0M03.ITGV0M03.00.000	77.78		0.00	
366	61.40100.923000.K12.14B.000.COEM0C04.COEM0C04.00.000	77.78		0.00	
367	61.40100.560000.K12.4TP.000.ENDS0N1T.ENDS0N1T.00.000	360.00		0.00	
368	61.40100.560000.K12.4TP.000.ENDS0N1T.ENDS0N1T.00.000	77.78		0.00	
369	61.40100.923000.K12.05F.000.TRFN0C21.TRFN0C21.00.000	360.00		0.00	
370	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	233.00		0.00	
371	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
372	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
373	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
374	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
375	61.40100.903003.K12.12X.000.CSTS1H01.XCCS5H01.00.000	233.00		0.00	
376	61.40100.560000.K12.1CL.000.ASMG0P03.ASMG0P03.00.000	225.00		0.00	
377	21.12185.107010.K12.E19.000.GMDM21C2.GMDM21C2.00.000	13.97		0.00	
378	61.40100.186950.K12.01H.000.MGSP2N11.MGSP2N11.00.000	30.00		0.00	
379	11.11100.580000.K12.409.000.CLAD0011.CLAD0011.00.000	60.00		0.00	
380	61.40100.560000.K12.14Q.000.AUPR0N1T.AUPR0N1T.00.000	77.78		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
381	61.40100.923000.K12.08N.000.ELSP0N11.ELSP0N11.00.000	360.00		0.00	
382	61.40100.923000.K12.08N.000.ELSP0N11.ELSP0N11.00.000	30.00		0.00	
383	61.40100.923000.K12.08N.000.ELSP0N11.ELSP0N11.00.000	77.78		0.00	
384	61.40100.921000.K12.13N.000.EPLD0P09.EPLD0P09.00.000	77.78		0.00	
385	61.40100.923000.K12.1EJ.000.MGSP0C04.MGSP0C04.00.000	360.00		0.00	
386	61.40100.923000.K12.1EJ.000.MGSP0C04.MGSP0C04.00.000	77.78		0.00	
387	61.40100.870001.K12.1SD.000.EPLD0P17.EPLD0P17.00.000	233.00		0.00	
388	61.40100.595000.K12.102.000.PLAN0N11.PLAN0N11.00.000	30.00		0.00	
389	61.40100.923000.K12.02F.000.PRPC0C21.PRPC0C21.00.000	77.78		0.00	
390	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	360.00		0.00	
391	11.11100.580000.K12.16C.000.EPLD0011.EPLD0011.00.000	360.00		0.00	
392	11.11100.923000.K12.2AD.000.MGSP0011.MGSP0011.00.000	360.00		0.00	
393	61.40100.903002.K12.434.000.BLNG0B02.BLNG0B02.00.000	30.00		0.00	
394	21.11100.186950.K12.E69.000.T20E6904.T20E6904.00.000	360.00		0.00	
395	41.11100.586110.K12.566.000.MSAD0041.MSAD0041.00.000	360.00		0.00	
396	41.11100.581440.K12.531.000.DSYM0041.DSYM0041.00.000	77.78		0.00	
397	41.11100.581440.K12.531.000.DSYM0041.DSYM0041.00.000	233.00		0.00	
398	61.40100.870000.K12.1TZ.000.MGOP0P17.MGOP0P17.00.000	360.00		0.00	
399	61.40100.870000.K12.1TZ.000.MGOP0P17.MGOP0P17.00.000	30.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
400	61.40100.870000.K12.1TZ.000.MGOP0P17.MGOP0P17.00.000	77.78		0.00	
401	61.40100.107ES0.K12.1BT.000.ENGS1P04.ENGS1P04.00.000	30.00		0.00	
402	11.11100.923000.K12.1FT.000.TRDV0011.TRDV0011.00.000	30.00		0.00	
403	11.11100.923000.K12.1FT.000.TRDV0011.TRDV0011.00.000	360.00		0.00	
404	61.40100.560000.K12.4TP.000.ENDS0N1T.ENDS0N1T.00.000	13.97		0.00	
405	61.40100.560000.K12.4TP.000.ENDS0N1T.ENDS0N1T.00.000	12.61		0.00	
406	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	77.78		0.00	
407	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	77.78		0.00	
408	61.40100.923000.K12.14B.000.COEX0C04.COEX0C04.00.000	77.78		0.00	
409	61.40100.560000.K12.4TP.000.ENDS0N1T.ENDS0N1T.00.000	225.00		0.00	
410	61.40100.107ES0.K12.1EP.000.ENGS1N1T.ENGS1N1T.00.000	360.00		0.00	
411	61.40100.107ES0.K12.1EP.000.ENGS1N1T.ENGS1N1T.00.000	77.78		0.00	
412	61.40100.107ES0.K12.1EP.000.ENGS1N1T.ENGS1N1T.00.000	30.00		0.00	
413	61.40100.186950.K12.1TK.000.MGSP0N1T.MGSP0N1T.00.000	233.00		0.00	
414	61.40100.107ES0.K12.1TK.000.ENGS1P04.ENGS1P04.00.000	360.00		0.00	
415	61.40100.107ES0.K12.1TK.000.ENGS1N4T.ENGS1N4T.00.000	360.00		0.00	
416	61.40100.560000.K12.1TV.000.ASMG0P03.ASMG0P03.00.000	360.00		0.00	
417	61.40100.560000.K12.1TV.000.ASMG0P03.ASMG0P03.00.000	30.00		0.00	
418	61.40100.560000.K12.1TV.000.ASMG0P03.ASMG0P03.00.000	77.78		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
419	61.40100.107ES0.K12.1TK.000.ENGS1N4T.ENGS1N4T.00.000	77.78		0.00	
420	61.40100.560000.K12.1DR.000.ENGS0P03.ENGS0P03.00.000	77.78		0.00	
421	61.40100.107ES0.K12.1BT.000.ENGS1P04.ENGS1P04.00.000	77.78		0.00	
422	61.40100.186950.K12.1TK.000.MGSP0N1T.MGSP0N1T.00.000	360.00		0.00	
423	61.40100.186950.K12.089.000.EPLD0P05.EPLD0P05.00.000	360.00		0.00	
424	61.40100.923000.K12.1PD.000.PLNT0P01.PLNT0P01.00.000	77.78		0.00	
425	61.40100.903002.K12.434.000.BLNG0B02.BLNG0B02.00.000	233.00		0.00	
426	61.40100.923000.K12.06C.000.GMSS1NGM.GMSS1NGM.00.000	13.97		0.00	
427	61.40100.870001.K12.1SP.000.EPLD0P17.EPLD0P17.00.000	77.78		0.00	
428	61.40100.870001.K12.1PE.000.EPLD0N71.EPLD0N71.00.000	233.00		0.00	
429	11.11100.583000.K12.409.000.RRSP0011.RRSP0011.00.000	60.00		0.00	
430	61.40100.107ES0.K12.103.000.ENGB0N11.ENGB0N11.00.000	30.00		0.00	
431	61.40100.870001.K12.1CM.000.EPLD0P17.EPLD0P17.00.000	225.00		0.00	
432	41.11100.580000.K12.531.000.EPLD0041.EPLD0041.00.000	30.00		0.00	
433	41.11100.580000.K12.613.000.CLAD0041.CLAD0041.00.000	30.00		0.00	
434	11.11100.582240.K12.217.000.ISSB0011.ISSB0011.00.000	90.00		0.00	
435	61.40100.186950.K12.1AH.000.SVSL0N4T.SVSL0N4T.00.000	60.00		0.00	
436	61.40100.560000.K12.1BT.000.ENGS0P04.ENGS0P04.00.000	30.00		0.00	
437	1T.33100.569000.K12.4AL.000.FRPC001T.FRPC001T.00.000	30.00		0.00	

Charge Repository Journal Report

				Employee	Date/ Time
			Creator:	[redacted]	3/2/2023 11:05:02
ID:	**478174**	**Posted/UnPosted:**	**Posted**	Approver:	
Month:	**202302**	**Approval Status:**	**Posted**	Trans Date:	02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
438	11.11100.163020.K12.3HC.000.HAND0011.HAND0011.00.000	30.00		0.00	
439	6T.33100.560000.K12.78C.000.ENDS006T.ENDS006T.00.000	30.00		0.00	
440	6T.33100.560000.K12.78C.000.ENDS006T.ENDS006T.00.000	30.00		0.00	
441	61.40100.560000.K12.1DS.000.ASMG0P03.ASMG0P03.00.000	155.56		0.00	
442	61.40100.107ES0.K12.1BT.000.ENGS1P04.ENGS1P04.00.000	77.78		0.00	
443	1T.33100.569000.K12.4AL.000.FRPC001T.FRPC001T.00.000	77.78		0.00	
444	41.11100.107ES0.K12.616.000.ESSL0041.ESSL0041.00.000	77.78		0.00	
445	06.11100.588137.K12.78S.000.GSUP0006.GSUP0006.00.000	622.24		0.00	
446	61.40100.186950.K12.C12.000.ENGS2N11.ENGS2N11.00.000	720.00		0.00	
447	61.40100.186950.K12.C12.000.ENGS2N11.ENGS2N11.00.000	30.00		0.00	
448	61.40100.186950.K12.C12.000.ENGS2N11.ENGS2N11.00.000	77.78		0.00	
449	61.40100.595000.K12.102.000.PLAN0N11.PLAN0N11.00.000	13.97		0.00	
450	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	360.00		0.00	
451	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	30.00		0.00	
452	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	233.00		0.00	
453	61.40100.923000.K12.677.000.ITGV0M03.ITGV0M03.00.000	233.00		0.00	
454	61.40100.923000.K12.677.000.ITGV0M03.ITGV0M03.00.000	30.00		0.00	
455	11.12205.908100.K12.243.000.11INTECH.11INTEIM.00.000	77.78		0.00	
456	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	77.78		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
457	61.40100.923000.K12.684.000.ITGV0C04.ITGV0C04.00.000	77.78		0.00	
458	61.40100.923000.K12.056.000.LGAM0C04.LGAM0C04.00.000	30.00		0.00	
459	61.40100.921000.K12.13N.000.EPLD0P09.EPLD0P09.00.000	77.78		0.00	
460	61.40100.923000.K12.1EM.000.MGSP0P01.MGSP0P01.00.000	233.00		0.00	
461	61.40100.163020.K12.02D.000.PRPC0B11.PRPC0B11.00.000	360.00		0.00	
462	61.40100.163020.K12.02D.000.PRPC0B11.PRPC0B11.00.000	30.00		0.00	
463	61.40100.923000.K12.679.000.ITNF0M03.ITNF0M03.00.000	360.00		0.00	
464	61.40100.923000.K12.679.000.ITNF0M03.ITNF0M03.00.000	77.78		0.00	
465	61.40100.923000.K12.11P.000.ITNF0C04.ITNF0C04.00.000	720.00		0.00	
466	61.40100.923000.K12.11P.000.ITNF0C04.ITNF0C04.00.000	233.00		0.00	
467	61.40100.930200.K12.05L.000.TRIR0C04.TRIR0C04.00.000	30.00		0.00	
468	61.40100.923000.K12.10M.000.ITNF0M03.ITNF0M03.00.000	720.00		0.00	
469	61.40100.923000.K12.10M.000.ITNF0M03.ITNF0M03.00.000	77.78		0.00	
470	61.40100.923000.K12.14M.000.COEX0C04.COEX0C04.00.000	30.00		0.00	
471	61.40100.923000.K12.054.000.MEDR0N11.MEDR0N11.00.000	30.00		0.00	
472	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	360.00		0.00	
473	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	30.00		0.00	
474	61.40100.923000.K12.07Z.000.MGSP0P11.MGSP0P11.00.000	720.00		0.00	
475	61.40100.923000.K12.07Z.000.MGSP0P11.MGSP0P11.00.000	77.78		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
476	61.40100.923000.K12.07Z.000.MGSP0P11.MGSP0P11.00.000	30.00		0.00	
477	61.40100.107ES0.K12.12T.000.ENGS1P10.ENGS1P10.00.000	720.00		0.00	
478	61.40100.107ES0.K12.12T.000.ENGS1P10.ENGS1P10.00.000	30.00		0.00	
479	61.40100.107ES0.K12.12T.000.ENGS1P10.ENGS1P10.00.000	77.78		0.00	
480	61.40100.923000.K12.1TJ.000.MGSP0P01.MGSP0P01.00.000	30.00		0.00	
481	61.40100.186950.K12.01H.000.MGSP2N11.MGSP2N11.00.000	233.00		0.00	
482	11.11100.593100.K12.15G.000.EVGM0011.EVGM0011.00.000	1,125.00		0.00	
483	61.40100.923000.K12.10M.000.ITNF0M03.ITNF0M03.00.000	225.00		0.00	
484	61.40100.923000.K12.1RA.000.RGRL0N11.RGRL0N11.00.000	77.78		0.00	
485	61.40100.580000.K12.08P.000.MGSP4C15.MGSP4C15.00.000	360.00		0.00	
486	61.40100.580000.K12.08P.000.MGSP4C15.MGSP4C15.00.000	233.00		0.00	
487	61.40100.580000.K12.08P.000.MGSP4C15.MGSP4C15.00.000	77.78		0.00	
488	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	360.00		0.00	
489	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	360.00		0.00	
490	61.40100.923000.K12.1EJ.000.CLAD0C04.CLAD0C04.00.000	77.78		0.00	
491	61.40100.870001.K12.1PE.000.EPLD0P17.EPLD0P17.00.000	77.78		0.00	
492	61.40100.923000.K12.062.000.ACTX0C04.ACTX0C04.00.000	30.00		0.00	
493	61.40100.570115.K12.1TD.000.SCRT0N1T.SCRT0N1T.00.000	30.00		0.00	
494	61.40100.570115.K12.1TD.000.SCRT0N1T.SCRT0N1T.00.000	90.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
495	61.40100.570115.K12.1TD.000.SCRT0N1T.SCRT0N1T.00.000	360.00		0.00	
496	61.40100.570115.K12.1TD.000.SCRT0N1T.SCRT0N1T.00.000	225.00		0.00	
497	61.40100.923000.K12.093.000.LGAM0C04.LGAM0C04.00.000	225.00		0.00	
498	61.40100.560000.K12.14Q.000.AUPR0N1T.AUPR0N1T.00.000	360.00		0.00	
499	61.40100.560000.K12.14Q.000.AUPR0N1T.AUPR0N1T.00.000	30.00		0.00	
500	61.40100.560000.K12.14Q.000.AUPR0N1T.AUPR0N1T.00.000	77.78		0.00	
501	61.40100.107ES0.K12.14N.000.ENGS1N1T.ENGS1N1T.00.000	77.78		0.00	
502	61.40100.870001.K12.1CM.000.EPLD0P17.EPLD0P17.00.000	225.00		0.00	
503	61.40100.923000.K12.12M.000.ANYS0C04.ANYS0C04.00.000	77.78		0.00	
504	61.40100.923000.K12.03B.000.IASC0C04.IASC0C04.00.000	12.61		0.00	
505	61.40100.923000.K12.03B.000.IASC0C04.IASC0C04.00.000	13.97		0.00	
506	61.40100.920023.K12.01A.000.ITAP0C04.ITAP0C04.00.000	77.78		0.00	
507	61.40100.923000.K12.030.000.IAUD0C04.IAUD0C04.00.000	233.00		0.00	
508	61.40100.903005.K12.03V.000.CRCL0B15.CRCL0B15.00.000	30.00		0.00	
509	61.40100.903005.K12.03V.000.CRCL0B15.CRCL0B15.00.000	360.00		0.00	
510	61.40100.903005.K12.03V.000.CRCL0B15.CRCL0B15.00.000	13.97		0.00	
511	11.11100.580000.K12.49N.000.CLAD0011.CLAD0011.00.000	360.00		0.00	
512	61.40100.912000.K12.1FS.000.SALE0B08.SALE0B08.00.000	77.78		0.00	
513	61.40100.912000.K12.1FS.000.SALE0B08.SALE0B08.00.000	360.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
514	61.40100.923000.K12.056.000.LGAM0C04.LGAM0C04.00.000	77.78		0.00	
515	61.40100.923000.K12.052.000.TINS0C04.TINS0C04.00.000	77.78		0.00	
516	61.40100.923000.K12.052.000.TINS0C04.TINS0C04.00.000	30.00		0.00	
517	61.40100.923000.K12.MOS.000.MGSP0P15.MGSP0P15.00.000	720.00		0.00	
518	06.11100.580000.K12.160.000.CLAD0006.CLAD0006.00.000	233.00		0.00	
519	61.40100.921000.K12.103.000.EPLD0P13.EPLD0P13.00.000	233.00		0.00	
520	61.40100.923000.S17.677.000.ITGV0M03.ITGV0M03.00.000		555,764.83	0.00	
521	61.40100.107010.S17.242.000.EVER61C1.EVER61C1.00.000	49,233.00		0.00	
522	61.40100.107010.S17.242.000.WMU361C1.WMU361C1.00.000	17,042.19		0.00	
523	61.40100.107010.S17.242.000.CCUP61C1.CCUP61C1.00.000	7,574.31		0.00	
524	61.40100.107010.S17.242.000.EBPU61C1.EBPU61C1.00.000	18,935.77		0.00	
525	61.40100.107010.S17.242.000.LCO261C1.LCO261C1.00.000	473.39		0.00	
526	61.40100.107010.S17.242.000.CTVM61C2.CTVM61C2.00.000	15,622.01		0.00	
527	61.40100.107010.S17.242.000.CTVM61C4.CTVM61C4.00.000	4,733.94		0.00	
528	61.40100.107010.S17.242.000.TBSP61C1.TBSP61C1.00.000	4,260.55		0.00	
529	61.40100.107010.S17.242.000.AOP161C1.AOP161C1.00.000	9,467.89		0.00	
530	61.40100.923000.S17.677.000.ITGV0M03.ITGV0M03.00.000	32,190.81		0.00	
531	61.40100.107010.S17.242.000.IPC261C3.IPC261C3.00.000	946.79		0.00	
532	61.40100.107010.S17.242.000.CTP261C1.CTP261C1.00.000	2,366.97		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
533	61.40100.107010.S17.242.000.CTP261C2.CTP261C2.00.000	3,313.76		0.00	
534	61.40100.107010.S17.242.000.CTP261C4.CTP261C4.00.000	1,420.18		0.00	
535	21.40100.107010.S17.240.000.RCEE21C1.RCEE21C1.00.000	62,961.44		0.00	
536	11.40100.107010.S17.235.000.CLDR11C1.CLDR11C1.00.000	7,100.91		0.00	
537	61.40100.923000.S17.677.000.ITGV0M03.ITGV0M03.00.000	48,286.21		0.00	
538	61.40100.107010.S17.242.000.TDRP61C1.TDRP61C1.00.000	2,366.97		0.00	
539	06.11100.107010.S17.237.000.NHPC06C1.NHPC06C1.00.000	67,221.98		0.00	
540	61.40100.107010.S17.242.000.PCCM61C1.PCCM61C1.00.000	7,100.91		0.00	
541	61.40100.107010.S17.242.000.HRPA61C1.HRPA61C1.00.000	26,510.08		0.00	
542	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	26,510.08		0.00	
543	61.40100.107010.S17.242.000.CTVM61C3.CTVM61C3.00.000	11,361.46		0.00	
544	2Y.40100.107010.S17.241.000.GSNG2YC1.GSNG2YC1.00.000	35,977.96		0.00	
545	61.40100.107010.S17.242.000.ACSR61C1.ACSR61C1.00.000	17,042.19		0.00	
546	61.40100.107010.S17.242.000.DTOA61C1.DTOA61C1.00.000	3,787.15		0.00	
547	61.40100.107010.S17.242.000.PPU261C2.PPU261C2.00.000	7,574.31		0.00	
548	61.40100.107010.S17.242.000.BPA261C1.BPA261C1.00.000	64,381.62		0.00	
549	61.40100.923000.S17.677.000.ITGV0M03.ITGV0M03.00.000		57,810.80	0.00	
550	61.40100.107010.S17.242.000.DOCU61C1.DOCU61C1.00.000	271.60		0.00	
551	61.40100.107010.S17.242.000.AOP161C1.AOP161C1.00.000	1,571.40		0.00	

Charge Repository Journal Report

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Creator: [redacted]
Approver:
Date/ Time
3/2/2023 11:05:02
Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
552	61.40100.107010.S17.242.000.LCRP61C1.LCRP61C1.00.000	4,112.80		0.00	
553	61.40100.107010.S17.242.000.TBSP61C1.TBSP61C1.00.000	1,571.40		0.00	
554	61.40100.107010.S17.242.000.CRM261C1.CRM261C1.00.000	4,976.10		0.00	
555	61.40100.107010.S17.242.000.TDRP61C1.TDRP61C1.00.000	1,658.70		0.00	
556	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	19,380.00		0.00	
557	61.40100.107010.S17.242.000.ETPP61C1.ETPP61C1.00.000	9,690.00		0.00	
558	61.40100.107010.S17.242.000.PACM61C1.PACM61C1.00.000	9,690.00		0.00	
559	06.11100.107010.S17.237.000.NHPC06C1.NHPC06C1.00.000	4,888.80		0.00	
560	61.40100.923000.S17.02K.000.ITGV0M03.ITGV0M03.00.000		1,278,242.44	0.00	
561	61.40100.923000.S17.02K.000.ITGV0M03.ITGV0M03.00.000	21,897.33		0.00	
562	61.40100.107010.S17.242.000.ACSR61C1.ACSR61C1.00.000	17,864.87		0.00	
563	61.40100.107010.S17.242.000.AOP161C1.AOP161C1.00.000	23,392.19		0.00	
564	61.40100.107010.S17.242.000.AVP261C2.AVP261C2.00.000	149.99		0.00	
565	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	5,781.84		0.00	
566	61.40100.107010.S17.242.000.CTVM61C2.CTVM61C2.00.000	583.58		0.00	
567	61.40100.107010.S17.242.000.CTVM61C3.CTVM61C3.00.000	584.58		0.00	
568	61.40100.107010.S17.242.000.CTVM61C4.CTVM61C4.00.000	10,010.80		0.00	
569	61.40100.107010.S17.242.000.DOAC61C1.DOAC61C1.00.000	26,624.93		0.00	
570	61.40100.107010.S17.242.000.DOCU61C1.DOCU61C1.00.000	20,472.63		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver		

ID: 478174 **Month:** 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
571	61.40100.107010.S17.242.000.DPAS61C1.DPAS61C1.00.000	21,289.77		0.00	
572	61.40100.107010.S17.242.000.DTOA61C1.DTOA61C1.00.000	68,553.17		0.00	
573	61.40100.107010.S17.242.000.EBPU61C1.EBPU61C1.00.000	5,194.45		0.00	
574	61.40100.107010.S17.242.000.ETPP61C1.ETPP61C1.00.000	28,826.90		0.00	
575	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	191,108.93		0.00	
576	61.40100.107010.S17.242.000.GTS261C3.GTS261C3.00.000	34,831.24		0.00	
577	61.40100.107010.S17.242.000.LCRP61C1.LCRP61C1.00.000	5,746.39		0.00	
578	61.40100.107010.S17.242.000.LCRP61C2.LCRP61C2.00.000	1,842.27		0.00	
579	06.11100.107010.S17.237.000.NHPC06C2.NHPC06C2.00.000	27,751.34		0.00	
580	61.40100.107010.S17.242.000.OTPM61C1.OTPM61C1.00.000	39,737.21		0.00	
581	61.40100.107010.S17.242.000.PACM61C1.PACM61C1.00.000	45,428.11		0.00	
582	61.40100.107010.S17.242.000.PPMP61C2.PPMP61C2.00.000	11,161.20		0.00	
583	21.40100.107010.S17.240.000.RCEE21C1.RCEE21C1.00.000	40,671.17		0.00	
584	61.40100.107010.S17.242.000.TBSP61C1.TBSP61C1.00.000	31,704.48		0.00	
585	61.40100.107010.S17.242.000.ITS361C1.ITS361C1.00.000	43,430.87		0.00	
586	61.40100.107010.S17.242.000.LSP361C1.LSP361C1.00.000	7,171.33		0.00	
587	61.40100.107010.S17.242.000.WEBM61C1.WEBM61C1.00.000	695.10		0.00	
588	61.40100.107010.S17.242.000.MAX361C2.MAX361C2.00.000	49,529.28		0.00	
589	61.40100.107010.S17.242.000.ITS361C1.ITS361C1.00.000	9,641.93		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
590	61.40100.107010.S17.242.000.ITS361C1.ITS361C1.00.000	1,704.85		0.00	
591	61.40100.107010.S17.242.000.AVP261C1.AVP261C1.00.000	838.87		0.00	
592	61.40100.107010.S17.242.000.FCSP61C1.FCSP61C1.00.000	14,191.91		0.00	
593	61.40100.107010.S17.242.000.HRPA61C1.HRPA61C1.00.000	9,209.75		0.00	
594	61.40100.107010.S17.242.000.IPC361C3.IPC361C3.00.000	6,402.74		0.00	
595	61.40100.107010.S17.242.000.ITL261C1.ITL261C1.00.000	1,550.20		0.00	
596	61.40100.107010.S17.242.000.AVP261C4.AVP261C4.00.000	263.28		0.00	
597	61.40100.107010.S17.242.000.PPU261C1.PPU261C1.00.000	1,172.42		0.00	
598	21.12610.107010.S17.240.000.OMEE21C1.OMEE21C1.00.000	232,603.91		0.00	
599	61.40100.107010.S17.242.000.ESWM61C1.ESWM61C1.00.000	17,907.48		0.00	
600	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	15,321.79		0.00	
601	61.40100.107010.S17.242.000.PPU261C1.PPU261C1.00.000	9,376.87		0.00	
602	06.11100.107010.S17.237.000.NHPC06C1.NHPC06C1.00.000	4,951.06		0.00	
603	61.40100.107010.S17.242.000.PPMP61C1.PPMP61C1.00.000	3,520.49		0.00	
604	61.40100.107010.S17.242.000.PCCM61C1.PCCM61C1.00.000	2,554.01		0.00	
605	61.40100.107010.S17.242.000.SIP261C1.SIP261C1.00.000	1,153.08		0.00	
606	61.40100.107010.S17.242.000.NLP361C1.NLP361C1.00.000	1,700.30		0.00	
607	61.40100.107010.S17.242.000.NLP261CT.NLP261CT.00.000	1,483.06		0.00	
608	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	55,623.33		0.00	

Charge Repository Journal Report

			Employee	Date/ Time
		Creator:	[redacted]	3/2/2023 11:05:02
ID:	**478174**	**Posted/UnPosted:**	**Posted**	Approver:
Month:	**202302**	**Approval Status:**	**Posted**	Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
609	61.40100.107010.S17.242.000.ECSC61C1.ECSC61C1.00.000	30,947.30		0.00	
610	61.40100.107010.S17.242.000.MAX361C1.MAX361C1.00.000	39,267.82		0.00	
611	61.40100.107010.S17.242.000.TDRP61C1.TDRP61C1.00.000	192.41		0.00	
612	11.40100.107010.S17.235.000.CEBR11C1.CEBR11C1.00.000	1,483.06		0.00	
613	21.40100.107010.S17.240.000.MRCE21C1.MRCE21C1.00.000	633.18		0.00	
614	11.40100.107010.S17.235.000.CLDR11C1.CLDR11C1.00.000	457.44		0.00	
615	61.40100.107010.S17.242.000.OTC361C1.OTC361C1.00.000	2,673.69		0.00	
616	61.40100.186950.S17.242.000.COMP61C1.COMP61C1.00.000	1,483.06		0.00	
617	61.40100.107010.S17.242.000.OTC261C1.OTC261C1.00.000	83.38		0.00	
618	61.40100.107010.S17.242.000.GRC261C1.GRC261C1.00.000	69.88		0.00	
619	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	10,381.44		0.00	
620	61.40100.107010.S17.242.000.GTS261C1.GTS261C1.00.000	5,543.42		0.00	
621	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	2,224.59		0.00	
622	61.40100.107010.S17.242.000.WMU361C1.WMU361C1.00.000	2,852.08		0.00	
623	61.40100.107010.S17.242.000.DRP261C1.DRP261C1.00.000	2,673.69		0.00	
624	61.40100.107010.S17.242.000.HYBI61C1.HYBI61C1.00.000	2,384.47		0.00	
625	61.40100.107010.S17.242.000.ARP361C1.ARP361C1.00.000	1,684.25		0.00	
626	61.40100.923000.S17.02M.000.ITGV0M03.ITGV0M03.00.000		29,000.00	0.00	
627	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	29,000.00		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
628	61.40100.923000.S17.678.000.ITNF0M03.ITNF0M03.00.000		176,619.44	0.00	
629	61.40100.107010.S17.242.000.CXL161C1.CXL161C1.00.000	0.06		0.00	
630	06.11100.107010.S17.237.000.NHDM06C1.NHDM06C1.00.000	0.07		0.00	
631	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.07		0.00	
632	GM.11100.107010.S17.M10.000.CMCWGMC2.CMCWGMC2.00.0(	0.08		0.00	
633	61.40100.107010.S17.242.000.CTP261C4.CTP261C4.00.000	0.08		0.00	
634	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.13		0.00	
635	61.40100.107010.S17.242.000.CXL161C1.CXL161C1.00.000	0.14		0.00	
636	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	0.14		0.00	
637	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.17		0.00	
638	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	0.18		0.00	
639	61.40100.107010.S17.242.000.HYBI61C1.HYBI61C1.00.000	0.18		0.00	
640	06.11100.107010.S17.237.000.ECSN06C1.ECSN06C1.00.000	0.21		0.00	
641	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.23		0.00	
642	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.23		0.00	
643	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.24		0.00	
644	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	0.24		0.00	
645	61.40100.186950.S17.242.000.MAX161C1.MAX161C1.00.000	0.33		0.00	
646	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.35		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174 **Month:** 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
647	61.40100.186950.S17.242.000.MAX161C1.MAX161C1.00.000	0.36		0.00	
648	61.40100.107010.S17.242.000.CO1961C2.CO1961C2.00.000	0.40		0.00	
649	61.40100.107010.S17.242.000.LSP261C1.LSP261C1.00.000	0.54		0.00	
650	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	0.55		0.00	
651	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	0.74		0.00	
652	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	0.76		0.00	
653	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	1.30		0.00	
654	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	2.26		0.00	
655	61.40100.107010.S17.242.000.NMSP61C2.NMSP61C2.00.000	2.36		0.00	
656	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	3.19		0.00	
657	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	3.41		0.00	
658	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	5.48		0.00	
659	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	13.06		0.00	
660	61.40100.107010.S17.242.000.TDRP61C1.TDRP61C1.00.000	13.52		0.00	
661	61.40100.107010.S17.242.000.NCRA61C1.NCRA61C1.00.000	22.81		0.00	
662	61.40100.107010.S17.242.000.ASUP61C1.ASUP61C1.00.000	25.18		0.00	
663	61.40100.107010.S17.242.000.FCSP61C1.FCSP61C1.00.000	28.52		0.00	
664	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	33.18		0.00	
665	61.40100.107010.S17.242.000.ETDP61C1.ETDP61C1.00.000	34.87		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
666	61.40100.107010.S17.242.000.CXL161C1.CXL161C1.00.000	36.97		0.00	
667	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	39.30		0.00	
668	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	39.31		0.00	
669	06.11100.107010.S17.237.000.ECSN06C1.ECSN06C1.00.000	43.23		0.00	
670	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	44.24		0.00	
671	61.40100.107010.S17.242.000.ITIL61C6.ITIL61C6.00.000	44.34		0.00	
672	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	46.16		0.00	
673	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	46.19		0.00	
674	61.40100.107010.S17.242.000.RESP61C2.RESP61C2.00.000	46.34		0.00	
675	61.40100.107010.S17.242.000.ARP161C1.ARP161C1.00.000	46.47		0.00	
676	61.40100.107010.S17.242.000.ETDP61C1.ETDP61C1.00.000	46.72		0.00	
677	61.40100.107010.S17.242.000.CRM261C1.CRM261C1.00.000	48.12		0.00	
678	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	48.13		0.00	
679	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	48.15		0.00	
680	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	48.18		0.00	
681	GM.11100.107010.S17.M10.000.CMCFGMC1.CMCFGMC1.00.000	48.31		0.00	
682	GM.11100.107010.S17.M10.000.CMLMGMC1.CMLMGMC1.00.00(	49.35		0.00	
683	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	50.01		0.00	
684	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	50.86		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
685	GM.11100.107010.S17.M10.000.CMTCGMC1.CMTCGMC1.00.000	51.17		0.00	
686	61.40100.107010.S17.242.000.CXL161C1.CXL161C1.00.000	51.18		0.00	
687	GM.11100.107010.S17.M10.000.CMEGGMC2.CMEGGMC2.00.00(	51.20		0.00	
688	61.40100.107010.S17.242.000.FCSP61C1.FCSP61C1.00.000	51.21		0.00	
689	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	51.21		0.00	
690	GM.11100.107010.S17.M10.000.CMGDGMC2.CMGDGMC2.00.00(	51.23		0.00	
691	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	51.23		0.00	
692	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	51.24		0.00	
693	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	51.28		0.00	
694	61.40100.107010.S17.242.000.CO1961C2.CO1961C2.00.000	51.29		0.00	
695	GM.11100.107010.S17.M10.000.CMMAGMC1.CMMAGMC1.00.00(	51.30		0.00	
696	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	51.30		0.00	
697	GM.11100.107010.S17.M10.000.CMMGGMC1.CMMGGMC1.00.00	51.38		0.00	
698	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	52.00		0.00	
699	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	52.66		0.00	
700	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	54.13		0.00	
701	61.40100.107010.S17.242.000.PCCM61C1.PCCM61C1.00.000	55.57		0.00	
702	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	56.31		0.00	
703	61.40100.107010.S17.242.000.MISR61C1.MISR61C1.00.000	57.15		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
704	61.40100.107010.S17.242.000.GRC261C1.GRC261C1.00.000	64.35		0.00	
705	61.40100.107010.S17.242.000.BPA261C2.BPA261C2.00.000	66.00		0.00	
706	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	87.72		0.00	
707	21.40100.107010.S17.240.000.MRCE21C1.MRCE21C1.00.000	89.52		0.00	
708	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	90.58		0.00	
709	61.40100.107010.S17.242.000.TLUP61C2.TLUP61C2.00.000	94.22		0.00	
710	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	96.11		0.00	
711	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	96.12		0.00	
712	61.40100.107010.S17.242.000.GRC261C1.GRC261C1.00.000	96.30		0.00	
713	61.40100.107010.S17.242.000.WAM261C1.WAM261C1.00.000	99.19		0.00	
714	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	99.31		0.00	
715	GM.11100.107010.S17.M10.000.CMMGGMC1.CMMGGMC1.00.00	101.30		0.00	
716	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	101.81		0.00	
717	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	102.26		0.00	
718	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	102.43		0.00	
719	GM.11100.107010.S17.M10.000.GSP2GMC1.GSP2GMC1.00.000	102.46		0.00	
720	61.40100.107010.S17.242.000.DRP261C4.DRP261C4.00.000	102.56		0.00	
721	GM.11100.107010.S17.M10.000.CMEGGMC2.CMEGGMC2.00.00(	102.59		0.00	
722	61.40100.107010.S17.242.000.CSL261C1.CSL261C1.00.000	102.60		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
723	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	102.64		0.00	
724	GM.11100.107010.S17.M10.000.CMWFGMC1.CMWFGMC1.00.00	104.77		0.00	
725	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	107.82		0.00	
726	61.40100.107010.S17.242.000.WMU361C1.WMU361C1.00.000	112.55		0.00	
727	61.40100.107010.S17.242.000.MISR61C1.MISR61C1.00.000	114.67		0.00	
728	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	117.89		0.00	
729	61.40100.107010.S17.242.000.HFMP61C1.HFMP61C1.00.000	117.95		0.00	
730	61.40100.107010.S17.242.000.ETDP61C1.ETDP61C1.00.000	127.36		0.00	
731	GM.11100.107010.S17.M10.000.CMLMGMC1.CMLMGMC1.00.00(	139.25		0.00	
732	61.40100.107010.S17.242.000.DOAC61C1.DOAC61C1.00.000	142.49		0.00	
733	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	144.39		0.00	
734	61.40100.107010.S17.242.000.ECSC61C3.ECSC61C3.00.000	146.66		0.00	
735	61.40100.107010.S17.242.000.ACSR61C1.ACSR61C1.00.000	153.48		0.00	
736	61.40100.107010.S17.242.000.BPA261C2.BPA261C2.00.000	153.53		0.00	
737	GM.11100.107010.S17.M10.000.CMLNGMC1.CMLNGMC1.00.000	154.20		0.00	
738	GM.11100.107010.S17.M10.000.CMCWGMC2.CMCWGMC2.00.0(	154.87		0.00	
739	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	156.10		0.00	
740	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	162.02		0.00	
741	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	176.91		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
742	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	183.77		0.00	
743	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	187.72		0.00	
744	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	188.77		0.00	
745	61.40100.107010.S17.242.000.DOCU61C1.DOCU61C1.00.000	244.42		0.00	
746	61.40100.107010.S17.242.000.DRP261C1.DRP261C1.00.000	245.21		0.00	
747	61.40100.107010.S17.242.000.NMSP61C2.NMSP61C2.00.000	350.24		0.00	
748	61.40100.107010.S17.242.000.ICTS61C2.ICTS61C2.00.000	359.34		0.00	
749	GM.11100.107010.S17.M10.000.CMTCGMC1.CMTCGMC1.00.000	373.88		0.00	
750	61.40100.107010.S17.242.000.WAM261C1.WAM261C1.00.000	395.60		0.00	
751	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	406.88		0.00	
752	61.40100.107010.S17.242.000.GTS261C1.GTS261C1.00.000	417.44		0.00	
753	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	438.78		0.00	
754	61.40100.107010.S17.242.000.OUAP61C1.OUAP61C1.00.000	453.59		0.00	
755	61.40100.107010.S17.242.000.SIMS61C2.SIMS61C2.00.000	474.44		0.00	
756	GM.11100.107010.S17.M10.000.CMEGGMC2.CMEGGMC2.00.00(	525.95		0.00	
757	GM.11100.107010.S17.M10.000.CMETGMC1.CMETGMC1.00.000	530.53		0.00	
758	GM.11100.107010.S17.M10.000.CMETGMC1.CMETGMC1.00.000	537.74		0.00	
759	61.40100.107010.S17.242.000.CCXP61C1.CCXP61C1.00.000	543.96		0.00	
760	11.40100.107010.S17.235.000.CLDR11C1.CLDR11C1.00.000	553.89		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
761	GM.11100.107010.S17.M10.000.CMEGGMC2.CMEGGMC2.00.00(	567.19		0.00	
762	61.40100.107010.S17.242.000.IPC361C1.IPC361C1.00.000	569.50		0.00	
763	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	620.54		0.00	
764	GM.11100.107010.S17.M10.000.CMCWGMC2.CMCWGMC2.00.0(	631.80		0.00	
765	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	673.25		0.00	
766	61.40100.107010.S17.242.000.C2LC61C1.C2LC61C1.00.000	695.22		0.00	
767	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	824.42		0.00	
768	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	825.23		0.00	
769	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	831.79		0.00	
770	61.40100.107010.S17.242.000.NMSP61C2.NMSP61C2.00.000	897.90		0.00	
771	71.11100.107010.S17.238.000.GSYG71C1.GSYG71C1.00.000	965.84		0.00	
772	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	979.54		0.00	
773	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	1,048.26		0.00	
774	61.40100.107010.S17.242.000.OTC361C1.OTC361C1.00.000	1,160.04		0.00	
775	61.40100.107010.S17.242.000.DOAC61C1.DOAC61C1.00.000	1,185.34		0.00	
776	61.40100.107010.S17.242.000.CTVM61C1.CTVM61C1.00.000	1,290.80		0.00	
777	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	1,320.28		0.00	
778	61.40100.107010.S17.242.000.DART61C1.DART61C1.00.000	1,408.09		0.00	
779	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	1,420.70		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
780	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	1,518.62		0.00	
781	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	1,569.31		0.00	
782	61.40100.107010.S17.242.000.DART61C1.DART61C1.00.000	1,631.14		0.00	
783	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	1,632.30		0.00	
784	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	1,686.03		0.00	
785	61.40100.107010.S17.242.000.GISC61C1.GISC61C1.00.000	1,730.96		0.00	
786	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	1,927.11		0.00	
787	61.40100.107010.S17.242.000.NMSP61C2.NMSP61C2.00.000	2,164.58		0.00	
788	GM.11100.107010.S17.M10.000.CMCRGMC1.CMCRGMC1.00.00(	2,254.16		0.00	
789	61.40100.107010.S17.242.000.SREP61C1.SREP61C1.00.000	2,290.04		0.00	
790	61.40100.107010.S17.242.000.EMP261C1.EMP261C1.00.000	2,343.57		0.00	
791	61.40100.107010.S17.242.000.TRAC61C1.TRAC61C1.00.000	2,586.19		0.00	
792	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	2,589.81		0.00	
793	61.40100.107010.S17.242.000.DAP261C1.DAP261C1.00.000	3,516.26		0.00	
794	GM.11100.107010.S17.M10.000.CMMGGMC1.CMMGGMC1.00.00	3,747.93		0.00	
795	61.40100.107010.S17.242.000.OTPM61C1.OTPM61C1.00.000	7,578.79		0.00	
796	61.40100.107010.S17.242.000.DOAC61C1.DOAC61C1.00.000	12,931.53		0.00	
797	61.40100.107010.S17.242.000.EAP361C1.EAP361C1.00.000	14,219.72		0.00	
798	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	17,453.31		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		
Trans Date:	02-MAR-2023	

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
799	2Y.40100.107010.S17.241.000.OMNG2YC1.OMNG2YC1.00.000	59,473.19		0.00	
800	61.40100.107010.K11.242.000.SSIP61C1.SSIP61C1.00.000		534,720.00	0.00	
801	61.40100.923000.K11.1AS.000.ITSP0B10.ITSP0B10.00.000	534,720.00		0.00	
802	61.40100.107010.S17.242.000.DPAS61C1.DPAS61C1.00.000		405,000.00	0.00	
803	61.40100.107010.S17.242.000.ESWM61C1.ESWM61C1.00.000	405,000.00		0.00	
804	2Y.60100.23401X.PAY.310.000.000000000.000000000.61.000		124,750.10	0.00	
805	1T.60100.23401X.PAY.310.000.000000000.000000000.61.000		167.78	0.00	
806	11.60100.23401X.PAY.310.000.000000000.000000000.61.000		170,831.57	0.00	
807	GM.60100.23401X.PAY.310.000.000000000.000000000.61.000		272,929.41	0.00	
808	06.60100.23401X.PAY.310.000.000000000.000000000.61.000		110,907.59	0.00	
809	71.60100.23401X.PAY.310.000.000000000.000000000.61.000		57,399.73	0.00	
810	21.60100.23401X.PAY 310.000.000000000.000000000.61.000		435,420.18	0.00	
811	41.60100.23401X.PAY.310.000.000000000.000000000.61.000		1,168.56	0.00	
812	6T.60100.23401X.PAY.310.000.000000000.000000000.61.000		527.78	0.00	
813	61.60100.14601X.REC.310.000.000000000.000000000.41.000	1,168.56		0.00	
814	61.60100.14601X.REC.310.000.000000000.000000000.2Y.000	124,750.10		0.00	
815	61.60100.14601X.REC.310.000.000000000.000000000.6T.000	527.78		0.00	
816	61.60100.14601X.REC.310.000.000000000.000000000.71.000	57,399.73		0.00	
817	61.60100.14601X.REC.310.000.000000000.000000000.06.000	110,907.59		0.00	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	3/2/2023 11:05:02
Approver:		

ID: 478174
Month: 202302

Posted/UnPosted: Posted
Approval Status: Posted

Trans Date: 02-MAR-2023

Description: GLA119701 HOYNARJ
Long Description: GLA119701 HOYNARJ IT MISC. JE 202302
Entity: 61 - Northeast Utilities Service Company
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
818	61.60100.14601X.REC.310.000.000000000.000000000.21.000	435,420.18		0.00	
819	61.60100.14601X.REC.310.000.000000000.000000000.11.000	170,831.57		0.00	
820	61.60100.14601X.REC.310.000.000000000.000000000.1T.000	167.78		0.00	
821	61.60100.14601X.REC.310.000.000000000.000000000.GM.000	272,929.41		0.00	
Total:		**28,233,216.42**	**28,233,216.42**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	4/27/2023 10:53:25
Approver:		
Trans Date: 27-APR-2023		

ID: 483673
Month: 202304

Posted/UnPosted: Posted
Approval Status: Posted

Description: Move 2022 AldenOne to 3PA
Long Description: Move 2022 AldenOne to 3PA from IT
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	61.40100.107010.K11.242.000.AOP161C2.AOP161C2.00.000		162,942.64	0.00	
2	11.11100.580000.K11.3PA.000.SURVEY11.SURVEY11.00.000	162,942.64		0.00	
3	61.60100.14601X.REC.310.000.000000000.000000000.11.000	162,942.64		0.00	
4	11.60100.23401X.PAY.310.000.000000000.000000000.61.000		162,942.64	0.00	
Total:		**325,885.28**	**325,885.28**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	2/20/2024 15:32:58
Approver:		

Trans Date: 21-FEB-2024

ID: 515130
Month: 202402

Posted/UnPosted: Posted
Approval Status: Posted

Description: 2024 AldenOne Payment to 3PA
Long Description: 2024 AldenOne Payment to 3PA from IT
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: No
Reversal Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	61.40100.107010.K11.242.000.AOP161C2.AOP161C2.00.000		157,257.46	0.00	
2	11.11100.580000.K11.3PA.000.SURVEY11.SURVEY11.00.000	157,257.46		0.00	
3	61.60100.14601X.REC.310.000.000000000.000000000.11.000	157,257.46		0.00	
4	11.60100.23401X.PAY.310.000.000000000.000000000.61.000		157,257.46	0.00	
Total:		**314,514.92**	**314,514.92**	**0.00**	

Charge Repository Journal Report

	Employee	Date/ Time
Creator:	[redacted]	1/20/2026 13:46:50
Approver:		
Trans Date:	06-JAN-2026	

ID: 590615
Month: 202512

Posted/UnPosted: Posted
Approval Status: Posted

Description: SPA AldenOne to BS Dec25
Long Description: SPA AldenOne to BS Dec25
Entity: 11 - Connecticut Light & Power Co
Reversing Journal: Yes
Reversal Lag: 1 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/GL Journal Source

Line	COA String	Debits	Credits	Quantity	CR Reversal Code
1	11.11100.580000.K11.3PA.000.SURVEY11.SURVEY11.00.000		313,791.42	0.00	
2	11.11100.165000.K11.3PA.000.NFMAWO11.NFMAWO11.00.000	313,791.42		0.00	
3	11.11100.165000.K11.3PA.000.NFMAWO11.NFMAWO11.00.000		313,791.42	0.00	R
4	11.11100.580000.K11.3PA.000.SURVEY11.SURVEY11.00.000	313,791.42		0.00	R
Total:		**627,582.84**	**627,582.84**	**0.00**	