The Connecticut Light and Power Company
Storm Cost Review
Summary of Incremental Storm Costs

Major Storm Exhibit ACCT-2	Storm Work Order	Direct Labor	Materials	Payroll-Related Overheads	Vehicles	Outside Contractors/ Vendors	P-card	Employee Expenses/ Other	Total
CLP-1	MS24A011	$ 2,334,505	$ 113,739	$ 164,975	$ 443,566	$ 17,050,076	$ 198,210	$ 23,189	$ 20,328,260
CLP-2	MS24B011	3,212,257	141,755	129,117	60,146	4,852,900	304,885	33,860	8,734,920
CLP-3	MS24C011	984,966	39,227	73,707	437,047	6,952,899	166,252	13,231	8,667,329
CLP-4	MS24D011	1,828,863	103,792	87,650	285,520	9,798,962	252,391	16,243	12,373,421
CLP-5	MS24E011	1,236,037	91,616	34,731	119,144	3,825,162	29,537	10,143	5,346,370
CLP-6	MS24F011	2,553,170	121,366	116,530	23,157	6,779,514	350,833	18,304	9,962,874
CLP-7	MN24Q011	2,461,173	7,676	86,817	208,293	6,185,156	35,272	19,216	9,003,603
CLP-8	MS24G011	4,426,261	136,309	500,815	721,690	18,460,886	136,674	44,627	24,427,262
CLP-9	MS24H011	1,212,109	24,950	37,051	743	5,062,813	256,686	14,419	6,608,771
CLP-10	MN24X011	1,783,665	41,767	4,052	3,086	3,495,012	16,411	10,930	5,354,923
CLP-11	MS24J011	2,409,607	77,713	116,885	497,935	5,247,124	277,197	19,086	8,645,547
CLP-12	MS24K011	2,003,809	59,306	199,389	159,213	2,671,000	185,789	12,016	5,290,522
CLP-13	MN25K011	4,804,975	170,597	243,095	1,477,486	16,161,001	345,125	36,249	23,238,528
CLP-14	MN25M011	3,004,306	18,043	106,145	663,272	5,428,353	49,691	18,298	9,288,108
	Sub-Total Major Storms:	**$ 34,255,703**	**$ 1,147,856**	**$ 1,900,959**	**$ 5,100,298**	**$ 111,970,858**	**$ 2,604,953**	**$ 289,811**	**$ 157,270,438**

Pre-Staging Exhibit ACCT-2	Pre-Staging Work Order	Direct Labor	Materials	Payroll-Related Overheads	Vehicles	Outside Contractors/ Vendors	P-card	Employee Expenses/ Other	Total
	Sub-Total Pre-Staging:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Major Storms and Pre-Staging:	**$ 34,255,703**	**$ 1,147,856**	**$ 1,900,959**	**$ 5,100,298**	**$ 111,970,858**	**$ 2,604,953**	**$ 289,811**	**$ 157,270,438**

Carrying Charges on Storm Costs:	$ 27,558,716
Projected Storm Reserve Accrual as of March 1, 2025:	(42,613,601)
Carrying Charges on Projected Storm Reserve Accruals:	(8,305,330)
Storm Accrual Balance after Application of Storm Costs and Carrying Charges:	**$ 133,910,223**

Note: Amounts shown above may not add due to rounding.

The Connecticut Light and Power Company
Carrying Charges on Storm Costs

Month	Beginning Balance	Total Storm Activity	Total Accrual Activity	Ending Balance	ADIT	Ending Balance Net of ADIT	Carrying Charges
Jan-24	-	-	-	-	-	-	-
Feb-24	-	-	-	-	-	-	-
Mar-24	-	-	-	-	-	-	-
Apr-24	-	-	-	-	-	-	-
May-24	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-
Jul-24	-	$ 29,063,180	-	29,063,180	(7,997,461)	21,065,719	$ 78,821
Aug-24	29,142,001	21,040,750	-	50,182,751	(13,809,038)	36,373,712	214,919
Sep-24	50,397,670	5,346,370	-	55,744,040	(15,339,366)	40,404,674	287,279
Oct-24	56,031,319	9,962,874	-	65,994,193	(18,159,952)	47,834,241	330,161
Nov-24	66,324,354	-	-	66,324,354	(18,250,804)	48,073,550	358,855
Dec-24	66,683,209	40,039,636	-	106,722,845	(29,367,459)	77,355,386	469,313
Jan-25	107,192,158	-	-	107,192,158	(29,496,602)	77,695,556	580,149
Feb-25	107,772,307	14,000,470	-	121,772,777	(33,508,824)	88,263,953	620,965
Mar-25	122,393,742	-	-	122,393,742	(33,679,698)	88,714,044	662,193
Apr-25	123,055,935	-	-	123,055,935	(33,861,917)	89,194,018	665,673
May-25	123,721,608	-	-	123,721,608	(34,045,093)	89,676,514	669,274
Jun-25	124,390,881	-	-	124,390,881	(34,229,261)	90,161,621	672,894
Jul-25	125,063,776	5,290,522	-	130,354,298	(35,870,244)	94,484,054	690,883
Aug-25	131,045,180	-	-	131,045,180	(36,060,358)	94,984,823	708,929
Sep-25	131,754,110	23,238,528	-	154,992,638	(42,650,099)	112,342,539	775,750
Oct-25	155,768,388	9,288,108	-	165,056,496	(45,419,421)	119,637,074	867,990
Nov-25	165,924,486	-	-	165,924,486	(45,658,270)	120,266,216	897,638
Dec-25	166,822,124	-	-	166,822,124	(45,905,278)	120,916,846	902,427
Jan-26	167,724,551	-	-	167,724,551	(46,153,603)	121,570,948	907,308
Feb-26	168,631,859	-	-	168,631,859	(46,403,272)	122,228,587	912,217
Mar-26	169,544,076	-	-	169,544,076	(46,654,291)	122,889,785	917,151
Apr-26	170,461,227	-	-	170,461,227	(46,906,668)	123,554,559	922,113
May-26	171,383,340	-	-	171,383,340	(47,160,411)	124,222,929	927,101
Jun-26	172,310,440	-	-	172,310,440	(47,415,525)	124,894,915	932,116
Jul-26	173,242,556	-	-	173,242,556	(47,672,020)	125,570,536	937,158
Aug-26	174,179,715	-	-	174,179,715	(47,929,903)	126,249,812	942,228
Sep-26	175,121,942	-	-	175,121,942	(48,189,181)	126,932,762	947,325
Oct-26	176,069,267	-	-	176,069,267	(48,449,861)	127,619,407	952,449
Nov-26	177,021,717	-	-	177,021,717	(48,711,951)	128,309,766	957,602
Dec-26	177,979,318	-	-	177,979,318	(48,975,459)	129,003,859	962,782
Jan-27	178,942,100	-	-	178,942,100	(49,240,392)	129,701,708	967,990
Feb-27	179,910,090	-	-	179,910,090	(49,506,759)	130,403,331	973,226
Mar-27	180,883,316	-	-	180,883,316	(49,774,567)	131,108,750	978,491
Apr-27	181,861,807	-	-	181,861,807	(50,043,823)	131,817,985	983,784
May-27	182,845,592	-	-	182,845,592	(50,314,536)	132,531,056	989,106
Jun-27	183,834,698	-	-	183,834,698	(50,586,713)	133,247,985	994,457
Jul-27	184,829,154						
Total		**$ 157,270,438**					**$ 27,558,716**

(a) FIT	21%
SIT	8.25%
Net FIT	19.2675%
Effective Tax Rate	27.5175%

Note: Amounts shown above may not add due to rounding.

The Connecticut Light and Power Company

Accrued Customer Contributions in Storm Fund (*Not Yet Applied to Deferred Restoration Costs*)**, plus Carrying Costs at the WACC**

Month	Beginning Balance	Total Restoration Activity	Total Accrual Activity	Ending Balance	ADIT	Ending Balance Net of ADIT	Carrying Charge Rate (b)	Carrying Costs
Mar-18	$ -	$ -	$ -	$ -	$ -	$ -	9.10%	$ -
Apr-18	-	-	-	-	-	-	9.10%	-
May-18	-	-	-	-	-	-	9.04%	-
Jun-18	-	-	-	-	-	-	9.04%	-
Jul-18	-	-	-	-	-	-	9.04%	-
Aug-18	-	-	-	-	-	-	9.04%	-
Sep-18	-	-	-	-	-	-	9.04%	-
Oct-18	-	-	-	-	-	-	9.04%	-
Nov-18	-	-	-	-	-	-	9.04%	-
Dec-18	-	-	-	-	-	-	9.04%	-
Jan-19	-	-	-	-	-	-	9.04%	-
Feb-19	-	-	-	-	-	-	9.04%	-
Mar-19	-	-	-	-	-	-	9.04%	-
Apr-19	-	-	-	-	-	-	9.04%	-
May-19	-	-	-	-	-	-	8.93%	-
Jun-19	-	-	-	-	-	-	8.93%	-
Jul-19	-	-	-	-	-	-	8.93%	-
Aug-19	-	-	-	-	-	-	8.93%	-
Sep-19	-	-	-	-	-	-	8.93%	-
Oct-19	-	-	-	-	-	-	8.93%	-
Nov-19	-	-	-	-	-	-	8.93%	-
Dec-19	-	-	-	-	-	-	8.93%	-
Jan-20	-	-	-	-	-	-	8.93%	-
Feb-20	-	-	-	-	-	-	8.93%	-
Mar-20	-	-	-	-	-	-	8.93%	-
Apr-20	-	-	-	-	-	-	8.93%	-
May-20	-	-	-	-	-	-	8.98%	-
Jun-20	-	-	-	-	-	-	8.98%	-
Jul-20	-	-	-	-	-	-	8.98%	-
Aug-20	-	-	-	-	-	-	8.98%	-
Sep-20	-	-	-	-	-	-	8.98%	-
Oct-20	-	-	-	-	-	-	8.98%	-
Nov-20	-	-	-	-	-	-	8.98%	-
Dec-20	-	-	-	-	-	-	8.98%	-
Jan-21	-	-	-	-	-	-	8.98%	-
Feb-21	-	-	-	-	-	-	8.98%	-
Mar-21	-	-	-	-	-	-	8.98%	-
Apr-21	-	-	-	-	-	-	8.98%	-
May-21	-	-	-	-	-	-	8.98%	-
Jun-21	-	-	-	-	-	-	8.98%	-
Jul-21	-	-	-	-	-	-	8.98%	-
Aug-21	-	-	-	-	-	-	8.98%	-
Sep-21	-	-	-	-	-	-	8.98%	-
Oct-21	-	-	-	-	-	-	8.98%	-
Nov-21	-	-	-	-	-	-	8.98%	-
Dec-21	-	-	-	-	-	-	8.98%	-
Jan-22	-	-	-	-	-	-	8.98%	-
Feb-22	-	-	-	-	-	-	8.98%	-
Mar-22	-	-	-	-	-	-	8.98%	-
Apr-22	-	-	-	-	-	-	8.98%	-
May-22	-	-	-	-	-	-	8.98%	-
Jun-22	-	-	-	-	-	-	8.98%	-
Jul-22	-	-	-	-	-	-	8.98%	-
Aug-22	-	-	-	-	-	-	8.98%	-
Sep-22	-	-	-	-	-	-	8.98%	-
Oct-22	-	-	-	-	-	-	8.98%	-
Nov-22	-	-	-	-	-	-	8.98%	-
Dec-22	-	-	-	-	-	-	8.98%	-
Jan-23	-	-	-	-	-	-	8.98%	-
Feb-23	-	-	-	-	-	-	8.98%	-
Mar-23	-	-	-	-	-	-	8.98%	-
Apr-23	-	-	-	-	-	-	8.98%	-
May-23	-	-	-	-	-	-	8.98%	-
Jun-23	-	-	-	-	-	-	8.98%	-
Jul-23	-	-	-	-	-	-	8.98%	-
Aug-23	-	-	-	-	-	-	8.98%	-
Sep-23	-	-	-	-	-	-	8.98%	-
Oct-23	-	-	-	-	-	-	8.98%	-
Nov-23	-	-	-	-	-	-	8.98%	-
Dec-23	-	-	-	-	-	-	8.98%	-
Jan-24	-	-	-	-	-	-	8.98%	-
Feb-24	-	-	(412,743)	(412,743)	113,577	(299,166)	8.98%	(1,119)
Mar-24	(413,862)	-	(2,839,327)	(3,253,189)	895,196	(2,357,993)	8.98%	(9,942)
Apr-24	(3,263,132)	-	(2,839,327)	(6,102,459)	1,679,244	(4,423,215)	8.98%	(25,373)
May-24	(6,127,832)	-	(2,839,327)	(8,967,159)	2,467,538	(6,499,621)	8.98%	(40,870)
Jun-24	(9,008,028)	-	(2,839,327)	(11,847,355)	3,260,096	(8,587,259)	8.98%	(56,450)
Jul-24	(11,903,805)	-	(3,084,355)	(14,988,160)	4,124,367	(10,863,793)	8.98%	(72,779)
Aug-24	(15,060,940)	-	(3,084,355)	(18,145,295)	4,993,131	(13,152,163)	8.98%	(89,860)
Sep-24	(18,235,154)	-	(3,084,355)	(21,319,509)	5,866,596	(15,452,913)	8.98%	(107,031)
Oct-24	(21,426,540)	-	(3,084,355)	(24,510,895)	6,744,786	(17,766,109)	8.98%	(124,295)
Nov-24	(24,635,190)	-	(3,084,355)	(27,719,545)	7,627,726	(20,091,819)	8.98%	(141,652)
Dec-24	(27,861,196)	-	(3,084,355)	(30,945,551)	8,515,442	(22,430,109)	8.98%	(159,103)
Jan-25	(31,104,654)	-	(3,084,355)	(34,189,009)	9,407,961	(24,781,049)	8.98%	(176,648)
Feb-25	(34,365,658)	-	(3,084,355)	(37,450,013)	10,305,307	(27,144,705)	8.98%	(194,289)
Mar-25	(37,644,301)	-	(3,084,355)	(40,728,656)	11,207,508	(29,521,148)	8.98%	(212,025)
Apr-25	(40,940,681)	-	(3,084,355)	(44,025,036)	12,114,589	(31,910,447)	8.98%	(229,857)
May-25	(44,254,893)	-	-	(44,254,893)	12,177,840	(32,077,053)	8.98%	(239,420)

The Connecticut Light and Power Company

Accrued Customer Contributions in Storm Fund (*Not Yet Applied to Deferred Restoration Costs*) **, plus Carrying Costs at the WACC**

	Month	Beginning Balance	Total Restoration Activity	Total Accrual Activity	Ending Balance	ADIT	Ending Balance Net of ADIT	Carrying Charge Rate (b)	Carrying Costs
93	Jun-25	(44,494,313)	-	-	(44,494,313)	12,243,722	(32,250,590)	8.98%	(240,693)
94	Jul-25	(44,735,005)	-	-	(44,735,005)	12,309,955	(32,425,050)	8.98%	(241,995)
95	Aug-25	(44,977,000)	-	-	(44,977,000)	12,376,546	(32,600,454)	8.98%	(243,304)
96	Sep-25	(45,220,304)	-	-	(45,220,304)	12,443,497	(32,776,807)	8.98%	(244,620)
97	Oct-25	(45,464,924)	-	-	(45,464,924)	12,510,810	(32,954,113)	8.98%	(245,943)
98	Nov-25	(45,710,867)	-	-	(45,710,867)	12,578,488	(33,132,379)	8.98%	(247,274)
99	Dec-25	(45,958,140)	-	-	(45,958,140)	12,646,531	(33,311,609)	8.98%	(248,611)
100	Jan-26	(46,206,752)	-	-	(46,206,752)	12,714,943	(33,491,809)	8.98%	(249,956)
101	Feb-26	(46,456,708)	-	-	(46,456,708)	12,783,725	(33,672,983)	8.98%	(251,308)
102	Mar-26	(46,708,016)	-	-	(46,708,016)	12,852,878	(33,855,138)	8.98%	(252,668)
103	Apr-26	(46,960,684)	-	-	(46,960,684)	12,922,406	(34,038,278)	8.98%	(254,035)
104	May-26	(47,214,718)	-	-	(47,214,718)	12,992,310	(34,222,408)	8.98%	(255,409)
105	Jun-26	(47,470,127)	-	-	(47,470,127)	13,062,592	(34,407,535)	8.98%	(256,790)
106	Jul-26	(47,726,917)	-	-	(47,726,917)	13,133,254	(34,593,663)	8.98%	(258,179)
107	Aug-26	(47,985,097)	-	-	(47,985,097)	13,204,299	(34,780,798)	8.98%	(259,576)
108	Sep-26	(48,244,673)	-	-	(48,244,673)	13,275,728	(34,968,945)	8.98%	(260,980)
109	Oct-26	(48,505,653)	-	-	(48,505,653)	13,347,543	(35,158,110)	8.98%	(262,392)
110	Nov-26	(48,768,045)	-	-	(48,768,045)	13,419,747	(35,348,298)	8.98%	(263,811)
111	Dec-26	(49,031,857)	-	-	(49,031,857)	13,492,341	(35,539,516)	8.98%	(265,239)
112	Jan-27	(49,297,095)	-	-	(49,297,095)	13,565,328	(35,731,767)	8.98%	(266,673)
113	Feb-27	(49,563,769)	-	-	(49,563,769)	13,638,710	(35,925,059)	8.98%	(268,116)
114	Mar-27	(49,831,885)	-	-	(49,831,885)	13,712,489	(36,119,396)	8.98%	(269,566)
115	Apr-27	(50,101,451)	-	-	(50,101,451)	13,786,667	(36,314,784)	8.98%	(271,025)
116	May-27	(50,372,476)	-	-	(50,372,476)	13,861,246	(36,511,230)	8.98%	(272,491)
117	Jun-27	(50,644,966)	-	-	(50,644,966)	13,936,229	(36,708,738)	8.98%	(273,965)
118	Jul-27	(50,918,931)							
119				**$ (42,613,601)**	**Accrued Storm Fund (as of June 1, 2027)**				**$ (8,305,330)** **Cumulative Carrying Costs as of June 1, 2027**
120									
121									**$ (50,918,931) Total Accrued Storm Fund, plus Carrying Costs**

122	(a) FIT	21%
123	SIT	8.25%
124	Net FIT	19.2675%
125	Effective Tax Rate	27.5175%

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135 Note: Amounts shown above may not add due to rounding.