

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

Exhibit 1 (A)(1)

NAME OF COMPANY:

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE

REPORT FOR THE 12 MONTHS:

September 30, 2018

ADDRESS:(number,street,city,state and zip code)

EVERSOURCE ENERGY SERVICE COMPANY, P.O. BOX 270, HARTFORD, CT 06141-0270

LINE NO.	ITEMS	REVENUES AND INCOME (OMIT CENTS)	SALES (THOUSANDS kWh)	CUSTOMERS
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....*	1,805,939,465	10,165,030	1,135,696
2	Commercial Service.....	896,114,661	8,986,355	106,240
3	Industrial Service.....	148,724,487	2,123,884	3,064
4	Other Sales to Ultimate Consumers...	24,212,826	238,248	4,769
5	Total Sales to Ultimate Consumers	2,874,991,439	21,513,517	1,249,769
6	Sales for Resale	42,105,482	607,209	30
7	Total Sales of Electric Energy...	2,917,096,921	22,120,726	1,249,799
8	OTHER ELECTRIC REVENUES.....	171,004,733	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,088,101,654		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	1,665,316,568		
11	Depreciation.....	278,337,687		
12	Deferrals/Amort.of Reglty.Assets,Net	131,283,454		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	371,298,536		
14	Income Taxes - Federal.....	51,747,385		
15	Income Taxes - Other.....	25,622,381		
16	Prov. for Deferred Income Taxes - Net	66,761,425		
17	Investment Tax Credit Adj. - Net....	(901,236)		
18	Total Taxes.....	514,528,491		
19	Total Electric Operating Expenses.	2,589,466,200		
20	ELECTRIC UTILITY OPERATING INCOME.....	498,635,454		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT **	-		
23	TOTAL UTILITY OPERATING INCOME.....	498,635,454		
24	OTHER INCOME AND DEDUCTIONS - NET.....	31,497,809		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	13,367,626		
26	TOTAL INCOME.....	543,500,889		
	Interest Charges:			
27	Interest on Long-Term Debt.....	147,796,282		
28	Amort. Debt Disc., Prem. & Expense..	2,588,384		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,184,884		
30	Other Interest Charges	4,320,995		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(6,387,668)		
32	Net Interest Charges.....	149,502,877		
33	NET INCOME.....	393,998,012		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	388,439,403		

NOTES:

* Excludes the current period impact of the recovery of the revenue requirement on capital additions for the period prior to rates effective May 1, 2018 (Jan to Apr 2018 \$9.2 million.) Recovery of the revenue requirement for capital additions in this period is provided by Section 18(c) of the Settlement Agreement in Docket 17-10-46. The current period impact excluded is \$4.6 million (\$3.7 million net of tax).

** Accounts 411.6 and 411.7, net

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

Exhibit 1 (A)(2)

EXCLUDING TRANSMISSION BUSINESS SEGMENT

NAME OF COMPANY: THE CONNECTICUT LIGHT AND POWER COMPANY, DBA EVERSOURCE	REPORT FOR THE 12 MONTHS: September 30, 2018
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ADDRESS:(number,street,city,state and zip code)
EVERSOURCE ENERGY SERVICE COMPANY, P.O. BOX 270, HARTFORD, CT 06141-0270

LINE NO.	ITEMS	REVENUES AND INCOME (OMIT CENTS)	SALES (THOUSANDS kWh)	CUSTOMERS
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....*	1,805,939,465	10,165,030	1,135,696
2	Commercial Service.....	896,114,661	8,986,355	106,240
3	Industrial Service.....	148,724,487	2,123,884	3,064
4	Other Sales to Ultimate Consumers...	24,212,826	238,248	4,769
5	Total Sales to Ultimate Consumers	2,874,991,439	21,513,517	1,249,769
6	Sales for Resale	42,105,482	607,209	30
7	Total Sales of Electric Energy...	2,917,096,921	22,120,726	1,249,799
8	OTHER ELECTRIC REVENUES.....	19,824,378	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	2,936,921,299		
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses...	2,024,193,075		
11	Depreciation.....	165,000,200		
12	Deferrals/Amort.of Reglaty.Assets,Net	132,686,086		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	294,891,705		
14	Income Taxes - Federal.....	18,914,635		
15	Income Taxes - Other.....	7,040,660		
16	Prov. for Deferred Income Taxes - Net	31,525,403		
17	Investment Tax Credit Adj. - Net...	(645,936)		
18	Total Taxes.....	351,726,467		
19	Total Electric Operating Expenses.	2,673,605,828		
20	ELECTRIC UTILITY OPERATING INCOME.....	263,315,471		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT**	-		
23	TOTAL UTILITY OPERATING INCOME.....	263,315,471		
24	OTHER INCOME AND DEDUCTIONS - NET.....	17,394,793		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,082,607		
26	TOTAL INCOME.....	285,792,871		
	Interest Charges:			
27	Interest on Long-Term Debt.....	87,785,931		
28	Amort. Debt Disc., Prem. & Expense..	1,564,492		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	647,968		
30	Other Interest Charges	2,250,956		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,811,304)		
32	Net Interest Charges.....	89,438,043		
33	NET INCOME.....	196,354,828		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	193,069,690		

NOTES:
* Excludes the current period impact of the recovery of the revenue requirement on capital additions for the period prior to rates effective May 1, 2018 (Jan to Apr 2018 \$9.2 million.) Recovery of the revenue requirement for capital additions in this period is provided by Section 18(c) of the Settlement Agreement in Docket 17-10-46. The current period impact excluded is \$4.6 million (\$3.7 million net of tax).

** Accounts 411.6 and 411.7, net

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

Exhibit 1 (A)(3)

NAME OF COMPANY:

THE CONNECTICUT LIGHT AND POWER COMPANY, DBA EVERSOURCE

REPORT FOR THE 3 MONTHS:

September 30, 2018

ADDRESS:(number,street,city,state and zip code)

EVERSOURCE ENERGY SERVICE COMPANY, P.O. BOX 270, HARTFORD, CT 06141-0270

LINE NO.	ITEMS	REVENUES AND INCOME (OMIT CENTS)	SALES (THOUSANDS kWh)	CUSTOMERS
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....*	535,846,476	3,016,377	1,136,785
2	Commercial Service.....	251,504,243	2,513,270	106,281
3	Industrial Service.....	39,486,164	564,403	3,042
4	Other Sales to Ultimate Consumers...	7,480,262	59,387	4,841
5	Total Sales to Ultimate Consumers	834,317,145	6,153,437	1,250,949
6	Sales for Resale	13,301,433	147,470	30
7	Total Sales of Electric Energy...	847,618,578	6,300,907	1,250,979
8	OTHER ELECTRIC REVENUES.....	48,333,107	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	895,951,685		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses...	479,336,168		
11	Depreciation.....	73,222,833		
12	Deferrals/Amort.of Reglaty.Assets,Net	81,180,377		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	93,751,852		
14	Income Taxes - Federal.....	43,642,141		
15	Income Taxes - Other.....	19,931,987		
16	Prov. for Deferred Income Taxes - Net	(27,967,855)		
17	Investment Tax Credit Adj. - Net....	(216,498)		
18	Total Taxes.....	129,141,627		
19	Total Electric Operating Expenses.	762,881,005		
20	ELECTRIC UTILITY OPERATING INCOME.....	133,070,680		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT**	-		
23	TOTAL UTILITY OPERATING INCOME.....	133,070,680		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(2,163,227)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	3,326,555		
26	TOTAL INCOME.....	134,234,008		
	Interest Charges:			
27	Interest on Long-Term Debt.....	36,935,106		
28	Amort. Debt Disc., Prem. & Expense..	582,700		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	296,221		
30	Other Interest Charges	1,514,362		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,718,727)		
32	Net Interest Charges.....	37,609,662		
33	NET INCOME.....	96,624,346		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	95,234,694		

NOTES:

* Excludes the current period impact of the recovery of the revenue requirement on capital additions for the period prior to rates effective May 1, 2018 (Jan to Apr 2018 \$9.2 million.) Recovery of the revenue requirement for capital additions in this period is provided by Section 18(c) of the Settlement Agreement in Docket 17-10-46. The current period impact excluded is \$4.6 million (\$3.7 million net of tax).

** Accounts 411.6 and 411.7, net

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME
EXCLUDING TRANSMISSION BUSINESS SEGMENT

Exhibit 1 (A)(4)

NAME OF COMPANY:
THE CONNECTICUT LIGHT AND POWER COMPANY, DBA EVERSOURCE

REPORT FOR THE 3 MONTHS:
September 30, 2018

ADDRESS:(number,street,city,state and zip code)
EVSOURCE ENERGY SERVICE COMPANY, P.O. BOX 270, HARTFORD, CT 06141-0270

LINE NO.	ITEMS	REVENUES AND INCOME (OMIT CENTS)	SALES (THOUSANDS kWh)	CUSTOMERS
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....*	535,846,476	3,016,377	1,136,785
2	Commercial Service.....	251,504,243	2,513,270	106,281
3	Industrial Service.....	39,486,164	564,403	3,042
4	Other Sales to Ultimate Consumers...	7,480,262	59,387	4,841
5	Total Sales to Ultimate Consumers	834,317,145	6,153,437	1,250,949
6	Sales for Resale	13,301,433	147,470	30
7	Total Sales of Electric Energy...	847,618,578	6,300,907	1,250,979
8	OTHER ELECTRIC REVENUES.....	16,891,543	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	864,510,121		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	576,693,492		
11	Depreciation.....	43,791,426		
12	Deferrals/Amort.of Reglaty.Assets,Net	81,531,035		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	73,253,124		
14	Income Taxes - Federal.....	29,125,282		
15	Income Taxes - Other.....	9,736,649		
16	Prov. for Deferred Income Taxes - Net	(23,278,239)		
17	Investment Tax Credit Adj. - Net....	(155,169)		
18	Total Taxes.....	88,681,647		
19	Total Electric Operating Expenses.	790,697,600		
20	ELECTRIC UTILITY OPERATING INCOME.....	73,812,521		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT **	-		
23	TOTAL UTILITY OPERATING INCOME.....	73,812,521		
24	OTHER INCOME AND DEDUCTIONS - NET.....	67,604		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,472,560		
26	TOTAL INCOME.....	75,352,685		
	Interest Charges:			
27	Interest on Long-Term Debt.....	22,071,416		
28	Amort. Debt Disc., Prem. & Expense..	357,661		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	161,992		
30	Other Interest Charges	1,001,246		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(859,151)		
32	Net Interest Charges.....	22,733,164		
33	NET INCOME.....	52,619,521		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	51,798,237		

NOTES:
* Excludes the current period impact of the recovery of the revenue requirement on capital additions for the period prior to rates effective May 1, 2018 (Jan to Apr 2018 \$9.2 million.) Recovery of the revenue requirement for capital additions in this period is provided by Section 18(c) of the Settlement Agreement in Docket 17-10-46. The current period impact excluded is \$4.6 million (\$3.7 million net of tax).

** Accounts 411.6 and 411.7, net

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 12 Months Ended September 30, 2018
(Thousands of Dollars)

	Average *
Total Utility Plant In Service	\$ 5,926,205
Less: Accumulated Provision for Depreciation	1,412,833
Net Utility Plant	4,513,372
Plus:	
Materials and Supplies, Excluding Fuel	45,322
Net Regulatory Asset - FAS 109	(154,271)
Working Capital Allowance	27,817
Deferred Taxes on CIAC, Net of Gross-Up	35,618
Regulatory Asset - Connecticut Yankee	15,418
Regulatory Asset - Maine Yankee	(8,811)
Other Deferred Assets	12,587
Prepayments	5,956
Less:	
Accumulated Provision for Deferred Income Taxes	1,035,457
Accum. Provision for Def. Income Taxes - FAS109	(154,271)
Customer Deposits	26,990
Reserves	(140,928)
Regulatory Liability - Connecticut Yankee	1,507
Regulatory Liability - Maine Yankee	706
Rate Base	3,723,547
Operating Income	\$ 263,316
Rate of Return	7.07%

* 5 Quarter Average Rate Base

Exhibit 1 (C) (1)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Cost of Capital Method
For the 12 Months Ended September 30, 2018
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 3,225,793	45.80%	
Preferred Stock	117,017	1.66%	
Common Equity	<u>3,699,651</u>	<u>52.53%</u>	
Total	<u>\$ 7,042,461</u>	<u>100.00%</u>	
	<u>Embedded</u>	<u>Average</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Capitalization</u>	<u>Cost</u>
		<u>Ratio</u>	
Long-Term Debt	4.70%	45.80%	2.15%
Preferred Stock	4.76%	1.66%	0.08%
Weighted Costs			<u>2.23%</u>
Rate of Return on Rate Base			7.07%
Less: Weighted Costs			<u>2.23%</u>
Common Equity Component			4.84%
Percentage of Common Equity to Total Capitalization			<u>52.53%</u>
Return on Common Equity			<u>9.21%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended September 30, 2018
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
September 2017	3,538,795
December 2017	3,586,861
March 2018	3,633,027
June 2018	3,822,359
September 2018	3,921,299
Total - 5 Quarters	<u>18,502,341</u>
Common Equity - 5-Q Average	3,700,468
Earnings For Common - 12 Months Ended	\$ 388,440
Return on Common Equity - 5-Q Average	<u>10.50%</u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended September 30, 2018
(Thousands of Dollars)

	Average *
Total Utility Plant In Service	\$ 6,032,039
Less: Accumulated Provision for Depreciation	1,441,862
Net Utility Plant	4,590,177
Plus:	
Materials and Supplies, Excluding Fuel	45,691
Net Regulatory Asset - FAS 109	(290,090)
Working Capital Allowance	27,817
Deferred Taxes on CIAC, Net of Gross-Up	35,359
Regulatory Asset - Connecticut Yankee	15,449
Regulatory Asset - Maine Yankee	(8,802)
Other Deferred Assets	16,846
Prepayments	6,310
Less:	
Accumulated Provision for Deferred Income Taxes	1,047,376
Accum. Provision for Def. Income Taxes - FAS109	(290,090)
Customer Deposits	28,683
Reserves	(185,721)
Regulatory Liability - Connecticut Yankee	1,493
Regulatory Liability - Maine Yankee	695
Rate Base	3,836,320
Operating Income	\$ 73,813
Rate of Return	1.92%

* 2 Quarter Average Rate Base

Exhibit 1 (E)(1)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Cost of Capital Method
For the 3 Months Ended September 30, 2018
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 3,244,060	44.86%	
Preferred Stock	117,020	1.62%	
Common Equity	<u>3,871,009</u>	<u>53.52%</u>	
Total	<u>\$ 7,232,089</u>	<u>100.00%</u>	
	<u>Embedded</u>	<u>Average</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Capitalization</u>	<u>Cost</u>
		<u>Ratio</u>	
Long-Term Debt	1.17%	44.86%	0.52%
Preferred Stock	1.19%	1.62%	0.02%
Weighted Costs			<u>0.54%</u>
Rate of Return on Rate Base			1.92%
Less: Weighted Costs			<u>0.54%</u>
Common Equity Component			1.38%
Percentage of Common Equity to Total Capitalization			<u>53.52%</u>
Return on Common Equity			<u>2.58%</u>

Exhibit 1 (E)(2)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 3 Months Ended September 30, 2018
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2018	3,822,359
September 2018	3,921,299
Total - 2 Quarters	<u>7,743,658</u>
Common Equity - 2-Q Average	3,871,829
Earnings For Common	\$ 95,235
Return on Common Equity - 2-Q Average	<u>2.46%</u>