

## STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

Exhibit 1(A)(1)

<b>NAME OF COMPANY:</b>		<b>REPORT FOR THE 12 MONTHS:</b>		
THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE		March 31, 2021		
<b>ADDRESS:(number,street,city,state and zip code)</b>				
EVERSOURCE ENERGY SERVICE COMPANY, P.O. BOX 270, HARTFORD, CT 06141-0270				
LINE NO.	ITEMS	REVENUES AND INCOME	SALES	CUSTOMERS
		(OMIT CENTS)	(THOUSANDS kWh)	
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	2,066,999,120	10,350,429	1,151,251
2	Commercial Service.....	842,055,462	7,957,023	107,267
3	Industrial Service.....	140,281,258	1,851,881	2,932
4	Other Sales to Ultimate Consumers...	24,003,076	166,759	5,036
5	<b>Total Sales to Ultimate Consumers</b>	<b>3,073,338,916</b>	<b>20,326,092</b>	<b>1,266,486</b>
6	<b>Sales for Resale .....</b>	<b>274,866,952</b>	<b>7,250,828</b>	<b>30</b>
7	<b>Total Sales of Electric Energy...</b>	<b>3,348,205,868</b>	<b>27,576,920</b>	<b>1,266,516</b>
8	<b>OTHER ELECTRIC REVENUES.....</b>	<b>262,817,553</b>	<b>XXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	<b>3,611,023,421</b>		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	2,115,622,570		
11	Depreciation.....	338,896,517		
12	Deferrals/Amort.of Reglaty.Assets,Net	57,569,646		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	354,396,287		
14	Income Taxes - Federal.....	10,185,287		
15	Income Taxes - Other.....	(926,021)		
16	Prov. for Deferred Income Taxes - Net	140,899,907		
17	Investment Tax Credit Adj. - Net....	(683,913)		
18	<b>Total Taxes.....</b>	<b>503,871,547</b>		
19	<b>Total Electric Operating Expenses.</b>	<b>3,015,960,280</b>		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	<b>595,063,141</b>		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	<b>-</b>		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	<b>-</b>		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	<b>595,063,141</b>		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	<b>(14,680,094)</b>		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	<b>11,555,182</b>		
26	<b>TOTAL INCOME.....</b>	<b>591,938,229</b>		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	151,693,949		
28	Amort. Debt Disc., Prem. & Expense..	2,632,445		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,124,728		
30	Other Interest Charges .....**	<b>4,204,031</b>		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(5,310,515)		
32	<b>Net Interest Charges.....</b>	<b>154,344,638</b>		
33	<b>NET INCOME.....</b>	<b>437,593,591</b>		
34	<b>PREFERRED DIVIDENDS.....</b>	<b>5,558,609</b>		
35	<b>BALANCE FOR COMMON.....</b>	<b>432,034,982</b>		

**NOTES:**

\* Accounts 411.6 and 411.7, net

**STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME**  
 EXCLUDING TRANSMISSION BUSINESS SEGMENT

Exhibit 1(A)(2)

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

**REPORT FOR THE 12 MONTHS:**  
 March 31, 2021

**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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	2,066,999,120	10,350,429	1,151,251
2	Commercial Service.....	842,055,462	7,957,023	107,267
3	Industrial Service.....	140,281,258	1,851,881	2,932
4	Other Sales to Ultimate Consumers...	24,003,076	166,759	5,036
5	<b>Total Sales to Ultimate Consumers</b>	3,073,338,916	20,326,092	1,266,486
6	<b>Sales for Resale .....</b>	274,866,952	7,250,828	30
7	<b>Total Sales of Electric Energy...</b>	3,348,205,868	27,576,920	1,266,516
8	<b>OTHER ELECTRIC REVENUES.....</b>	20,780,176	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	3,368,986,044		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	2,481,579,204		
11	Depreciation.....	196,210,531		
12	Deferrals/Amort.of Reglaty.Assets,Net	58,972,278		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	254,118,272		
14	Income Taxes - Federal.....	(30,871,009)		
15	Income Taxes - Other.....	(15,109,254)		
16	Prov. for Deferred Income Taxes - Net	111,374,310		
17	Investment Tax Credit Adj. - Net....	(490,173)		
18	<b>Total Taxes.....</b>	319,022,146		
19	<b>Total Electric Operating Expenses.</b>	3,055,784,159		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	313,201,885		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	313,201,885		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	(14,091,939)		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	4,593,584		
26	<b>TOTAL INCOME.....</b>	303,703,530		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	89,727,321		
28	Amort. Debt Disc., Prem. & Expense..	1,593,844		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	615,123		
30	Other Interest Charges .....	2,277,772		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,333,103)		
32	<b>Net Interest Charges.....</b>	91,880,957		
33	<b>NET INCOME.....</b>	211,822,573		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	208,537,435		

**NOTES:**  
 \* Accounts 411.6 and 411.7, net

**STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME**

Exhibit 1(A)(3)

<b>NAME OF COMPANY:</b> THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE	<b>REPORT FOR THE 3 MONTHS:</b> March 31, 2021
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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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	545,808,295	2,709,695	1,152,588
2	Commercial Service.....	207,211,376	1,977,143	107,536
3	Industrial Service.....	36,732,837	419,234	2,911
4	Other Sales to Ultimate Consumers...	6,937,335	48,234	5,033
5	<b>Total Sales to Ultimate Consumers</b>	796,689,843	5,154,306	1,268,068
6	<b>Sales for Resale .....</b>	109,586,644	1,947,605	30
7	<b>Total Sales of Electric Energy...</b>	906,276,487	7,101,911	1,268,098
8	<b>OTHER ELECTRIC REVENUES.....</b>	69,367,944	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	975,644,431		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	557,367,365		
11	Depreciation.....	87,766,960		
12	Deferrals/Amort.of Reglaty.Assets,Net	42,268,751		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	91,551,474		
14	Income Taxes - Federal.....	13,575,710		
15	Income Taxes - Other.....	1,412,854		
16	Prov. for Deferred Income Taxes - Net	24,199,921		
17	Investment Tax Credit Adj. - Net....	(157,827)		
18	<b>Total Taxes.....</b>	130,582,132		
19	<b>Total Electric Operating Expenses.</b>	817,985,208		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	157,659,223		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	157,659,223		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	(22,040,792)		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	1,707,548		
26	<b>TOTAL INCOME.....</b>	137,325,979		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	38,432,301		
28	Amort. Debt Disc., Prem. & Expense..	775,629		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	281,182		
30	Other Interest Charges .....**	152,005		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(713,252)		
32	<b>Net Interest Charges.....</b>	38,927,865		
33	<b>NET INCOME.....</b>	98,398,114		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	97,008,462		

**NOTES:**  
\* 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:**  
March 31, 2021

**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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	545,808,295	2,709,695	1,152,588
2	Commercial Service.....	207,211,376	1,977,143	107,536
3	Industrial Service.....	36,732,837	419,234	2,911
4	Other Sales to Ultimate Consumers...	6,937,335	48,234	5,033
5	<b>Total Sales to Ultimate Consumers</b>	796,689,843	5,154,306	1,268,068
6	<b>Sales for Resale .....</b>	109,586,644	1,947,605	30
7	<b>Total Sales of Electric Energy...</b>	906,276,487	7,101,911	1,268,098
8	<b>OTHER ELECTRIC REVENUES.....</b>	4,729,429	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	911,005,916		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	652,557,299		
11	Depreciation.....	50,475,234		
12	Deferrals/Amort.of Reglaty.Assets,Net	42,619,409		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	65,478,609		
14	Income Taxes - Federal.....	3,800,282		
15	Income Taxes - Other.....	(1,839,543)		
16	Prov. for Deferred Income Taxes - Net	15,298,701		
17	Investment Tax Credit Adj. - Net....	(113,118)		
18	<b>Total Taxes.....</b>	82,624,931		
19	<b>Total Electric Operating Expenses.</b>	828,276,873		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	82,729,043		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	82,729,043		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	(22,053,976)		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	819,465		
26	<b>TOTAL INCOME.....</b>	61,494,532		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	22,756,829		
28	Amort. Debt Disc., Prem. & Expense..	475,500		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	153,781		
30	Other Interest Charges .....	(136,803)		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(372,620)		
32	<b>Net Interest Charges.....</b>	22,876,687		
33	<b>NET INCOME.....</b>	38,617,845		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	37,796,561		

**NOTES:**  
\* 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 March 31, 2021**

	<b>Average *</b>
Total Utility Plant In Service	\$ 6,730,980
Less: Accumulated Provision for Depreciation	1,432,768
Net Utility Plant	5,298,212
Plus:	
Materials and Supplies, Excluding Fuel	55,022
Net Regulatory Asset - FAS 109	(254,414)
Working Capital Allowance	36,512
Deferred Taxes on CIAC, Net of Gross-Up	35,352
Regulatory Asset - Connecticut Yankee	15,853
Regulatory Asset - Maine Yankee	(8,715)
Other Deferred Assets	28,998
Prepayments	7,013
Less:	
Accumulated Provision for Deferred Income Taxes	1,083,510
Accum. Provision for Def. Income Taxes - FAS109	(254,414)
Customer Deposits	23,302
Reserves	(234,532)
Regulatory Liability - Connecticut Yankee	1,688
Regulatory Liability - Maine Yankee	703
Rate Base	4,593,576
Operating Income	\$ 313,202
Rate of Return	6.82%

\* 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 March 31, 2021**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 3,669,759	42.85%	
Preferred Stock	117,020	1.37%	
Common Equity	<u>4,777,113</u>	<u>55.78%</u>	
Total	<u>\$ 8,563,892</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	4.24%	42.85%	1.82%
Preferred Stock	4.75%	1.37%	0.06%
Weighted Costs			<u>1.88%</u>
Rate of Return on Rate Base			6.82%
Less: Weighted Costs			<u>1.88%</u>
Common Equity Component			4.94%
Percentage of Common Equity to Total Capitalization			<u>55.78%</u>
Return on Common Equity			<u>8.86%</u>

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Common Equity**  
**Net Income Method**  
**For the 12 Months Ended March 31, 2021**  
**(Thousands of Dollars)**

<u>Average Common Equity</u>	<u>Amount</u>
March 2020	4,435,359
June 2020	4,550,340
September 2020	4,794,047
December 2020	5,044,486
March 2021	5,065,434
Total - 5 Quarters	<u>23,889,666</u>
Common Equity - 5-Q Average	4,777,933
Earnings For Common - 12 Months Ended	\$ 432,035
Return on Common Equity - 5-Q Average	<u>9.04%</u>

**Exhibit 1(D)**

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Rate Base**  
**For the 3 Months Ended March 31, 2021**  
**(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,848,449
Less: Accumulated Provision for Depreciation	<u>1,438,876</u>
Net Utility Plant	5,409,573
Plus:	
Materials and Supplies, Excluding Fuel	57,613
Net Regulatory Asset - FAS 109	(249,912)
Working Capital Allowance	36,512
Deferred Taxes on CIAC, Net of Gross-Up	35,567
Regulatory Asset - Connecticut Yankee	16,140
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	30,659
Prepayments	6,431
Less:	
Accumulated Provision for Deferred Income Taxes	1,089,145
Accum. Provision for Def. Income Taxes - FAS109	(249,912)
Customer Deposits	17,131
Reserves	(312,117)
Regulatory Liability - Connecticut Yankee	1,930
Regulatory Liability - Maine Yankee	<u>749</u>
Rate Base	<u><u>4,787,003</u></u>
Operating Income	<u><u>\$ 82,729</u></u>
Rate of Return	<u><u>1.73%</u></u>

\* 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 March 31, 2021**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 3,908,165	43.04%	
Preferred Stock	117,020	1.29%	
Common Equity	<u>5,054,140</u>	55.67%	
Total	<u>\$ 9,079,325</u>	<u>100.00%</u>	
		<u>Average</u>	
	<u>Embedded</u>	<u>Capitalization</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Ratio</u>	<u>Cost</u>
Long-Term Debt	1.01%	43.04%	0.43%
Preferred Stock	1.19%	1.29%	0.02%
Weighted Costs			<u>0.45%</u>
Rate of Return on Rate Base			1.73%
Less: Weighted Costs			<u>0.45%</u>
Common Equity Component			1.28%
Percentage of Common Equity to Total Capitalization			<u>55.67%</u>
Return on Common Equity			<u>2.30%</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 March 31, 2021**  
**(Thousands of Dollars)**

<b><u>Average Common Equity</u></b>	<b><u>Amount</u></b>
December 2020	5,044,486
March 2021	5,065,434
Total - 2 Quarters	<u>10,109,920</u>
Common Equity - 2-Q Average	5,054,960
Earnings For Common	\$ 97,008
Return on Common Equity - 2-Q Average	<u>1.92%</u>