

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: June 30, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	2,038,456,480	10,253,155	1,152,695
2	Commercial Service.....	857,647,397	8,255,709	107,442
3	Industrial Service.....	135,459,147	1,861,178	2,924
4	Other Sales to Ultimate Consumers...	24,869,945	174,810	5,062
5	Total Sales to Ultimate Consumers	3,056,432,969	20,544,852	1,268,123
6	Sales for Resale	303,660,201	7,608,704	30
7	Total Sales of Electric Energy...	3,360,093,170	28,153,556	1,268,153
8	OTHER ELECTRIC REVENUES.....	264,423,242	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,624,516,412		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses...	2,116,119,245		
11	Depreciation.....	347,414,899		
12	Deferrals/Amort.of Reglaty.Assets,Net	50,150,069		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	359,034,410		
14	Income Taxes - Federal.....	7,682,459		
15	Income Taxes - Other.....	373,613		
16	Prov. for Deferred Income Taxes - Net	147,720,356		
17	Investment Tax Credit Adj. - Net....	(666,378)		
18	Total Taxes.....	514,144,460		
19	Total Electric Operating Expenses.	3,027,828,673		
20	ELECTRIC UTILITY OPERATING INCOME.....	596,687,739		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	596,687,739		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(11,726,974)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	9,270,682		
26	TOTAL INCOME.....	594,231,447		
	Interest Charges:			
27	Interest on Long-Term Debt.....	152,503,706		
28	Amort. Debt Disc., Prem. & Expense..	2,811,974		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,124,728		
30	Other Interest Charges**	6,085,152		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,173,632)		
32	Net Interest Charges.....	158,351,928		
33	NET INCOME.....	435,879,519		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	430,320,910		

NOTES:
* 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:
June 30, 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	SALES	CUSTOMERS
		(OMIT CENTS)	(THOUSANDS kWh)	
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	2,038,456,480	10,253,155	1,152,695
2	Commercial Service.....	857,647,397	8,255,709	107,442
3	Industrial Service.....	135,459,147	1,861,178	2,924
4	Other Sales to Ultimate Consumers...	24,869,945	174,810	5,062
5	Total Sales to Ultimate Consumers	3,056,432,969	20,544,852	1,268,123
6	Sales for Resale	303,660,201	7,608,704	30
7	Total Sales of Electric Energy...	3,360,093,170	28,153,556	1,268,153
8	OTHER ELECTRIC REVENUES.....	21,327,782	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,381,420,952		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,493,313,346		
11	Depreciation.....	200,977,007		
12	Deferrals/Amort.of Reglaty.Assets,Net	51,552,701		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	255,987,861		
14	Income Taxes - Federal.....	(43,020,980)		
15	Income Taxes - Other.....	(18,369,580)		
16	Prov. for Deferred Income Taxes - Net	130,401,038		
17	Investment Tax Credit Adj. - Net...	(477,606)		
18	Total Taxes.....	324,520,733		
19	Total Electric Operating Expenses.	3,070,363,787		
20	ELECTRIC UTILITY OPERATING INCOME.....	311,057,165		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	311,057,165		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(9,317,969)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	4,053,841		
26	TOTAL INCOME.....	305,793,037		
	Interest Charges:			
27	Interest on Long-Term Debt.....	90,242,008		
28	Amort. Debt Disc., Prem. & Expense..	1,708,293		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	615,123		
30	Other Interest Charges	4,676,794		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,990,241)		
32	Net Interest Charges.....	95,251,977		
33	NET INCOME.....	210,541,060		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	207,255,922		

NOTES:
* 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:

June 30, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	440,752,107	2,205,571	1,155,231
2	Commercial Service.....	209,550,110	2,087,241	107,716
3	Industrial Service.....	28,452,034	463,012	2,921
4	Other Sales to Ultimate Consumers...	6,172,300	41,599	5,134
5	Total Sales to Ultimate Consumers	684,926,551	4,797,423	1,271,002
6	Sales for Resale	68,050,293	1,943,265	30
7	Total Sales of Electric Energy...	752,976,844	6,740,688	1,271,032
8	OTHER ELECTRIC REVENUES.....	66,687,358	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	819,664,202		
	ELECTRIC OPERATING EXPENSES:		NOTES:	
10	Operation & Maintenance Expenses...	488,360,401	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	88,094,311		
12	Deferrals/Amort.of Reglaty.Assets,Net	(28,319,938)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	84,942,527		
14	Income Taxes - Federal.....	12,706,945		
15	Income Taxes - Other.....	3,318,311		
16	Prov. for Deferred Income Taxes - Net	22,566,200		
17	Investment Tax Credit Adj. - Net....	(157,827)		
18	Total Taxes.....	123,376,156		
19	Total Electric Operating Expenses.	671,510,930		
20	ELECTRIC UTILITY OPERATING INCOME.....	148,153,272		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT **	-		
23	TOTAL UTILITY OPERATING INCOME.....	148,153,272		
24	OTHER INCOME AND DEDUCTIONS - NET.....	8,379,472		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,654,843		
26	TOTAL INCOME.....	158,187,587		
	Interest Charges:			
27	Interest on Long-Term Debt.....	38,456,503		
28	Amort. Debt Disc., Prem. & Expense..	779,982		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	281,182		
30	Other Interest Charges**	3,803,740		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(690,249)		
32	Net Interest Charges.....	42,631,158		
33	NET INCOME.....	115,556,429		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	114,166,777		

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

Exhibit 1(A)(4)

EXCLUDING TRANSMISSION BUSINESS SEGMENT

NAME OF COMPANY:

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE

REPORT FOR THE 3 MONTHS:

June 30, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	440,752,107	2,205,571	1,155,231
2	Commercial Service.....	209,550,110	2,087,241	107,716
3	Industrial Service.....	28,452,034	463,012	2,921
4	Other Sales to Ultimate Consumers...	6,172,300	41,599	5,134
5	Total Sales to Ultimate Consumers	684,926,551	4,797,423	1,271,002
6	Sales for Resale	68,050,293	1,943,265	30
7	Total Sales of Electric Energy...	752,976,844	6,740,688	1,271,032
8	OTHER ELECTRIC REVENUES.....	5,780,171	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	758,757,015		
	ELECTRIC OPERATING EXPENSES:		NOTES: * Accounts 411.6 and 411.7, net	
10	Operation & Maintenance Expenses....	584,053,854		
11	Depreciation.....	50,986,207		
12	Deferrals/Amort.of Reglaty.Assets,Net	(27,969,280)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	60,220,392		
14	Income Taxes - Federal.....	1,627,735		
15	Income Taxes - Other.....	(986,608)		
16	Prov. for Deferred Income Taxes - Net	15,466,310		
17	Investment Tax Credit Adj. - Net....	(113,118)		
18	Total Taxes.....	76,214,711		
19	Total Electric Operating Expenses.	683,285,492		
20	ELECTRIC UTILITY OPERATING INCOME.....	75,471,523		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	75,471,523		
24	OTHER INCOME AND DEDUCTIONS - NET.....	7,470,667		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	812,604		
26	TOTAL INCOME.....	83,754,794		
	Interest Charges:			
27	Interest on Long-Term Debt.....	22,768,142		
28	Amort. Debt Disc., Prem. & Expense..	478,275		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	153,781		
30	Other Interest Charges	3,490,096		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(370,071)		
32	Net Interest Charges.....	26,520,223		
33	NET INCOME.....	57,234,571		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	56,413,287		

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 12 Months Ended June 30, 2021

	Average *
Total Utility Plant In Service	\$ 6,807,033
Less: Accumulated Provision for Depreciation	1,440,148
Net Utility Plant	5,366,885
Plus:	
Materials and Supplies, Excluding Fuel	55,418
Net Regulatory Asset - FAS 109	(250,588)
Working Capital Allowance	36,958
Deferred Taxes on CIAC, Net of Gross-Up	35,401
Regulatory Asset - Connecticut Yankee	15,952
Regulatory Asset - Maine Yankee	(8,694)
Other Deferred Assets	29,496
Prepayments	7,411
Less:	
Accumulated Provision for Deferred Income Taxes	1,086,809
Accum. Provision for Def. Income Taxes - FAS109	(250,588)
Customer Deposits	20,016
Reserves	(267,860)
Regulatory Liability - Connecticut Yankee	1,762
Regulatory Liability - Maine Yankee	715
Rate Base	4,697,385
Operating Income	\$ 311,057
Rate of Return	6.62%

* 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 June 30, 2021
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 3,833,531	43.24%	
Preferred Stock	117,020	1.32%	
Common Equity	4,914,326	55.44%	
Total	<u>\$ 8,864,877</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	4.08%	43.24%	1.76%
Preferred Stock	4.75%	1.32%	0.06%
Weighted Costs			<u>1.82%</u>
Rate of Return on Rate Base			6.62%
Less: Weighted Costs			1.82%
Common Equity Component			<u>4.80%</u>
Percentage of Common Equity to Total Capitalization			<u>55.44%</u>
Return on Common Equity			<u>8.66%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended June 30, 2021
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2020	4,550,340
September 2020	4,794,047
December 2020	5,044,486
March 2021	5,071,394
June 2021	5,115,461
Total - 5 Quarters	<u>24,575,728</u>
Common Equity - 5-Q Average	4,915,146
Earnings For Common - 12 Months Ended	\$ 430,321
Return on Common Equity - 5-Q Average	<u>8.75%</u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended June 30, 2021
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,932,299
Less: Accumulated Provision for Depreciation	<u>1,455,869</u>
Net Utility Plant	5,476,430
Plus:	
Materials and Supplies, Excluding Fuel	54,624
Net Regulatory Asset - FAS 109	(245,613)
Working Capital Allowance	36,958
Deferred Taxes on CIAC, Net of Gross-Up	35,476
Regulatory Asset - Connecticut Yankee	16,140
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	30,442
Prepayments	7,836
Less:	
Accumulated Provision for Deferred Income Taxes	1,091,133
Accum. Provision for Def. Income Taxes - FAS109	(245,613)
Customer Deposits	16,130
Reserves	(304,199)
Regulatory Liability - Connecticut Yankee	1,925
Regulatory Liability - Maine Yankee	<u>755</u>
Rate Base	<u><u>4,843,508</u></u>
Operating Income	<u><u>\$ 75,472</u></u>
Rate of Return	<u><u>1.56%</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 June 30, 2021

(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,118,836	44.15%	
Preferred Stock	117,020	1.25%	
Common Equity	<u>5,092,607</u>	54.59%	
Total	<u>\$ 9,328,463</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	0.96%	44.15%	0.42%
Preferred Stock	1.19%	1.25%	<u>0.01%</u>
Weighted Costs			<u>0.43%</u>
Rate of Return on Rate Base			1.56%
Less: Weighted Costs			<u>0.43%</u>
Common Equity Component			1.13%
Percentage of Common Equity to Total Capitalization			<u>54.59%</u>
Return on Common Equity			<u>2.07%</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 June 30, 2021
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2021	5,071,394
June 2021	5,115,461
Total - 2 Quarters	<u>10,186,855</u>
Common Equity - 2-Q Average	5,093,427
Earnings For Common	\$ 114,167
Return on Common Equity - 2-Q Average	<u>2.24%</u>