

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: March 31, 2020
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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.....	1,816,466,142	9,476,107	1,143,141
2	Commercial Service.....	883,016,878	8,676,264	106,574
3	Industrial Service.....	137,654,686	1,942,352	2,973
4	Other Sales to Ultimate Consumers...	29,604,261	216,241	5,006
5	Total Sales to Ultimate Consumers	2,866,741,967	20,310,964	1,257,694
6	Sales for Resale	156,038,839	4,392,832	30
7	Total Sales of Electric Energy...	3,022,780,806	24,703,796	1,257,724
8	OTHER ELECTRIC REVENUES.....	222,398,235	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,245,179,041		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	1,959,250,563		
11	Depreciation.....	310,341,834		
12	Deferrals/Amort.of Reglaty.Assets,Net	(45,812,791)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	335,402,290		
14	Income Taxes - Federal.....	64,473,335		
15	Income Taxes - Other.....	14,865,469		
16	Prov. for Deferred Income Taxes - Net	55,724,862		
17	Investment Tax Credit Adj. - Net....	(759,894)		
18	Total Taxes.....	469,706,062		
19	Total Electric Operating Expenses.	2,693,485,668		
20	ELECTRIC UTILITY OPERATING INCOME.....	551,693,373		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	551,693,373		
24	OTHER INCOME AND DEDUCTIONS - NET.....	5,844,683		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	14,511,704		
26	TOTAL INCOME.....	572,049,760		
	Interest Charges:			
27	Interest on Long-Term Debt.....	148,471,532		
28	Amort. Debt Disc., Prem. & Expense..	2,277,261		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,164,832		
30	Other Interest Charges**	8,456,662		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(7,439,918)		
32	Net Interest Charges.....	152,930,369		
33	NET INCOME.....	419,119,391		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	413,560,782		

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, 2020

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.....	1,816,466,142	9,476,107	1,143,141
2	Commercial Service.....	883,016,878	8,676,264	106,574
3	Industrial Service.....	137,654,686	1,942,352	2,973
4	Other Sales to Ultimate Consumers...	29,604,261	216,241	5,006
5	Total Sales to Ultimate Consumers	2,866,741,967	20,310,964	1,257,694
6	Sales for Resale	156,038,839	4,387,320	30
7	Total Sales of Electric Energy...	3,022,780,806	24,698,284	1,257,724
8	OTHER ELECTRIC REVENUES.....	35,312,128	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,058,092,934		
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	2,326,107,710		
11	Depreciation.....	179,830,654		
12	Deferrals/Amort.of Reglaty.Assets,Net	(44,410,159)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	249,677,738		
14	Income Taxes - Federal.....	48,902,785		
15	Income Taxes - Other.....	13,186,862		
16	Prov. for Deferred Income Taxes - Net	(4,365,143)		
17	Investment Tax Credit Adj. - Net....	(544,635)		
18	Total Taxes.....	306,857,607		
19	Total Electric Operating Expenses.	2,768,385,812		
20	ELECTRIC UTILITY OPERATING INCOME.....	289,707,122		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT **	-		
23	TOTAL UTILITY OPERATING INCOME.....	289,707,122		
24	OTHER INCOME AND DEDUCTIONS - NET.....	9,477,433		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,844,106		
26	TOTAL INCOME.....	305,028,661		
	Interest Charges:			
27	Interest on Long-Term Debt.....	87,511,869		
28	Amort. Debt Disc., Prem. & Expense..	1,366,881		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	637,020		
30	Other Interest Charges**	4,737,186		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,410,578)		
32	Net Interest Charges.....	90,842,378		
33	NET INCOME.....	214,186,283		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	210,901,145		

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: March 31, 2020
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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.....	489,899,342	2,414,832	1,145,899
2	Commercial Service.....	217,892,309	2,036,085	106,846
3	Industrial Service.....	33,984,056	435,968	2,960
4	Other Sales to Ultimate Consumers...	8,488,331	54,601	5,033
5	Total Sales to Ultimate Consumers	750,264,038	4,941,486	1,260,738
6	Sales for Resale	64,613,211	2,151,728	30
7	Total Sales of Electric Energy...	814,877,249	7,093,214	1,260,768
8	OTHER ELECTRIC REVENUES.....	60,014,270	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	874,891,519		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	551,406,056		
11	Depreciation.....	79,552,797		
12	Deferrals/Amort.of Reglaty.Assets,Net	(24,795,212)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	84,252,225		
14	Income Taxes - Federal.....	11,030,194		
15	Income Taxes - Other.....	1,647,681		
16	Prov. for Deferred Income Taxes - Net	22,124,100		
17	Investment Tax Credit Adj. - Net....	(175,362)		
18	Total Taxes.....	118,878,838		
19	Total Electric Operating Expenses.	725,042,479		
20	ELECTRIC UTILITY OPERATING INCOME.....	149,849,040		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	149,849,040		
24	OTHER INCOME AND DEDUCTIONS - NET.....	2,741,117		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	3,919,186		
26	TOTAL INCOME.....	156,509,343		
	Interest Charges:			
27	Interest on Long-Term Debt.....	37,682,301		
28	Amort. Debt Disc., Prem. & Expense..	600,454		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	281,182		
30	Other Interest Charges**	1,166,096		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,959,117)		
32	Net Interest Charges.....	37,770,916		
33	NET INCOME.....	118,738,427		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	117,348,775		

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, 2020

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.....	489,899,342	2,414,832	1,145,899
2	Commercial Service.....	217,892,309	2,036,085	106,846
3	Industrial Service.....	33,984,056	435,968	2,960
4	Other Sales to Ultimate Consumers...	8,488,331	54,601	5,033
5	Total Sales to Ultimate Consumers	750,264,038	4,941,486	1,260,738
6	Sales for Resale	64,613,211	2,151,729	30
7	Total Sales of Electric Energy...	814,877,249	7,093,215	1,260,768
8	OTHER ELECTRIC REVENUES.....	7,449,591	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	822,326,840		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	643,645,041		
11	Depreciation.....	46,215,310		
12	Deferrals/Amort.of Reglaty.Assets,Net	(24,444,554)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	61,791,007		
14	Income Taxes - Federal.....	6,837,646		
15	Income Taxes - Other.....	715,007		
16	Prov. for Deferred Income Taxes - Net	7,330,982		
17	Investment Tax Credit Adj. - Net....	(125,685)		
18	Total Taxes.....	76,548,957		
19	Total Electric Operating Expenses.	741,964,754		
20	ELECTRIC UTILITY OPERATING INCOME.....	80,362,086		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	80,362,086		
24	OTHER INCOME AND DEDUCTIONS - NET.....	2,603,635		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,381,863		
26	TOTAL INCOME.....	84,347,584		
	Interest Charges:			
27	Interest on Long-Term Debt.....	22,278,704		
28	Amort. Debt Disc., Prem. & Expense..	363,826		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	153,781		
30	Other Interest Charges	243,835		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(805,286)		
32	Net Interest Charges.....	22,234,860		
33	NET INCOME.....	62,112,724		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	61,291,440		

NOTES:
* Accounts 411.6 and 411.7, net

Exhibit 1(B)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 12 Months Ended March 31, 2020
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,403,069
Less: Accumulated Provision for Depreciation	<u>1,410,477</u>
Net Utility Plant	4,992,592
Plus:	
Materials and Supplies, Excluding Fuel	51,878
Net Regulatory Asset - FAS 109	(271,435)
Working Capital Allowance	30,957
Deferred Taxes on CIAC, Net of Gross-Up	35,443
Regulatory Asset - Connecticut Yankee	15,556
Regulatory Asset - Maine Yankee	(8,779)
Other Deferred Assets	25,892
Prepayments	6,473
Less:	
Accumulated Provision for Deferred Income Taxes	1,068,430
Accum. Provision for Def. Income Taxes - FAS109	(271,435)
Customer Deposits	31,137
Reserves	(143,025)
Regulatory Liability - Connecticut Yankee	1,495
Regulatory Liability - Maine Yankee	<u>683</u>
Rate Base	<u><u>4,191,292</u></u>
Operating Income	<u><u>\$ 289,707</u></u>
Rate of Return	<u><u>6.91%</u></u>

* 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, 2020
(Thousands of Dollars)

	Amount	Capitalization Ratios
	5-Q Average	5-Q Average
Long-Term Debt	\$ 3,365,546	43.42%
Preferred Stock	117,020	1.51%
Common Equity	4,268,798	55.07%
Total	\$ 7,751,364	100.00%
	Embedded	Average
	Cost	Capitalization
	Ratio	Weighted
	Cost	Cost
Long-Term Debt	4.51%	43.42%
Preferred Stock	4.75%	1.51%
Weighted Costs		2.03%
Rate of Return on Rate Base		6.91%
Less: Weighted Costs		2.03%
Common Equity Component		4.88%
Percentage of Common Equity to Total Capitalization		55.07%
Return on Common Equity		8.86%

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended March 31, 2020
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2019	4,209,098
June 2019	4,136,112
September 2019	4,180,010
December 2019	4,387,510
March 2020	4,435,359
Total - 5 Quarters	<u>21,348,089</u>
Common Equity - 5-Q Average	4,269,618
Earnings For Common - 12 Months Ended	\$ 413,561
Return on Common Equity - 5-Q Average	<u>9.69%</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, 2020
(Thousands of Dollars)

	Average *
Total Utility Plant In Service	\$ 6,525,955
Less: Accumulated Provision for Depreciation	1,418,876
Net Utility Plant	5,107,080
 Plus:	
Materials and Supplies, Excluding Fuel	50,331
Net Regulatory Asset - FAS 109	(264,301)
Working Capital Allowance	30,957
Deferred Taxes on CIAC, Net of Gross-Up	35,449
Regulatory Asset - Connecticut Yankee	15,636
Regulatory Asset - Maine Yankee	(8,761)
Other Deferred Assets	26,690
Prepayments	6,356
 Less:	
Accumulated Provision for Deferred Income Taxes	1,073,757
Accum. Provision for Def. Income Taxes - FAS109	(264,301)
Customer Deposits	32,142
Reserves	(133,025)
Regulatory Liability - Connecticut Yankee	1,548
Regulatory Liability - Maine Yankee	694
Rate Base	4,288,623
Operating Income	\$ 80,362
Rate of Return	1.87%

* 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, 2020
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 3,510,429	43.67%	
Preferred Stock	117,020	1.46%	
Common Equity	4,410,615	54.87%	
Total	<u>\$ 8,038,064</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	1.10%	43.67%	0.48%
Preferred Stock	1.19%	1.46%	0.02%
Weighted Costs			<u>0.50%</u>
Rate of Return on Rate Base			1.87%
Less: Weighted Costs			<u>0.50%</u>
Common Equity Component			1.37%
Percentage of Common Equity to Total Capitalization			<u>54.87%</u>
Return on Common Equity			<u>2.50%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 3 Months Ended March 31, 2020
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
December 2019	4,387,510
March 2020	4,435,359
Total - 2 Quarters	<u>8,822,869</u>
Common Equity - 2-Q Average	4,411,435
Earnings For Common	\$ 117,349
Return on Common Equity - 2-Q Average	<u>2.66%</u>