

## 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, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	1,882,889,453	9,795,073	1,145,357
2	Commercial Service.....	859,109,169	8,377,395	106,616
3	Industrial Service.....	137,104,818	1,908,624	2,971
4	Other Sales to Ultimate Consumers...	28,142,371	206,062	5,008
5	<b>Total Sales to Ultimate Consumers</b>	2,907,245,811	20,287,154	1,259,952
6	<b>Sales for Resale .....</b>	183,165,536	5,778,192	30
7	<b>Total Sales of Electric Energy...</b>	3,090,411,347	26,065,346	1,259,982
8	<b>OTHER ELECTRIC REVENUES.....</b>	227,090,481	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	3,317,501,828		
	<b>ELECTRIC OPERATING EXPENSES:</b>		<b>NOTES:</b>	
10	Operation & Maintenance Expenses....	2,043,101,233	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	315,083,139		
12	Deferrals/Amort.of Reglaty.Assets,Net	(72,111,624)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	328,852,310		
14	Income Taxes - Federal.....	58,614,400		
15	Income Taxes - Other.....	13,990,879		
16	Prov. for Deferred Income Taxes - Net	67,773,622		
17	Investment Tax Credit Adj. - Net....	(740,412)		
18	<b>Total Taxes.....</b>	468,490,799		
19	<b>Total Electric Operating Expenses.</b>	2,754,563,547		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	562,938,281		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	562,938,281		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	8,150,533		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	15,230,661		
26	<b>TOTAL INCOME.....</b>	586,319,475		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	149,689,257		
28	Amort. Debt Disc., Prem. & Expense..	2,339,412		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,149,793		
30	Other Interest Charges .....	8,943,415		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(7,388,529)		
32	<b>Net Interest Charges.....</b>	154,733,348		
33	<b>NET INCOME.....</b>	431,586,127		
34	<b>PREFERRED DIVIDENDS.....</b>	5,558,609		
35	<b>BALANCE FOR COMMON.....</b>	426,027,518		

**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, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	1,882,889,453	9,795,073	1,145,357
2	Commercial Service.....	859,109,169	8,377,395	106,616
3	Industrial Service.....	137,104,818	1,908,624	2,971
4	Other Sales to Ultimate Consumers...	28,142,371	206,062	5,008
5	<b>Total Sales to Ultimate Consumers</b>	2,907,245,811	20,287,154	1,259,952
6	<b>Sales for Resale .....</b>	183,165,536	5,778,192	30
7	<b>Total Sales of Electric Energy...</b>	3,090,411,347	26,065,346	1,259,982
8	<b>OTHER ELECTRIC REVENUES.....</b>	31,928,447	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	3,122,339,794		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	2,414,569,437		
11	Depreciation.....	182,672,184		
12	Deferrals/Amort.of Reglaty.Assets,Net	(70,708,992)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	241,290,116		
14	Income Taxes - Federal.....	39,686,318		
15	Income Taxes - Other.....	10,923,868		
16	Prov. for Deferred Income Taxes - Net	10,686,434		
17	Investment Tax Credit Adj. - Net...	(530,670)		
18	<b>Total Taxes.....</b>	302,056,066		
19	<b>Total Electric Operating Expenses.</b>	2,828,588,695		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	293,751,099		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	293,751,099		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	10,691,357		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	5,887,283		
26	<b>TOTAL INCOME.....</b>	310,329,739		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	88,376,450		
28	Amort. Debt Disc., Prem. & Expense..	1,410,998		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	628,809		
30	Other Interest Charges .....**	4,712,068		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,228,473)		
32	<b>Net Interest Charges.....</b>	91,899,852		
33	<b>NET INCOME.....</b>	218,429,887		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	215,144,749		

**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> June 30, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	469,294,747	2,302,845	1,149,456
2	Commercial Service.....	193,958,174	1,788,555	107,013
3	Industrial Service.....	33,274,144	453,715	2,952
4	Other Sales to Ultimate Consumers...	5,305,431	33,549	5,030
5	<b>Total Sales to Ultimate Consumers</b>	701,832,496	4,578,664	1,264,451
6	<b>Sales for Resale .....</b>	39,257,044	1,585,388	30
7	<b>Total Sales of Electric Energy...</b>	741,089,540	6,164,052	1,264,481
8	<b>OTHER ELECTRIC REVENUES.....</b>	65,081,669	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	806,171,209	<b>NOTES:</b> * Accounts 411.6 and 411.7, net	
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	487,863,726		
11	Depreciation.....	79,575,929		
12	Deferrals/Amort.of Reglaty.Assets,Net	(20,900,360)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	80,304,403		
14	Income Taxes - Federal.....	15,209,773		
15	Income Taxes - Other.....	2,018,677		
16	Prov. for Deferred Income Taxes - Net	15,745,751		
17	Investment Tax Credit Adj. - Net....	(175,362)		
18	<b>Total Taxes.....</b>	113,103,242		
19	<b>Total Electric Operating Expenses.</b>	659,642,537		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	146,528,672		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	146,528,672		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	5,426,352		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	3,939,343		
26	<b>TOTAL INCOME.....</b>	155,894,367		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	37,646,746		
28	Amort. Debt Disc., Prem. & Expense..	600,454		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	281,182		
30	Other Interest Charges .....**	1,922,616		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,827,132)		
32	<b>Net Interest Charges.....</b>	38,623,866		
33	<b>NET INCOME.....</b>	117,270,501		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	115,880,849		

**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, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	469,294,747	2,302,845	1,149,456
2	Commercial Service.....	193,958,174	1,788,555	107,013
3	Industrial Service.....	33,274,144	453,715	2,952
4	Other Sales to Ultimate Consumers...	5,305,431	33,549	5,030
5	<b>Total Sales to Ultimate Consumers</b>	701,832,496	4,578,664	1,264,451
6	<b>Sales for Resale .....</b>	39,257,044	1,585,388	30
7	<b>Total Sales of Electric Energy...</b>	741,089,540	6,164,052	1,264,481
8	<b>OTHER ELECTRIC REVENUES.....</b>	5,232,565	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	746,322,105		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	572,319,712		
11	Depreciation.....	46,219,731		
12	Deferrals/Amort.of Reglaty.Assets,Net	(20,549,702)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	58,350,803		
14	Income Taxes - Federal.....	13,777,706		
15	Income Taxes - Other.....	2,273,718		
16	Prov. for Deferred Income Taxes - Net	(3,560,418)		
17	Investment Tax Credit Adj. - Net....	(125,685)		
18	<b>Total Taxes.....</b>	70,716,124		
19	<b>Total Electric Operating Expenses.</b>	668,705,865		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	77,616,240		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	77,616,240		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	2,696,697		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	1,352,346		
26	<b>TOTAL INCOME.....</b>	81,665,283		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	22,253,455		
28	Amort. Debt Disc., Prem. & Expense..	363,826		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	153,781		
30	Other Interest Charges .....	1,091,069		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(712,933)		
32	<b>Net Interest Charges.....</b>	23,149,198		
33	<b>NET INCOME.....</b>	58,516,085		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	57,694,801		

**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 June 30, 2020**  
**(Thousands of Dollars)**

	<b>Average *</b>
Total Utility Plant In Service	\$ 6,488,659
Less: Accumulated Provision for Depreciation	1,417,228
Net Utility Plant	5,071,431
Plus:	
Materials and Supplies, Excluding Fuel	51,985
Net Regulatory Asset - FAS 109	(266,065)
Working Capital Allowance	32,411
Deferred Taxes on CIAC, Net of Gross-Up	35,370
Regulatory Asset - Connecticut Yankee	15,591
Regulatory Asset - Maine Yankee	(8,771)
Other Deferred Assets	26,012
Prepayments	6,861
Less:	
Accumulated Provision for Deferred Income Taxes	1,071,715
Accum. Provision for Def. Income Taxes - FAS109	(266,065)
Customer Deposits	31,466
Reserves	(133,715)
Regulatory Liability - Connecticut Yankee	1,506
Regulatory Liability - Maine Yankee	681
Rate Base	4,259,237
Operating Income	\$ 293,751
Rate of Return	6.90%

\* 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, 2020  
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 3,468,616	43.78%	
Preferred Stock	117,020	1.48%	
Common Equity	<u>4,337,046</u>	<u>54.74%</u>	
Total	<u>\$ 7,922,682</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	4.42%	43.78%	1.94%
Preferred Stock	4.75%	1.48%	0.07%
Weighted Costs			<u>2.01%</u>
Rate of Return on Rate Base			6.90%
Less: Weighted Costs			<u>2.01%</u>
Common Equity Component			4.89%
Percentage of Common Equity to Total Capitalization			<u>54.74%</u>
Return on Common Equity			<u>8.93%</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, 2020**  
**(Thousands of Dollars)**

<u>Average Common Equity</u>	<u>Amount</u>
June 2019	4,136,112
September 2019	4,180,010
December 2019	4,387,510
March 2020	4,435,359
June 2020	4,550,340
Total - 5 Quarters	<u>21,689,331</u>
Common Equity - 5-Q Average	4,337,866
Earnings For Common - 12 Months Ended	\$ 426,028
Return on Common Equity - 5-Q Average	<u>9.82%</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, 2020**  
**(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,625,138
Less: Accumulated Provision for Depreciation	<u>1,430,013</u>
Net Utility Plant	5,195,124
Plus:	
Materials and Supplies, Excluding Fuel	51,069
Net Regulatory Asset - FAS 109	(258,896)
Working Capital Allowance	32,411
Deferred Taxes on CIAC, Net of Gross-Up	35,209
Regulatory Asset - Connecticut Yankee	15,653
Regulatory Asset - Maine Yankee	(8,757)
Other Deferred Assets	26,222
Prepayments	7,588
Less:	
Accumulated Provision for Deferred Income Taxes	1,077,157
Accum. Provision for Def. Income Taxes - FAS109	(258,896)
Customer Deposits	31,610
Reserves	(122,484)
Regulatory Liability - Connecticut Yankee	1,534
Regulatory Liability - Maine Yankee	<u>678</u>
Rate Base	<u><u>4,366,026</u></u>
Operating Income	<u><u>\$ 77,616</u></u>
Rate of Return	<u><u>1.78%</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, 2020**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 3,510,691	43.24%	
Preferred Stock	117,020	1.44%	
Common Equity	4,492,030	55.32%	
Total	<u>\$ 8,119,741</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%	43.24%	0.48%
Preferred Stock	1.19%	1.44%	0.02%
Weighted Costs			<u>0.50%</u>
Rate of Return on Rate Base			1.78%
Less: Weighted Costs			<u>0.50%</u>
Common Equity Component			1.28%
Percentage of Common Equity to Total Capitalization			<u>55.32%</u>
Return on Common Equity			<u>2.31%</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, 2020**  
**(Thousands of Dollars)**

<u>Average Common Equity</u>	<u>Amount</u>
March 2020	4,435,359
June 2020	4,550,340
Total - 2 Quarters	<u>8,985,699</u>
Common Equity - 2-Q Average	4,492,850
Earnings For Common	\$ 115,881
Return on Common Equity - 2-Q Average	<u>2.58%</u>