

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, 2019
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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.....	1,845,215,889	9,747,880	1,140,364
2	Commercial Service.....	903,344,301	8,759,128	106,406
3	Industrial Service.....	141,647,602	2,037,969	2,996
4	Other Sales to Ultimate Consumers...	31,021,346	227,280	4,936
5	Total Sales to Ultimate Consumers	2,921,229,138	20,772,257	1,254,702
6	Sales for Resale	53,670,545	628,868	30
7	Total Sales of Electric Energy...	2,974,899,683	21,401,125	1,254,732
8	OTHER ELECTRIC REVENUES.....	222,095,927	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,196,995,610		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	1,803,626,729		
11	Depreciation.....	297,364,439		
12	Deferrals/Amort.of Reglaty.Assets,Net	79,520,603		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	352,130,913		
14	Income Taxes - Federal.....	71,460,236		
15	Income Taxes - Other.....	18,448,388		
16	Prov. for Deferred Income Taxes - Net	39,611,778		
17	Investment Tax Credit Adj. - Net....	(801,030)		
18	Total Taxes.....	480,850,285		
19	Total Electric Operating Expenses.	2,661,362,056		
20	ELECTRIC UTILITY OPERATING INCOME.....	535,633,554		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	535,633,554		
24	OTHER INCOME AND DEDUCTIONS - NET.....	8,681,852		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	12,195,765		
26	TOTAL INCOME.....	556,511,171		
	Interest Charges:			
27	Interest on Long-Term Debt.....	144,893,730		
28	Amort. Debt Disc., Prem. & Expense..	2,196,169		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,184,884		
30	Other Interest Charges**	9,120,531		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(6,953,481)		
32	Net Interest Charges.....	150,441,833		
33	NET INCOME.....	406,069,338		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	400,510,729		

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:
September 30, 2019

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.....	1,845,215,889	9,747,880	1,140,364
2	Commercial Service.....	903,344,301	8,759,128	106,406
3	Industrial Service.....	141,647,602	2,037,969	2,996
4	Other Sales to Ultimate Consumers...	31,021,346	227,280	4,936
5	Total Sales to Ultimate Consumers	2,921,229,138	20,772,257	1,254,702
6	Sales for Resale	53,670,545	628,868	30
7	Total Sales of Electric Energy...	2,974,899,683	21,401,125	1,254,732
8	OTHER ELECTRIC REVENUES.....	42,884,856	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,017,784,539		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,158,278,477		
11	Depreciation.....	173,672,854		
12	Deferrals/Amort.of Reglaty.Assets,Net	80,923,235		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	269,103,959		
14	Income Taxes - Federal.....	54,469,337		
15	Income Taxes - Other.....	14,319,067		
16	Prov. for Deferred Income Taxes - Net	(14,196,183)		
17	Investment Tax Credit Adj. - Net....	(574,119)		
18	Total Taxes.....	323,122,061		
19	Total Electric Operating Expenses.	2,735,996,627		
20	ELECTRIC UTILITY OPERATING INCOME.....	281,787,912		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	281,787,912		
24	OTHER INCOME AND DEDUCTIONS - NET.....	14,879,361		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	4,978,426		
26	TOTAL INCOME.....	301,645,699		
	Interest Charges:			
27	Interest on Long-Term Debt.....	85,422,133		
28	Amort. Debt Disc., Prem. & Expense..	1,317,977		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	647,968		
30	Other Interest Charges	5,067,510		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,322,653)		
32	Net Interest Charges.....	89,132,935		
33	NET INCOME.....	212,512,764		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	209,227,626		

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	REPORT FOR THE 3 MONTHS: September 30, 2019
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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.....	513,578,192	2,751,523	1,142,096
2	Commercial Service.....	239,946,970	2,377,121	106,454
3	Industrial Service.....	37,385,869	539,402	2,975
4	Other Sales to Ultimate Consumers...	7,134,415	60,125	5,006
5	Total Sales to Ultimate Consumers	798,045,446	5,728,171	1,256,531
6	Sales for Resale	13,773,992	167,390	30
7	Total Sales of Electric Energy...	811,819,438	5,895,561	1,256,561
8	OTHER ELECTRIC REVENUES.....	48,886,084	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	860,705,522		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	487,595,792		
11	Depreciation.....	77,658,001		
12	Deferrals/Amort.of Reglaty.Assets,Net	22,330,337		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	82,935,166		
14	Income Taxes - Federal.....	32,444,625		
15	Income Taxes - Other.....	11,014,446		
16	Prov. for Deferred Income Taxes - Net	(2,556,566)		
17	Investment Tax Credit Adj. - Net....	(194,844)		
18	Total Taxes.....	123,642,827		
19	Total Electric Operating Expenses.	711,226,957		
20	ELECTRIC UTILITY OPERATING INCOME.....	149,478,565		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	149,478,565		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(1,996,626)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	3,585,943		
26	TOTAL INCOME.....	151,067,882		
	Interest Charges:			
27	Interest on Long-Term Debt.....	36,886,163		
28	Amort. Debt Disc., Prem. & Expense..	539,358		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	296,221		
30	Other Interest Charges**	3,625,874		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,966,542)		
32	Net Interest Charges.....	39,381,074		
33	NET INCOME.....	111,686,808		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	110,297,156		

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:
September 30, 2019

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.....	513,578,192	2,751,523	1,142,096
2	Commercial Service.....	239,946,970	2,377,121	106,454
3	Industrial Service.....	37,385,869	539,402	2,975
4	Other Sales to Ultimate Consumers...	7,134,415	60,125	5,006
5	Total Sales to Ultimate Consumers	798,045,446	5,728,171	1,256,531
6	Sales for Resale	13,773,992	167,390	30
7	Total Sales of Electric Energy...	811,819,438	5,895,561	1,256,561
8	OTHER ELECTRIC REVENUES.....	10,315,482	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	822,134,920		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	588,919,548		
11	Depreciation.....	44,966,536		
12	Deferrals/Amort.of Reglaty.Assets,Net	22,680,995		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	61,557,026		
14	Income Taxes - Federal.....	22,573,514		
15	Income Taxes - Other.....	8,816,120		
16	Prov. for Deferred Income Taxes - Net	(10,215,421)		
17	Investment Tax Credit Adj. - Net....	(139,650)		
18	Total Taxes.....	82,591,589		
19	Total Electric Operating Expenses.	739,158,668		
20	ELECTRIC UTILITY OPERATING INCOME.....	82,976,252		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	82,976,252		
24	OTHER INCOME AND DEDUCTIONS - NET.....	2,893,594		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,661,210		
26	TOTAL INCOME.....	87,531,056		
	Interest Charges:			
27	Interest on Long-Term Debt.....	21,713,446		
28	Amort. Debt Disc., Prem. & Expense..	320,448		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	161,992		
30	Other Interest Charges**	1,909,780		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,011,330)		
32	Net Interest Charges.....	23,094,336		
33	NET INCOME.....	64,436,720		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	63,615,436		

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 September 30, 2019
(Thousands of Dollars)

	Average *
Total Utility Plant In Service	\$ 6,237,689
Less: Accumulated Provision for Depreciation	1,411,151
Net Utility Plant	4,826,538
Plus:	
Materials and Supplies, Excluding Fuel	49,735
Net Regulatory Asset - FAS 109	(280,354)
Working Capital Allowance	29,452
Deferred Taxes on CIAC, Net of Gross-Up	35,461
Regulatory Asset - Connecticut Yankee	15,488
Regulatory Asset - Maine Yankee	(8,794)
Other Deferred Assets	16,416
Prepayments	6,371
Less:	
Accumulated Provision for Deferred Income Taxes	1,060,452
Accum. Provision for Def. Income Taxes - FAS109	(280,354)
Customer Deposits	30,177
Reserves	(158,974)
Regulatory Liability - Connecticut Yankee	1,465
Regulatory Liability - Maine Yankee	679
Rate Base	4,036,868
Operating Income	\$ 281,788
Rate of Return	6.98%

* 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, 2019
 (Thousands of Dollars)

	<u>Amount</u>			<u>Capitalization Ratios</u>
	<u>5-Q Average</u>			<u>5-Q Average</u>
Long-Term Debt	\$ 3,259,258			43.43%
Preferred Stock	117,020			1.56%
Common Equity	4,128,287			55.01%
Total	<u>\$ 7,504,565</u>			<u>100.00%</u>
		<u>Average</u>		
	<u>Embedded Cost</u>	<u>Capitalization Ratio</u>	<u>Weighted Cost</u>	
Long-Term Debt	4.55%	43.43%	1.98%	
Preferred Stock	4.75%	1.56%	0.07%	
Weighted Costs			<u>2.05%</u>	
Rate of Return on Rate Base			6.98%	
Less: Weighted Costs			2.05%	
Common Equity Component			<u>4.93%</u>	
Percentage of Common Equity to Total Capitalization			<u>55.01%</u>	
Return on Common Equity			<u>8.96% *</u>	

* Removing the impact of the recovery of the revenue requirement on capital additions for the period prior to rates effective May 1, 2018 (January to April 2018) as per the approved settlement agreement in DN 17-10-46 reduces the ROE to 8.80%.

Exhibit 1 (C) (2)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended September 30, 2019
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
September 2018	3,921,299
December 2018	4,199,017
March 2019	4,209,098
June 2019	4,136,112
September 2019	4,180,010
Total - 5 Quarters	<u>20,645,536</u>
Common Equity - 5-Q Average	4,129,107
Earnings For Common - 12 Months Ended	\$ 400,511
Return on Common Equity - 5-Q Average	<u>9.70% *</u>

* Removing the impact of the recovery of the revenue requirement on capital additions for the period prior to rates effective May 1, 2018 (January to April 2018) as per the approved settlement agreement in DN 17-10-46 reduces the ROE to 9.61%.

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended September 30, 2019
(Thousands of Dollars)

	Average *
Total Utility Plant In Service	\$ 6,364,111
Less: Accumulated Provision for Depreciation	1,406,465
Net Utility Plant	4,957,647
Plus:	
Materials and Supplies, Excluding Fuel	53,544
Net Regulatory Asset - FAS 109	(273,105)
Working Capital Allowance	29,452
Deferred Taxes on CIAC, Net of Gross-Up	35,384
Regulatory Asset - Connecticut Yankee	15,511
Regulatory Asset - Maine Yankee	(8,789)
Other Deferred Assets	16,207
Prepayments	6,605
Less:	
Accumulated Provision for Deferred Income Taxes	1,066,130
Accum. Provision for Def. Income Taxes - FAS109	(273,105)
Customer Deposits	30,931
Reserves	(140,419)
Regulatory Liability - Connecticut Yankee	1,454
Regulatory Liability - Maine Yankee	673
Rate Base	4,146,794
Operating Income	\$ 82,976
Rate of Return	2.00%

* 2 Quarter Average Rate Base

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, 2019

(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 3,405,700	44.35%	
Preferred Stock	117,020	1.52%	
Common Equity	<u>4,157,241</u>	54.13%	
Total	<u>\$ 7,679,961</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	1.11%	44.35%	0.49%
Preferred Stock	1.19%	1.52%	0.02%
Weighted Costs			<u>0.51%</u>
Rate of Return on Rate Base			2.00%
Less: Weighted Costs			<u>0.51%</u>
Common Equity Component			1.49%
Percentage of Common Equity to Total Capitalization			<u>54.13%</u>
Return on Common Equity			<u>2.75%</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, 2019
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2019	4,136,112
September 2019	4,180,010
Total - 2 Quarters	<u>8,316,122</u>
Common Equity - 2-Q Average	4,158,061
Earnings For Common	\$ 110,297
Return on Common Equity - 2-Q Average	<u>2.65%</u>