

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, 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	SALES	CUSTOMERS
		(OMIT CENTS)	(THOUSANDS kWh)	
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	1,977,996,417	10,041,190	1,147,580
2	Commercial Service.....	858,103,927	8,250,889	106,915
3	Industrial Service.....	137,755,986	1,878,439	2,958
4	Other Sales to Ultimate Consumers...	26,778,642	186,083	5,024
5	Total Sales to Ultimate Consumers	3,000,634,972	20,356,601	1,262,477
6	Sales for Resale	229,276,504	7,750,999	30
7	Total Sales of Electric Energy...	3,229,911,476	28,107,600	1,262,507
8	OTHER ELECTRIC REVENUES.....	234,398,364	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,464,309,840		
	ELECTRIC OPERATING EXPENSES:		NOTES:	
10	Operation & Maintenance Expenses....	2,156,223,393	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	319,627,056		
12	Deferrals/Amort.of Reglaty.Assets,Net	(58,250,309)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	343,880,020		
14	Income Taxes - Federal.....	9,134,272		
15	Income Taxes - Other.....	4,716,743		
16	Prov. for Deferred Income Taxes - Net	123,775,029		
17	Investment Tax Credit Adj. - Net....	(720,930)		
18	Total Taxes.....	480,785,134		
19	Total Electric Operating Expenses.	2,898,385,274		
20	ELECTRIC UTILITY OPERATING INCOME.....	565,924,566		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	565,924,566		
24	OTHER INCOME AND DEDUCTIONS - NET.....	12,504,227		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	15,204,931		
26	TOTAL INCOME.....	593,633,724		
	Interest Charges:			
27	Interest on Long-Term Debt.....	150,485,695		
28	Amort. Debt Disc., Prem. & Expense..	2,400,508		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,134,754		
30	Other Interest Charges**	6,706,923		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(7,090,224)		
32	Net Interest Charges.....	153,637,656		
33	NET INCOME.....	439,996,068		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	434,437,459		

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, 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.....	1,977,996,417	10,041,190	1,147,580
2	Commercial Service.....	858,103,927	8,250,889	106,915
3	Industrial Service.....	137,755,986	1,878,439	2,958
4	Other Sales to Ultimate Consumers...	26,778,642	186,083	5,024
5	Total Sales to Ultimate Consumers	3,000,634,972	20,356,601	1,262,477
6	Sales for Resale	229,276,504	7,750,999	30
7	Total Sales of Electric Energy...	3,229,911,476	28,107,600	1,262,507
8	OTHER ELECTRIC REVENUES.....	26,929,247	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,256,840,723		
	ELECTRIC OPERATING EXPENSES:		NOTES:	
10	Operation & Maintenance Expenses....	2,527,170,806	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	185,468,698		
12	Deferrals/Amort of Reglaty.Assets,Net	(56,847,677)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	250,697,275		
14	Income Taxes - Federal.....	(22,463,322)		
15	Income Taxes - Other.....	(3,736,074)		
16	Prov. for Deferred Income Taxes - Net	83,946,226		
17	Investment Tax Credit Adj. - Net....	(516,705)		
18	Total Taxes.....	307,927,400		
19	Total Electric Operating Expenses.	2,963,719,227		
20	ELECTRIC UTILITY OPERATING INCOME.....	293,121,496		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	293,121,496		
24	OTHER INCOME AND DEDUCTIONS - NET.....	11,839,911		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,503,405		
26	TOTAL INCOME.....	310,464,812		
	Interest Charges:			
27	Interest on Long-Term Debt.....	88,941,961		
28	Amort. Debt Disc., Prem. & Expense..	1,454,376		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	620,598		
30	Other Interest Charges**	3,845,595		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,882,147)		
32	Net Interest Charges.....	91,980,383		
33	NET INCOME.....	218,484,429		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	215,199,291		

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:

September 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	SALES	CUSTOMERS
		(OMIT CENTS)	(THOUSANDS kWh)	
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	608,685,156	2,997,640	1,150,985
2	Commercial Service.....	238,941,727	2,250,614	107,158
3	Industrial Service.....	38,037,037	509,217	2,942
4	Other Sales to Ultimate Consumers...	5,770,686	40,146	5,027
5	Total Sales to Ultimate Consumers	891,434,606	5,797,617	1,266,112
6	Sales for Resale	59,884,959	2,134,686	30
7	Total Sales of Electric Energy...	951,319,565	7,932,303	1,266,142
8	OTHER ELECTRIC REVENUES.....	56,193,968	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,007,513,533		
	<u>ELECTRIC OPERATING EXPENSES:</u>		NOTES:	
10	Operation & Maintenance Expenses....	600,717,952	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	82,201,918		
12	Deferrals/Amort.of Reglaty.Assets,Net	36,191,652		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	97,962,875		
14	Income Taxes - Federal.....	(17,035,503)		
15	Income Taxes - Other.....	1,740,310		
16	Prov. for Deferred Income Taxes - Net	53,444,841		
17	Investment Tax Credit Adj. - Net....	(175,362)		
18	Total Taxes.....	135,937,161		
19	Total Electric Operating Expenses.	855,048,683		
20	ELECTRIC UTILITY OPERATING INCOME.....	152,464,850		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	152,464,850		
24	OTHER INCOME AND DEDUCTIONS - NET.....	2,357,068		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	3,560,212		
26	TOTAL INCOME.....	158,382,130		
	Interest Charges:			
27	Interest on Long-Term Debt.....	37,682,602		
28	Amort. Debt Disc., Prem. & Expense..	600,454		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	281,182		
30	Other Interest Charges**	1,389,380		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,668,238)		
32	Net Interest Charges.....	38,285,380		
33	NET INCOME.....	120,096,750		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	118,707,098		

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, 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.....	608,685,156	2,997,640	1,150,985
2	Commercial Service.....	238,941,727	2,250,614	107,158
3	Industrial Service.....	38,037,037	509,217	2,942
4	Other Sales to Ultimate Consumers...	5,770,686	40,146	5,027
5	Total Sales to Ultimate Consumers	891,434,606	5,797,617	1,266,112
6	Sales for Resale	59,884,959	2,134,686	30
7	Total Sales of Electric Energy...	951,319,565	7,932,303	1,266,142
8	OTHER ELECTRIC REVENUES.....	5,316,282	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	956,635,847		
<u>ELECTRIC OPERATING EXPENSES:</u>				
10	Operation & Maintenance Expenses....	701,520,916	NOTES: * Accounts 411.6 and 411.7, net	
11	Depreciation.....	47,763,050		
12	Deferrals/Amort.of Reglaty.Assets,Net	36,542,310		
<u>PROVISION FOR TAXES:</u>				
13	Taxes Other Than Income Taxes.....	70,964,185		
14	Income Taxes - Federal.....	(39,576,126)		
15	Income Taxes - Other.....	(5,843,822)		
16	Prov. for Deferred Income Taxes - Net	63,044,371		
17	Investment Tax Credit Adj. - Net....	(125,685)		
18	Total Taxes.....	88,462,923		
19	Total Electric Operating Expenses.	874,289,199		
20	ELECTRIC UTILITY OPERATING INCOME.....	82,346,648		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	82,346,648		
24	OTHER INCOME AND DEDUCTIONS - NET.....	4,042,149		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,277,332		
26	TOTAL INCOME.....	87,666,129		
Interest Charges:				
27	Interest on Long-Term Debt.....	22,278,957		
28	Amort. Debt Disc., Prem. & Expense..	363,826		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	153,781		
30	Other Interest Charges**	1,043,305		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(665,003)		
32	Net Interest Charges.....	23,174,866		
33	NET INCOME.....	64,491,263		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	63,669,979		

Exhibit 1(B)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 12 Months Ended September 30, 2020
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,563,699
Less: Accumulated Provision for Depreciation	<u>1,421,498</u>
Net Utility Plant	5,142,201
Plus:	
Materials and Supplies, Excluding Fuel	52,558
Net Regulatory Asset - FAS 109	(261,538)
Working Capital Allowance	34,678
Deferred Taxes on CIAC, Net of Gross-Up	35,319
Regulatory Asset - Connecticut Yankee	15,627
Regulatory Asset - Maine Yankee	(8,763)
Other Deferred Assets	27,151
Prepayments	6,998
Less:	
Accumulated Provision for Deferred Income Taxes	1,075,755
Accum. Provision for Def. Income Taxes - FAS109	(261,538)
Customer Deposits	29,197
Reserves	(164,917)
Regulatory Liability - Connecticut Yankee	1,517
Regulatory Liability - Maine Yankee	<u>677</u>
Rate Base	<u><u>4,363,540</u></u>
Operating Income	<u><u>\$ 293,121</u></u>
Rate of Return	<u><u>6.72%</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 September 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	\$ 3,510,622	43.36%	
Preferred Stock	117,020	1.45%	
Common Equity	<u>4,468,633</u>	<u>55.19%</u>	
Total	<u>\$ 8,096,275</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	4.39%	43.36%	1.90%
Preferred Stock	4.75%	1.45%	0.07%
Weighted Costs			<u>1.97%</u>
Rate of Return on Rate Base			6.72%
Less: Weighted Costs			<u>1.97%</u>
Common Equity Component			4.75%
Percentage of Common Equity to Total Capitalization			<u>55.19%</u>
Return on Common Equity			<u>8.61%</u>

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, 2020
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
September 2019	4,180,010
December 2019	4,387,510
March 2020	4,435,359
June 2020	4,550,340
September 2020	4,794,047
Total - 5 Quarters	<u>22,347,266</u>
Common Equity - 5-Q Average	4,469,453
Earnings For Common - 12 Months Ended	\$ 434,437
Return on Common Equity - 5-Q Average	<u>9.72%</u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended September 30, 2020
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,685,442
Less: Accumulated Provision for Depreciation	<u>1,430,759</u>
Net Utility Plant	5,254,684
Plus:	
Materials and Supplies, Excluding Fuel	54,960
Net Regulatory Asset - FAS 109	(254,984)
Working Capital Allowance	34,678
Deferred Taxes on CIAC, Net of Gross-Up	35,194
Regulatory Asset - Connecticut Yankee	15,671
Regulatory Asset - Maine Yankee	(8,753)
Other Deferred Assets	28,095
Prepayments	7,706
Less:	
Accumulated Provision for Deferred Income Taxes	1,081,872
Accum. Provision for Def. Income Taxes - FAS109	(254,984)
Customer Deposits	25,107
Reserves	(212,570)
Regulatory Liability - Connecticut Yankee	1,518
Regulatory Liability - Maine Yankee	<u>664</u>
Rate Base	<u><u>4,525,644</u></u>
Operating Income	<u><u>\$ 82,347</u></u>
Rate of Return	<u><u>1.82%</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 September 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	\$ 3,510,953	42.30%	
Preferred Stock	117,020	1.41%	
Common Equity	<u>4,671,374</u>	56.29%	
Total	<u>\$ 8,299,347</u>	<u>100.00%</u>	
	<u>Average</u>		
	<u>Embedded Cost</u>	<u>Capitalization Ratio</u>	<u>Weighted Cost</u>
Long-Term Debt	1.10%	42.30%	0.47%
Preferred Stock	1.19%	1.41%	0.02%
Weighted Costs			<u>0.49%</u>
Rate of Return on Rate Base			1.82%
Less: Weighted Costs			<u>0.49%</u>
Common Equity Component			1.33%
Percentage of Common Equity to Total Capitalization			<u>56.29%</u>
Return on Common Equity			<u>2.36%</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, 2020
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2020	4,550,340
September 2020	4,794,047
Total - 2 Quarters	<u>9,344,387</u>
Common Equity - 2-Q Average	4,672,194
Earnings For Common	\$ 118,707
Return on Common Equity - 2-Q Average	<u>2.54%</u>