

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, 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.....	2,001,782,383	10,129,988	1,154,133
2	Commercial Service.....	862,066,065	8,388,982	107,584
3	Industrial Service.....	132,439,189	1,822,324	2,915
4	Other Sales to Ultimate Consumers...	25,171,239	181,901	5,064
5	Total Sales to Ultimate Consumers	3,021,458,876	20,523,195	1,269,696
6	Sales for Resale	344,010,078	7,527,899	30
7	Total Sales of Electric Energy...	3,365,468,954	28,051,094	1,269,726
8	OTHER ELECTRIC REVENUES.....	273,418,794	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,638,887,748		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses...	2,108,111,829		
11	Depreciation.....	354,593,298		
12	Deferrals/Amort.of Reglaty.Assets,Net	39,675,810		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	360,946,671		
14	Income Taxes - Federal.....	28,076,628		
15	Income Taxes - Other.....	(11,666,301)		
16	Prov. for Deferred Income Taxes - Net	145,388,591		
17	Investment Tax Credit Adj. - Net....	(648,843)		
18	Total Taxes.....	522,096,746		
19	Total Electric Operating Expenses.	3,024,477,683		
20	ELECTRIC UTILITY OPERATING INCOME.....	614,410,065		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	614,410,065		
24	OTHER INCOME AND DEDUCTIONS - NET.....	19,475,430		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	7,407,693		
26	TOTAL INCOME.....	641,293,188		
	Interest Charges:			
27	Interest on Long-Term Debt.....	154,992,206		
28	Amort. Debt Disc., Prem. & Expense..	3,108,570		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,129,301		
30	Other Interest Charges**	6,688,802		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,139,659)		
32	Net Interest Charges.....	162,779,220		
33	NET INCOME.....	478,513,968		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	472,955,359		

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, 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.....	2,001,782,383	10,129,988	1,154,133
2	Commercial Service.....	862,066,065	8,388,982	107,584
3	Industrial Service.....	132,439,189	1,822,324	2,915
4	Other Sales to Ultimate Consumers...	25,171,239	181,901	5,064
5	Total Sales to Ultimate Consumers	3,021,458,876	20,523,195	1,269,696
6	Sales for Resale	344,010,078	7,527,899	30
7	Total Sales of Electric Energy...	3,365,468,954	28,051,094	1,269,726
8	OTHER ELECTRIC REVENUES.....	24,930,754	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,390,399,708		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,496,170,440		
11	Depreciation.....	204,611,397		
12	Deferrals/Amort.of Reglaty.Assets,Net	41,078,442		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	256,775,148		
14	Income Taxes - Federal.....	(24,989,885)		
15	Income Taxes - Other.....	(35,697,624)		
16	Prov. for Deferred Income Taxes - Net	130,111,957		
17	Investment Tax Credit Adj. - Net...	(465,039)		
18	Total Taxes.....	325,734,557		
19	Total Electric Operating Expenses.	3,067,594,836		
20	ELECTRIC UTILITY OPERATING INCOME.....	322,804,872		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	322,804,872		
24	OTHER INCOME AND DEDUCTIONS - NET.....	18,266,707		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	3,546,175		
26	TOTAL INCOME.....	344,617,754		
	Interest Charges:			
27	Interest on Long-Term Debt.....	91,556,220		
28	Amort. Debt Disc., Prem. & Expense..	1,880,349		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	617,620		
30	Other Interest Charges**	5,337,990		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,634,920)		
32	Net Interest Charges.....	97,757,259		
33	NET INCOME.....	246,860,495		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	243,575,357		

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:

September 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.....	572,011,060	2,874,473	1,156,739
2	Commercial Service.....	243,360,395	2,383,888	107,725
3	Industrial Service.....	35,017,079	470,364	2,906
4	Other Sales to Ultimate Consumers...	6,071,980	47,238	5,038
5	Total Sales to Ultimate Consumers	856,460,514	5,775,963	1,272,408
6	Sales for Resale	100,234,837	2,053,879	30
7	Total Sales of Electric Energy...	956,695,351	7,829,842	1,272,438
8	OTHER ELECTRIC REVENUES.....	65,189,520	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,021,884,871		
	ELECTRIC OPERATING EXPENSES:		NOTES:	
10	Operation & Maintenance Expenses...	592,281,216	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	89,759,403		
12	Deferrals/Amort.of Reglaty.Assets,Net	25,717,394		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	99,875,136		
14	Income Taxes - Federal.....	3,358,666		
15	Income Taxes - Other.....	(10,299,604)		
16	Prov. for Deferred Income Taxes - Net	51,113,076		
17	Investment Tax Credit Adj. - Net....	(157,827)		
18	Total Taxes.....	143,889,447		
19	Total Electric Operating Expenses.	851,647,460		
20	ELECTRIC UTILITY OPERATING INCOME.....	170,237,411		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT **	-		
23	TOTAL UTILITY OPERATING INCOME.....	170,237,411		
24	OTHER INCOME AND DEDUCTIONS - NET.....	33,559,471		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,697,222		
26	TOTAL INCOME.....	205,494,104		
	Interest Charges:			
27	Interest on Long-Term Debt.....	40,171,102		
28	Amort. Debt Disc., Prem. & Expense..	897,050		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	285,755		
30	Other Interest Charges**	2,043,263		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(634,265)		
32	Net Interest Charges.....	42,762,905		
33	NET INCOME.....	162,731,199		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	161,341,547		

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: September 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.....	572,011,060	2,874,473	1,156,739
2	Commercial Service.....	243,360,395	2,383,888	107,725
3	Industrial Service.....	35,017,079	470,364	2,906
4	Other Sales to Ultimate Consumers...	6,071,980	47,238	5,038
5	Total Sales to Ultimate Consumers	856,460,514	5,775,963	1,272,408
6	Sales for Resale	100,234,837	2,053,879	30
7	Total Sales of Electric Energy...	956,695,351	7,829,842	1,272,438
8	OTHER ELECTRIC REVENUES.....	8,919,254	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	965,614,605		
	ELECTRIC OPERATING EXPENSES:		NOTES: * Accounts 411.6 and 411.7, net	
10	Operation & Maintenance Expenses....	703,973,487		
11	Depreciation.....	51,753,152		
12	Deferrals/Amort.of Reglaty.Assets,Net	26,068,052		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	71,751,472		
14	Income Taxes - Federal.....	(21,545,031)		
15	Income Taxes - Other.....	(23,171,866)		
16	Prov. for Deferred Income Taxes - Net	62,755,290		
17	Investment Tax Credit Adj. - Net....	(113,118)		
18	Total Taxes.....	89,676,747		
19	Total Electric Operating Expenses.	871,471,438		
20	ELECTRIC UTILITY OPERATING INCOME.....	94,143,167		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	94,143,167		
24	OTHER INCOME AND DEDUCTIONS - NET.....	31,626,825		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	769,666		
26	TOTAL INCOME.....	126,539,658		
	Interest Charges:			
27	Interest on Long-Term Debt.....	23,593,170		
28	Amort. Debt Disc., Prem. & Expense..	535,882		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	156,278		
30	Other Interest Charges	1,753,313		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(309,683)		
32	Net Interest Charges.....	25,728,960		
33	NET INCOME.....	100,810,698		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	99,989,414		

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

	Average *
Total Utility Plant In Service	\$ 6,877,728
Less: Accumulated Provision for Depreciation	1,446,684
Net Utility Plant	5,431,044
Plus:	
Materials and Supplies, Excluding Fuel	55,962
Net Regulatory Asset - FAS 109	(247,672)
Working Capital Allowance	37,296
Deferred Taxes on CIAC, Net of Gross-Up	35,255
Regulatory Asset - Connecticut Yankee	16,048
Regulatory Asset - Maine Yankee	(8,674)
Other Deferred Assets	30,021
Prepayments	7,320
Less:	
Accumulated Provision for Deferred Income Taxes	1,089,429
Accum. Provision for Def. Income Taxes - FAS109	(247,672)
Customer Deposits	16,730
Reserves	(325,410)
Regulatory Liability - Connecticut Yankee	1,836
Regulatory Liability - Maine Yankee	730
Rate Base	4,820,957
Operating Income	\$ 322,805
Rate of Return	6.70%

* 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, 2021
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 3,973,119	43.58%	
Preferred Stock	117,020	1.28%	
Common Equity	<u>5,027,082</u>	<u>55.14%</u>	
Total	<u>\$ 9,117,221</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	4.01%	43.58%	1.75%
Preferred Stock	4.75%	1.28%	0.06%
Weighted Costs			<u>1.81%</u>
Rate of Return on Rate Base			6.70%
Less: Weighted Costs			<u>1.81%</u>
Common Equity Component			4.89%
Percentage of Common Equity to Total Capitalization			<u>55.14%</u>
Return on Common Equity			<u>8.87%</u>

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

<u>Average Common Equity</u>	<u>Amount</u>
September 2020	4,794,047
December 2020	5,044,486
March 2021	5,071,394
June 2021	5,115,461
September 2021	5,114,124
Total - 5 Quarters	<u>25,139,512</u>
Common Equity - 5-Q Average	5,027,902
Earnings For Common - 12 Months Ended	\$ 472,955
Return on Common Equity - 5-Q Average	<u>9.41%</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, 2021
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,992,009
Less: Accumulated Provision for Depreciation	<u>1,464,804</u>
Net Utility Plant	5,527,206
Plus:	
Materials and Supplies, Excluding Fuel	53,421
Net Regulatory Asset - FAS 109	(242,040)
Working Capital Allowance	37,296
Deferred Taxes on CIAC, Net of Gross-Up	34,967
Regulatory Asset - Connecticut Yankee	16,140
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	28,779
Prepayments	8,357
Less:	
Accumulated Provision for Deferred Income Taxes	1,091,955
Accum. Provision for Def. Income Taxes - FAS109	(242,040)
Customer Deposits	15,179
Reserves	(349,679)
Regulatory Liability - Connecticut Yankee	1,906
Regulatory Liability - Maine Yankee	<u>748</u>
Rate Base	<u><u>4,937,401</u></u>
Operating Income	<u><u>\$ 94,143</u></u>
Rate of Return	<u><u>1.91%</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, 2021

(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,269,089	44.94%	
Preferred Stock	117,020	1.23%	
Common Equity	<u>5,113,972</u>	53.83%	
Total	<u>\$ 9,500,081</u>	<u>100.00%</u>	
		Average	
	<u>Embedded</u>	<u>Capitalization</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Ratio</u>	<u>Cost</u>
Long-Term Debt	0.97%	44.94%	0.44%
Preferred Stock	1.19%	1.23%	<u>0.01%</u>
Weighted Costs			<u><u>0.45%</u></u>
Rate of Return on Rate Base			1.91%
Less: Weighted Costs			<u>0.45%</u>
Common Equity Component			1.46%
Percentage of Common Equity to Total Capitalization			<u>53.83%</u>
Return on Common Equity			<u><u>2.71%</u></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, 2021
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2021	5,115,461
September 2021	5,114,124
Total - 2 Quarters	<u>10,229,585</u>
Common Equity - 2-Q Average	5,114,792
Earnings For Common	\$ 161,342
Return on Common Equity - 2-Q Average	<u>3.15%</u>