

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: December 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.....	2,011,090,167	10,055,566	1,149,579
2	Commercial Service.....	852,736,394	8,015,965	107,094
3	Industrial Service.....	137,532,476	1,868,615	2,944
4	Other Sales to Ultimate Consumers...	25,554,073	173,127	5,036
5	Total Sales to Ultimate Consumers	3,026,913,110	20,113,273	1,264,653
6	Sales for Resale	229,893,519	7,454,951	30
7	Total Sales of Electric Energy...	3,256,806,629	27,568,224	1,264,683
8	OTHER ELECTRIC REVENUES.....	253,463,878	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,510,270,507		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,109,661,260		
11	Depreciation.....	330,682,354		
12	Deferrals/Amort.of Reglaty.Assets,Net	(9,494,317)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	347,097,038		
14	Income Taxes - Federal.....	7,639,771		
15	Income Taxes - Other.....	(691,194)		
16	Prov. for Deferred Income Taxes - Net	138,824,086		
17	Investment Tax Credit Adj. - Net....	(701,448)		
18	Total Taxes.....	492,168,253		
19	Total Electric Operating Expenses.	2,923,017,550		
20	ELECTRIC UTILITY OPERATING INCOME.....	587,252,957		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	587,252,957		
24	OTHER INCOME AND DEDUCTIONS - NET.....	10,101,816		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	13,766,820		
26	TOTAL INCOME.....	611,121,593		
	Interest Charges:			
27	Interest on Long-Term Debt.....	150,943,949		
28	Amort. Debt Disc., Prem. & Expense..	2,457,270		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,124,728		
30	Other Interest Charges**	5,218,122		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(6,556,381)		
32	Net Interest Charges.....	153,187,688		
33	NET INCOME.....	457,933,905		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	452,375,296		

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:
December 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.....	2,011,090,167	10,055,566	1,149,579
2	Commercial Service.....	852,736,394	8,015,965	107,094
3	Industrial Service.....	137,532,476	1,868,615	20,944
4	Other Sales to Ultimate Consumers...	25,554,073	173,127	5,036
5	Total Sales to Ultimate Consumers	3,026,913,110	20,113,273	1,282,653
6	Sales for Resale	229,893,519	7,454,951	30
7	Total Sales of Electric Energy...	3,256,806,629	27,568,224	1,282,683
8	OTHER ELECTRIC REVENUES.....	23,500,338	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,280,306,967		
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	2,472,666,946		
11	Depreciation.....	191,950,607		
12	Deferrals/Amort.of Reglaty.Assets,Net	(8,091,685)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	250,430,670		
14	Income Taxes - Federal.....	(27,833,645)		
15	Income Taxes - Other.....	(12,554,704)		
16	Prov. for Deferred Income Taxes - Net	103,406,591		
17	Investment Tax Credit Adj. - Net....	(502,740)		
18	Total Taxes.....	312,946,172		
19	Total Electric Operating Expenses.	2,969,472,040		
20	ELECTRIC UTILITY OPERATING INCOME.....	310,834,927		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	310,834,927		
24	OTHER INCOME AND DEDUCTIONS - NET.....	10,565,671		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,155,981		
26	TOTAL INCOME.....	326,556,579		
	Interest Charges:			
27	Interest on Long-Term Debt.....	89,249,196		
28	Amort. Debt Disc., Prem. & Expense..	1,482,170		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	615,123		
30	Other Interest Charges**	2,658,407		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,765,769)		
32	Net Interest Charges.....	91,239,127		
33	NET INCOME.....	235,317,452		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	232,032,314		

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: December 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.....	443,210,921	2,340,249	1,151,975
2	Commercial Service.....	201,944,184	1,940,711	107,359
3	Industrial Service.....	32,237,239	469,715	2,922
4	Other Sales to Ultimate Consumers...	5,989,625	44,830	5,050
5	Total Sales to Ultimate Consumers	683,381,969	4,795,505	1,267,306
6	Sales for Resale	66,138,305	1,583,149	30
7	Total Sales of Electric Energy...	749,520,274	6,378,654	1,267,336
8	OTHER ELECTRIC REVENUES.....	72,173,972	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	821,694,246		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	469,673,527		
11	Depreciation.....	89,351,711		
12	Deferrals/Amort.of Reglaty.Assets,Net	9,604		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	84,577,535		
14	Income Taxes - Federal.....	(1,564,693)		
15	Income Taxes - Other.....	(6,097,862)		
16	Prov. for Deferred Income Taxes - Net	47,509,394		
17	Investment Tax Credit Adj. - Net....	(175,362)		
18	Total Taxes.....	124,249,012		
19	Total Electric Operating Expenses.	683,283,854		
20	ELECTRIC UTILITY OPERATING INCOME.....	138,410,392		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	138,410,392		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(422,721)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,348,079		
26	TOTAL INCOME.....	140,335,750		
	Interest Charges:			
27	Interest on Long-Term Debt.....	37,932,301		
28	Amort. Debt Disc., Prem. & Expense..	655,909		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	281,182		
30	Other Interest Charges**	740,025		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,101,894)		
32	Net Interest Charges.....	38,507,523		
33	NET INCOME.....	101,828,227		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	100,438,575		

NOTES:
* Accounts 411.6 and 411.7, net

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:
December 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.....	443,210,921	2,340,249	1,151,975
2	Commercial Service.....	201,944,184	1,940,711	107,359
3	Industrial Service.....	32,237,239	469,715	2,922
4	Other Sales to Ultimate Consumers...	5,989,625	44,830	5,050
5	Total Sales to Ultimate Consumers	683,381,969	4,795,505	1,267,306
6	Sales for Resale	66,138,305	1,583,149	30
7	Total Sales of Electric Energy...	749,520,274	6,378,654	1,267,336
8	OTHER ELECTRIC REVENUES.....	5,501,900	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	755,022,174		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	555,181,276		
11	Depreciation.....	51,752,516		
12	Deferrals/Amort.of Reglaty.Assets,Net	360,262		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	59,324,676		
14	Income Taxes - Federal.....	(8,872,871)		
15	Income Taxes - Other.....	(9,699,607)		
16	Prov. for Deferred Income Taxes - Net	36,591,656		
17	Investment Tax Credit Adj. - Net....	(125,685)		
18	Total Taxes.....	77,218,169		
19	Total Electric Operating Expenses.	684,512,223		
20	ELECTRIC UTILITY OPERATING INCOME.....	70,509,951		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	70,509,951		
24	OTHER INCOME AND DEDUCTIONS - NET.....	1,223,191		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,144,441		
26	TOTAL INCOME.....	72,877,583		
	Interest Charges:			
27	Interest on Long-Term Debt.....	22,438,079		
28	Amort. Debt Disc., Prem. & Expense..	390,692		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	153,781		
30	Other Interest Charges	280,196		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(582,546)		
32	Net Interest Charges.....	22,680,202		
33	NET INCOME.....	50,197,381		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	49,376,097		

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 December 31, 2020

	Average *
Total Utility Plant In Service	\$ 6,644,496
Less: Accumulated Provision for Depreciation	1,425,351
Net Utility Plant	5,219,145
Plus:	
Materials and Supplies, Excluding Fuel	53,701
Net Regulatory Asset - FAS 109	(258,063)
Working Capital Allowance	35,173
Deferred Taxes on CIAC, Net of Gross-Up	35,391
Regulatory Asset - Connecticut Yankee	15,751
Regulatory Asset - Maine Yankee	(8,736)
Other Deferred Assets	27,996
Prepayments	6,819
Less:	
Accumulated Provision for Deferred Income Taxes	1,079,859
Accum. Provision for Def. Income Taxes - FAS109	(258,063)
Customer Deposits	26,421
Reserves	(199,391)
Regulatory Liability - Connecticut Yankee	1,611
Regulatory Liability - Maine Yankee	691
Rate Base	4,476,049
Operating Income	\$ 310,835
Rate of Return	6.94%

* 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 December 31, 2020
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 3,590,168	43.01%	
Preferred Stock	117,020	1.40%	
Common Equity	<u>4,640,225</u>	<u>55.59%</u>	
Total	<u>\$ 8,347,413</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	4.30%	43.01%	1.85%
Preferred Stock	4.75%	1.40%	<u>0.07%</u>
Weighted Costs			<u>1.92%</u>
Rate of Return on Rate Base			6.94%
Less: Weighted Costs			<u>1.92%</u>
Common Equity Component			5.02%
Percentage of Common Equity to Total Capitalization			<u>55.59%</u>
Return on Common Equity			<u>9.03%</u>

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

<u>Average Common Equity</u>	<u>Amount</u>
December 2019	4,387,510
March 2020	4,435,359
June 2020	4,550,340
September 2020	4,794,047
December 2020	5,037,969
Total - 5 Quarters	<u>23,205,225</u>
Common Equity - 5-Q Average	4,641,045
Earnings For Common - 12 Months Ended	\$ 452,375
Return on Common Equity - 5-Q Average	<u>9.75%</u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended December 31, 2020
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 6,753,705
Less: Accumulated Provision for Depreciation	<u>1,426,773</u>
Net Utility Plant	5,326,932
Plus:	
Materials and Supplies, Excluding Fuel	57,834
Net Regulatory Asset - FAS 109	(253,100)
Working Capital Allowance	35,173
Deferred Taxes on CIAC, Net of Gross-Up	35,436
Regulatory Asset - Connecticut Yankee	15,910
Regulatory Asset - Maine Yankee	(8,703)
Other Deferred Assets	30,819
Prepayments	6,500
Less:	
Accumulated Provision for Deferred Income Taxes	1,086,490
Accum. Provision for Def. Income Taxes - FAS109	(253,100)
Customer Deposits	18,318
Reserves	(304,610)
Regulatory Liability - Connecticut Yankee	1,718
Regulatory Liability - Maine Yankee	<u>699</u>
Rate Base	<u><u>4,697,285</u></u>
Operating Income	<u><u>\$ 70,510</u></u>
Rate of Return	<u><u>1.50%</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 December 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	\$ 3,709,579	42.44%	
Preferred Stock	117,020	1.34%	
Common Equity	4,915,188	56.22%	
Total	<u>\$ 8,741,787</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	1.05%	42.44%	0.45%
Preferred Stock	1.19%	1.34%	0.02%
Weighted Costs			<u>0.47%</u>
Rate of Return on Rate Base			1.50%
Less: Weighted Costs			<u>0.47%</u>
Common Equity Component			1.03%
Percentage of Common Equity to Total Capitalization			<u>56.22%</u>
Return on Common Equity			<u>1.83%</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 December 31, 2020
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
September 2020	4,794,047
December 2020	5,037,969
Total - 2 Quarters	<u>9,832,016</u>
Common Equity - 2-Q Average	4,916,008
Earnings For Common	\$ 100,439
Return on Common Equity - 2-Q Average	<u>2.04%</u>