Receivables, Not net of allowance for uncollectible accounts of \$29,261 and \$24,761 as of June 30, 2021         37,443         \$3,837           Accounts Receivable from Affiliated Companies         10,986         6,518           Unbilled Revenues         9,304         18,725           Tuel, Materials and Supplies         9,900         2,990           Regulatory Assets         56,203         80,794           Prepayments and Other Current Assets         1,125,761         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets         223,663         233,585           Regulatory Assets         223,663         233,585           Regulatory Assets         220,618         15,367           Other Long-Term Assets         20,618         15,367           Total Assets         2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION         2         2,861,161           Current Liabilities         5         168,300         \$ 187,300           Accounts Payable to Affiliated Companies         6,810         9,807           Accounts Payable to Affiliated Companies         2,23,84         2,615           Regulatory Liabilities         20,707         2,28,4           Other Cur	(Thousands of Dollars)	As	s of June 30, 2021	As of December 31, 2020		
Cash         \$         481         \$         \$1           Receivables, Net (set of allowance for uncollectible accounts of \$29,261 and \$24,761 as of June 30, 2021 and \$24,762 and \$24,762 as of June 30, 2021 as of June 30, 2021 and \$24,762 as of June 30, 2021 as of June 30, 2021 as of June 30, 202	ASSETS					
Receivables. Not (net of allowance for uncollectible accounts of \$29,261 and \$24,761 as of June 30, 2021.         37,443         \$3,837           Accounts Receivable from Affiliated Companies         10,986         6,518           Unbilled Revenues         9,334         18,727           Tuel, Materials and Supplies         9,090         9,790           Regulatory Assets         56,203         80,794           Total Current Assets         1125,764         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets         223,585         223,585           Regulatory Assets         223,663         233,585           Regulatory Assets         220,661         3,361           Other Long-Term Assets         20,661         3,361           Total Assets         2,061         1,367           Total Assets         \$ 2,242,705         \$ 2,186,161           LIMILITIES AND CAPITALIZATION         \$ 168,300         \$ 187,300           Current Liabilities         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 168,300         \$ 187,300           Coffered Credits and Other Liabi	Current Assets:					
and December 31, 2002, respectively)         37,443         58,87           Accoumts Receivable from Affiliated Companies         9,34         18,77           Fuel, Macrials and Supplies         9,00         9,790           Regulatory Assets         5,00         80,794           Proporty Assets         1,417         454           Total Current Assets         125,764         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets         223,663         233,585           Regulatory Asset         223,663         33,515           Other Long-Term Assets         20,618         1,336           Other Long-Term Assets         20,618         1,336           Total Deferred Debits and Other Assets         20,618         1,336           Total Deferred Debits and Other Assets         \$2,242,705         \$2,186,161           Intal Deferred Debits and Other Assets         \$2,242,705         \$2,186,161	Cash	\$	481	\$	51	
Accounts Receivable from Affiliated Companies         10,986         5,181           Unbilled Revenues         9,334         18,727           Fuel, Materials and Supplies         9,000         9,700           Regulatory Assets         56,203         80,794           Total Current Assets         1,147         454           Total Current Assets         125,764         170,171           Property, Plant and Equipment, Net         1,835,907         1,733,423           Deferred Debits and Other Assets:         223,663         233,585           Prepaid PBOP         36,663         33,615           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         \$2,322,705         \$2,186,161           LIABILITIES AND CAPITALIZATION         \$168,300         \$187,300           Current Liabilities         \$2,322,705         \$2,186,161           Accounts Payable to Eversource Parent         \$1,683         26,151           Accounts Payable to Eversource Parent         \$1,683         26,151           Accounts Payable to Affiliated Companies         \$2,238         26,151           Regulatory Liabilities         \$2,238         26,152           Deferred Credits and Other Liabilities         \$20,702         210,457	Receivables, Net (net of allowance for uncollectible accounts of \$29,261 and \$24,761 as of June 30, 2021 and December 31, 2020, respectively)		37,443		53,837	
Ueblied Revenues         9,34         18,72           Fuel, Materials and Supplies         9,90         9,790           Regulatory Assets         56,03         80,794           Prepayments and Other Current Assets         1,417         454           Total Current Assets         125,764         170,171           Propertry, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets         2         223,663         233,585           Prepaid PBOP         36,63         33,615         36,615         15,367           Other Long-Term Assets         20,618         15,367         1           Total Deferred Debits and Other Assets         2,242,705         2,186,161           Total Assets         \$ 2,242,705         2,186,161           Total Assets         \$ 2,242,705         \$ 2,186,161           Total Assets         \$ 1,830         \$ 18,300           Sepalset to Eversource Parent         \$ 1,830         \$ 18,300           Accounts Payable to Eversource Parent         \$ 1,830         \$ 18,300           Accounts Payable to Affiliated Companies         22,388         26,615           Regulatory Liabilities         21,222         36,33           Total Current Liabilities <th< td=""><td></td><td></td><td>10,986</td><td></td><td>6,518</td></th<>			10,986		6,518	
Regulatory Assets         56,203         80,794           Proporty Proporty and and Querral Assets         1,417         454           Total Current Assets         125,764         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets         223,663         233,585           Regulatory Assets         220,681         15,367           Other Long-Term Assets         20,688         15,367           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities         \$ 168,300         \$ 187,300           Accounts Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Eversource Parent         \$ 23,88         26,615           Regulatory Liabilities         50,077         22,88           Other Current Liabilities         32,917         30,209           Deferred Credits and Other Liabilities           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,91         20,000           Accumulated Deferred Income	-		9,334		18,727	
Regulatory Assets         56,203         80,794           Proporty Proporty and and Querral Assets         1,417         454           Total Current Assets         125,764         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets         223,663         233,585           Regulatory Assets         220,681         15,367           Other Long-Term Assets         20,688         15,367           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities         \$ 168,300         \$ 187,300           Accounts Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Eversource Parent         \$ 23,88         26,615           Regulatory Liabilities         50,077         22,88           Other Current Liabilities         32,917         30,209           Deferred Credits and Other Liabilities           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,91         20,000           Accumulated Deferred Income	Fuel, Materials and Supplies		9,900		9,790	
Prepayments and Other Current Assets         1,417         454           Total Current Assets         125,764         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets:         223,663         233,588           Regulatory Assets         20,681         15,365           Other Long-Term Assets         20,681         15,365           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION         ****  **Current Liabilities**         \$ 168,300         \$ 187,300           Accounts Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 20,388         26,615           Regulatory Liabilities         \$ 9,077         22,848           Other Current Liabilities         \$ 17,342         15,633           Total Current Liabilities         \$ 20,702         210,479           Accumulated Deferred Income Taxes         \$ 204,702         210,479           Regulatory Liabilities         \$ 20,470         210,457           Regulatory Liabilities         \$ 20,470         210,457           Regulatory Liabil	Regulatory Assets		56,203		80,794	
Total Current Assets         125,764         170,171           Property, Plant and Equipment, Net         1,835,997         1,733,423           Deferred Debits and Other Assets:         223,663         233,585           Propaid PBOP         36,663         33,615           Other Long-Term Assets         20,618         15,367           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         \$ 2,242,705         \$ 2,186,161           Current Liabilities         \$ 168,300         \$ 187,300           Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 22,388         2,615           Regulatory Liabilities         50,077         22,884           Other Current Liabilities         372,917         349,200           Deferred Credits and Other Liabilities         372,917         349,200           Deferred Credits and Other Liabilities         204,702         210,457           Regulatory Liabilities         204,702         210,457           Regulatory Liabilities         5,505         5,123           Total Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         5,505         5,123					454	
Deferred Debits and Other Assets:           Regulatory Assets         223,663         233,585           Prepaid PBOP         36,663         33,615           Other Long-Term Assets         280,944         282,567           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         \$ 2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities:           Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affliated Companies         22,388         2,615           Accounts Payable to Affliated Companies         5,007         22,854           Cother Current Liabilities         5,007         22,854           Other Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         20,816           Accured Pension and SERP         41,322         56,093           Other Long-Term Liabilities         511,871         525,888           Long-Term Debt         498,518         498,710						
Regulatory Assets         223,663         233,585           Prepaid PBOP         36,663         33,615           Other Long-Term Assets         20,618         15,367           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         \$ 2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities:           Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 9,810         \$ 6,807           Accounts Payable to Affiliated Companies         \$ 50,077         22,854           Regulatory Liabilities         \$ 50,077         22,854           Other Current Liabilities         \$ 17,342         15,633           Total Credits and Other Liabilities         \$ 204,702         210,457           Regulatory Liabilities         \$ 204,702         210,457           Regulatory Liabilities         \$ 204,702         20,165           Accumulated Deferred Income Taxes         \$ 204,702         20,165           Accumulated Person and SERP         \$ 1,225         6,693           Other Long-Term Liabilities         \$ 5,506         51,232           Total Deferred Credi	Property, Plant and Equipment, Net		1,835,997		1,733,423	
Prepaid PBOP         36,663         33,615           Other Long-Term Assets         20,618         15,567           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         \$2,242,705         \$2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities:         ***           Notes Payable to Eversource Parent         \$168,300         \$187,300           Accounts Payable to Affiliated Companies         \$2,238         26,615           Regulatory Liabilities         \$0,077         22,884           Other Current Liabilities         \$17,342         \$15,633           Total Current Liabilities         \$20,772         \$34,209           Deferred Credits and Other Liabilities         \$20,4702         \$21,845           Accumulated Deferred Income Taxes         \$20,4702         \$20,457           Regulatory Liabilities         \$20,4702         \$20,457           Regulatory Liabilities         \$20,4702         \$20,457           Accumulated Deferred Income Taxes         \$20,409         \$20,909           Other Long-Term Liabilities         \$5,056         \$1,232           Total Deferred Credits and Other Liabilities         \$5,056         \$1,232 <td>Deferred Debits and Other Assets:</td> <td></td> <td></td> <td></td> <td></td>	Deferred Debits and Other Assets:					
Other Long-Term Assets         20.618         15,367           Total Deferred Debits and Other Assets         280,944         282,567           Total Assets         \$ 2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities:           Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 20,807         22,838           Accounts Payable to Affiliated Companies         \$ 50,077         22,834           Other Current Liabilities         50,077         22,854           Other Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities         204,702         210,457           Regulatory Liabilities         201,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         51,871         525,88           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         20,702         71,425         66,155           Common Stock degrees         71,425         66,155         66,155         66,155           Retained Earnings         108,338         75,988	Regulatory Assets		223,663		233,585	
Total Assets         280,944         282,567           Total Assets         \$ 2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities:           Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         \$ 22,388         26,615           Regulatory Liabilities         \$ 30,077         22,884           Other Current Liabilities         \$ 17,342         15,633           Total Current Liabilities         \$ 204,702         210,457           Regulatory Liabilities         2 204,702         201,457           Regulatory Liabilities         2 204,702         210,457           Regulatory Liabilities         2 204,702         20,452           Accumulated Deferred Income Taxes         2 204,702         20,452           Regulatory Liabilities         2 10,951         20,816           Accured Pension and SERP         41,322         56,093           Other Long-Term Liabilities         35,056         51,232           Total Deferred Credits and Other Liabilities         35,056         51,232           Composition of Stockholder's Equity:         2         498,518         498,470           Common Stockhold	Prepaid PBOP		36,663		33,615	
Total Assets         \$ 2,242,705         \$ 2,186,161           LIABILITIES AND CAPITALIZATION           Current Liabilities:           Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable to Affiliated Companies         69,810         96,807           Accounts Payable to Affiliated Companies         22,388         26,615           Regulatory Liabilities         50,077         22,854           Other Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         288,106           Accumed Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         Common Stock Sequity:         51,425           Common Stock         71,425         665,155           Retained Earnings         108,338         75,988           Accumulated Other Comprehensive Income         381	Other Long-Term Assets		20,618		15,367	
Current Liabilities:   S   168,300   S   187,300   Accounts Payable to Eversource Parent   S   168,300   S   187,300   Accounts Payable   69,810   96,807   Accounts Payable to Affiliated Companies   22,388   26,615   Regulatory Liabilities   50,077   22,884   26,615   Accounts Payable   71,342   15,633   70tal Current Liabilities   71,342   15,633   70tal Current Liabilities   71,342   15,633   70tal Current Liabilities   71,342   71,634   71,642	Total Deferred Debits and Other Assets		280,944		282,567	
Current Liabilities:         S         168,300         \$         187,300           Accounts Payable of Eversource Parent         \$         69,810         96,807           Accounts Payable to Affiliated Companies         22,388         26,615           Regulatory Liabilities         50,077         22,854           Other Current Liabilities         17,342         15,633           Total Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities:           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425         71,425           Capital Surplus, Paid In         724,255         665,155         865,155           Retained Earnings         108,338         75,598           Common Stockholder's Equity         381         416           Common Stockholder's Equity <td>Total Assets</td> <td>\$</td> <td>2,242,705</td> <td>\$</td> <td>2,186,161</td>	Total Assets	\$	2,242,705	\$	2,186,161	
Current Liabilities:         S         168,300         \$         187,300           Accounts Payable of Eversource Parent         \$         69,810         96,807           Accounts Payable to Affiliated Companies         22,388         26,615           Regulatory Liabilities         50,077         22,854           Other Current Liabilities         17,342         15,633           Total Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities:           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425         71,425           Capital Surplus, Paid In         724,255         665,155         865,155           Retained Earnings         108,338         75,598           Common Stockholder's Equity         381         416           Common Stockholder's Equity <td>LIADH ITIES AND CARTALIZATION</td> <td></td> <td></td> <td></td> <td></td>	LIADH ITIES AND CARTALIZATION					
Notes Payable to Eversource Parent         \$ 168,300         \$ 187,300           Accounts Payable         69,810         96,807           Accounts Payable to Affiliated Companies         22,388         26,615           Regulatory Liabilities         50,077         22,854           Other Current Liabilities         17,342         15,633           Total Current Liabilities         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accumulated Deferred Income Taxes         210,791         208,106           Accured Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425         71,425           Capital Surplus, Paid In         724,255         665,155         Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594						
Accounts Payable       69,810       96,807         Accounts Payable to Affiliated Companies       22,388       26,615         Regulatory Liabilities       50,077       22,854         Other Current Liabilities       17,342       15,633         Total Current Liabilities       327,917       349,209         Deferred Credits and Other Liabilities:       2       204,702       210,457         Regulatory Liabilities       210,791       208,106         Accrued Pension and SERP       41,322       56,093         Other Long-Term Liabilities       55,056       51,232         Total Deferred Credits and Other Liabilities       511,871       525,888         Long-Term Debt       498,518       498,470         Common Stockholder's Equity:       71,425       71,425         Capital Surplus, Paid In       724,255       665,158         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594		¢	169 200	e	197 200	
Accounts Payable to Affiliated Companies         22,388         26,615           Regulatory Liabilities         50,077         22,854           Other Current Liabilities         17,342         15,633           Total Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities:           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425           Capital Surplus, Paid In         724,255         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594		Φ		Ф		
Regulatory Liabilities         50,077         22,854           Other Current Liabilities         17,342         15,633           Total Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities:           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425           Common Stockholder's Equity:         71,425         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594	•					
Other Current Liabilities         17,342         15,633           Total Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities:         204,702         210,457           Regulatory Liabilities         201,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         Common Stockholder's Equity:         71,425         71,425           Capital Surplus, Paid In         724,255         665,155         665,155           Retained Earnings         108,338         75,998           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594						
Total Current Liabilities         327,917         349,209           Deferred Credits and Other Liabilities:         204,702         210,457           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         Common Stockholder's Equity:         71,425         71,425           Capital Surplus, Paid In         724,255         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594						
Deferred Credits and Other Liabilities:           Accumulated Deferred Income Taxes         204,702         210,457           Regulatory Liabilities         210,791         208,106           Accrued Pension and SERP         41,322         56,093           Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425           Capital Surplus, Paid In         724,255         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594						
Accumulated Deferred Income Taxes       204,702       210,457         Regulatory Liabilities       210,791       208,106         Accrued Pension and SERP       41,322       56,093         Other Long-Term Liabilities       55,056       51,232         Total Deferred Credits and Other Liabilities       511,871       525,888         Long-Term Debt       498,518       498,470         Common Stockholder's Equity:       71,425       71,425         Capital Surplus, Paid In       724,255       665,155         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594	Total Current Liabilities		327,917		349,209	
Regulatory Liabilities       210,791       208,106         Accrued Pension and SERP       41,322       56,093         Other Long-Term Liabilities       55,056       51,232         Total Deferred Credits and Other Liabilities       511,871       525,888         Long-Term Debt       498,518       498,470         Common Stockholder's Equity:         Common Stock       71,425       71,425         Capital Surplus, Paid In       724,255       665,155         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594	Deferred Credits and Other Liabilities:					
Accrued Pension and SERP       41,322       56,093         Other Long-Term Liabilities       55,056       51,232         Total Deferred Credits and Other Liabilities       511,871       525,888         Long-Term Debt       498,518       498,470         Common Stockholder's Equity:       71,425       71,425         Capital Surplus, Paid In       724,255       665,155         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594	Accumulated Deferred Income Taxes		204,702		210,457	
Other Long-Term Liabilities         55,056         51,232           Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:         71,425         71,425           Capital Surplus, Paid In         724,255         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594			,			
Total Deferred Credits and Other Liabilities         511,871         525,888           Long-Term Debt         498,518         498,470           Common Stockholder's Equity:           Common Stock         71,425         71,425           Capital Surplus, Paid In         724,255         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594	Accrued Pension and SERP		41,322		56,093	
Long-Term Debt       498,518       498,470         Common Stockholder's Equity:         Common Stock       71,425       71,425         Capital Surplus, Paid In       724,255       665,155         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594	Other Long-Term Liabilities		55,056		51,232	
Common Stockholder's Equity:           Common Stock         71,425         71,425           Capital Surplus, Paid In         724,255         665,155           Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594	Total Deferred Credits and Other Liabilities		511,871		525,888	
Common Stock       71,425       71,425         Capital Surplus, Paid In       724,255       665,155         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594	Long-Term Debt		498,518		498,470	
Common Stock       71,425       71,425         Capital Surplus, Paid In       724,255       665,155         Retained Earnings       108,338       75,598         Accumulated Other Comprehensive Income       381       416         Common Stockholder's Equity       904,399       812,594	Common Stockholder's Equity:					
Retained Earnings         108,338         75,598           Accumulated Other Comprehensive Income         381         416           Common Stockholder's Equity         904,399         812,594	Common Stock		71,425		71,425	
Accumulated Other Comprehensive Income 381 416 Common Stockholder's Equity 904,399 812,594	Capital Surplus, Paid In		724,255			
Accumulated Other Comprehensive Income 381 416 Common Stockholder's Equity 904,399 812,594	Retained Earnings		108,338		75,598	
Common Stockholder's Equity 904,399 812,594						
Total Liabilities and Capitalization \$ 2,242,705 \ \\$ 2,186,161			904,399		812,594	
	Total Liabilities and Capitalization	\$	2,242,705	\$	2,186,161	

## NSTAR GAS COMPANY CONSOLIDATED STATEMENTS OF INCOME (Unaudited)

	Fo	For the Three Months Ended June 30,			For the Six Mont	hs Ended June 30,		
(Thousands of Dollars)		2021	2020		2021		2020	
Operating Revenues	\$	105,759	\$ 103,2	288	\$ 388,570	\$	339,754	
Operating Expenses:								
Cost of Natural Gas		38,710	43,0	)45	163,418		154,353	
Operations and Maintenance		26,747	25,2	226	59,921		55,144	
Depreciation		12,296	11,4	178	24,515		22,792	
Amortization of Regulatory (Liabilities)/Assets, Net		(149)	(2,5	552)	10,153		411	
Energy Efficiency Programs		11,160	13,4	147	39,510		40,199	
Taxes Other Than Income Taxes		8,667	7,4	198	16,929		14,926	
Total Operating Expenses		97,431	98,1	42	314,446		287,825	
Operating Income		8,328	5,1	46	74,124		51,929	
Interest Expense		4,077	5,0	)45	7,849		9,949	
Other Income, Net		1,728		735	3,004		1,618	
Income Before Income Tax Expense		5,979	-	336	69,279		43,598	
Income Tax Expense/(Benefit)		499	(;	507)	16,539		10,183	
Net Income	\$	5,480	\$ 1,3	343	\$ 52,740	\$	33,415	

Note: In the opinion of the Company, all adjustments for a fair presentation of these financial statements for the periods shown have been made.

## CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)

	For the Three Months Ended June 30,				]	For the Six Montl	hs Ended June 30,			
(Thousands of Dollars)	2021			2020 2021				2020		
Net Income	\$	5,480	\$	1,343	\$	52,740	\$	33,415		
Other Comprehensive Loss, Net of Tax:										
Changes in Funded Status of SERP Benefit Plan		(17)		(15)		(35)		(29)		
Other Comprehensive Loss, Net of Tax		(17)		(15)		(35)		(29)		
Comprehensive Income	\$	5,463	\$	1,328	\$	52,705	\$	33,386		

	For the Six Months Ended June 30, 2021											
	Commo	on St	ock		Capital			Accumulated Other				Total Common
(Thousands of Dollars, Except Stock Information)	Stock	A	Amount		Surplus, Paid In		letained larnings	_1	rehensi come	ve		ckholder's Equity
Balance as of January 1, 2021	2,857,000	\$	71,425	\$	665,155	\$	75,598	\$		416	\$	812,594
Net Income							47,260					47,260
Dividends on Common Stock							(10,000)					(10,000)
Capital Contributions from Parent					24,500							24,500
Other Comprehensive Loss										(18)		(18)
Balance as of March 31, 2021	2,857,000		71,425		689,655		112,858			398		874,336
Net Income							5,480					5,480
Dividends on Common Stock							(10,000)					(10,000)
Capital Contributions from Parent					34,600							34,600
Other Comprehensive Loss										(17)		(17)
Balance as of June 30, 2021	2,857,000	\$	71,425	\$	724,255	\$	108,338	\$		381	\$	904,399

	For the Six Months Ended June 30, 2020											
	Common Stock Capital		n			Accumulated Other			Total Common			
(Thousands of Dollars, Except Stock Information)	Stock	A	Amount		Surplus, Paid In		etained arnings	C	omprehens Income	sive		ckholder's Equity
Balance as of January 1, 2020	2,857,000	\$	71,425	\$	527,634	\$	62,845	\$		426	\$	662,330
Net Income							32,072					32,072
Dividends on Common Stock							(7,000)					(7,000)
Capital Contributions from Parent					5,300							5,300
Adoption of Accounting Standard Update 2016-13							(92)					(92)
Other Comprehensive Loss										(14)		(14)
Balance as of March 31, 2020	2,857,000		71,425		532,934		87,825			412		692,596
Net Income							1,343					1,343
Dividends on Common Stock							(7,000)					(7,000)
Capital Contributions from Parent					44,400							44,400
Other Comprehensive Loss										(15)		(15)
Balance as of June 30, 2020	2,857,000	\$	71,425	\$	577,334	\$	82,168	\$		397	\$	731,324

For the Six Months Ended June 30,

(Thousands of Dollars)	2021	2020			
On anything Auticities					
Operating Activities: Net Income	\$ 52,740	\$	33,415		
Adjustments to Reconcile Net Income to Net Cash Flows Provided by Operating Activities:	\$ 32,740	\$	33,413		
Depreciation	24,515		22,792		
Deferred Income Taxes	1		(10,045)		
	(8,547)				
Pension, SERP and PBOP Income, Net	(1,608)		(917)		
Amortization of Regulatory Liabilities, Net	10,153		411		
Regulatory Overrecoveries, Net	48,785		54,996		
Uncollectible Expense	3,251		2,745		
Other	(14,773)		(2,115)		
Changes in Current Assets and Liabilities:					
Receivables and Unbilled Revenues, Net	14,777		28,335		
Fuel, Materials and Supplies	(110)		(1,021)		
Taxes Receivable/Accrued, Net	9,639		3,100		
Accounts Payable	(22,244)		(15,738)		
Other Current Assets and Liabilities, Net	(5,659)		(6,345)		
Net Cash Flows Provided by Operating Activities	 110,919		109,613		
Investing Activities:					
Investments in Property, Plant and Equipment	 (130,589)		(112,895)		
Net Cash Flows Used in Investing Activities	 (130,589)		(112,895)		
Financing Activities:					
Cash Dividends on Common Stock	(20,000)		(14,000)		
Capital Contributions from Parent	59,100		49,700		
Issuance of Long-Term Debt	_		190,000		
Retirement of Long-Term Debt	_		(125,000)		
Decrease in Notes Payable to Eversource Parent	(19,000)		(51,500)		
Other Financing Activities	_		(543)		
Net Cash Flows Provided by Financing Activities	 20,100		48,657		
Net Increase in Cash	430		45,375		
Cash - Beginning of Period	51		1,453		
Cash - End of Period	\$ 481	\$	46,828		