

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:
June 30, 2025

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.....	2,737,894,774	9,960,661	1,175,527
2	Commercial Service.....	1,289,156,379	8,430,873	108,439
3	Industrial Service.....	190,797,510	1,689,157	2,827
4	Other Sales to Ultimate Consumers...	28,837,611	219,389	5,073
5	Total Sales to Ultimate Consumers	4,246,686,274	20,300,080	1,291,866
6	Sales for Resale	642,986,611	7,988,138	30
7	Total Sales of Electric Energy...	4,889,672,885	28,288,218	1,291,896
8	OTHER ELECTRIC REVENUES.....	313,784,895	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	5,203,457,780		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,631,190,104		
11	Depreciation.....	450,170,012		
12	Deferrals/Amort.of Reglaty.Assets,Net	771,564,939		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	440,761,940		
14	Income Taxes - Federal.....	167,519,399		
15	Income Taxes - Other.....	44,064,777		
16	Prov. for Deferred Income Taxes - Net	(25,470,319)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	626,875,797		
19	Total Electric Operating Expenses.	4,479,800,852		
20	ELECTRIC UTILITY OPERATING INCOME.....	723,656,928		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	723,656,928		
24	OTHER INCOME AND DEDUCTIONS - NET.....	8,905,959		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	15,909,769		
26	TOTAL INCOME.....	748,472,656		
	Interest Charges:			
27	Interest on Long-Term Debt.....	218,492,733		
28	Amort. Debt Disc., Prem. & Expense..	5,147,318		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	804,504		
30	Other Interest Charges**	(2,935,598)		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(10,556,085)		
32	Net Interest Charges.....	210,952,872		
33	NET INCOME.....	537,519,784		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	531,961,175		

NOTES:
* Accounts 411.6 and 411.7, net

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

Exhibit 1(A)(2)

EXCLUDING TRANSMISSION BUSINESS SEGMENT

NAME OF COMPANY:
THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE

REPORT FOR THE 12 MONTHS:
June 30, 2025

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.....	2,737,894,774	9,960,661	1,175,527
2	Commercial Service.....	1,289,156,379	8,430,873	108,439
3	Industrial Service.....	190,797,510	1,689,157	2,827
4	Other Sales to Ultimate Consumers...	28,837,611	219,389	5,073
5	Total Sales to Ultimate Consumers	4,246,686,274	20,300,080	1,291,866
6	Sales for Resale	642,986,611	8,938,066	30
7	Total Sales of Electric Energy...	4,889,672,885	29,238,146	1,291,896
8	OTHER ELECTRIC REVENUES.....	53,031,255	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,942,704,140		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,157,930,930		
11	Depreciation.....	258,281,592		
12	Deferrals/Amort.of Reglaty.Assets,Net	765,718,241		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	319,874,691		
14	Income Taxes - Federal.....	127,522,250		
15	Income Taxes - Other.....	30,924,689		
16	Prov. for Deferred Income Taxes - Net	(76,920,643)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	401,400,987		
19	Total Electric Operating Expenses.	4,583,331,750		
20	ELECTRIC UTILITY OPERATING INCOME.....	359,372,390		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	359,372,390		
24	OTHER INCOME AND DEDUCTIONS - NET.....	24,519,840		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	8,502,088		
26	TOTAL INCOME.....	392,394,318		
	Interest Charges:			
27	Interest on Long-Term Debt.....	132,276,329		
28	Amort. Debt Disc., Prem. & Expense..	3,272,896		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	439,259		
30	Other Interest Charges**	13,998,864		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,240,656)		
32	Net Interest Charges.....	145,746,692		
33	NET INCOME.....	246,647,626		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	243,362,488		

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: June 30, 2025
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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.....	583,529,861	2,131,707	1,192,111
2	Commercial Service.....	302,830,393	2,061,328	108,385
3	Industrial Service.....	44,007,950	437,142	2,768
4	Other Sales to Ultimate Consumers...	6,666,773	46,310	5,054
5	Total Sales to Ultimate Consumers	937,034,977	4,676,487	1,308,318
6	Sales for Resale	108,898,925	2,111,586	30
7	Total Sales of Electric Energy...	1,045,933,902	6,788,073	1,308,348
8	OTHER ELECTRIC REVENUES.....	76,041,687	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,121,975,589		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	599,200,056		
11	Depreciation.....	115,327,788		
12	Deferrals/Amort.of Reglaty.Assets,Net	75,586,102		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	105,851,697		
14	Income Taxes - Federal.....	35,596,022		
15	Income Taxes - Other.....	8,658,164		
16	Prov. for Deferred Income Taxes - Net	(2,262,010)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	147,843,873		
19	Total Electric Operating Expenses.	937,957,819		
20	ELECTRIC UTILITY OPERATING INCOME.....	184,017,770		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	184,017,770		
24	OTHER INCOME AND DEDUCTIONS - NET.....	639,558		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,140,497		
26	TOTAL INCOME.....	186,797,825		
	Interest Charges:			
27	Interest on Long-Term Debt.....	57,008,010		
28	Amort. Debt Disc., Prem. & Expense..	1,416,374		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	201,126		
30	Other Interest Charges**	(6,772,375)		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,633,148)		
32	Net Interest Charges.....	47,219,987		
33	NET INCOME.....	139,577,838		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	138,188,186		

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: June 30, 2025
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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.....	583,529,861	2,131,707	1,192,111
2	Commercial Service.....	302,830,393	2,061,328	108,385
3	Industrial Service.....	44,007,950	437,142	2,768
4	Other Sales to Ultimate Consumers...	6,666,773	46,311	5,054
5	Total Sales to Ultimate Consumers	937,034,977	4,676,488	1,308,318
6	Sales for Resale	108,898,925	2,111,585	30
7	Total Sales of Electric Energy...	1,045,933,902	6,788,073	1,308,348
8	OTHER ELECTRIC REVENUES.....	10,626,151	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,056,560,053		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	737,561,412		
11	Depreciation.....	66,158,251		
12	Deferrals/Amort.of Reglaty.Assets,Net	74,113,961		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	74,995,853		
14	Income Taxes - Federal.....	24,224,708		
15	Income Taxes - Other.....	4,610,508		
16	Prov. for Deferred Income Taxes - Net	(14,651,082)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	89,179,987		
19	Total Electric Operating Expenses.	967,013,611		
20	ELECTRIC UTILITY OPERATING INCOME.....	89,546,442		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	89,546,442		
24	OTHER INCOME AND DEDUCTIONS - NET.....	4,176,861		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,947,189		
26	TOTAL INCOME.....	95,670,492		
	Interest Charges:			
27	Interest on Long-Term Debt.....	34,988,833		
28	Amort. Debt Disc., Prem. & Expense..	917,452		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	109,814		
30	Other Interest Charges	1,219,005		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,156,408)		
32	Net Interest Charges.....	36,078,696		
33	NET INCOME.....	59,591,796		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	58,770,512		

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 June 30, 2025

	Average *
Total Utility Plant In Service	\$ 8,384,462
Less: Accumulated Provision for Depreciation	1,539,508
Net Utility Plant	6,844,954
Plus:	
Materials and Supplies, Excluding Fuel	208,473
Net Regulatory Asset - FAS 109	(142,470)
Working Capital Allowance	57,033
Deferred Taxes on CIAC, Net of Gross-Up	36,134
Regulatory Asset - Connecticut Yankee	16,479
Regulatory Asset - Maine Yankee	(8,491)
Other Deferred Assets	25,812
Prepayments	12,105
Less:	
Accumulated Provision for Deferred Income Taxes	1,158,918
Accum. Provision for Def. Income Taxes - FAS109	(142,470)
Customer Deposits	6,931
Reserves	(636,703)
Regulatory Liability - Connecticut Yankee	1,915
Regulatory Liability - Maine Yankee	800
Rate Base	6,660,638
Operating Income	\$ 359,372
Rate of Return	5.40%

* 5 Quarter Average Rate Base

Exhibit 1 (C) (1a)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
 Rate of Return on Common Equity
 Cost of Capital Method
 For the 12 Months Ended June 30, 2025
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 5,263,381	44.25%	
Preferred Stock	117,020	0.98%	
Common Equity	<u>6,514,547</u>	<u>54.77%</u>	
Total	<u>\$ 11,894,948</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	4.26%	44.25%	1.89%
Preferred Stock	4.75%	0.98%	0.05%
Weighted Costs			<u>1.94%</u>
Rate of Return on Rate Base			5.40%
Less: Weighted Costs			<u>1.94%</u>
Common Equity Component			3.46%
Percentage of Common Equity to Total Capitalization			<u>54.77%</u>
Return on Common Equity			<u>6.32%</u>

Exhibit 1 (C) (1b)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Authorized Capitalization Cost of Capital Method
For the 12 Months Ended June 30, 2025
(Thousands of Dollars)

	Authorized Capitalization Ratios		
	5-Q Average		
Long-Term Debt			45.38%
Preferred Stock			1.62%
Common Equity			53.00%
Total			100.00%
	Embedded Cost	Average Capitalization Ratio	Weighted Cost
Long-Term Debt	4.26%	45.38%	1.93%
Preferred Stock	4.75%	1.62%	0.08%
Weighted Costs			2.01%
Rate of Return on Rate Base			5.40%
Less: Weighted Costs			2.01%
Common Equity Component			3.39%
Percentage of Common Equity to Total Capitalization			53.00%
Return on Common Equity			6.40%

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended June 30, 2025
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2024	6,475,159
September 2024	6,540,559
December 2024	6,563,724
March 2025	6,471,570
June 2025	6,525,821
Total - 5 Quarters	<u>32,576,833</u>
Common Equity - 5-Q Average	6,515,367
Earnings For Common - 12 Months Ended	\$ 531,961
Return on Common Equity - 5-Q Average	<u>8.16%</u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended June 30, 2025
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 8,536,585
Less: Accumulated Provision for Depreciation	<u>1,568,334</u>
Net Utility Plant	6,968,251
Plus:	
Materials and Supplies, Excluding Fuel	213,424
Net Regulatory Asset - FAS 109	(136,525)
Working Capital Allowance	57,033
Deferred Taxes on CIAC, Net of Gross-Up	36,041
Regulatory Asset - Connecticut Yankee	16,724
Regulatory Asset - Maine Yankee	(8,393)
Other Deferred Assets	19,082
Prepayments	13,242
Less:	
Accumulated Provision for Deferred Income Taxes	1,172,046
Accum. Provision for Def. Income Taxes - FAS109	(136,525)
Customer Deposits	8,725
Reserves	(635,021)
Regulatory Liability - Connecticut Yankee	2,127
Regulatory Liability - Maine Yankee	<u>877</u>
Rate Base	<u><u>6,766,650</u></u>
Operating Income	<u><u>\$ 89,546</u></u>
Rate of Return	<u><u>1.32%</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 June 30, 2025
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 5,505,463	45.42%	
Preferred Stock	117,020	0.97%	
Common Equity	<u>6,497,875</u>	53.61%	
Total	<u>\$ 12,120,358</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	1.06%	45.42%	0.48%
Preferred Stock	1.19%	0.97%	0.01%
Weighted Costs			<u>0.49%</u>
Rate of Return on Rate Base			1.32%
Less: Weighted Costs			<u>0.49%</u>
Common Equity Component			0.83%
Percentage of Common Equity to Total Capitalization			<u>53.61%</u>
Return on Common Equity			<u>1.55%</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 June 30, 2025
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2025	6,471,570
June 2025	6,525,821
Total - 2 Quarters	<u>12,997,390</u>
Common Equity - 2-Q Average	6,498,695
Earnings For Common	\$ 138,188
Return on Common Equity - 2-Q Average	<u>2.13%</u>