

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, 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.....	2,733,728,478	9,978,587	1,176,363
2	Commercial Service.....	1,273,117,430	8,306,146	108,465
3	Industrial Service.....	184,750,126	1,665,566	2,832
4	Other Sales to Ultimate Consumers...	28,697,423	213,182	5,067
5	Total Sales to Ultimate Consumers	4,220,293,457	20,163,481	1,292,727
6	Sales for Resale	688,297,356	8,184,052	30
7	Total Sales of Electric Energy...	4,908,590,813	28,347,533	1,292,757
8	OTHER ELECTRIC REVENUES.....	309,696,139	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	5,218,286,952		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,703,775,533		
11	Depreciation.....	455,230,496		
12	Deferrals/Amort.of Reglaty.Assets,Net	701,325,997		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	447,569,991		
14	Income Taxes - Federal.....	200,739,512		
15	Income Taxes - Other.....	54,449,251		
16	Prov. for Deferred Income Taxes - Net	(71,451,552)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	631,307,202		
19	Total Electric Operating Expenses.	4,491,639,228		
20	ELECTRIC UTILITY OPERATING INCOME.....	726,647,724		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	726,647,724		
24	OTHER INCOME AND DEDUCTIONS - NET.....	5,844,821		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	9,294,446		
26	TOTAL INCOME.....	741,786,991		
	Interest Charges:			
27	Interest on Long-Term Debt.....	222,422,035		
28	Amort. Debt Disc., Prem. & Expense..	5,395,933		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	804,504		
30	Other Interest Charges**	(11,602,396)		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(15,497,651)		
32	Net Interest Charges.....	201,522,425		
33	NET INCOME.....	540,264,566		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	534,705,957		

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:
September 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.....	2,733,728,478	9,978,587	1,176,363
2	Commercial Service.....	1,273,117,430	8,306,146	108,465
3	Industrial Service.....	184,750,126	1,665,566	2,832
4	Other Sales to Ultimate Consumers...	28,697,423	213,182	5,067
5	Total Sales to Ultimate Consumers	4,220,293,457	20,163,481	1,292,727
6	Sales for Resale	688,297,356	9,148,295	30
7	Total Sales of Electric Energy...	4,908,590,813	29,311,776	1,292,757
8	OTHER ELECTRIC REVENUES.....	52,067,296	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,960,658,109		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,243,457,410		
11	Depreciation.....	261,473,679		
12	Deferrals/Amort.of Reglaty.Assets,Net	696,032,682		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	323,646,913		
14	Income Taxes - Federal.....	150,949,367		
15	Income Taxes - Other.....	32,309,788		
16	Prov. for Deferred Income Taxes - Net	(108,012,383)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	398,893,685		
19	Total Electric Operating Expenses.	4,599,857,456		
20	ELECTRIC UTILITY OPERATING INCOME.....	360,800,653		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	360,800,653		
24	OTHER INCOME AND DEDUCTIONS - NET.....	15,330,918		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	8,258,269		
26	TOTAL INCOME.....	384,389,840		
	Interest Charges:			
27	Interest on Long-Term Debt.....	135,537,850		
28	Amort. Debt Disc., Prem. & Expense..	3,457,529		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	439,259		
30	Other Interest Charges**	6,595,697		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,525,757)		
32	Net Interest Charges.....	141,504,578		
33	NET INCOME.....	242,885,262		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	239,600,124		

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, 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.....	752,938,668	2,791,881	1,195,454
2	Commercial Service.....	327,046,616	2,219,217	108,487
3	Industrial Service.....	45,169,370	430,756	2,786
4	Other Sales to Ultimate Consumers...	6,607,160	52,854	5,030
5	Total Sales to Ultimate Consumers	1,131,761,814	5,494,708	1,311,757
6	Sales for Resale	173,042,968	2,543,129	30
7	Total Sales of Electric Energy...	1,304,804,782	8,037,837	1,311,787
8	OTHER ELECTRIC REVENUES.....	69,811,234	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,374,616,016		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	793,490,493		
11	Depreciation.....	114,902,864		
12	Deferrals/Amort.of Reglaty.Assets,Net	110,304,959		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	122,581,553		
14	Income Taxes - Federal.....	75,625,720		
15	Income Taxes - Other.....	23,454,703		
16	Prov. for Deferred Income Taxes - Net	(51,338,300)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	170,323,676		
19	Total Electric Operating Expenses.	1,189,021,992		
20	ELECTRIC UTILITY OPERATING INCOME.....	185,594,024		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	185,594,024		
24	OTHER INCOME AND DEDUCTIONS - NET.....	3,879,091		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	(1,176,133)		
26	TOTAL INCOME.....	188,296,982		
	Interest Charges:			
27	Interest on Long-Term Debt.....	57,008,010		
28	Amort. Debt Disc., Prem. & Expense..	1,407,044		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	201,126		
30	Other Interest Charges**	1,937,432		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(6,890,711)		
32	Net Interest Charges.....	53,662,901		
33	NET INCOME.....	134,634,081		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	133,244,429		

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: September 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.....	752,938,668	2,791,881	1,195,454
2	Commercial Service.....	327,046,616	2,219,217	108,487
3	Industrial Service.....	45,169,370	430,756	2,786
4	Other Sales to Ultimate Consumers...	6,607,160	52,854	5,030
5	Total Sales to Ultimate Consumers	1,131,761,814	5,494,708	1,311,757
6	Sales for Resale	173,042,968	2,543,129	30
7	Total Sales of Electric Energy...	1,304,804,782	8,037,837	1,311,787
8	OTHER ELECTRIC REVENUES.....	12,662,585	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,317,467,367		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	939,814,716		
11	Depreciation.....	66,194,544		
12	Deferrals/Amort.of Reglaty.Assets,Net	109,359,989		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	89,231,856		
14	Income Taxes - Federal.....	53,449,318		
15	Income Taxes - Other.....	10,640,137		
16	Prov. for Deferred Income Taxes - Net	(44,894,208)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	108,427,103		
19	Total Electric Operating Expenses.	1,223,796,352		
20	ELECTRIC UTILITY OPERATING INCOME.....	93,671,015		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	93,671,015		
24	OTHER INCOME AND DEDUCTIONS - NET.....	4,138,028		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,195,942		
26	TOTAL INCOME.....	100,004,985		
	Interest Charges:			
27	Interest on Long-Term Debt.....	34,989,226		
28	Amort. Debt Disc., Prem. & Expense..	910,105		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	109,814		
30	Other Interest Charges	2,295,165		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,249,622)		
32	Net Interest Charges.....	37,054,688		
33	NET INCOME.....	62,950,297		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	62,129,013		

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 September 30, 2025

	Average *
Total Utility Plant In Service	\$ 8,482,552
Less: Accumulated Provision for Depreciation	1,555,529
Net Utility Plant	6,927,023
Plus:	
Materials and Supplies, Excluding Fuel	208,748
Net Regulatory Asset - FAS 109	(137,762)
Working Capital Allowance	57,011
Deferred Taxes on CIAC, Net of Gross-Up	36,021
Regulatory Asset - Connecticut Yankee	16,602
Regulatory Asset - Maine Yankee	(8,442)
Other Deferred Assets	18,949
Prepayments	11,766
Less:	
Accumulated Provision for Deferred Income Taxes	1,168,303
Accum. Provision for Def. Income Taxes - FAS109	(137,762)
Customer Deposits	8,012
Reserves	(634,134)
Regulatory Liability - Connecticut Yankee	2,016
Regulatory Liability - Maine Yankee	838
Rate Base	6,722,643
Operating Income	\$ 360,801
Rate of Return	5.37%

* 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 September 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	\$ 5,374,611	44.70%
Preferred Stock	117,020	0.97%
Common Equity	<u>6,531,328</u>	<u>54.32%</u>
Total	<u>\$ 12,022,959</u>	<u>100.00%</u>
	<u>Average</u>	
	<u>Embedded</u>	<u>Capitalization</u>
	<u>Cost</u>	<u>Ratio</u>
Long-Term Debt	4.25%	44.70%
Preferred Stock	4.75%	0.97%
Weighted Costs		<u>1.95%</u>
Rate of Return on Rate Base		5.37%
Less: Weighted Costs		<u>1.95%</u>
Common Equity Component		3.42%
Percentage of Common Equity to Total Capitalization		<u>54.32%</u>
Return on Common Equity		<u>6.30%</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 September 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	Average	Weighted
	Cost	Capitalization	Cost
	Cost	Ratio	Cost
Long-Term Debt	4.25%	45.38%	1.93%
Preferred Stock	4.75%	1.62%	0.08%
Weighted Costs			2.01%
Rate of Return on Rate Base			5.37%
Less: Weighted Costs			2.01%
Common Equity Component			3.36%
Percentage of Common Equity to Total Capitalization			53.00%
Return on Common Equity			6.34%

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

<u>Average Common Equity</u>	<u>Amount</u>
September 2024	6,540,559
December 2024	6,563,724
March 2025	6,471,570
June 2025	6,525,821
September 2025	6,559,065
Total - 5 Quarters	<u>32,660,739</u>
Common Equity - 5-Q Average	6,532,148
Earnings For Common - 12 Months Ended	\$ 534,706
Return on Common Equity - 5-Q Average	<u>8.19%</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, 2025
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 8,640,344
Less: Accumulated Provision for Depreciation	<u>1,587,257</u>
Net Utility Plant	7,053,087
Plus:	
Materials and Supplies, Excluding Fuel	204,266
Net Regulatory Asset - FAS 109	(128,630)
Working Capital Allowance	57,011
Deferred Taxes on CIAC, Net of Gross-Up	35,850
Regulatory Asset - Connecticut Yankee	16,724
Regulatory Asset - Maine Yankee	(8,393)
Other Deferred Assets	7,997
Prepayments	12,876
Less:	
Accumulated Provision for Deferred Income Taxes	1,177,550
Accum. Provision for Def. Income Taxes - FAS109	(128,630)
Customer Deposits	9,677
Reserves	(627,365)
Regulatory Liability - Connecticut Yankee	2,109
Regulatory Liability - Maine Yankee	<u>871</u>
Rate Base	<u><u>6,816,578</u></u>
Operating Income	<u><u>\$ 93,671</u></u>
Rate of Return	<u><u>1.37%</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, 2025
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 5,506,291	45.26%	
Preferred Stock	117,020	0.96%	
Common Equity	<u>6,541,623</u>	53.77%	
Total	<u>\$ 12,164,934</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	1.06%	45.26%	0.48%
Preferred Stock	1.19%	0.96%	<u>0.01%</u>
Weighted Costs			<u>0.49%</u>
Rate of Return on Rate Base			1.37%
Less: Weighted Costs			<u>0.49%</u>
Common Equity Component			0.88%
Percentage of Common Equity to Total Capitalization			<u>53.77%</u>
Return on Common Equity			<u>1.64%</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, 2025
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2025	6,525,821
September 2025	6,559,065
Total - 2 Quarters	<u><u>13,084,886</u></u>
Common Equity - 2-Q Average	6,542,443
Earnings For Common	\$ 133,244
Return on Common Equity - 2-Q Average	<u><u>2.04%</u></u>