EVERSOURCE ENERGY

ISIN: US30040W1080 WKN: 30040W108 Asset Class: Stock

Company

2024/08/16 19:32:52

Price
64.95
USD

Difference
0.15%(0.10)

57.50

Contact Details

67.50

60.00

57.50

67.50 65.00 62.50 60.00 57.50 55.00 52.50 2023 2023 2024 2024 2024 2024

EVERSOURCE ENERGY Tel: +1-860-286-5000

- Fax: +

300 Cadwell Drive Web: http://www.eversource.com

01104 Springfield E-mail: -

Company Profile

Eversource Energy engages in the generation, transmission, and distribution of natural gas and electricity. It operates through the following segments: Electric Distribution, Electric Transmission, Natural Gas Distribution and Water Distribution. The Electric Distribution segment distributes electricity to retail customers. The Electric Transmission segment owns and maintains transmission facilities through CL&P, NSTAR Electric, PSNH, and WMECO. The Natural Gas Distribution segment transmits and distributes natural gas to retail customers. The Water Distribution segment operates three separate regulated water utilities in Connecticut, Massachusetts, and New Hampshire. The company was founded on July 1, 1966, and is headquartered in Springfield, MA.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|-----------------------|--|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity | |
| Current assets | 4,247,994,000 | | 4,223,198,000 | | 3,270,120,000 | | |
| Common stock capital | | 1,799,920,000 | | 1,799,920,000 | | 1,789,092,000 | |
| Fixed assets | 51,364,251,000 | | 49,007,702,000 | | 45,222,024,000 | | |
| Equity capital of a company | | 14,329,461,000 | | 15,628,728,000 | | 14,755,414,000 | |
| Cash and cash equivalents | 53,873,000 | | 374,603,000 | | 66,773,000 | | |
| Accrued liabilities | | 629,598,000 | | 638,186,000 | | 742,574,000 | |
| Other assets | - | | - | | - | | |
| Current liabilities | | 6,341,397,000 | | 6,799,283,000 | | 5,847,039,000 | |
| Prepayments and accrued income | - | | - | | - | | |
| Non-current liabilities | | 34,941,387,000 | | 30,802,889,000 | | 27,889,691,000 | |
| Different income | | - | | - | | - | |
| Other liabilities | | 4,940,861,000 | | 4,860,215,000 | | 4,980,118,000 | |
| Total assets | 55,612,245,000 | 55,612,245,000 | 53,230,900,000 | 53,230,900,000 | 48,492,144,000 | 48,492,144,000 | |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 10,171 | 9,626 | 9,227 |
| Equity ratio | 26.05% | 29.65% | 30.75% |
| Debt-equity ratio | 283.93% | 237.24% | 225.21% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | -58.06% | 24.31% | 21.89% |

EVERSOURCE ENERGY

ISIN: US30040W1080 WKN: 30040W108 Asset Class: Stock

| 2023 | 2022 | 2021 |
|----------------|--|---|
| 11,910,705,000 | 12,289,336,000 | 9,863,085,000 |
| -442,240,000 | 1,404,875,000 | 1,220,527,000 |
| 482,766,238 | 2,287,885,449 | 1,951,516,879 |
| -275,037,000 | 1,865,968,000 | 1,572,269,000 |
| 1,646,161,000 | 2,401,293,000 | 1,962,600,000 |
| -805,841,000 | -649,574,000 | -573,434,000 |
| - | - | - |
| 159,684,000 | 453,574,000 | 344,223,000 |
| - | - | - |
| 1,065,066 | 1,161,142 | 972,199 |
| | 11,910,705,000 -442,240,000 482,766,238 -275,037,000 1,646,161,000 -805,841,000 | 11,910,705,000 12,289,336,000 -442,240,000 1,404,875,000 482,766,238 2,287,885,449 -275,037,000 1,865,968,000 1,646,161,000 2,401,293,000 -805,841,000 -649,574,000 |

Board of Directors

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Cotton Cleveland | Member of Board of Directors | | |
| Dan Nova | Member of Board of Directors | | |
| David Long | Member of Board of Directors | | |
| Frederica Williams | Member of Board of Directors | | |
| Gregory Jones | Member of Board of Directors | | |
| John Kim | Member of Board of Directors | | |
| Linda Forry | Member of Board of Directors | | |
| Loretta Keane | Member of Board of Directors | | |
| Paul Chodak III | Chairman of Managing Board | | |
| Gregory B. Butler | Member of Executive Committee | | |
| Jay S. Buth | Member of Executive Committee | | |
| John M. Moreira | Member of Executive Committee | | |
| Joseph R. Nolan, Jr. | Member of Executive Committee | | |