

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, 2023

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.....	2,627,894,243	9,677,411	1,163,249
2	Commercial Service.....	1,073,875,118	8,158,998	107,999
3	Industrial Service.....	142,041,837	1,723,638	2,887
4	Other Sales to Ultimate Consumers...	46,866,752	218,785	5,051
5	Total Sales to Ultimate Consumers	3,890,677,950	19,778,832	1,279,186
6	Sales for Resale	613,292,791	7,719,000	30
7	Total Sales of Electric Energy...	4,503,970,741	27,497,832	1,279,216
8	OTHER ELECTRIC REVENUES.....	346,524,190	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,850,494,931	NOTES: * Accounts 411.6 and 411.7, net	
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,478,942,878		
11	Depreciation.....	383,821,254		
12	Deferrals/Amort.of Reglaty.Assets,Net	(258,897,751)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	395,231,474		
14	Income Taxes - Federal.....	49,089,849		
15	Income Taxes - Other.....	17,026,377		
16	Prov. for Deferred Income Taxes - Net	120,907,522		
17	Investment Tax Credit Adj. - Net....	(240,696)		
18	Total Taxes.....	582,014,526		
19	Total Electric Operating Expenses.	4,185,880,907		
20	ELECTRIC UTILITY OPERATING INCOME.....	664,614,024		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	664,614,024		
24	OTHER INCOME AND DEDUCTIONS - NET.....	34,037,870		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	16,691,528		
26	TOTAL INCOME.....	715,343,422		
	Interest Charges:			
27	Interest on Long-Term Debt.....	165,055,247		
28	Amort. Debt Disc., Prem. & Expense..	3,438,207		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,135,882		
30	Other Interest Charges**	16,291,188		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(6,397,693)		
32	Net Interest Charges.....	179,522,831		
33	NET INCOME.....	535,820,591		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	530,261,982		

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:

June 30, 2023

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.....	2,627,894,243	9,677,411	1,163,249
2	Commercial Service.....	1,073,875,118	8,158,998	107,999
3	Industrial Service.....	142,041,837	1,723,638	2,887
4	Other Sales to Ultimate Consumers...	46,866,752	218,785	5,051
5	Total Sales to Ultimate Consumers	3,890,677,950	19,778,832	1,279,186
6	Sales for Resale	613,292,791	8,679,236	30
7	Total Sales of Electric Energy...	4,503,970,741	28,458,068	1,279,216
8	OTHER ELECTRIC REVENUES.....	83,889,310	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,587,860,051	NOTES: * Accounts 411.6 and 411.7, net	
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	3,912,568,575		
11	Depreciation.....	220,650,402		
12	Deferrals/Amort.of Reglaty.Assets,Net	(265,443,729)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	283,977,388		
14	Income Taxes - Federal.....	13,852,854		
15	Income Taxes - Other.....	(1,332,740)		
16	Prov. for Deferred Income Taxes - Net	73,306,835		
17	Investment Tax Credit Adj. - Net....	(172,512)		
18	Total Taxes.....	369,631,825		
19	Total Electric Operating Expenses.	4,237,407,073		
20	ELECTRIC UTILITY OPERATING INCOME.....	350,452,978		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	350,452,978		
24	OTHER INCOME AND DEDUCTIONS - NET.....	36,728,700		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	7,407,017		
26	TOTAL INCOME.....	394,588,695		
	Interest Charges:			
27	Interest on Long-Term Debt.....	96,885,417		
28	Amort. Debt Disc., Prem. & Expense..	2,059,981		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	620,787		
30	Other Interest Charges **	12,439,833		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,141,001)		
32	Net Interest Charges.....	108,865,017		
33	NET INCOME.....	285,723,678		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	282,438,540		

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, 2023

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.....	593,791,948	1,918,362	1,165,333
2	Commercial Service.....	247,339,499	1,944,359	108,132
3	Industrial Service.....	31,268,554	422,577	2,875
4	Other Sales to Ultimate Consumers...	7,625,711	51,425	5,071
5	Total Sales to Ultimate Consumers	880,025,712	4,336,723	1,281,411
6	Sales for Resale	50,998,880	922,619	30
7	Total Sales of Electric Energy...	931,024,592	5,259,342	1,281,441
8	OTHER ELECTRIC REVENUES.....	85,546,728	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,016,571,320	NOTES: * Accounts 411.6 and 411.7, net	
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	813,977,420		
11	Depreciation.....	97,989,827		
12	Deferrals/Amort.of Reglaty.Assets,Net	(207,983,540)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	94,581,988		
14	Income Taxes - Federal.....	27,686,771		
15	Income Taxes - Other.....	8,537,020		
16	Prov. for Deferred Income Taxes - Net	8,124,358		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	138,930,137		
19	Total Electric Operating Expenses.	842,913,844		
20	ELECTRIC UTILITY OPERATING INCOME.....	173,657,476		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	173,657,476		
24	OTHER INCOME AND DEDUCTIONS - NET.....	2,861,179		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	4,540,067		
26	TOTAL INCOME.....	181,058,722		
	Interest Charges:			
27	Interest on Long-Term Debt.....	43,354,958		
28	Amort. Debt Disc., Prem. & Expense..	806,164		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	269,217		
30	Other Interest Charges**	5,168,817		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,840,155)		
32	Net Interest Charges.....	47,759,001		
33	NET INCOME.....	133,299,721		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	131,910,069		

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

EXCLUDING TRANSMISSION BUSINESS SEGMENT

Exhibit 1(A)(4)

NAME OF COMPANY:

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE

REPORT FOR THE 3 MONTHS:

June 30, 2023

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.....	593,791,947	1,918,362	1,165,333
2	Commercial Service.....	247,339,499	1,944,359	108,132
3	Industrial Service.....	31,268,554	422,577	2,875
4	Other Sales to Ultimate Consumers...	7,625,711	51,425	5,071
5	Total Sales to Ultimate Consumers	880,025,711	4,336,723	1,281,411
6	Sales for Resale	50,998,880	1,294,701	30
7	Total Sales of Electric Energy...	931,024,591	5,631,424	1,281,441
8	OTHER ELECTRIC REVENUES.....	18,222,685	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	949,247,276	NOTES: * Accounts 411.6 and 411.7, net	
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	921,807,079		
11	Depreciation.....	56,165,212		
12	Deferrals/Amort.of Reglaty.Assets,Net	(209,691,721)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	67,358,171		
14	Income Taxes - Federal.....	23,699,698		
15	Income Taxes - Other.....	7,436,241		
16	Prov. for Deferred Income Taxes - Net	(11,153,187)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	87,340,923		
19	Total Electric Operating Expenses.	855,621,493		
20	ELECTRIC UTILITY OPERATING INCOME.....	93,625,783		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	93,625,783		
24	OTHER INCOME AND DEDUCTIONS - NET.....	4,124,390		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,113,858		
26	TOTAL INCOME.....	99,864,031		
	Interest Charges:			
27	Interest on Long-Term Debt.....	25,397,138		
28	Amort. Debt Disc., Prem. & Expense..	485,388		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	146,992		
30	Other Interest Charges**	4,009,223		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(944,424)		
32	Net Interest Charges.....	29,094,317		
33	NET INCOME.....	70,769,714		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	69,948,430		

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 12 Months Ended June 30, 2023

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,396,684
Less: Accumulated Provision for Depreciation	<u>1,373,440</u>
Net Utility Plant	6,023,244
Plus:	
Materials and Supplies, Excluding Fuel	96,605
Net Regulatory Asset - FAS 109	(195,606)
Working Capital Allowance	39,363
Deferred Taxes on CIAC, Net of Gross-Up	35,704
Regulatory Asset - Connecticut Yankee	16,094
Regulatory Asset - Maine Yankee	(8,653)
Other Deferred Assets	12,045
Prepayments	8,671
Less:	
Accumulated Provision for Deferred Income Taxes	1,107,183
Accum. Provision for Def. Income Taxes - FAS109	(195,606)
Customer Deposits	11,380
Reserves	(509,947)
Regulatory Liability - Connecticut Yankee	1,740
Regulatory Liability - Maine Yankee	<u>712</u>
Rate Base	<u><u>5,612,005</u></u>
Operating Income	<u><u>\$ 350,453</u></u>
Rate of Return	<u><u>6.24%</u></u>

* 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 June 30, 2023
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>5-Q Average</u>	<u>5-Q Average</u>
Long-Term Debt	\$ 4,248,820	41.92%
Preferred Stock	117,020	1.15%
Common Equity	5,770,732	56.93%
Total	<u>\$ 10,136,572</u>	<u>100.00%</u>
	<u>Embedded</u>	<u>Average</u>
	<u>Cost</u>	<u>Capitalization</u>
		<u>Ratio</u>
Long-Term Debt	3.99%	41.92%
Preferred Stock	4.75%	1.15%
Weighted Costs		<u>1.72%</u>
Rate of Return on Rate Base		6.24%
Less: Weighted Costs		<u>1.72%</u>
Common Equity Component		4.52%
Percentage of Common Equity to Total Capitalization		<u>56.93%</u>
Return on Common Equity		<u>7.94%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended June 30, 2023
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2022	5,629,085
September 2022	5,697,882
December 2022	5,784,211
March 2023	5,848,637
June 2023	5,897,947
Total - 5 Quarters	<u>28,857,762</u>
Common Equity - 5-Q Average	5,771,552
Earnings For Common - 12 Months Ended	\$ 530,262
Return on Common Equity - 5-Q Average	<u>9.19%</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, 2023****(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,555,439
Less: Accumulated Provision for Depreciation	<u>1,366,073</u>
Net Utility Plant	6,189,366
Plus:	
Materials and Supplies, Excluding Fuel	119,116
Net Regulatory Asset - FAS 109	(183,490)
Working Capital Allowance	39,363
Deferred Taxes on CIAC, Net of Gross-Up	36,003
Regulatory Asset - Connecticut Yankee	16,117
Regulatory Asset - Maine Yankee	(8,651)
Other Deferred Assets	11,567
Prepayments	9,555
Less:	
Accumulated Provision for Deferred Income Taxes	1,111,067
Accum. Provision for Def. Income Taxes - FAS109	(183,490)
Customer Deposits	10,771
Reserves	(568,058)
Regulatory Liability - Connecticut Yankee	1,710
Regulatory Liability - Maine Yankee	<u>705</u>
Rate Base	<u><u>5,856,242</u></u>
Operating Income	<u><u>\$ 93,626</u></u>
Rate of Return	<u><u>1.60%</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, 2023

(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>2-Q Average</u>	<u>2-Q Average</u>
Long-Term Debt	\$ 4,305,523	41.82%
Preferred Stock	117,020	1.14%
Common Equity	<u>5,872,472</u>	57.04%
Total	<u>\$ 10,295,015</u>	<u>100.00%</u>
	<u>Embedded</u>	<u>Average</u>
	<u>Cost</u>	<u>Capitalization</u>
		<u>Ratio</u>
Long-Term Debt	1.03%	41.82%
Preferred Stock	1.19%	1.14%
Weighted Costs		<u>0.44%</u>
Rate of Return on Rate Base		1.60%
Less: Weighted Costs		<u>0.44%</u>
Common Equity Component		1.16%
Percentage of Common Equity to Total Capitalization		<u>57.04%</u>
Return on Common Equity		<u>2.03%</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, 2023
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2023	5,848,637
June 2023	5,897,947
Total - 2 Quarters	<u>11,746,584</u>
Common Equity - 2-Q Average	5,873,292
Earnings For Common	\$ 131,910
Return on Common Equity - 2-Q Average	<u>2.25%</u>