

**STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME**

Exhibit 1(A)(1)

<b>NAME OF COMPANY:</b> THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE	<b>REPORT FOR THE 12 MONTHS:</b> March 31, 2024
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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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	2,462,462,214	9,673,703	1,166,572
2	Commercial Service.....	1,009,741,628	8,214,448	108,248
3	Industrial Service.....	136,556,747	1,670,246	2,862
4	Other Sales to Ultimate Consumers...	29,434,026	216,174	5,077
5	<b>Total Sales to Ultimate Consumers</b>	3,638,194,615	19,774,571	1,282,759
6	<b>Sales for Resale .....</b>	361,381,566	7,117,585	30
7	<b>Total Sales of Electric Energy...</b>	3,999,576,181	26,892,156	1,282,789
8	<b>OTHER ELECTRIC REVENUES.....</b>	340,117,501	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	4,339,693,682		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	3,279,145,607		
11	Depreciation.....	408,581,258		
12	Deferrals/Amort.of Reglaty.Assets,Net	(590,274,875)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	403,374,087		
14	Income Taxes - Federal.....	(10,220,846)		
15	Income Taxes - Other.....	123,317		
16	Prov. for Deferred Income Taxes - Net	171,415,016		
17	Investment Tax Credit Adj. - Net....	-		
18	<b>Total Taxes.....</b>	564,691,574		
19	<b>Total Electric Operating Expenses.</b>	3,662,143,564		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	677,550,118		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	677,550,118		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	12,103,540		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	21,875,678		
26	<b>TOTAL INCOME.....</b>	711,529,336		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	187,314,830		
28	Amort. Debt Disc., Prem. & Expense..	3,661,417		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,010,287		
30	Other Interest Charges .....**	19,217,157		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(8,343,585)		
32	<b>Net Interest Charges.....</b>	202,860,106		
33	<b>NET INCOME.....</b>	508,669,230		
34	<b>PREFERRED DIVIDENDS.....</b>	5,558,609		
35	<b>BALANCE FOR COMMON.....</b>	503,110,621		

**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:**  
**March 31, 2024**

**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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	2,462,462,214	9,673,703	1,166,572
2	Commercial Service.....	1,009,741,628	8,215,731	108,248
3	Industrial Service.....	136,556,747	1,670,246	2,862
4	Other Sales to Ultimate Consumers...	29,434,026	216,175	5,077
5	<b>Total Sales to Ultimate Consumers</b>	3,638,194,615	19,775,855	1,282,759
6	<b>Sales for Resale .....</b>	361,381,566	8,077,821	30
7	<b>Total Sales of Electric Energy...</b>	3,999,576,181	27,853,676	1,282,789
8	<b>OTHER ELECTRIC REVENUES.....</b>	68,123,581	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	4,067,699,762		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	3,729,270,352		
11	Depreciation.....	235,385,629		
12	Deferrals/Amort.of Reglaty.Assets,Net	(598,142,209)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	289,607,387		
14	Income Taxes - Federal.....	(34,169,828)		
15	Income Taxes - Other.....	(8,113,516)		
16	Prov. for Deferred Income Taxes - Net	106,756,780		
17	Investment Tax Credit Adj. - Net....	-		
18	<b>Total Taxes.....</b>	354,080,823		
19	<b>Total Electric Operating Expenses.</b>	3,720,594,595		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	347,105,167		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	347,105,167		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	18,113,253		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	9,832,081		
26	<b>TOTAL INCOME.....</b>	375,050,501		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	110,316,076		
28	Amort. Debt Disc., Prem. & Expense..	2,232,170		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	551,617		
30	Other Interest Charges .....**	16,159,840		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,163,066)		
32	<b>Net Interest Charges.....</b>	125,096,637		
33	<b>NET INCOME.....</b>	249,953,864		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	246,668,726		

**NOTES:**  
 \* Accounts 411.6 and 411.7, net

**STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME**

Exhibit 1(A)(3)

<b>NAME OF COMPANY:</b> THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE	<b>REPORT FOR THE 3 MONTHS:</b> March 31, 2024
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**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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	626,830,565	2,565,102	1,168,558
2	Commercial Service.....	247,285,558	2,001,971	108,440
3	Industrial Service.....	33,290,514	378,166	2,842
4	Other Sales to Ultimate Consumers...	5,059,840	54,284	5,087
5	<b>Total Sales to Ultimate Consumers</b>	912,466,477	4,999,523	1,284,927
6	<b>Sales for Resale .....</b>	113,814,048	2,011,944	30
7	<b>Total Sales of Electric Energy...</b>	1,026,280,525	7,011,467	1,284,957
8	<b>OTHER ELECTRIC REVENUES.....</b>	84,951,414	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	1,111,231,939		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	802,562,422		
11	Depreciation.....	104,316,586		
12	Deferrals/Amort.of Reglaty.Assets,Net	(125,958,960)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	103,771,299		
14	Income Taxes - Federal.....	(30,532,597)		
15	Income Taxes - Other.....	(14,784,490)		
16	Prov. for Deferred Income Taxes - Net	90,549,712		
17	Investment Tax Credit Adj. - Net....	-		
18	<b>Total Taxes.....</b>	149,003,924		
19	<b>Total Electric Operating Expenses.</b>	929,923,972		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	181,307,967		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	181,307,967		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	5,796,210		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	5,982,386		
26	<b>TOTAL INCOME.....</b>	193,086,563		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	50,104,124		
28	Amort. Debt Disc., Prem. & Expense..	1,071,375		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	247,023		
30	Other Interest Charges .....**	5,595,994		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,284,485)		
32	<b>Net Interest Charges.....</b>	54,734,031		
33	<b>NET INCOME.....</b>	138,352,532		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	136,962,880		

**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:**  
March 31, 2024

**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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	626,830,565	2,565,102	1,168,558
2	Commercial Service.....	247,285,558	2,003,254	108,440
3	Industrial Service.....	33,290,514	378,166	2,842
4	Other Sales to Ultimate Consumers...	5,059,840	54,284	5,087
5	<b>Total Sales to Ultimate Consumers</b>	912,466,477	5,000,806	1,284,927
6	<b>Sales for Resale .....</b>	113,814,048	2,384,026	30
7	<b>Total Sales of Electric Energy...</b>	1,026,280,525	7,384,832	1,284,957
8	<b>OTHER ELECTRIC REVENUES.....</b>	22,276,313	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	1,048,556,838		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	925,561,984		
11	Depreciation.....	59,733,183		
12	Deferrals/Amort.of Reglaty.Assets,Net	(127,522,441)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	75,179,063		
14	Income Taxes - Federal.....	(37,544,004)		
15	Income Taxes - Other.....	(17,050,318)		
16	Prov. for Deferred Income Taxes - Net	74,195,679		
17	Investment Tax Credit Adj. - Net....	-		
18	<b>Total Taxes.....</b>	94,780,420		
19	<b>Total Electric Operating Expenses.</b>	952,553,146		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	96,003,692		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....*</b>	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	96,003,692		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	6,032,110		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	2,622,272		
26	<b>TOTAL INCOME.....</b>	104,658,074		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	29,956,260		
28	Amort. Debt Disc., Prem. & Expense..	675,949		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	134,875		
30	Other Interest Charges .....**	4,697,535		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,116,494)		
32	<b>Net Interest Charges.....</b>	34,348,125		
33	<b>NET INCOME.....</b>	70,309,949		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	69,488,665		

**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 March 31, 2024**

	<b>Average *</b>		
Total Utility Plant In Service	\$ 7,715,612		
Less: Accumulated Provision for Depreciation	1,361,934		
Net Utility Plant	6,353,678		
Plus:			
Materials and Supplies, Excluding Fuel	143,077		
Net Regulatory Asset - FAS 109	(170,771)		
Working Capital Allowance	36,635		
Deferred Taxes on CIAC, Net of Gross-Up	36,163		
Regulatory Asset - Connecticut Yankee	16,115		
Regulatory Asset - Maine Yankee	(8,646)		
Other Deferred Assets	17,959		
Prepayments	9,916		
Less:			
Accumulated Provision for Deferred Income Taxes	1,120,572		
Accum. Provision for Def. Income Taxes - FAS109	(170,771)		
Customer Deposits	8,160		
Reserves	(579,236)		
Regulatory Liability - Connecticut Yankee	1,672		
Regulatory Liability - Maine Yankee	697		
Rate Base	6,053,032		
Operating Income	\$ 347,105		<i>exhibit 1(A)(2) line 23</i>
Rate of Return	5.73%		

\* 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 March 31, 2024**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>5-Q Average</u>	<u>5-Q Average</u>
Long-Term Debt	\$ 4,553,416	42.57%
Preferred Stock	117,020	1.09%
Common Equity	<u>6,026,952</u>	<u>56.34%</u>
Total	<u>\$ 10,697,388</u>	<u>100.00%</u>
	<u>Average</u>	
	<u>Embedded</u>	<u>Capitalization</u>
	<u>Cost</u>	<u>Ratio</u>
Long-Term Debt	4.22%	42.57%
Preferred Stock	4.75%	1.09%
Weighted Costs		<u>1.85%</u>
Rate of Return on Rate Base		5.73%
Less: Weighted Costs		<u>1.85%</u>
Common Equity Component		3.88%
Percentage of Common Equity to Total Capitalization		<u>56.34%</u>
Return on Common Equity		<u>6.89%</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 March 31, 2024**  
**(Thousands of Dollars)**

	<b>Authorized Capitalization Ratios</b>		
	<b>5-Q Average</b>		
Long-Term Debt			45.38%
Preferred Stock			1.62%
Common Equity			53.00%
<b>Total</b>			<b>100.00%</b>
	<b>Embedded Cost</b>	<b>Average Capitalization Ratio</b>	<b>Weighted Cost</b>
Long-Term Debt	4.22%	45.38%	1.92%
Preferred Stock	4.75%	1.62%	0.08%
<b>Weighted Costs</b>			<b>2.00%</b>
Rate of Return on Rate Base			5.73%
Less: Weighted Costs			2.00%
Common Equity Component			3.73%
Percentage of Common Equity to Total Capitalization			53.00%
Return on Common Equity			7.04%

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Common Equity**  
**Net Income Method**  
**For the 12 Months Ended March 31, 2024**  
**(Thousands of Dollars)**

<u>Average Common Equity</u>	<u>Amount</u>
March 2023	5,848,637
June 2023	5,897,947
September 2023	6,056,845
December 2023	6,090,485
March 2024	6,244,948
Total - 5 Quarters	<u>30,138,861</u>
Common Equity - 5-Q Average	6,027,772
Earnings For Common - 12 Months Ended	\$ 503,111
Return on Common Equity - 5-Q Average	<u>8.35%</u>

## Exhibit 1(D)

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Rate Base**  
**For the 3 Months Ended March 31, 2024**  
**(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,893,077
Less: Accumulated Provision for Depreciation	<u>1,357,189</u>
Net Utility Plant	6,535,888
Plus:	
Materials and Supplies, Excluding Fuel	165,836
Net Regulatory Asset - FAS 109	(157,513)
Working Capital Allowance	36,635
Deferred Taxes on CIAC, Net of Gross-Up	36,353
Regulatory Asset - Connecticut Yankee	16,111
Regulatory Asset - Maine Yankee	(8,638)
Other Deferred Assets	24,494
Prepayments	10,635
Less:	
Accumulated Provision for Deferred Income Taxes	1,130,983
Accum. Provision for Def. Income Taxes - FAS109	(157,513)
Customer Deposits	4,502
Reserves	(598,505)
Regulatory Liability - Connecticut Yankee	1,630
Regulatory Liability - Maine Yankee	<u>692</u>
Rate Base	<u><u>6,278,013</u></u>
Operating Income	<u><u>\$ 96,004</u></u>
Rate of Return	<u><u>1.53%</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 March 31, 2024**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,776,682	43.19%	
Preferred Stock	117,020	1.06%	
Common Equity	<u>6,166,896</u>	55.76%	
Total	<u>\$ 11,060,598</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	1.08%	43.19%	0.47%
Preferred Stock	1.19%	1.06%	0.01%
Weighted Costs			<u>0.48%</u>
Rate of Return on Rate Base			1.53%
Less: Weighted Costs			<u>0.48%</u>
Common Equity Component			1.05%
Percentage of Common Equity to Total Capitalization			<u>55.76%</u>
Return on Common Equity			<u>1.88%</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 March 31, 2024**  
**(Thousands of Dollars)**

<b><u>Average Common Equity</u></b>	<b><u>Amount</u></b>
December 2023	6,090,485
March 2024	6,244,948
Total - 2 Quarters	<u>12,335,432</u>
Common Equity - 2-Q Average	6,167,716
Earnings For Common	\$ 136,963
Return on Common Equity - 2-Q Average	<u>2.22%</u>