Exhibit 1(A)(1)

# STATEMENT OF ELECTRIC OPERATING REVENUE AND INC

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

**REPORT FOR THE 12 MONTHS:**
**December 31, 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................. | 2,597,798,598 | 9,571,441 | 1,168,851 |
| 2 | Commercial Service................. | 1,040,755,206 | 8,121,074 | 108,383 |
| 3 | Industrial Service................. | 137,157,353 | 1,666,559 | 2,868 |
| 4 | Other Sales to Ultimate Consumers... | 41,425,307 | 217,695 | 5,081 |
| 5 | **Total Sales to Ultimate Consumers** | 3,817,136,464 | 19,576,769 | 1,285,183 |
| 6 | **Sales for Resale ..................** | 387,953,329 | 7,202,043 | 30 |
| 7 | **Total Sales of Electric Energy...** | 4,205,089,793 | 26,778,812 | 1,285,213 |
| 8 | **OTHER ELECTRIC REVENUES................** | 343,149,509 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 9 | **TOTAL ELECTRIC OPERATING REVENUES......** | 4,548,239,302 | | |
| | **ELECTRIC OPERATING EXPENSES:** | | | |
| 10 | Operation & Maintenance Expenses.... | 3,529,577,622 | | |
| 11 | Depreciation....… | 401,890,205 | | |
| 12 | Deferrals/Amort.of Reglaty.Assets,Net | (627,162,208) | | |
| | **PROVISION FOR TAXES:** | | | |
| 13 | Taxes Other Than Income Taxes....... | 401,166,241 | | |
| 14 | Income Taxes - Federal............. | (10,088,966) | | |
| 15 | Income Taxes - Other............... | 1,413,134 | | |
| 16 | Prov. for Deferred Income Taxes - Net | 173,686,062 | | |
| 17 | Investment Tax Credit Adj. - Net.... | - | | |
| 18 | **Total Taxes.......................** | 566,176,471 | | |
| 19 | **Total Electric Operating Expenses.** | 3,870,482,090 | | |
| 20 | **ELECTRIC UTILITY OPERATING INCOME......** | 677,757,212 | | |
| 21 | **OTHER UTILITY OPERATING INCOME.........** | - | | |
| 22 | **DISPOSITION OF UTILITY PLANT .........*** | - | | |
| 23 | **TOTAL UTILITY OPERATING INCOME.........** | 677,757,212 | | |
| 24 | **OTHER INCOME AND DEDUCTIONS - NET......** | 14,269,775 | | |
| 25 | **ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION........................** | 20,019,489 | | |
| 26 | **TOTAL INCOME...........................** | 712,046,476 | | |
| | **Interest Charges:** | | | |
| 27 | Interest on Long-Term Debt.......... | 180,326,080 | | |
| 28 | Amort. Debt Disc., Prem. & Expense.. | 3,439,454 | | |
| 29 | Amort. of Gain and Loss on Reacquired Debt - Net....................... | 1,040,587 | | |
| 30 | Other Interest Charges ...........** | 16,210,032 | | |
| 31 | Allowance for Borrowed Funds Used During Construction - Credit...... | (7,701,981) | | |
| 32 | **Net Interest Charges................** | 193,314,172 | | |
| 33 | **NET INCOME...........................…** | 518,732,304 | | |
| 34 | **PREFERRED DIVIDENDS...................** | 5,558,609 | | |
| 35 | **BALANCE FOR COMMON.....................** | 513,173,695 | | |

**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:**
December 31, 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................. | 2,597,798,598 | 9,571,441 | 1,165,561 |
| 2 | Commercial Service.................. | 1,040,755,206 | 8,121,074 | 108,143 |
| 3 | Industrial Service.................. | 137,157,353 | 1,666,559 | 2,875 |
| 4 | Other Sales to Ultimate Consumers... | 41,425,307 | 217,695 | 5,071 |
| 5 | **Total Sales to Ultimate Consumers** | 3,817,136,464 | 19,576,769 | 1,281,650 |
| 6 | **Sales for Resale ...................** | 387,953,329 | 8,162,279 | 30 |
| 7 | **Total Sales of Electric Energy...** | 4,205,089,793 | 27,739,048 | 1,281,680 |
| 8 | **OTHER ELECTRIC REVENUES................** | 67,179,798 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 9 | **TOTAL ELECTRIC OPERATING REVENUES......** | 4,272,269,591 | **NOTES:** | |
| | **ELECTRIC OPERATING EXPENSES:** | | * Accounts 411.6 and 411.7, net | |
| 10 | Operation & Maintenance Expenses.... | 3,964,963,041 | | |
| 11 | Depreciation....… | 231,499,491 | | |
| 12 | Deferrals/Amort.of Reglaty.Assets,Net | (635,041,295) | | |
| | **PROVISION FOR TAXES:** | | | |
| 13 | Taxes Other Than Income Taxes....... | 287,288,776 | | |
| 14 | Income Taxes - Federal.............. | (36,546,768) | | |
| 15 | Income Taxes - Other................ | (7,414,152) | | |
| 16 | Prov. for Deferred Income Taxes - Net | 114,182,122 | | |
| 17 | Investment Tax Credit Adj. - Net.... | - | | |
| 18 | **Total Taxes.......................** | 357,509,978 | | |
| 19 | **Total Electric Operating Expenses.** | 3,918,931,215 | | |
| 20 | **ELECTRIC UTILITY OPERATING INCOME......** | 353,338,376 | | |
| 21 | **OTHER UTILITY OPERATING INCOME.........** | - | | |
| 22 | **DISPOSITION OF UTILITY PLANT .........*** | - | | |
| 23 | **TOTAL UTILITY OPERATING INCOME.........** | 353,338,376 | | |
| 24 | **OTHER INCOME AND DEDUCTIONS - NET......** | 19,202,636 | | |
| 25 | **ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION........................** | 9,075,731 | | |
| 26 | **TOTAL INCOME...........................** | 381,616,743 | | |
| | **Interest Charges:** | | | |
| 27 | Interest on Long-Term Debt.......... | 105,621,316 | | |
| 28 | Amort. Debt Disc., Prem. & Expense.. | 2,065,662 | | |
| 29 | Amort. of Gain and Loss on Reacquired Debt - Net....................... | 568,246 | | |
| 30 | Other Interest Charges ...........** | 12,847,079 | | |
| 31 | Allowance for Borrowed Funds Used During Construction - Credit...... | (3,873,170) | | |
| 32 | **Net Interest Charges................** | 117,229,133 | | |
| 33 | **NET INCOME...........................…** | 264,387,610 | | |
| 34 | **PREFERRED DIVIDENDS....................** | 3,285,138 | | |
| 35 | **BALANCE FOR COMMON.....................** | 261,102,472 | | |

# 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:**
**December 31, 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) CURRENT YEAR | SALES (THOUSANDS kWh) CURRENT YEAR | CUSTOMERS CURRENT YEAR |
|---|---|---|---|---|
| | **SALES OF ELECTRIC ENERGY:** | | | |
| 1 | Residential Service................. | 537,911,233 | 2,302,361 | 1,168,851 |
| 2 | Commercial Service................. | 238,335,234 | 1,980,379 | 108,383 |
| 3 | Industrial Service................. | 32,971,339 | 407,399 | 2,868 |
| 4 | Other Sales to Ultimate Consumers... | 7,187,702 | 56,486 | 5,081 |
| 5 | **Total Sales to Ultimate Consumers** | 816,405,508 | 4,746,625 | 1,285,183 |
| 6 | **Sales for Resale ...................** | 90,876,511 | 1,564,618 | 30 |
| 7 | **Total Sales of Electric Energy...** | 907,282,019 | 6,311,243 | 1,285,213 |
| 8 | **OTHER ELECTRIC REVENUES................** | 98,623,143 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 9 | **TOTAL ELECTRIC OPERATING REVENUES......** | 1,005,905,162 | | |
| | **ELECTRIC OPERATING EXPENSES:** | | | |
| 10 | Operation & Maintenance Expenses.... | 732,772,602 | | |
| 11 | Depreciation....… | 105,651,474 | | |
| 12 | Deferrals/Amort.of Reglaty.Assets,Net | (118,613,623) | | |
| | **PROVISION FOR TAXES:** | | | |
| 13 | Taxes Other Than Income Taxes....... | 98,013,716 | | |
| 14 | Income Taxes - Federal............. | (27,143,776) | | |
| 15 | Income Taxes - Other............... | (13,332,517) | | |
| 16 | Prov. for Deferred Income Taxes - Net | 69,004,901 | | |
| 17 | Investment Tax Credit Adj. - Net.... | - | | |
| 18 | **Total Taxes.......................** | 126,542,324 | | |
| 19 | **Total Electric Operating Expenses.** | 846,352,777 | | |
| 20 | **ELECTRIC UTILITY OPERATING INCOME......** | 159,552,385 | | |
| 21 | **OTHER UTILITY OPERATING INCOME.........** | - | | |
| 22 | **DISPOSITION OF UTILITY PLANT .........*** | - | | |
| 23 | **TOTAL UTILITY OPERATING INCOME.........** | 159,552,385 | | |
| 24 | **OTHER INCOME AND DEDUCTIONS - NET......** | (147,033) | | |
| 25 | **ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION........................** | 6,163,481 | | |
| 26 | **TOTAL INCOME...........................** | 165,568,833 | | |
| | **Interest Charges:** | | | |
| 27 | Interest on Long-Term Debt.......... | 47,029,957 | | |
| 28 | Amort. Debt Disc., Prem. & Expense.. | 893,566 | | |
| 29 | Amort. of Gain and Loss on Reacquired Debt - Net....................... | 247,023 | | |
| 30 | Other Interest Charges ...........** | 2,050,633 | | |
| 31 | Allowance for Borrowed Funds Used During Construction - Credit...... | (2,281,972) | | |
| 32 | **Net Interest Charges................** | 47,939,207 | | |
| 33 | **NET INCOME............................…** | 117,629,626 | | |
| 34 | **PREFERRED DIVIDENDS...................** | 1,389,652 | | |
| 35 | **BALANCE FOR COMMON.....................** | 116,239,974 | | |

**NOTES:**

* Accounts 411.6 and 411.7, net

# 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:**
December 31, 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................. | 537,911,233 | 2,302,361 | 1,168,851 |
| 2 | Commercial Service................. | 238,335,234 | 1,980,379 | 108,383 |
| 3 | Industrial Service................. | 32,971,339 | 407,399 | 2,868 |
| 4 | Other Sales to Ultimate Consumers... | 7,187,702 | 56,486 | 5,081 |
| 5 | **Total Sales to Ultimate Consumers** | 816,405,508 | 4,746,625 | 1,285,183 |
| 6 | **Sales for Resale ..................** | 90,876,511 | 1,936,700 | 30 |
| 7 | **Total Sales of Electric Energy...** | 907,282,019 | 6,683,325 | 1,285,213 |
| 8 | **OTHER ELECTRIC REVENUES................** | 14,245,639 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 9 | **TOTAL ELECTRIC OPERATING REVENUES......** | 921,527,658 | | |
| | **ELECTRIC OPERATING EXPENSES:** | | | |
| 10 | Operation & Maintenance Expenses.... | 828,268,882 | | |
| 11 | Depreciation....… | 61,672,576 | | |
| 12 | Deferrals/Amort.of Reglaty.Assets,Net | (121,219,184) | | |
| | **PROVISION FOR TAXES:** | | | |
| 13 | Taxes Other Than Income Taxes....... | 68,979,207 | | |
| 14 | Income Taxes - Federal.............. | (24,894,490) | | |
| 15 | Income Taxes - Other................ | (11,535,923) | | |
| 16 | Prov. for Deferred Income Taxes - Net | 43,160,514 | | |
| 17 | Investment Tax Credit Adj. - Net.... | - | | |
| 18 | **Total Taxes......................** | 75,709,308 | | |
| 19 | **Total Electric Operating Expenses.** | 844,431,582 | | |
| 20 | **ELECTRIC UTILITY OPERATING INCOME......** | 77,096,076 | | |
| 21 | **OTHER UTILITY OPERATING INCOME.........** | - | | |
| 22 | **DISPOSITION OF UTILITY PLANT .........*** | - | | |
| 23 | **TOTAL UTILITY OPERATING INCOME.........** | 77,096,076 | | |
| 24 | **OTHER INCOME AND DEDUCTIONS - NET......** | 2,059,321 | | |
| 25 | **ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION........................** | 2,672,216 | | |
| 26 | **TOTAL INCOME...........................** | 81,827,613 | | |
| | **Interest Charges:** | | | |
| 27 | Interest on Long-Term Debt.......... | 27,540,888 | | |
| 28 | Amort. Debt Disc., Prem. & Expense.. | 536,365 | | |
| 29 | Amort. of Gain and Loss on Reacquired Debt - Net....................... | 134,875 | | |
| 30 | Other Interest Charges ...........** | 2,073,596 | | |
| 31 | Allowance for Borrowed Funds Used During Construction - Credit...... | (1,107,258) | | |
| 32 | **Net Interest Charges................** | 29,178,466 | | |
| 33 | **NET INCOME...........................…** | 52,649,147 | | |
| 34 | **PREFERRED DIVIDENDS...................** | 821,284 | | |
| 35 | **BALANCE FOR COMMON....................** | 51,827,863 | | |

**NOTES:**

* Accounts 411.6 and 411.7, net

**Exhibit 1(B)**

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**
**Rate of Return on Rate Base**
**For the 12 Months Ended December 31, 2023**

| | Average * |
|---|---|
| Total Utility Plant In Service | $ 7,597,705 |
| Less: Accumulated Provision for Depreciation | 1,359,152 |
| Net Utility Plant | 6,238,553 |
| Plus: | |
| Materials and Supplies, Excluding Fuel | 125,609 |
| Net Regulatory Asset - FAS 109 | (178,487) |
| Working Capital Allowance | 35,550 |
| Deferred Taxes on CIAC, Net of Gross-Up | 36,072 |
| Regulatory Asset - Connecticut Yankee | 16,116 |
| Regulatory Asset - Maine Yankee | (8,648) |
| Other Deferred Assets | 14,697 |
| Prepayments | 8,800 |
| Less: | |
| Accumulated Provision for Deferred Income Taxes | 1,115,460 |
| Accum. Provision for Def. Income Taxes - FAS109 | (178,487) |
| Customer Deposits | 9,545 |
| Reserves | (555,938) |
| Regulatory Liability - Connecticut Yankee | 1,705 |
| Regulatory Liability - Maine Yankee | 703 |
| Rate Base | 5,895,274 |
| Operating Income | $ 353,338 |
| Rate of Return | 5.99% |

* 5 Quarter Average Rate Base

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**
**Rate of Return on Common Equity**
**Cost of Capital Method**
**For the 12 Months Ended December 31, 2023**
**(Thousands of Dollars)**

| | Amount | Capitalization Ratios |
|---|---|---|
| | 5-Q Average | 5-Q Average |
| Long-Term Debt | $ 4,405,691 | 42.13% |
| Preferred Stock | 117,020 | 1.12% |
| Common Equity | 5,934,805 | 56.75% |
| Total | $ 10,457,516 | 100.00% |

| | Embedded Cost | Average Capitalization Ratio | Weighted Cost |
|---|---|---|---|
| Long-Term Debt | 4.19% | 42.13% | 1.77% |
| Preferred Stock | 4.75% | 1.12% | 0.05% |
| Weighted Costs | | | 1.82% |

| | |
|---|---|
| Rate of Return on Rate Base | 5.99% |
| Less: Weighted Costs | 1.82% |
| Common Equity Component | 4.17% |
| Percentage of Common Equity to Total Capitalization | 56.75% |
| Return on Common Equity | 7.35% |

**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 December 31, 2023**
**(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 | 4.19% | 45.38% | 1.90% |
| Preferred Stock | 4.75% | 1.62% | 0.08% |
| Weighted Costs | | | 1.98% |

| | |
|---|---|
| Rate of Return on Rate Base | 5.99% |
| Less: Weighted Costs | 1.98% |
| Common Equity Component | 4.01% |
| Percentage of Common Equity to Total Capitalization | 53.00% |
| Return on Common Equity | 7.57% |

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**
**Rate of Return on Common Equity**
**Net Income Method**
**For the 12 Months Ended December 31, 2023**
**(Thousands of Dollars)**

| **Average Common Equity** | **Amount** |
|---|---|
| December 2022 | 5,784,211 |
| March 2023 | 5,848,637 |
| June 2023 | 5,897,947 |
| September 2023 | 6,056,845 |
| December 2023 | 6,090,485 |
| Total - 5 Quarters | 29,678,125 |
| Common Equity - 5-Q Average | 5,935,625 |
| Earnings For Common - 12 Months Ended | $ 513,174 |
| Return on Common Equity - 5-Q Average | 8.65% |

**Exhibit 1(D)**

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**
**Rate of Return on Rate Base**
**For the 3 Months Ended December 31, 2023**
**(Thousands of Dollars)**

| | Average * | |
|---|---|---|
| Total Utility Plant In Service | $ 7,762,076 | |
| Less: Accumulated Provision for Depreciation | 1,357,838 | |
| Net Utility Plant | 6,404,238 | |
| Plus: | | |
| Materials and Supplies, Excluding Fuel | 150,829 | |
| Net Regulatory Asset - FAS 109 | (166,437) | |
| Working Capital Allowance | 35,550 | |
| Deferred Taxes on CIAC, Net of Gross-Up | 36,207 | |
| Regulatory Asset - Connecticut Yankee | 16,114 | |
| Regulatory Asset - Maine Yankee | (8,644) | |
| Other Deferred Assets | 19,825 | |
| Prepayments | 9,059 | |
| Less: | | |
| Accumulated Provision for Deferred Income Taxes | 1,123,493 | |
| Accum. Provision for Def. Income Taxes - FAS109 | (166,437) | |
| Customer Deposits | 7,454 | |
| Reserves | (569,428) | |
| Regulatory Liability - Connecticut Yankee | 1,664 | |
| Regulatory Liability - Maine Yankee | 696 | |
| Rate Base | 6,099,299 | |
| Operating Income | $ 77,096 | source exh 1(A)(4) Line 20 |
| Rate of Return | 1.26% | |

* 2 Quarter Average Rate Base

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**
**Rate of Return on Common Equity**
**Cost of Capital Method**
**For the 3 Months Ended December 31, 2023**
**(Thousands of Dollars)**

| | Amount | Capitalization Ratios |
|---|---|---|
| | **2-Q Average** | **2-Q Average** |
| Long-Term Debt | $ 4,602,921 | 42.65% |
| Preferred Stock | 117,020 | 1.08% |
| Common Equity | 6,072,845 | 56.27% |
| Total | $ 10,792,786 | 100.00% |

| | Embedded Cost | Average Capitalization Ratio | Weighted Cost |
|---|---|---|---|
| Long-Term Debt | 1.05% | 42.65% | 0.45% |
| Preferred Stock | 1.19% | 1.08% | 0.01% |
| Weighted Costs | | | 0.46% |

| | |
|---|---|
| Rate of Return on Rate Base | 1.26% |
| Less: Weighted Costs | 0.46% |
| Common Equity Component | 0.80% |
| Percentage of Common Equity to Total Capitalization | 56.27% |
| Return on Common Equity | 1.42% |

**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 December 31, 2023**
**(Thousands of Dollars)**

| **Average Common Equity** | **Amount** |
|---|---|
| September 2023 | 6,056,845 |
| December 2023 | 6,090,485 |
| Total - 2 Quarters | 12,147,330 |
| Common Equity - 2-Q Average | 6,073,665 |
| Earnings For Common | $ 116,240 |
| Return on Common Equity - 2-Q Average | 1.91% |