

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, 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.....	2,592,662,660	9,589,923	1,163,935
2	Commercial Service.....	1,049,073,166	8,108,388	108,025
3	Industrial Service.....	139,184,166	1,693,031	2,881
4	Other Sales to Ultimate Consumers...	46,788,623	217,452	5,062
5	Total Sales to Ultimate Consumers	3,827,708,615	19,608,794	1,279,903
6	Sales for Resale	500,329,230	7,743,648	30
7	Total Sales of Electric Energy...	4,328,037,845	27,352,442	1,279,933
8	OTHER ELECTRIC REVENUES.....	333,818,968	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,661,856,813		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,544,514,567		
11	Depreciation.....	389,429,161		
12	Deferrals/Amort.of Reglaty.Assets,Net	(514,708,785)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	397,568,459		
14	Income Taxes - Federal.....	1,398,387		
15	Income Taxes - Other.....	12,071,338		
16	Prov. for Deferred Income Taxes - Net	162,098,847		
17	Investment Tax Credit Adj. - Net....	(120,348)		
18	Total Taxes.....	573,016,683		
19	Total Electric Operating Expenses.	3,992,251,626		
20	ELECTRIC UTILITY OPERATING INCOME.....	669,605,187		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	669,605,187		
24	OTHER INCOME AND DEDUCTIONS - NET.....	13,717,322		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	18,162,714		
26	TOTAL INCOME.....	701,485,223		
	Interest Charges:			
27	Interest on Long-Term Debt.....	172,588,580		
28	Amort. Debt Disc., Prem. & Expense..	3,437,204		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,088,005		
30	Other Interest Charges**	19,474,868		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(7,024,893)		
32	Net Interest Charges.....	189,563,764		
33	NET INCOME.....	511,921,459		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	506,362,850		

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, 2023
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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.....	2,592,662,660	9,589,923	1,163,935
2	Commercial Service.....	1,049,073,166	8,108,388	108,025
3	Industrial Service.....	139,184,166	1,693,031	2,881
4	Other Sales to Ultimate Consumers...	46,788,623	217,453	5,062
5	Total Sales to Ultimate Consumers	3,827,708,615	19,608,795	1,279,903
6	Sales for Resale	500,329,230	8,703,884	30
7	Total Sales of Electric Energy...	4,328,037,845	28,312,679	1,279,933
8	OTHER ELECTRIC REVENUES.....	72,223,618	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,400,261,463		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,984,826,138		
11	Depreciation.....	223,580,431		
12	Deferrals/Amort.of Reglaty.Assets,Net	(521,795,727)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	285,340,373		
14	Income Taxes - Federal.....	(34,165,713)		
15	Income Taxes - Other.....	(832,785)		
16	Prov. for Deferred Income Taxes - Net	113,115,560		
17	Investment Tax Credit Adj. - Net....	(86,256)		
18	Total Taxes.....	363,371,179		
19	Total Electric Operating Expenses.	4,049,982,021		
20	ELECTRIC UTILITY OPERATING INCOME.....	350,279,442		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	350,279,442		
24	OTHER INCOME AND DEDUCTIONS - NET.....	20,917,412		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	8,195,049		
26	TOTAL INCOME.....	379,391,903		
	Interest Charges:			
27	Interest on Long-Term Debt.....	101,193,777		
28	Amort. Debt Disc., Prem. & Expense..	2,061,873		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	594,391		
30	Other Interest Charges**	15,151,105		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,505,451)		
32	Net Interest Charges.....	115,495,695		
33	NET INCOME.....	263,896,208		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	260,611,070		

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, 2023
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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.....	703,928,470	2,887,878	1,163,545
2	Commercial Service.....	276,781,337	2,287,740	108,037
3	Industrial Service.....	39,026,340	462,103	2,864
4	Other Sales to Ultimate Consumers...	9,560,773	53,979	5,067
5	Total Sales to Ultimate Consumers	1,029,296,920	5,691,700	1,281,411
6	Sales for Resale	105,692,128	2,126,516	30
7	Total Sales of Electric Energy...	1,134,989,048	7,818,216	1,281,441
8	OTHER ELECTRIC REVENUES.....	70,996,215	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,205,985,263		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	929,833,163		
11	Depreciation.....	100,623,371		
12	Deferrals/Amort.of Reglaty.Assets,Net	(137,718,751)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	107,007,084		
14	Income Taxes - Federal.....	19,768,756		
15	Income Taxes - Other.....	19,703,304		
16	Prov. for Deferred Income Taxes - Net	3,736,045		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	150,215,189		
19	Total Electric Operating Expenses.	1,042,952,972		
20	ELECTRIC UTILITY OPERATING INCOME.....	163,032,291		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	163,032,291		
24	OTHER INCOME AND DEDUCTIONS - NET.....	3,593,184		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,189,745		
26	TOTAL INCOME.....	171,815,220		
	Interest Charges:			
27	Interest on Long-Term Debt.....	46,825,791		
28	Amort. Debt Disc., Prem. & Expense..	890,313		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	247,023		
30	Other Interest Charges**	6,401,714		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,936,973)		
32	Net Interest Charges.....	52,427,868		
33	NET INCOME.....	119,387,352		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	117,997,700		

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, 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.....	703,928,469	2,887,878	1,163,545
2	Commercial Service.....	276,781,337	2,287,740	108,037
3	Industrial Service.....	39,026,340	462,103	2,864
4	Other Sales to Ultimate Consumers...	9,560,773	53,979	5,067
5	Total Sales to Ultimate Consumers	1,029,296,919	5,691,700	1,279,513
6	Sales for Resale	105,692,128	2,498,598	30
7	Total Sales of Electric Energy...	1,134,989,047	8,190,298	1,279,543
8	OTHER ELECTRIC REVENUES.....	13,378,944	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,148,367,991		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	1,053,632,407		
11	Depreciation.....	57,814,659		
12	Deferrals/Amort.of Reglaty.Assets,Net	(139,708,863)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	78,090,946		
14	Income Taxes - Federal.....	4,568,968		
15	Income Taxes - Other.....	13,036,484		
16	Prov. for Deferred Income Taxes - Net	553,774		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	96,250,172		
19	Total Electric Operating Expenses.	1,067,988,375		
20	ELECTRIC UTILITY OPERATING INCOME.....	80,379,616		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	80,379,616		
24	OTHER INCOME AND DEDUCTIONS - NET.....	5,897,431		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,423,735		
26	TOTAL INCOME.....	88,700,782		
	Interest Charges:			
27	Interest on Long-Term Debt.....	27,421,790		
28	Amort. Debt Disc., Prem. & Expense..	534,467		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	134,875		
30	Other Interest Charges	5,379,486		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(994,889)		
32	Net Interest Charges.....	32,475,729		
33	NET INCOME.....	56,225,053		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	55,403,769		

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, 2023

	Average *
Total Utility Plant In Service	\$ 7,485,173
Less: Accumulated Provision for Depreciation	1,364,112
Net Utility Plant	6,121,061
Plus:	
Materials and Supplies, Excluding Fuel	110,701
Net Regulatory Asset - FAS 109	(187,527)
Working Capital Allowance	36,722
Deferred Taxes on CIAC, Net of Gross-Up	35,876
Regulatory Asset - Connecticut Yankee	16,106
Regulatory Asset - Maine Yankee	(8,652)
Other Deferred Assets	13,057
Prepayments	8,609
Less:	
Accumulated Provision for Deferred Income Taxes	1,111,015
Accum. Provision for Def. Income Taxes - FAS109	(187,527)
Customer Deposits	10,978
Reserves	(530,073)
Regulatory Liability - Connecticut Yankee	1,725
Regulatory Liability - Maine Yankee	706
Rate Base	5,739,129
Operating Income	\$ 350,279
Rate of Return	6.10%

* 5 Quarter Average Rate Base

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Actual Capitalization Cost of Capital Method
For the 12 Months Ended September 30, 2023
(Thousands of Dollars)

	<u>Actual Amount 5-Q Average</u>	<u>Actual Capitalization Ratios 5-Q Average</u>
Long-Term Debt	\$ 4,327,262	42.01%
Preferred Stock	117,020	1.14%
Common Equity	<u>5,856,284</u>	<u>56.85%</u>
Total	<u>\$ 10,300,566</u>	<u>100.00%</u>
	<u>Average</u>	
	<u>Embedded</u>	<u>Capitalization</u>
	<u>Cost</u>	<u>Ratio</u>
Long-Term Debt	4.09%	42.01%
Preferred Stock	4.75%	1.14%
Weighted Costs		<u>1.77%</u>
Rate of Return on Rate Base		6.10%
Less: Weighted Costs		<u>1.77%</u>
Common Equity Component		4.33%
Percentage of Common Equity to Total Capitalization		<u>56.85%</u>
Return on Common Equity		<u>7.62%</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, 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	4.09%	45.38%	1.86%
Preferred Stock	4.75%	1.62%	0.08%
Weighted Costs			1.94%
Rate of Return on Rate Base			6.10%
Less: Weighted Costs			1.94%
Common Equity Component			4.16%
Percentage of Common Equity to Total Capitalization			53.00%
Return on Common Equity			7.85%

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

<u>Average Common Equity</u>	<u>Amount</u>
September 2022	5,697,882
December 2022	5,784,211
March 2023	5,848,637
June 2023	5,897,947
September 2023	6,056,845
Total - 5 Quarters	<u>29,285,522</u>
Common Equity - 5-Q Average	5,857,104
Earnings For Common - 12 Months Ended	\$ 506,363
Return on Common Equity - 5-Q Average	<u>8.65%</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, 2023
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,653,748
Less: Accumulated Provision for Depreciation	<u>1,363,914</u>
Net Utility Plant	6,289,834
Plus:	
Materials and Supplies, Excluding Fuel	139,864
Net Regulatory Asset - FAS 109	(175,331)
Working Capital Allowance	36,722
Deferred Taxes on CIAC, Net of Gross-Up	36,058
Regulatory Asset - Connecticut Yankee	16,117
Regulatory Asset - Maine Yankee	(8,651)
Other Deferred Assets	15,324
Prepayments	9,768
Less:	
Accumulated Provision for Deferred Income Taxes	1,115,358
Accum. Provision for Def. Income Taxes - FAS109	(175,331)
Customer Deposits	10,406
Reserves	(562,887)
Regulatory Liability - Connecticut Yankee	1,692
Regulatory Liability - Maine Yankee	<u>697</u>
Rate Base	<u><u>5,969,771</u></u>
Operating Income	<u><u>\$ 80,380</u></u>
Rate of Return	<u><u>1.35%</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, 2023
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,454,070	42.23%	
Preferred Stock	117,020	1.11%	
Common Equity	<u>5,976,576</u>	56.66%	
Total	<u>\$ 10,547,666</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%	42.23%	0.46%
Preferred Stock	1.19%	1.11%	0.01%
Weighted Costs			<u>0.47%</u>
Rate of Return on Rate Base			1.35%
Less: Weighted Costs			<u>0.47%</u>
Common Equity Component			0.88%
Percentage of Common Equity to Total Capitalization			<u>56.66%</u>
Return on Common Equity			<u>1.55%</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, 2023
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2023	5,897,947
September 2023	6,056,845
Total - 2 Quarters	<u>11,954,792</u>
Common Equity - 2-Q Average	5,977,396
Earnings For Common	\$ 117,998
Return on Common Equity - 2-Q Average	<u>1.97%</u>