

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, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	2,382,394,782	9,942,629	1,168,386
2	Commercial Service.....	1,005,108,473	8,341,985	108,352
3	Industrial Service.....	137,833,804	1,666,115	2,851
4	Other Sales to Ultimate Consumers...	27,127,296	219,529	5,076
5	Total Sales to Ultimate Consumers	3,552,464,355	20,170,258	1,284,665
6	Sales for Resale	400,718,384	8,346,305	30
7	Total Sales of Electric Energy...	3,953,182,739	28,516,563	1,284,695
8	OTHER ELECTRIC REVENUES.....	320,410,229	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,273,592,968		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,174,780,023		
11	Depreciation.....	418,399,452		
12	Deferrals/Amort.of Reglaty.Assets,Net	(561,071,285)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	405,355,019		
14	Income Taxes - Federal.....	(42,485,659)		
15	Income Taxes - Other.....	(14,930,763)		
16	Prov. for Deferred Income Taxes - Net	216,072,455		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	564,011,052		
19	Total Electric Operating Expenses.	3,596,119,242		
20	ELECTRIC UTILITY OPERATING INCOME.....	677,473,726		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	677,473,726		
24	OTHER INCOME AND DEDUCTIONS - NET.....	23,377,569		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	22,868,036		
26	TOTAL INCOME.....	723,719,331		
	Interest Charges:			
27	Interest on Long-Term Debt.....	195,058,580		
28	Amort. Debt Disc., Prem. & Expense..	3,947,822		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	957,495		
30	Other Interest Charges**	25,174,987		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(8,390,511)		
32	Net Interest Charges.....	216,748,373		
33	NET INCOME.....	506,970,958		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	501,412,349		

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:
June 30, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	2,382,394,782	9,942,629	1,168,386
2	Commercial Service.....	1,005,108,473	8,341,985	108,352
3	Industrial Service.....	137,833,804	1,666,115	2,851
4	Other Sales to Ultimate Consumers...	27,127,296	219,530	5,076
5	Total Sales to Ultimate Consumers	3,552,464,355	20,170,259	1,284,665
6	Sales for Resale	400,718,384	9,306,541	30
7	Total Sales of Electric Energy...	3,953,182,739	29,476,800	1,284,695
8	OTHER ELECTRIC REVENUES.....	55,972,114	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,009,154,853		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,650,604,309		
11	Depreciation.....	241,125,254		
12	Deferrals/Amort.of Reglaty.Assets,Net	(567,627,295)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	290,995,701		
14	Income Taxes - Federal.....	(72,440,217)		
15	Income Taxes - Other.....	(25,759,557)		
16	Prov. for Deferred Income Taxes - Net	156,873,135		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	349,669,062		
19	Total Electric Operating Expenses.	3,673,771,330		
20	ELECTRIC UTILITY OPERATING INCOME.....	335,383,523		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	335,383,523		
24	OTHER INCOME AND DEDUCTIONS - NET.....	27,458,211		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	9,871,577		
26	TOTAL INCOME.....	372,713,311		
	Interest Charges:			
27	Interest on Long-Term Debt.....	115,656,643		
28	Amort. Debt Disc., Prem. & Expense..	2,406,347		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	522,792		
30	Other Interest Charges	22,417,948		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,045,985)		
32	Net Interest Charges.....	136,957,745		
33	NET INCOME.....	235,755,566		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	232,470,428		

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: June 30, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	513,724,514	2,187,288	1,172,589
2	Commercial Service.....	242,706,344	2,070,613	108,549
3	Industrial Service.....	32,545,611	418,445	2,830
4	Other Sales to Ultimate Consumers...	5,318,981	54,781	5,068
5	Total Sales to Ultimate Consumers	794,295,450	4,731,127	1,289,036
6	Sales for Resale	90,335,697	2,151,338	30
7	Total Sales of Electric Energy...	884,631,147	6,882,465	1,289,066
8	OTHER ELECTRIC REVENUES.....	65,839,457	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	950,470,604		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	709,611,836		
11	Depreciation.....	107,808,021		
12	Deferrals/Amort.of Reglaty.Assets,Net	(178,779,951)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	96,562,920		
14	Income Taxes - Federal.....	(4,578,042)		
15	Income Taxes - Other.....	(6,517,060)		
16	Prov. for Deferred Income Taxes - Net	52,781,797		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	138,249,615		
19	Total Electric Operating Expenses.	776,889,521		
20	ELECTRIC UTILITY OPERATING INCOME.....	173,581,083		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	173,581,083		
24	OTHER INCOME AND DEDUCTIONS - NET.....	14,135,208		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,532,424		
26	TOTAL INCOME.....	193,248,715		
	Interest Charges:			
27	Interest on Long-Term Debt.....	51,098,708		
28	Amort. Debt Disc., Prem. & Expense..	1,092,569		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	216,424		
30	Other Interest Charges*	11,126,645		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,887,080)		
32	Net Interest Charges.....	61,647,266		
33	NET INCOME.....	131,601,449		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	130,211,797		

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:
June 30, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	513,724,514	2,187,288	1,172,589
2	Commercial Service.....	242,706,344	2,070,613	108,549
3	Industrial Service.....	32,545,611	418,445	2,830
4	Other Sales to Ultimate Consumers...	5,318,981	54,781	5,068
5	Total Sales to Ultimate Consumers	794,295,450	4,731,127	1,289,036
6	Sales for Resale	90,335,697	2,523,420	30
7	Total Sales of Electric Energy...	884,631,147	7,254,547	1,289,066
8	OTHER ELECTRIC REVENUES.....	6,071,218	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	890,702,365		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	843,141,037		
11	Depreciation.....	61,904,837		
12	Deferrals/Amort.of Reglaty.Assets,Net	(179,176,808)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	68,746,484		
14	Income Taxes - Federal.....	(14,570,691)		
15	Income Taxes - Other.....	(10,209,800)		
16	Prov. for Deferred Income Taxes - Net	38,963,168		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	82,929,161		
19	Total Electric Operating Expenses.	808,798,227		
20	ELECTRIC UTILITY OPERATING INCOME.....	81,904,138		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	81,904,138		
24	OTHER INCOME AND DEDUCTIONS - NET.....	13,469,348		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,153,354		
26	TOTAL INCOME.....	97,526,840		
	Interest Charges:			
27	Interest on Long-Term Debt.....	30,737,705		
28	Amort. Debt Disc., Prem. & Expense..	659,565		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	118,168		
30	Other Interest Charges**	10,267,329		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(827,344)		
32	Net Interest Charges.....	40,955,423		
33	NET INCOME.....	56,571,417		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	55,750,133		

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 June 30, 2024

	Average *
Total Utility Plant In Service	\$ 7,860,618
Less: Accumulated Provision for Depreciation	1,392,063
Net Utility Plant	6,468,555
Plus:	
Materials and Supplies, Excluding Fuel	160,759
Net Regulatory Asset - FAS 109	(162,729)
Working Capital Allowance	38,532
Deferred Taxes on CIAC, Net of Gross-Up	36,223
Regulatory Asset - Connecticut Yankee	16,114
Regulatory Asset - Maine Yankee	(8,643)
Other Deferred Assets	22,617
Prepayments	10,859
Less:	
Accumulated Provision for Deferred Income Taxes	1,125,054
Accum. Provision for Def. Income Taxes - FAS109	(162,729)
Customer Deposits	6,890
Reserves	(591,887)
Regulatory Liability - Connecticut Yankee	1,647
Regulatory Liability - Maine Yankee	691
Rate Base	6,202,621
Operating Income	\$ 335,384
Rate of Return	5.41%

* 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 June 30, 2024
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 4,682,428	42.76%	
Preferred Stock	117,020	1.07%	
Common Equity	<u>6,152,257</u>	<u>56.18%</u>	
Total	<u>\$ 10,951,705</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	4.27%	42.76%	1.83%
Preferred Stock	4.75%	1.07%	0.05%
Weighted Costs			<u>1.88%</u>
Rate of Return on Rate Base			5.41%
Less: Weighted Costs			<u>1.88%</u>
Common Equity Component			3.53%
Percentage of Common Equity to Total Capitalization			<u>56.18%</u>
Return on Common Equity			<u>6.28%</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 June 30, 2024
(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	Average	Weighted
	Cost	Capitalization	Cost
		Ratio	
Long-Term Debt	4.27%	45.38%	1.94%
Preferred Stock	4.75%	1.62%	0.08%
Weighted Costs			2.02%
Rate of Return on Rate Base			5.41%
Less: Weighted Costs			2.02%
Common Equity Component			3.39%
Percentage of Common Equity to Total Capitalization			53.00%
Return on Common Equity			6.40%

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended June 30, 2024
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2023	5,897,947
September 2023	6,056,845
December 2023	6,090,485
March 2024	6,244,948
June 2024	6,475,159
Total - 5 Quarters	<u>30,765,384</u>
Common Equity - 5-Q Average	6,153,077
Earnings For Common - 12 Months Ended	\$ 501,412
Return on Common Equity - 5-Q Average	<u>8.15%</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, 2024
(Thousands of Dollars)

	Average *
Total Utility Plant In Service	\$ 8,076,235
Less: Accumulated Provision for Depreciation	1,439,979
Net Utility Plant	6,636,256
Plus:	
Materials and Supplies, Excluding Fuel	183,946
Net Regulatory Asset - FAS 109	(150,980)
Working Capital Allowance	38,532
Deferred Taxes on CIAC, Net of Gross-Up	36,342
Regulatory Asset - Connecticut Yankee	16,111
Regulatory Asset - Maine Yankee	(8,638)
Other Deferred Assets	30,229
Prepayments	12,918
Less:	
Accumulated Provision for Deferred Income Taxes	1,133,164
Accum. Provision for Def. Income Taxes - FAS109	(150,980)
Customer Deposits	4,491
Reserves	(628,931)
Regulatory Liability - Connecticut Yankee	1,603
Regulatory Liability - Maine Yankee	681
Rate Base	6,434,689
Operating Income	\$ 81,904
Rate of Return	1.27%

* 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, 2024
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,950,415	43.32%	
Preferred Stock	117,020	1.02%	
Common Equity	<u>6,359,234</u>	55.65%	
Total	<u>\$ 11,426,669</u>	<u>100.00%</u>	
		Average	
	<u>Embedded</u>	<u>Capitalization</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Ratio</u>	<u>Cost</u>
Long-Term Debt	1.06%	43.32%	0.46%
Preferred Stock	1.19%	1.02%	0.01%
Weighted Costs			<u>0.47%</u>
Rate of Return on Rate Base			1.27%
Less: Weighted Costs			<u>0.47%</u>
Common Equity Component			0.80%
Percentage of Common Equity to Total Capitalization			<u>55.65%</u>
Return on Common Equity			<u>1.44%</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, 2024
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2024	6,244,948
June 2024	6,475,159
Total - 2 Quarters	<u>12,720,107</u>
Common Equity - 2-Q Average	6,360,054
Earnings For Common	\$ 130,212
Return on Common Equity - 2-Q Average	<u>2.05%</u>