

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, 2024

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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	2,435,571,275	9,828,707	1,171,359
2	Commercial Service.....	1,071,412,700	8,398,189	108,510
3	Industrial Service.....	150,024,217	1,658,358	2,840
4	Other Sales to Ultimate Consumers...	24,313,872	224,611	5,077
5	Total Sales to Ultimate Consumers	3,681,322,064	20,109,865	1,287,786
6	Sales for Resale	422,758,480	8,194,922	30
7	Total Sales of Electric Energy...	4,104,080,544	28,304,787	1,287,816
8	OTHER ELECTRIC REVENUES.....	323,314,003	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,427,394,547		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,965,851,922		
11	Depreciation.....	427,618,460		
12	Deferrals/Amort.of Reglaty.Assets,Net	(242,808,632)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	414,121,438		
14	Income Taxes - Federal.....	(19,848,808)		
15	Income Taxes - Other.....	(21,563,838)		
16	Prov. for Deferred Income Taxes - Net	206,979,343		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	579,688,135		
19	Total Electric Operating Expenses.	3,730,349,885		
20	ELECTRIC UTILITY OPERATING INCOME.....	697,044,662		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	697,044,662		
24	OTHER INCOME AND DEDUCTIONS - NET.....	26,724,613		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	23,117,481		
26	TOTAL INCOME.....	746,886,756		
	Interest Charges:			
27	Interest on Long-Term Debt.....	201,311,496		
28	Amort. Debt Disc., Prem. & Expense..	4,215,938		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	911,597		
30	Other Interest Charges**	29,377,502		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(8,402,683)		
32	Net Interest Charges.....	227,413,850		
33	NET INCOME.....	519,472,906		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	513,914,297		

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, 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.....	2,435,571,275	9,828,707	1,171,359
2	Commercial Service.....	1,071,412,700	8,398,189	108,510
3	Industrial Service.....	150,024,217	1,658,358	2,840
4	Other Sales to Ultimate Consumers...	24,313,872	224,612	5,077
5	Total Sales to Ultimate Consumers	3,681,322,064	20,109,866	1,287,786
6	Sales for Resale	422,758,480	9,155,157	30
7	Total Sales of Electric Energy...	4,104,080,544	29,265,023	1,287,816
8	OTHER ELECTRIC REVENUES.....	56,219,714	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,160,300,258		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,451,260,137		
11	Depreciation.....	246,313,052		
12	Deferrals/Amort.of Reglaty.Assets,Net	(248,872,885)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	298,364,389		
14	Income Taxes - Federal.....	(46,986,984)		
15	Income Taxes - Other.....	(29,541,003)		
16	Prov. for Deferred Income Taxes - Net	142,516,893		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	364,353,295		
19	Total Electric Operating Expenses.	3,813,053,599		
20	ELECTRIC UTILITY OPERATING INCOME.....	347,246,659		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	347,246,659		
24	OTHER INCOME AND DEDUCTIONS - NET.....	34,887,729		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	9,887,604		
26	TOTAL INCOME.....	392,021,992		
	Interest Charges:			
27	Interest on Long-Term Debt.....	119,962,557		
28	Amort. Debt Disc., Prem. & Expense..	2,597,351		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	497,732		
30	Other Interest Charges**	26,736,793		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,015,617)		
32	Net Interest Charges.....	145,778,816		
33	NET INCOME.....	246,243,176		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	242,958,038		

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, 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.....	757,104,963	2,773,956	1,175,438
2	Commercial Service.....	343,085,564	2,343,944	108,668
3	Industrial Service.....	51,216,754	454,346	2,821
4	Other Sales to Ultimate Consumers...	6,747,348	59,061	5,071
5	Total Sales to Ultimate Consumers	1,158,154,629	5,631,307	1,291,998
6	Sales for Resale	127,732,224	1,975,132	30
7	Total Sales of Electric Energy...	1,285,886,853	7,606,439	1,292,028
8	OTHER ELECTRIC REVENUES.....	73,899,990	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,359,786,843		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	720,905,062		
11	Depreciation.....	109,842,380		
12	Deferrals/Amort.of Reglaty.Assets,Net	180,543,901		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	115,773,502		
14	Income Taxes - Federal.....	42,405,607		
15	Income Taxes - Other.....	13,070,229		
16	Prov. for Deferred Income Taxes - Net	(5,357,067)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	165,892,271		
19	Total Electric Operating Expenses.	1,177,183,614		
20	ELECTRIC UTILITY OPERATING INCOME.....	182,603,229		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	182,603,229		
24	OTHER INCOME AND DEDUCTIONS - NET.....	6,940,228		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	5,439,190		
26	TOTAL INCOME.....	194,982,647		
	Interest Charges:			
27	Interest on Long-Term Debt.....	53,078,708		
28	Amort. Debt Disc., Prem. & Expense..	1,158,428		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	201,126		
30	Other Interest Charges**	10,604,231		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,949,146)		
32	Net Interest Charges.....	63,093,347		
33	NET INCOME.....	131,889,300		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	130,499,648		

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, 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.....	757,104,963	2,773,956	1,175,438
2	Commercial Service.....	343,085,564	2,343,944	108,668
3	Industrial Service.....	51,216,754	454,346	2,821
4	Other Sales to Ultimate Consumers...	6,747,348	59,060	5,071
5	Total Sales to Ultimate Consumers	1,158,154,629	5,631,306	1,291,998
6	Sales for Resale	127,732,224	2,347,215	30
7	Total Sales of Electric Energy...	1,285,886,853	7,978,521	1,292,028
8	OTHER ELECTRIC REVENUES.....	13,626,544	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,299,513,397		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	854,288,235		
11	Depreciation.....	63,002,457		
12	Deferrals/Amort.of Reglaty.Assets,Net	179,045,547		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	85,459,634		
14	Income Taxes - Federal.....	30,022,201		
15	Income Taxes - Other.....	9,255,037		
16	Prov. for Deferred Income Taxes - Net	(13,802,468)		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	110,934,404		
19	Total Electric Operating Expenses.	1,207,270,643		
20	ELECTRIC UTILITY OPERATING INCOME.....	92,242,754		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	92,242,754		
24	OTHER INCOME AND DEDUCTIONS - NET.....	13,326,950		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,439,762		
26	TOTAL INCOME.....	108,009,466		
	Interest Charges:			
27	Interest on Long-Term Debt.....	31,727,705		
28	Amort. Debt Disc., Prem. & Expense..	725,472		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	109,815		
30	Other Interest Charges	9,698,331		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(964,520)		
32	Net Interest Charges.....	41,296,803		
33	NET INCOME.....	66,712,663		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	65,891,379		

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, 2024

	Average *
Total Utility Plant In Service	\$ 7,989,111
Less: Accumulated Provision for Depreciation	1,420,470
Net Utility Plant	6,568,641
Plus:	
Materials and Supplies, Excluding Fuel	175,206
Net Regulatory Asset - FAS 109	(156,139)
Working Capital Allowance	42,785
Deferred Taxes on CIAC, Net of Gross-Up	36,221
Regulatory Asset - Connecticut Yankee	16,113
Regulatory Asset - Maine Yankee	(8,640)
Other Deferred Assets	26,337
Prepayments	11,031
Less:	
Accumulated Provision for Deferred Income Taxes	1,133,525
Accum. Provision for Def. Income Taxes - FAS109	(156,139)
Customer Deposits	5,927
Reserves	(609,454)
Regulatory Liability - Connecticut Yankee	1,621
Regulatory Liability - Maine Yankee	685
Rate Base	6,335,390
Operating Income	\$ 347,247
Rate of Return	5.48%

* 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 September 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	\$ 4,870,802	43.22%	
Preferred Stock	117,020	1.04%	
Common Equity	<u>6,280,779</u>	<u>55.74%</u>	
Total	<u>\$ 11,268,601</u>	<u>100.00%</u>	
	<u>Embedded</u>	<u>Average</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Capitalization</u>	<u>Cost</u>
		<u>Ratio</u>	
Long-Term Debt	4.24%	43.22%	1.83%
Preferred Stock	4.75%	1.04%	0.05%
Weighted Costs			<u>1.88%</u>
Rate of Return on Rate Base			5.48%
Less: Weighted Costs			<u>1.88%</u>
Common Equity Component			3.60%
Percentage of Common Equity to Total Capitalization			<u>55.74%</u>
Return on Common Equity			<u>6.46%</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, 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
	Cost	Ratio	Cost
Long-Term Debt	4.24%	45.38%	1.92%
Preferred Stock	4.75%	1.62%	0.08%
Weighted Costs			2.00%
Rate of Return on Rate Base			5.48%
Less: Weighted Costs			2.00%
Common Equity Component			3.48%
Percentage of Common Equity to Total Capitalization			53.00%
Return on Common Equity			6.57%

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
#REF!
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
September 2023	6,056,845
December 2023	6,090,485
March 2024	6,244,948
June 2024	6,475,159
September	6,540,559
 Total - 5 Quarters	 <u><u>31,407,996</u></u>
 Common Equity - 5-Q Average	 6,281,599
 Earnings For Common - 12 Months Ended	 \$ 513,914
 Return on Common Equity - 5-Q Average	 <u><u>8.18%</u></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, 2024
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 8,239,187
Less: Accumulated Provision for Depreciation	<u>1,512,413</u>
Net Utility Plant	6,726,774
Plus:	
Materials and Supplies, Excluding Fuel	199,438
Net Regulatory Asset - FAS 109	(146,909)
Working Capital Allowance	42,785
Deferred Taxes on CIAC, Net of Gross-Up	36,148
Regulatory Asset - Connecticut Yankee	16,111
Regulatory Asset - Maine Yankee	(8,638)
Other Deferred Assets	32,510
Prepayments	12,343
Less:	
Accumulated Provision for Deferred Income Taxes	1,143,450
Accum. Provision for Def. Income Taxes - FAS109	(146,909)
Customer Deposits	5,188
Reserves	(643,604)
Regulatory Liability - Connecticut Yankee	1,582
Regulatory Liability - Maine Yankee	<u>673</u>
Rate Base	<u><u>6,550,183</u></u>
Operating Income	<u><u>\$ 92,243</u></u>
Rate of Return	<u><u>1.41%</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, 2024
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 5,098,987	43.50%	
Preferred Stock	117,020	1.00%	
Common Equity	<u>6,507,039</u>	55.51%	
Total	<u>\$ 11,723,046</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	1.07%	43.50%	0.47%
Preferred Stock	1.19%	1.00%	0.01%
Weighted Costs			<u>0.48%</u>
Rate of Return on Rate Base			1.41%
Less: Weighted Costs			<u>0.48%</u>
Common Equity Component			0.93%
Percentage of Common Equity to Total Capitalization			<u>55.51%</u>
Return on Common Equity			<u>1.68%</u>

Exhibit 1 (E)(2)

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, 2024
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2024	6,475,159
September 2024	6,540,559
Total - 2 Quarters	<u>13,015,719</u>
Common Equity - 2-Q Average	6,507,859
Earnings For Common	\$ 130,500
Return on Common Equity - 2-Q Average	<u>2.01%</u>