

## 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:**

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
	<b>SALES OF ELECTRIC ENERGY:</b>			
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	<b>Total Sales to Ultimate Consumers</b>	<b>3,817,136,464</b>	<b>19,576,769</b>	<b>1,285,183</b>
6	<b>Sales for Resale .....</b>	<b>387,953,329</b>	<b>7,202,043</b>	<b>30</b>
7	<b>Total Sales of Electric Energy...</b>	<b>4,205,089,793</b>	<b>26,778,812</b>	<b>1,285,213</b>
8	<b>OTHER ELECTRIC REVENUES.....</b>	<b>343,149,509</b>	<b>XXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	<b>4,548,239,302</b>		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	3,529,577,622		
11	Depreciation.....	401,890,205		
12	Deferrals/Amort.of Reglaty.Assets,Net	(627,162,208)		
	<b>PROVISION FOR TAXES:</b>			
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	<b>Total Taxes.....</b>	<b>566,176,471</b>		
19	<b>Total Electric Operating Expenses.</b>	<b>3,870,482,090</b>		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	<b>677,757,212</b>		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	<b>-</b>		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	<b>-</b>		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	<b>677,757,212</b>		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	<b>14,269,775</b>		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	<b>20,019,489</b>		
26	<b>TOTAL INCOME.....</b>	<b>712,046,476</b>		
	<b>Interest Charges:</b>			
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 .....**	<b>16,210,032</b>		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(7,701,981)		
32	<b>Net Interest Charges.....</b>	<b>193,314,172</b>		
33	<b>NET INCOME.....</b>	<b>518,732,304</b>		
34	<b>PREFERRED DIVIDENDS.....</b>	<b>5,558,609</b>		
35	<b>BALANCE FOR COMMON.....</b>	<b>513,173,695</b>		

**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
	<b>SALES OF ELECTRIC ENERGY:</b>			
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	<b>Total Sales to Ultimate Consumers</b>	3,817,136,464	19,576,769	1,281,650
6	<b>Sales for Resale .....</b>	387,953,329	8,162,279	30
7	<b>Total Sales of Electric Energy...</b>	4,205,089,793	27,739,048	1,281,680
8	<b>OTHER ELECTRIC REVENUES.....</b>	67,179,798	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	4,272,269,591		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	3,964,963,041		
11	Depreciation.....	231,499,491		
12	Deferrals/Amort.of Reglaty.Assets,Net	(635,041,295)		
	<b>PROVISION FOR TAXES:</b>			
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	<b>Total Taxes.....</b>	357,509,978		
19	<b>Total Electric Operating Expenses.</b>	3,918,931,215		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	353,338,376		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	353,338,376		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	19,202,636		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	9,075,731		
26	<b>TOTAL INCOME.....</b>	381,616,743		
	<b>Interest Charges:</b>			
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	<b>Net Interest Charges.....</b>	117,229,133		
33	<b>NET INCOME.....</b>	264,387,610		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	261,102,472		

**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> December 31, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
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	<b>Total Sales to Ultimate Consumers</b>	816,405,508	4,746,625	1,285,183
6	<b>Sales for Resale .....</b>	90,876,511	1,564,618	30
7	<b>Total Sales of Electric Energy...</b>	907,282,019	6,311,243	1,285,213
8	<b>OTHER ELECTRIC REVENUES.....</b>	98,623,143	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	1,005,905,162		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	732,772,602		
11	Depreciation.....	105,651,474		
12	Deferrals/Amort.of Reglaty.Assets,Net	(118,613,623)		
	<b>PROVISION FOR TAXES:</b>			
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	<b>Total Taxes.....</b>	126,542,324		
19	<b>Total Electric Operating Expenses.</b>	846,352,777		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	159,552,385		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	159,552,385		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	(147,033)		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	6,163,481		
26	<b>TOTAL INCOME.....</b>	165,568,833		
	<b>Interest Charges:</b>			
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	<b>Net Interest Charges.....</b>	47,939,207		
33	<b>NET INCOME.....</b>	117,629,626		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	116,239,974		

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

**STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME**

Exhibit 1(A)(4)

EXCLUDING TRANSMISSION BUSINESS SEGMENT

<b>NAME OF COMPANY:</b> THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE	<b>REPORT FOR THE 3 MONTHS:</b> December 31, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
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	<b>Total Sales to Ultimate Consumers</b>	816,405,508	4,746,625	1,285,183
6	<b>Sales for Resale .....</b>	90,876,511	1,936,700	30
7	<b>Total Sales of Electric Energy...</b>	907,282,019	6,683,325	1,285,213
8	<b>OTHER ELECTRIC REVENUES.....</b>	14,245,639	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	921,527,658		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	828,268,882		
11	Depreciation.....	61,672,576		
12	Deferrals/Amort.of Reglaty.Assets,Net	(121,219,184)		
	<b>PROVISION FOR TAXES:</b>			
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	<b>Total Taxes.....</b>	75,709,308		
19	<b>Total Electric Operating Expenses.</b>	844,431,582		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	77,096,076		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	77,096,076		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	2,059,321		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	2,672,216		
26	<b>TOTAL INCOME.....</b>	81,827,613		
	<b>Interest Charges:</b>			
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	<b>Net Interest Charges.....</b>	29,178,466		
33	<b>NET INCOME.....</b>	52,649,147		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	51,827,863		

**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 December 31, 2023**

	<b>Average *</b>
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

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

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 4,405,691	42.13%	
Preferred Stock	117,020	1.12%	
Common Equity	<u>5,934,805</u>	<u>56.75%</u>	
Total	<u>\$ 10,457,516</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	4.19%	42.13%	1.77%
Preferred Stock	4.75%	1.12%	0.05%
Weighted Costs			<u>1.82%</u>
Rate of Return on Rate Base			5.99%
Less: Weighted Costs			<u>1.82%</u>
Common Equity Component			4.17%
Percentage of Common Equity to Total Capitalization			<u>56.75%</u>
Return on Common Equity			<u>7.35%</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 December 31, 2023**  
**(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%
Total			100.00%
	<b>Average</b>		
	<b>Embedded</b>	<b>Capitalization</b>	<b>Weighted</b>
	<b>Cost</b>	<b>Ratio</b>	<b>Cost</b>
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)**

<u><b>Average Common Equity</b></u>	<u><b>Amount</b></u>
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	<u>29,678,125</u>
Common Equity - 5-Q Average	5,935,625
Earnings For Common - 12 Months Ended	\$ 513,174
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 December 31, 2023**  
**(Thousands of Dollars)**

	<u>Average *</u>	
Total Utility Plant In Service	\$ 7,762,076	
Less: Accumulated Provision for Depreciation	<u>1,357,838</u>	
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	<u>696</u>	
Rate Base	<u><u>6,099,299</u></u>	
Operating Income	<u><u>\$ 77,096</u></u>	source exh 1(A)(4) Line 20
Rate of Return	<u><u>1.26%</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 December 31, 2023**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,602,921	42.65%	
Preferred Stock	117,020	1.08%	
Common Equity	<u>6,072,845</u>	56.27%	
Total	<u>\$ 10,792,786</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	1.05%	42.65%	0.45%
Preferred Stock	1.19%	1.08%	0.01%
Weighted Costs			<u>0.46%</u>
Rate of Return on Rate Base			1.26%
Less: Weighted Costs			<u>0.46%</u>
Common Equity Component			0.80%
Percentage of Common Equity to Total Capitalization			<u>56.27%</u>
Return on Common Equity			<u>1.42%</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 December 31, 2023**  
**(Thousands of Dollars)**

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