

## 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, 2016

**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.....	1,608,406,108	9,784,577	1,123,514
2	Commercial Service.....	831,961,022	9,177,152	105,291
3	Industrial Service.....	138,844,254	2,272,845	3,133
4	Other Sales to Ultimate Consumers...	22,527,685	253,703	4,339
5	<b>Total Sales to Ultimate Consumers</b>	<b>2,601,739,069</b>	<b>21,488,277</b>	<b>1,236,277</b>
6	Sales for Resale .....	19,068,431	744,193	30
7	<b>Total Sales of Electric Energy...</b>	<b>2,620,807,500</b>	<b>22,232,470</b>	<b>1,236,307</b>
8	<b>OTHER ELECTRIC REVENUES.....</b>	<b>155,007,706</b>	<b>XXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXX</b>
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	<b>2,775,815,206</b>		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	1,621,375,789		
11	Depreciation.....	230,768,023		
12	Deferrals/Amort.of Reglaty.Assets,Net	(27,841,611)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	295,278,335		
14	Income Taxes - Federal.....	(68,603,785)		
15	Income Taxes - Other.....	18,375,191		
16	Prov. for Deferred Income Taxes - Net	253,883,553		
17	Investment Tax Credit Adj. - Net...	(1,210,794)		
18	<b>Total Taxes.....</b>	<b>497,722,500</b>		
19	<b>Total Electric Operating Expenses.</b>	<b>2,322,024,701</b>		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	<b>453,790,505</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>453,790,505</b>		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	<b>12,737,365</b>		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	<b>6,164,931</b>		
26	<b>TOTAL INCOME.....</b>	<b>472,692,801</b>		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	139,673,475		
28	Amort. Debt Disc., Prem. & Expense..	3,010,738		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,037,580		
30	Other Interest Charges .....**	4,407,890		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,208,475)		
32	<b>Net Interest Charges.....</b>	<b>144,921,208</b>		
33	<b>NET INCOME.....</b>	<b>327,771,593</b>		
34	<b>PREFERRED DIVIDENDS.....</b>	<b>5,558,609</b>		
35	<b>BALANCE FOR COMMON.....</b>	<b>322,212,984</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:**  
**September 30, 2016**

**ADDRESS:(number,street,city,state and zip code)**  
**EVERSOURCE ENERGY SERVICES, 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.....	1,608,406,108	9,784,577	1,123,514
2	Commercial Service.....	831,961,022	9,177,152	105,291
3	Industrial Service.....	138,844,254	2,272,845	3,133
4	Other Sales to Ultimate Consumers...	22,527,685	253,703	4,339
5	<b>Total Sales to Ultimate Consumers</b>	2,601,739,069	21,488,277	1,236,277
6	<b>Sales for Resale .....</b>	19,068,431	744,193	30
7	<b>Total Sales of Electric Energy...</b>	2,620,807,500	22,232,470	1,236,307
8	<b>OTHER ELECTRIC REVENUES.....</b>	23,907,145	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	2,644,714,645		
	<b>ELECTRIC OPERATING EXPENSES:</b>		<b>NOTES:</b>	
10	Operation & Maintenance Expenses....	1,962,399,296	* Accounts 411.6 and 411.7, net	
11	Depreciation.....	141,141,194		
12	Deferrals/Amort.of Reglaty.Assets,Net	(26,596,107)		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	229,743,787		
14	Income Taxes - Federal.....	(29,230,483)		
15	Income Taxes - Other.....	5,148,467		
16	Prov. for Deferred Income Taxes - Net	120,508,435		
17	Investment Tax Credit Adj. - Net....	(867,807)		
18	<b>Total Taxes.....</b>	325,302,399		
19	<b>Total Electric Operating Expenses.</b>	2,402,246,782		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	242,467,863		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	242,467,863		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	10,434,171		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	-		
26	<b>TOTAL INCOME.....</b>	252,902,034		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	81,049,056		
28	Amort. Debt Disc., Prem. & Expense..	1,741,753		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	567,268		
30	Other Interest Charges .....**	3,351,846		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,488,831)		
32	<b>Net Interest Charges.....</b>	85,221,092		
33	<b>NET INCOME.....</b>	167,680,942		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	166,859,658		

## 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, 2016

**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.....	462,504,042	2,990,911	1,125,442
2	Commercial Service.....	227,455,933	2,565,343	105,475
3	Industrial Service.....	37,642,445	606,279	3,118
4	Other Sales to Ultimate Consumers...	5,677,079	62,391	4,374
5	<b>Total Sales to Ultimate Consumers</b>	733,279,499	6,224,924	1,238,409
6	Sales for Resale .....	3,821,077	138,467	30
7	<b>Total Sales of Electric Energy...</b>	737,100,576	6,363,391	1,238,439
8	<b>OTHER ELECTRIC REVENUES.....</b>	35,231,447	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	772,332,023		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	431,439,532		
11	Depreciation.....	58,386,277		
12	Deferrals/Amort.of Reglaty.Assets,Net	25,028,264		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	82,316,383		
14	Income Taxes - Federal.....	36,588,531		
15	Income Taxes - Other.....	9,952,713		
16	Prov. for Deferred Income Taxes - Net	9,115,006		
17	Investment Tax Credit Adj. - Net....	(292,719)		
18	<b>Total Taxes.....</b>	137,679,914		
19	<b>Total Electric Operating Expenses.</b>	652,533,987		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	119,798,036		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....*</b>	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	119,798,036		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	1,100,381		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	1,830,308		
26	<b>TOTAL INCOME.....</b>	122,728,725		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	35,005,797		
28	Amort. Debt Disc., Prem. & Expense..	755,780		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	296,221		
30	Other Interest Charges .....**	992,781		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(966,779)		
32	<b>Net Interest Charges.....</b>	36,083,800		
33	<b>NET INCOME.....</b>	86,644,925		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	85,255,273		

**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, 2016**

**ADDRESS:(number,street,city,state and zip code)**  
**EVERSOURCE ENERGY SERVICES, 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.....	462,504,042	2,990,911	1,125,442
2	Commercial Service.....	227,455,933	2,565,343	105,475
3	Industrial Service.....	37,642,445	606,279	3,118
4	Other Sales to Ultimate Consumers...	5,677,079	62,391	4,374
5	<b>Total Sales to Ultimate Consumers</b>	733,279,499	6,224,924	1,238,409
6	<b>Sales for Resale .....</b>	3,821,077	138,467	30
7	<b>Total Sales of Electric Energy...</b>	737,100,576	6,363,391	1,238,439
8	<b>OTHER ELECTRIC REVENUES.....</b>	6,754,501	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	743,855,077	<b>NOTES:</b> * Accounts 411.6 and 411.7, net	
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	524,138,965		
11	Depreciation.....	35,600,318		
12	Deferrals/Amort.of Reglaty.Assets,Net	25,378,922		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	64,644,965		
14	Income Taxes - Federal.....	29,953,966		
15	Income Taxes - Other.....	4,393,592		
16	Prov. for Deferred Income Taxes - Net	(6,622,819)		
17	Investment Tax Credit Adj. - Net....	(209,799)		
18	<b>Total Taxes.....</b>	92,159,905		
19	<b>Total Electric Operating Expenses.</b>	677,278,110		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	66,576,967		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	66,576,967		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	2,504,351		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	-		
26	<b>TOTAL INCOME.....</b>	69,081,318		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	20,344,937		
28	Amort. Debt Disc., Prem. & Expense..	438,409		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	161,992		
30	Other Interest Charges .....**	969,625		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(410,877)		
32	<b>Net Interest Charges.....</b>	21,504,086		
33	<b>NET INCOME.....</b>	47,577,232		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	44,292,094		

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Rate Base**  
**For the 12 Months Ended September 30, 2016**  
**(Thousands of Dollars)**

	<b>Average *</b>
Total Utility Plant In Service	\$ 5,395,258
Plus: Accumulated Provision for Depreciation	(1,337,310)
Net Utility Plant	4,057,948
Less:	
Accumulated Provision for Deferred Income Taxes	876,945
Accum. Provision for Def. Income Taxes - FAS109	381,752
Spent Nuclear Fuel Reserve Net of Taxes	47,572
Customer Deposits	21,132
Reserves	(120,566)
Regulatory Liability - Connecticut Yankee	1,368
Regulatory Liability - Maine Yankee	12,819
Plus:	
Materials and Supplies, Excluding Fuel	41,518
Regulatory Asset - FAS 109	381,752
Working Capital Allowance	15,250
Deferred Taxes on CIAC, Net of Gross-Up	35,606
Regulatory Asset - Connecticut Yankee	15,035
Regulatory Asset - Maine Yankee	3,138
Other Deferred Assets	14,681
Prepayments Reserve	4,987
Rate Base	3,348,893
Operating Income	\$ 242,468
Rate of Return	7.24%

\* 5 Quarter Average Rate Base

Exhibit 1 (C) (1)

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, 2016  
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 2,741,342	44.81%	
Preferred Stock	116,931	1.91%	
Common Equity	<u>3,259,439</u>	<u>53.28%</u>	
Total	<u>\$ 6,117,712</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	5.25%	44.81%	2.35%
Preferred Stock	4.80%	1.91%	0.09%
Weighted Costs			<u>2.44%</u>
Rate of Return on Rate Base			7.24%
Less: Weighted Costs			<u>2.44%</u>
Common Equity Component			4.80%
Percentage of Common Equity to Total Capitalization			<u>53.28%</u>
Return on Common Equity			<u>9.01%</u>

**Exhibit 1 (C) (2)**

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Common Equity**  
**Net Income Method**  
**For the 12 Months Ended September 30, 2016**  
**(Thousands of Dollars)**

<u><b>Average Common Equity</b></u>	<u><b>Amount</b></u>
September 2015	3,092,825
December 2015	3,141,231
March 2016	3,322,709
June 2016	3,354,344
September 2016	3,389,731
Total - 5 Quarters	<u>16,300,840</u>
Common Equity - 5-Q Average	3,260,168
Earnings For Common - 12 Months Ended	\$ 322,213
Return on Common Equity - 5-Q Average	<u>9.88%</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, 2016**  
**(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 5,471,883
Plus: Accumulated Provision for Depreciation	<u>(1,345,023)</u>
Net Utility Plant	4,126,860
Less:	
Accumulated Provision for Deferred Income Taxes	913,253
Accum. Provision for Def. Income Taxes - FAS109	383,707
Spent Nuclear Fuel Reserve Net of Taxes	-
Customer Deposits	21,792
Reserves	(112,524)
Regulatory Liability - Connecticut Yankee	1,410
Regulatory Liability - Maine Yankee	12,352
Plus:	
Materials and Supplies, Excluding Fuel	43,415
Regulatory Asset - FAS 109	383,707
Working Capital Allowance	15,250
Deferred Taxes on CIAC, Net of Gross-Up	35,463
Regulatory Asset - Connecticut Yankee	15,117
Regulatory Asset - Maine Yankee	2,692
Other Deferred Assets	13,665
Prepayments Reserve	<u>5,312</u>
Rate Base	<u>3,421,489</u>
Operating Income	<u>\$ 66,577</u>
Rate of Return	<u>1.95%</u>

\* 2 Quarter Average Rate Base



Exhibit 1 (E)

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, 2016  
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 2,752,469	44.11%	
Preferred Stock	116,950	1.87%	
Common Equity	<u>3,371,287</u>	<u>54.02%</u>	
Total	<u>\$ 6,240,706</u>	<u>100.00%</u>	
		<u>Average</u>	
	<u>Embedded Cost</u>	<u>Capitalization Ratio</u>	<u>Weighted Cost</u>
Long-Term Debt	1.31%	44.11%	0.58%
Preferred Stock	1.20%	1.87%	<u>0.02%</u>
Weighted Costs			<u>0.60%</u>
Rate of Return on Rate Base			1.95%
Less: Weighted Costs			<u>0.60%</u>
Common Equity Component			1.35%
Percentage of Common Equity to Total Capitalization			<u>54.02%</u>
Return on Common Equity			<u>2.50%</u>

## Exhibit 1 (F)

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Common Equity**  
**Net Income Method**  
**For the 3 Months Ended September 30, 2016**  
**(Thousands of Dollars)**

<u>Average Common Equity</u>	<u>Amount</u>
June 2016	3,354,344
September 2016	3,389,731
Total - 2 Quarters	<u>6,744,075</u>
Common Equity - 2-Q Average	3,372,037.50
Earnings For Common	\$ 85,255
Return on Common Equity - 2-Q Average	<u>2.53%</u>