

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: March 31, 2022
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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.....	2,047,500,884	10,102,714	1,157,232
2	Commercial Service.....	887,719,666	8,523,140	107,747
3	Industrial Service.....	128,185,648	1,789,585	2,899
4	Other Sales to Ultimate Consumers...	30,904,190	194,819	5,058
5	Total Sales to Ultimate Consumers	3,094,310,388	20,610,258	1,272,936
6	Sales for Resale	558,809,216	8,234,270	30
7	Total Sales of Electric Energy...	3,653,119,604	28,844,528	1,272,966
8	OTHER ELECTRIC REVENUES.....	350,559,074	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,003,678,678		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,298,445,889		
11	Depreciation.....	358,861,431		
12	Deferrals/Amort.of Reglaty.Assets,Net	168,245,700		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	367,888,358		
14	Income Taxes - Federal.....	43,868,861		
15	Income Taxes - Other.....	(1,254,046)		
16	Prov. for Deferred Income Taxes - Net	115,935,352		
17	Investment Tax Credit Adj. - Net....	(593,829)		
18	Total Taxes.....	525,844,696		
19	Total Electric Operating Expenses.	3,351,397,716		
20	ELECTRIC UTILITY OPERATING INCOME.....	652,280,962		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	652,280,962		
24	OTHER INCOME AND DEDUCTIONS - NET.....	30,575,794		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	8,798,887		
26	TOTAL INCOME.....	691,655,643		
	Interest Charges:			
27	Interest on Long-Term Debt.....	157,212,519		
28	Amort. Debt Disc., Prem. & Expense..	3,459,663		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,156,739		
30	Other Interest Charges**	8,918,388		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,095,142)		
32	Net Interest Charges.....	167,652,167		
33	NET INCOME.....	524,003,476		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	518,444,867		

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:
March 31, 2022

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.....	2,047,500,884	10,102,714	1,157,232
2	Commercial Service.....	887,719,666	8,523,140	107,747
3	Industrial Service.....	128,185,648	1,789,585	2,899
4	Other Sales to Ultimate Consumers...	30,904,190	194,819	5,058
5	Total Sales to Ultimate Consumers	3,094,310,388	20,610,258	1,272,936
6	Sales for Resale	558,809,216	8,234,271	30
7	Total Sales of Electric Energy...	3,653,119,604	28,844,529	1,272,966
8	OTHER ELECTRIC REVENUES.....	113,571,029	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,766,690,633		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,713,261,796		
11	Depreciation.....	206,719,756		
12	Deferrals/Amort.of Reglaty.Assets,Net	168,501,020		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	260,311,439		
14	Income Taxes - Federal.....	(16,277,219)		
15	Income Taxes - Other.....	(27,952,212)		
16	Prov. for Deferred Income Taxes - Net	109,244,520		
17	Investment Tax Credit Adj. - Net....	(425,610)		
18	Total Taxes.....	324,900,918		
19	Total Electric Operating Expenses.	3,413,383,490		
20	ELECTRIC UTILITY OPERATING INCOME.....	353,307,143		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	353,307,143		
24	OTHER INCOME AND DEDUCTIONS - NET.....	25,461,862		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	4,354,711		
26	TOTAL INCOME.....	383,123,716		
	Interest Charges:			
27	Interest on Long-Term Debt.....	92,588,172		
28	Amort. Debt Disc., Prem. & Expense..	2,079,309		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	632,601		
30	Other Interest Charges**	7,341,936		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,653,862)		
32	Net Interest Charges.....	100,988,156		
33	NET INCOME.....	282,135,561		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	278,850,423		

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: March 31, 2022
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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.....	599,135,146	2,728,578	1,158,766
2	Commercial Service.....	230,369,726	2,062,153	107,834
3	Industrial Service.....	33,503,232	418,833	2,876
4	Other Sales to Ultimate Consumers...	11,795,332	53,667	5,022
5	Total Sales to Ultimate Consumers	874,803,436	5,263,231	1,274,498
6	Sales for Resale	274,410,776	2,444,531	30
7	Total Sales of Electric Energy...	1,149,214,212	7,707,762	1,274,528
8	OTHER ELECTRIC REVENUES.....	124,447,609	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,273,661,821		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	688,134,103		
11	Depreciation.....	91,784,555		
12	Deferrals/Amort.of Reglaty.Assets,Net	165,546,820		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	93,946,598		
14	Income Taxes - Federal.....	36,124,597		
15	Income Taxes - Other.....	11,448,941		
16	Prov. for Deferred Income Taxes - Net	2,528,833		
17	Investment Tax Credit Adj. - Net....	(120,348)		
18	Total Taxes.....	143,928,621		
19	Total Electric Operating Expenses.	1,089,394,099		
20	ELECTRIC UTILITY OPERATING INCOME.....	184,267,722		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	184,267,722		
24	OTHER INCOME AND DEDUCTIONS - NET.....	7,635,619		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,786,827		
26	TOTAL INCOME.....	194,690,168		
	Interest Charges:			
27	Interest on Long-Term Debt.....	39,292,457		
28	Amort. Debt Disc., Prem. & Expense..	891,316		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	294,901		
30	Other Interest Charges**	1,016,274		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(914,168)		
32	Net Interest Charges.....	40,580,780		
33	NET INCOME.....	154,109,388		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	152,719,736		

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:

March 31, 2022

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.....	599,135,146	2,728,578	1,158,766
2	Commercial Service.....	230,369,726	2,062,153	107,834
3	Industrial Service.....	33,503,232	418,833	2,876
4	Other Sales to Ultimate Consumers...	11,795,332	53,667	5,022
5	Total Sales to Ultimate Consumers	874,803,436	5,263,231	1,274,498
6	Sales for Resale	274,410,776	2,444,531	30
7	Total Sales of Electric Energy...	1,149,214,212	7,707,762	1,274,528
8	OTHER ELECTRIC REVENUES.....	67,525,895	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,216,740,107		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	804,056,519		
11	Depreciation.....	52,675,114		
12	Deferrals/Amort.of Reglaty.Assets,Net	164,750,166		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	66,756,544		
14	Income Taxes - Federal.....	23,716,920		
15	Income Taxes - Other.....	6,665,675		
16	Prov. for Deferred Income Taxes - Net	(4,868,421)		
17	Investment Tax Credit Adj. - Net....	(86,256)		
18	Total Taxes.....	92,184,462		
19	Total Electric Operating Expenses.	1,113,666,261		
20	ELECTRIC UTILITY OPERATING INCOME.....	103,073,846		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	103,073,846		
24	OTHER INCOME AND DEDUCTIONS - NET.....	7,345,804		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,469,167		
26	TOTAL INCOME.....	111,888,817		
	Interest Charges:			
27	Interest on Long-Term Debt.....	23,113,430		
28	Amort. Debt Disc., Prem. & Expense..	532,576		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	161,271		
30	Other Interest Charges	707,849		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(517,513)		
32	Net Interest Charges.....	23,997,613		
33	NET INCOME.....	87,891,204		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	87,069,920		

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 March 31, 2022

	Average *
Total Utility Plant In Service	\$ 7,032,284
Less: Accumulated Provision for Depreciation	1,451,436
Net Utility Plant	5,580,848
Plus:	
Materials and Supplies, Excluding Fuel	57,780
Net Regulatory Asset - FAS 109	(235,552)
Working Capital Allowance	40,051
Deferred Taxes on CIAC, Net of Gross-Up	35,116
Regulatory Asset - Connecticut Yankee	16,108
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	26,959
Prepayments	7,737
Less:	
Accumulated Provision for Deferred Income Taxes	1,093,225
Accum. Provision for Def. Income Taxes - FAS109	(235,552)
Customer Deposits	14,810
Reserves	(384,075)
Regulatory Liability - Connecticut Yankee	1,863
Regulatory Liability - Maine Yankee	743
Rate Base	5,029,378
Operating Income	\$ 353,307
Rate of Return	7.02%

* 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 March 31, 2022
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>5-Q Average</u>	<u>5-Q Average</u>
Long-Term Debt	\$ 4,173,132	43.90%
Preferred Stock	117,020	1.23%
Common Equity	<u>5,214,773</u>	<u>54.86%</u>
Total	<u>\$ 9,504,925</u>	<u>100.00%</u>
	<u>Average</u>	
	<u>Embedded</u>	<u>Capitalization</u>
	<u>Cost</u>	<u>Ratio</u>
Long-Term Debt	3.88%	43.90%
Preferred Stock	4.75%	1.23%
Weighted Costs		<u>1.76%</u>
Rate of Return on Rate Base		7.02%
Less: Weighted Costs		<u>1.76%</u>
Common Equity Component		5.26%
Percentage of Common Equity to Total Capitalization		<u>54.86%</u>
Return on Common Equity		<u>9.59%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended March 31, 2022
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>	
March 2021	5,071,394	
June 2021	5,115,461	
September 2021	5,114,124	
December 2021	5,299,250	
March 2022	5,477,737	
Total - 5 Quarters	<u>26,077,966</u>	
Common Equity - 5-Q Average	5,215,593	
Earnings For Common - 12 Months Ended	\$ 518,445	from exh1(A)(1) Line 35
Return on Common Equity - 5-Q Average	<u>9.94%</u>	

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended March 31, 2022
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,140,093
Less: Accumulated Provision for Depreciation	<u>1,438,655</u>
Net Utility Plant	5,701,438
Plus:	
Materials and Supplies, Excluding Fuel	62,379
Net Regulatory Asset - FAS 109	(222,801)
Working Capital Allowance	40,051
Deferred Taxes on CIAC, Net of Gross-Up	35,088
Regulatory Asset - Connecticut Yankee	16,059
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	23,163
Prepayments	7,541
Less:	
Accumulated Provision for Deferred Income Taxes	1,095,983
Accum. Provision for Def. Income Taxes - FAS109	(222,801)
Customer Deposits	13,520
Reserves	(451,273)
Regulatory Liability - Connecticut Yankee	1,784
Regulatory Liability - Maine Yankee	<u>732</u>
Rate Base	<u><u>5,216,317</u></u>
Operating Income	<u><u>\$ 103,074</u></u>
Rate of Return	<u><u>1.98%</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 March 31, 2022
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,209,612	43.33%	
Preferred Stock	117,020	1.20%	
Common Equity	<u>5,387,674</u>	55.46%	
Total	<u>\$ 9,714,306</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	0.96%	43.33%	0.42%
Preferred Stock	1.19%	1.20%	0.01%
Weighted Costs			<u>0.43%</u>
Rate of Return on Rate Base			1.98%
Less: Weighted Costs			<u>0.43%</u>
Common Equity Component			1.55%
Percentage of Common Equity to Total Capitalization			<u>55.46%</u>
Return on Common Equity			<u>2.79%</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 March 31, 2022
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
December 2021	5,299,250
March 2022	5,477,737
Total - 2 Quarters	<u>10,776,987</u>
Common Equity - 2-Q Average	5,388,494
Earnings For Common	\$ 152,720
Return on Common Equity - 2-Q Average	<u>2.83%</u>