

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, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	2,560,185,045	9,886,180	1,161,944
2	Commercial Service.....	1,074,469,102	8,244,833	107,937
3	Industrial Service.....	146,761,546	1,756,181	2,887
4	Other Sales to Ultimate Consumers...	46,641,297	210,849	5,039
5	Total Sales to Ultimate Consumers	3,828,056,990	20,098,043	1,277,808
6	Sales for Resale	697,412,479	8,579,900	30
7	Total Sales of Electric Energy...	4,525,469,469	28,677,943	1,277,838
8	OTHER ELECTRIC REVENUES.....	339,561,710	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,865,031,179	NOTES: * Accounts 411.6 and 411.7, net	
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	3,270,349,774		
11	Depreciation.....	378,004,438		
12	Deferrals/Amort.of Reglaty.Assets,Net	(14,237,533)		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	393,326,679		
14	Income Taxes - Federal.....	60,604,689		
15	Income Taxes - Other.....	14,573,225		
16	Prov. for Deferred Income Taxes - Net	108,393,373		
17	Investment Tax Credit Adj. - Net....	(361,044)		
18	Total Taxes.....	576,536,922		
19	Total Electric Operating Expenses.	4,210,653,601		
20	ELECTRIC UTILITY OPERATING INCOME.....	654,377,578		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	654,377,578		
24	OTHER INCOME AND DEDUCTIONS - NET.....	32,997,983		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	14,918,784		
26	TOTAL INCOME.....	702,294,345		
	Interest Charges:			
27	Interest on Long-Term Debt.....	160,992,747		
28	Amort. Debt Disc., Prem. & Expense..	3,523,358		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,161,566		
30	Other Interest Charges**	13,749,740		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(5,492,017)		
32	Net Interest Charges.....	173,935,394		
33	NET INCOME.....	528,358,951		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	522,800,342		

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, 2023

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.....	2,560,185,045	9,886,180	1,161,944
2	Commercial Service.....	1,074,469,102	8,244,833	107,937
3	Industrial Service.....	146,761,546	1,756,181	2,887
4	Other Sales to Ultimate Consumers...	46,641,297	210,849	5,039
5	Total Sales to Ultimate Consumers	3,828,056,990	20,098,043	1,277,808
6	Sales for Resale	697,412,479	9,182,634	30
7	Total Sales of Electric Energy...	4,525,469,469	29,280,677	1,277,838
8	OTHER ELECTRIC REVENUES.....	84,305,489	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,609,774,958	NOTES: * Accounts 411.6 and 411.7, net	
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	3,706,479,362		
11	Depreciation.....	217,334,112		
12	Deferrals/Amort.of Reglaty.Assets,Net	(19,991,374)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	282,882,731		
14	Income Taxes - Federal.....	35,222,086		
15	Income Taxes - Other.....	412,290		
16	Prov. for Deferred Income Taxes - Net	46,232,837		
17	Investment Tax Credit Adj. - Net....	(258,768)		
18	Total Taxes.....	364,491,176		
19	Total Electric Operating Expenses.	4,268,313,276		
20	ELECTRIC UTILITY OPERATING INCOME.....	341,461,682		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	341,461,682		
24	OTHER INCOME AND DEDUCTIONS - NET.....	33,355,255		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	6,580,593		
26	TOTAL INCOME.....	381,397,530		
	Interest Charges:			
27	Interest on Long-Term Debt.....	94,601,709		
28	Amort. Debt Disc., Prem. & Expense..	2,107,169		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	635,066		
30	Other Interest Charges**	9,810,661		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,675,016)		
32	Net Interest Charges.....	104,479,589		
33	NET INCOME.....	276,917,941		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	273,632,803		

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, 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	762,166,950	2,462,840	1,164,514
2	Commercial Service.....	278,299,136	1,908,596	108,018
3	Industrial Service.....	33,891,120	374,479	2,891
4	Other Sales to Ultimate Consumers...	17,051,120	55,805	5,066
5	Total Sales to Ultimate Consumers	1,091,408,326	4,801,720	1,280,489
6	Sales for Resale	140,385,811	1,854,435	30
7	Total Sales of Electric Energy...	1,231,794,137	6,656,155	1,280,519
8	OTHER ELECTRIC REVENUES.....	87,983,423	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,319,777,560	NOTES: * Accounts 411.6 and 411.7, net	
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	1,052,994,437		
11	Depreciation.....	97,625,532		
12	Deferrals/Amort.of Reglaty.Assets,Net	(162,846,293)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	101,563,454		
14	Income Taxes - Federal.....	(30,400,717)		
15	Income Taxes - Other.....	(13,494,673)		
16	Prov. for Deferred Income Taxes - Net	92,820,758		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	150,488,822		
19	Total Electric Operating Expenses.	1,138,262,498		
20	ELECTRIC UTILITY OPERATING INCOME.....	181,515,062		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	181,515,062		
24	OTHER INCOME AND DEDUCTIONS - NET.....	7,962,445		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	4,126,196		
26	TOTAL INCOME.....	193,603,703		
	Interest Charges:			
27	Interest on Long-Term Debt.....	43,115,375		
28	Amort. Debt Disc., Prem. & Expense..	849,412		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	277,323		
30	Other Interest Charges**	2,588,869		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,642,881)		
32	Net Interest Charges.....	45,188,098		
33	NET INCOME.....	148,415,605		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	147,025,953		

STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

EXCLUDING TRANSMISSION BUSINESS SEGMENT

Exhibit 1(A)(4)

NAME OF COMPANY:

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE

REPORT FOR THE 3 MONTHS:

March 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
	SALES OF ELECTRIC ENERGY:			
1	Residential Service.....	762,166,949	2,462,840	1,164,514
2	Commercial Service.....	278,299,136	1,908,596	108,018
3	Industrial Service.....	33,891,120	374,479	2,891
4	Other Sales to Ultimate Consumers...	17,051,120	55,805	5,066
5	Total Sales to Ultimate Consumers	1,091,408,325	4,801,720	1,280,489
6	Sales for Resale	140,385,811	2,468,484	30
7	Total Sales of Electric Energy...	1,231,794,136	7,270,204	1,280,519
8	OTHER ELECTRIC REVENUES.....	21,332,531	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,253,126,667	NOTES: * Accounts 411.6 and 411.7, net	
	<u>ELECTRIC OPERATING EXPENSES:</u>			
10	Operation & Maintenance Expenses....	1,161,254,674		
11	Depreciation.....	55,847,044		
12	Deferrals/Amort.of Reglaty.Assets,Net	(164,421,527)		
	<u>PROVISION FOR TAXES:</u>			
13	Taxes Other Than Income Taxes.....	72,860,452		
14	Income Taxes - Federal.....	(39,920,944)		
15	Income Taxes - Other.....	(16,350,954)		
16	Prov. for Deferred Income Taxes - Net	81,621,021		
17	Investment Tax Credit Adj. - Net....	-		
18	Total Taxes.....	98,209,575		
19	Total Electric Operating Expenses.	1,150,889,766		
20	ELECTRIC UTILITY OPERATING INCOME.....	102,236,901		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT*	-		
23	TOTAL UTILITY OPERATING INCOME.....	102,236,901		
24	OTHER INCOME AND DEDUCTIONS - NET.....	7,121,494		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,865,923		
26	TOTAL INCOME.....	111,224,318		
	Interest Charges:			
27	Interest on Long-Term Debt.....	25,261,500		
28	Amort. Debt Disc., Prem. & Expense..	509,441		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	151,504		
30	Other Interest Charges**	1,384,776		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(826,599)		
32	Net Interest Charges.....	26,480,622		
33	NET INCOME.....	84,743,696		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	83,922,412		

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 12 Months Ended March 31, 2023

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,306,340
Less: Accumulated Provision for Depreciation	<u>1,387,993</u>
Net Utility Plant	5,918,347
Plus:	
Materials and Supplies, Excluding Fuel	82,795
Net Regulatory Asset - FAS 109	(203,888)
Working Capital Allowance	42,528
Deferred Taxes on CIAC, Net of Gross-Up	35,530
Regulatory Asset - Connecticut Yankee	16,082
Regulatory Asset - Maine Yankee	(8,654)
Other Deferred Assets	12,566
Prepayments	8,233
Less:	
Accumulated Provision for Deferred Income Taxes	1,104,236
Accum. Provision for Def. Income Taxes - FAS109	(203,888)
Customer Deposits	11,883
Reserves	(490,280)
Regulatory Liability - Connecticut Yankee	1,757
Regulatory Liability - Maine Yankee	<u>717</u>
Rate Base	<u><u>5,479,114</u></u>
Operating Income	<u><u>\$ 341,462</u></u>
Rate of Return	<u><u>6.23%</u></u>

* 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, 2023
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>5-Q Average</u>	<u>5-Q Average</u>
Long-Term Debt	\$ 4,229,706	42.16%
Preferred Stock	117,020	1.17%
Common Equity	5,686,690	56.68%
Total	<u>\$ 10,033,416</u>	<u>100.00%</u>
	<u>Embedded</u>	<u>Average</u>
	<u>Cost</u>	<u>Capitalization</u>
		<u>Ratio</u>
Long-Term Debt	3.92%	42.16%
Preferred Stock	4.75%	1.17%
Weighted Costs		<u>1.71%</u>
Rate of Return on Rate Base		6.23%
Less: Weighted Costs		<u>1.71%</u>
Common Equity Component		4.52%
Percentage of Common Equity to Total Capitalization		<u>56.68%</u>
Return on Common Equity		<u>7.97%</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, 2023
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2022	5,477,737
June 2022	5,629,085
September 2022	5,697,882
December 2022	5,784,211
March 2023	5,848,637
Total - 5 Quarters	<u>28,437,552</u>
Common Equity - 5-Q Average	5,687,510
Earnings For Common - 12 Months Ended	\$ 522,800
Return on Common Equity - 5-Q Average	<u>9.19%</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, 2023****(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,418,953
Less: Accumulated Provision for Depreciation	<u>1,357,702</u>
Net Utility Plant	6,061,251
Plus:	
Materials and Supplies, Excluding Fuel	96,072
Net Regulatory Asset - FAS 109	(190,375)
Working Capital Allowance	42,528
Deferred Taxes on CIAC, Net of Gross-Up	35,966
Regulatory Asset - Connecticut Yankee	16,117
Regulatory Asset - Maine Yankee	(8,651)
Other Deferred Assets	10,430
Prepayments	7,772
Less:	
Accumulated Provision for Deferred Income Taxes	1,109,179
Accum. Provision for Def. Income Taxes - FAS109	(190,375)
Customer Deposits	11,130
Reserves	(539,057)
Regulatory Liability - Connecticut Yankee	1,748
Regulatory Liability - Maine Yankee	<u>711</u>
Rate Base	<u><u>5,677,774</u></u>
Operating Income	<u><u>\$ 102,237</u></u>
Rate of Return	<u><u>1.80%</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, 2023

(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>2-Q Average</u>	<u>2-Q Average</u>
Long-Term Debt	\$ 4,258,573	41.79%
Preferred Stock	117,020	1.15%
Common Equity	5,815,604	57.07%
Total	<u>\$ 10,191,197</u>	<u>100.00%</u>
	<u>Embedded</u>	<u>Average</u>
	<u>Cost</u>	<u>Capitalization</u>
		<u>Ratio</u>
Long-Term Debt	1.04%	41.79%
Preferred Stock	1.19%	1.15%
Weighted Costs		<u>0.44%</u>
Rate of Return on Rate Base		1.80%
Less: Weighted Costs		<u>0.44%</u>
Common Equity Component		1.36%
Percentage of Common Equity to Total Capitalization		<u>57.07%</u>
Return on Common Equity		<u>2.38%</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, 2023
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
December 2022	5,784,211
March 2023	5,848,637
Total - 2 Quarters	<u>11,632,848</u>
Common Equity - 2-Q Average	5,816,424
Earnings For Common	\$ 147,026
Return on Common Equity - 2-Q Average	<u>2.53%</u>