

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:

June 30, 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.....	2,132,831,526	10,024,274	1,158,452
2	Commercial Service.....	926,103,040	8,466,093	107,789
3	Industrial Service.....	135,721,878	1,781,692	2,888
4	Other Sales to Ultimate Consumers...	32,132,146	196,710	5,031
5	Total Sales to Ultimate Consumers	3,226,788,590	20,468,769	1,274,160
6	Sales for Resale	625,877,491	8,074,524	30
7	Total Sales of Electric Energy...	3,852,666,081	28,543,293	1,274,190
8	OTHER ELECTRIC REVENUES.....	362,455,964	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	4,215,122,045		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,415,040,484		
11	Depreciation.....	363,319,218		
12	Deferrals/Amort.of Reglaty.Assets,Net	233,242,315		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	375,623,025		
14	Income Taxes - Federal.....	70,363,527		
15	Income Taxes - Other.....	1,511,510		
16	Prov. for Deferred Income Taxes - Net	88,979,361		
17	Investment Tax Credit Adj. - Net....	(556,350)		
18	Total Taxes.....	535,921,073		
19	Total Electric Operating Expenses.	3,547,523,090		
20	ELECTRIC UTILITY OPERATING INCOME.....	667,598,955		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	667,598,955		
24	OTHER INCOME AND DEDUCTIONS - NET.....	24,017,614		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	9,911,366		
26	TOTAL INCOME.....	701,527,935		
	Interest Charges:			
27	Interest on Long-Term Debt.....	158,048,474		
28	Amort. Debt Disc., Prem. & Expense..	3,570,996		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,170,458		
30	Other Interest Charges**	7,792,249		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,339,371)		
32	Net Interest Charges.....	167,242,806		
33	NET INCOME.....	534,285,129		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	528,726,520		

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:
June 30, 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.....	2,132,831,526	10,024,274	1,158,452
2	Commercial Service.....	926,103,040	8,466,093	107,789
3	Industrial Service.....	135,721,878	1,781,692	2,888
4	Other Sales to Ultimate Consumers...	32,132,146	196,710	5,031
5	Total Sales to Ultimate Consumers	3,226,788,590	20,468,769	1,274,160
6	Sales for Resale	625,877,491	8,074,525	30
7	Total Sales of Electric Energy...	3,852,666,081	28,844,529	1,272,966
8	OTHER ELECTRIC REVENUES.....	126,429,722	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,979,095,803		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,844,521,285		
11	Depreciation.....	208,938,183		
12	Deferrals/Amort.of Reglaty.Assets,Net	232,230,934		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	266,354,562		
14	Income Taxes - Federal.....	27,163,976		
15	Income Taxes - Other.....	(17,784,333)		
16	Prov. for Deferred Income Taxes - Net	55,551,025		
17	Investment Tax Credit Adj. - Net....	(398,748)		
18	Total Taxes.....	330,886,482		
19	Total Electric Operating Expenses.	3,616,576,884		
20	ELECTRIC UTILITY OPERATING INCOME.....	362,518,919		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	362,518,919		
24	OTHER INCOME AND DEDUCTIONS - NET.....	18,742,139		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	4,829,543		
26	TOTAL INCOME.....	386,090,601		
	Interest Charges:			
27	Interest on Long-Term Debt.....	92,933,459		
28	Amort. Debt Disc., Prem. & Expense..	2,133,610		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	640,091		
30	Other Interest Charges**	5,280,704		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,762,230)		
32	Net Interest Charges.....	99,225,634		
33	NET INCOME.....	286,864,967		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	283,579,829		

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: June 30, 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.....	526,082,749	2,127,131	1,160,113
2	Commercial Service.....	247,933,484	2,030,194	107,884
3	Industrial Service.....	35,988,263	455,119	2,877
4	Other Sales to Ultimate Consumers...	7,400,256	43,490	5,024
5	Total Sales to Ultimate Consumers	817,404,752	4,655,934	1,275,898
6	Sales for Resale	135,118,567	1,783,519	30
7	Total Sales of Electric Energy...	952,523,319	6,439,453	1,275,928
8	OTHER ELECTRIC REVENUES.....	78,584,248	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	1,031,107,567		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	605,384,315		
11	Depreciation.....	92,173,011		
12	Deferrals/Amort.of Reglaty.Assets,Net	36,676,676		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	92,677,194		
14	Income Taxes - Federal.....	39,201,611		
15	Income Taxes - Other.....	6,083,867		
16	Prov. for Deferred Income Taxes - Net	(4,389,791)		
17	Investment Tax Credit Adj. - Net....	(120,348)		
18	Total Taxes.....	133,452,533		
19	Total Electric Operating Expenses.	867,686,535		
20	ELECTRIC UTILITY OPERATING INCOME.....	163,421,032		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	163,421,032		
24	OTHER INCOME AND DEDUCTIONS - NET.....	1,821,291		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,767,322		
26	TOTAL INCOME.....	168,009,645		
	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**	2,627,368		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(934,478)		
32	Net Interest Charges.....	42,171,564		
33	NET INCOME.....	125,838,081		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	124,448,429		

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:

June 30, 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.....	526,082,749	2,127,131	1,160,113
2	Commercial Service.....	247,933,484	2,030,194	107,884
3	Industrial Service.....	35,988,263	455,119	2,877
4	Other Sales to Ultimate Consumers...	7,400,256	43,490	5,024
5	Total Sales to Ultimate Consumers	817,404,752	4,655,934	1,275,898
6	Sales for Resale	135,118,567	1,783,519	30
7	Total Sales of Electric Energy...	952,523,319	6,439,453	1,275,928
8	OTHER ELECTRIC REVENUES.....	18,638,864	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	971,162,183		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	715,717,866		
11	Depreciation.....	52,848,923		
12	Deferrals/Amort.of Reglaty.Assets,Net	35,760,634		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	66,263,515		
14	Income Taxes - Federal.....	45,068,930		
15	Income Taxes - Other.....	9,181,271		
16	Prov. for Deferred Income Taxes - Net	(38,227,185)		
17	Investment Tax Credit Adj. - Net....	(86,256)		
18	Total Taxes.....	82,200,275		
19	Total Electric Operating Expenses.	886,527,698		
20	ELECTRIC UTILITY OPERATING INCOME.....	84,634,485		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	84,634,485		
24	OTHER INCOME AND DEDUCTIONS - NET.....	750,944		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,287,435		
26	TOTAL INCOME.....	86,672,864		
	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	1,380,048		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(478,439)		
32	Net Interest Charges.....	24,708,886		
33	NET INCOME.....	61,963,978		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	61,142,694		

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 June 30, 2022

	Average *
Total Utility Plant In Service	\$ 7,100,557
Less: Accumulated Provision for Depreciation	1,465,114
Net Utility Plant	5,635,443
Plus:	
Materials and Supplies, Excluding Fuel	61,320
Net Regulatory Asset - FAS 109	(228,386)
Working Capital Allowance	41,675
Deferred Taxes on CIAC, Net of Gross-Up	35,070
Regulatory Asset - Connecticut Yankee	16,091
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	18,976
Prepayments	8,261
Less:	
Accumulated Provision for Deferred Income Taxes	1,095,096
Accum. Provision for Def. Income Taxes - FAS109	(228,386)
Customer Deposits	13,932
Reserves	(412,865)
Regulatory Liability - Connecticut Yankee	1,828
Regulatory Liability - Maine Yankee	736
Rate Base	5,109,454
Operating Income	\$ 362,519
Rate of Return	7.10%

* 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 June 30, 2022
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 4,233,572	43.75%	
Preferred Stock	117,020	1.21%	
Common Equity	<u>5,326,311</u>	<u>55.04%</u>	
Total	<u>\$ 9,676,903</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	3.85%	43.75%	1.68%
Preferred Stock	4.75%	1.21%	0.06%
Weighted Costs			<u>1.74%</u>
Rate of Return on Rate Base			7.10%
Less: Weighted Costs			<u>1.74%</u>
Common Equity Component			5.36%
Percentage of Common Equity to Total Capitalization			<u>55.04%</u>
Return on Common Equity			<u>9.74%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended June 30, 2022
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
June 2021	5,115,461
September 2021	5,114,124
December 2021	5,299,250
March 2022	5,477,737
June 2022	5,629,085
Total - 5 Quarters	<u>26,635,657</u>
Common Equity - 5-Q Average	5,327,131
Earnings For Common - 12 Months Ended	\$ 528,727
Return on Common Equity - 5-Q Average	<u>9.93%</u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended June 30, 2022
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,206,665
Less: Accumulated Provision for Depreciation	<u>1,478,050</u>
Net Utility Plant	5,728,616
Plus:	
Materials and Supplies, Excluding Fuel	70,100
Net Regulatory Asset - FAS 109	(216,233)
Working Capital Allowance	41,675
Deferred Taxes on CIAC, Net of Gross-Up	35,192
Regulatory Asset - Connecticut Yankee	16,059
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	14,095
Prepayments	8,829
Less:	
Accumulated Provision for Deferred Income Taxes	1,098,409
Accum. Provision for Def. Income Taxes - FAS109	(216,233)
Customer Deposits	12,668
Reserves	(463,403)
Regulatory Liability - Connecticut Yankee	1,772
Regulatory Liability - Maine Yankee	<u>725</u>
Rate Base	<u><u>5,255,740</u></u>
Operating Income	<u><u>\$ 84,634</u></u>
Rate of Return	<u><u>1.61%</u></u>

* 2 Quarter Average Rate Base

Exhibit 1 (E)(1)

#REF!
Rate of Return on Common Equity
Cost of Capital Method
#REF!
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,210,178	42.61%	
Preferred Stock	117,020	1.18%	
Common Equity	<u>5,552,591</u>	56.20%	
Total	<u>\$ 9,879,789</u>	<u>100.00%</u>	
		Average	
	<u>Embedded</u>	<u>Capitalization</u>	<u>Weighted</u>
	<u>Cost</u>	<u>Ratio</u>	<u>Cost</u>
Long-Term Debt	0.96%	42.61%	0.41%
Preferred Stock	1.19%	1.18%	0.01%
Weighted Costs			<u>0.42%</u>
Rate of Return on Rate Base			1.61%
Less: Weighted Costs			<u>0.42%</u>
Common Equity Component			1.19%
Percentage of Common Equity to Total Capitalization			<u>56.20%</u>
Return on Common Equity			<u>2.12%</u>

Exhibit 1 (E)(2)

#REF!
Rate of Return on Common Equity
Net Income Method
#REF!
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
March 2022	5,477,737
June 2022	5,629,085
Total - 2 Quarters	<u>11,106,822</u>
Common Equity - 2-Q Average	5,553,411
Earnings For Common	\$ 124,448
Return on Common Equity - 2-Q Average	<u>2.24%</u>