

## 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, 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.....	2,627,894,243	9,677,411	1,163,249
2	Commercial Service.....	1,073,875,118	8,158,998	107,999
3	Industrial Service.....	142,041,837	1,723,638	2,887
4	Other Sales to Ultimate Consumers...	46,866,752	218,785	5,051
5	<b>Total Sales to Ultimate Consumers</b>	3,890,677,950	19,778,832	1,279,186
6	<b>Sales for Resale .....</b>	613,292,791	7,719,000	30
7	<b>Total Sales of Electric Energy...</b>	4,503,970,741	27,497,832	1,279,216
8	<b>OTHER ELECTRIC REVENUES.....</b>	346,524,190	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	4,850,494,931	<b>NOTES:</b> * Accounts 411.6 and 411.7, net	
	<b><u>ELECTRIC OPERATING EXPENSES:</u></b>			
10	Operation & Maintenance Expenses....	3,478,942,878		
11	Depreciation.....	383,821,254		
12	Deferrals/Amort.of Reglaty.Assets,Net	(258,897,751)		
	<b><u>PROVISION FOR TAXES:</u></b>			
13	Taxes Other Than Income Taxes.....	395,231,474		
14	Income Taxes - Federal.....	49,089,849		
15	Income Taxes - Other.....	17,026,377		
16	Prov. for Deferred Income Taxes - Net	120,907,522		
17	Investment Tax Credit Adj. - Net....	(240,696)		
18	<b>Total Taxes.....</b>	582,014,526		
19	<b>Total Electric Operating Expenses.</b>	4,185,880,907		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	664,614,024		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....*</b>	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	664,614,024		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	34,037,870		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	16,691,528		
26	<b>TOTAL INCOME.....</b>	715,343,422		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	165,055,247		
28	Amort. Debt Disc., Prem. & Expense..	3,438,207		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,135,882		
30	Other Interest Charges .....**	16,291,188		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(6,397,693)		
32	<b>Net Interest Charges.....</b>	179,522,831		
33	<b>NET INCOME.....</b>	535,820,591		
34	<b>PREFERRED DIVIDENDS.....</b>	5,558,609		
35	<b>BALANCE FOR COMMON.....</b>	530,261,982		

## STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

EXCLUDING TRANSMISSION BUSINESS SEGMENT

Exhibit 1(A)(2)

**NAME OF COMPANY:**

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE

**REPORT FOR THE 12 MONTHS:**

June 30, 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.....	2,627,894,243	9,677,411	1,163,249
2	Commercial Service.....	1,073,875,118	8,158,998	107,999
3	Industrial Service.....	142,041,837	1,723,638	2,887
4	Other Sales to Ultimate Consumers...	46,866,752	218,785	5,051
5	<b>Total Sales to Ultimate Consumers</b>	3,890,677,950	19,778,832	1,279,186
6	<b>Sales for Resale .....</b>	613,292,791	8,679,236	30
7	<b>Total Sales of Electric Energy...</b>	4,503,970,741	28,458,068	1,279,216
8	<b>OTHER ELECTRIC REVENUES.....</b>	83,889,310	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	4,587,860,051	<b>NOTES:</b> * Accounts 411.6 and 411.7, net	
	<b><u>ELECTRIC OPERATING EXPENSES:</u></b>			
10	Operation & Maintenance Expenses....	3,912,568,575		
11	Depreciation.....	220,650,402		
12	Deferrals/Amort.of Reglaty.Assets,Net	(265,443,729)		
	<b><u>PROVISION FOR TAXES:</u></b>			
13	Taxes Other Than Income Taxes.....	283,977,388		
14	Income Taxes - Federal.....	13,852,854		
15	Income Taxes - Other.....	(1,332,740)		
16	Prov. for Deferred Income Taxes - Net	73,306,835		
17	Investment Tax Credit Adj. - Net....	(172,512)		
18	<b>Total Taxes.....</b>	369,631,825		
19	<b>Total Electric Operating Expenses.</b>	4,237,407,073		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	350,452,978		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....*</b>	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	350,452,978		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	36,728,700		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	7,407,017		
26	<b>TOTAL INCOME.....</b>	394,588,695		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	96,885,417		
28	Amort. Debt Disc., Prem. & Expense..	2,059,981		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	620,787		
30	Other Interest Charges ..... **	12,439,833		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(3,141,001)		
32	<b>Net Interest Charges.....</b>	108,865,017		
33	<b>NET INCOME.....</b>	285,723,678		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	282,438,540		

## 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, 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.....	593,791,948	1,918,362	1,165,333
2	Commercial Service.....	247,339,499	1,944,359	108,132
3	Industrial Service.....	31,268,554	422,577	2,875
4	Other Sales to Ultimate Consumers...	7,625,711	51,425	5,071
5	<b>Total Sales to Ultimate Consumers</b>	880,025,712	4,336,723	1,281,411
6	<b>Sales for Resale .....</b>	50,998,880	922,619	30
7	<b>Total Sales of Electric Energy...</b>	931,024,592	5,259,342	1,281,441
8	<b>OTHER ELECTRIC REVENUES.....</b>	85,546,728	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	1,016,571,320	<b>NOTES:</b> * Accounts 411.6 and 411.7, net	
	<b><u>ELECTRIC OPERATING EXPENSES:</u></b>			
10	Operation & Maintenance Expenses....	813,977,420		
11	Depreciation.....	97,989,827		
12	Deferrals/Amort.of Reglaty.Assets,Net	(207,983,540)		
	<b><u>PROVISION FOR TAXES:</u></b>			
13	Taxes Other Than Income Taxes.....	94,581,988		
14	Income Taxes - Federal.....	27,686,771		
15	Income Taxes - Other.....	8,537,020		
16	Prov. for Deferred Income Taxes - Net	8,124,358		
17	Investment Tax Credit Adj. - Net....	-		
18	<b>Total Taxes.....</b>	138,930,137		
19	<b>Total Electric Operating Expenses.</b>	842,913,844		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	173,657,476		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....*</b>	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	173,657,476		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	2,861,179		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	4,540,067		
26	<b>TOTAL INCOME.....</b>	181,058,722		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	43,354,958		
28	Amort. Debt Disc., Prem. & Expense..	806,164		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	269,217		
30	Other Interest Charges .....**	5,168,817		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,840,155)		
32	<b>Net Interest Charges.....</b>	47,759,001		
33	<b>NET INCOME.....</b>	133,299,721		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	131,910,069		

# STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME

EXCLUDING TRANSMISSION BUSINESS SEGMENT

Exhibit 1(A)(4)

<b>NAME OF COMPANY:</b> THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE	<b>REPORT FOR THE 3 MONTHS:</b> June 30, 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.....	593,791,947	1,918,362	1,165,333
2	Commercial Service.....	247,339,499	1,944,359	108,132
3	Industrial Service.....	31,268,554	422,577	2,875
4	Other Sales to Ultimate Consumers...	7,625,711	51,425	5,071
5	<b>Total Sales to Ultimate Consumers</b>	880,025,711	4,336,723	1,281,411
6	<b>Sales for Resale .....</b>	50,998,880	1,294,701	30
7	<b>Total Sales of Electric Energy...</b>	931,024,591	5,631,424	1,281,441
8	<b>OTHER ELECTRIC REVENUES.....</b>	18,222,685	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	949,247,276	<b>NOTES:</b> * Accounts 411.6 and 411.7, net	
	<b><u>ELECTRIC OPERATING EXPENSES:</u></b>			
10	Operation & Maintenance Expenses....	921,807,079		
11	Depreciation.....	56,165,212		
12	Deferrals/Amort.of Reglaty.Assets,Net	(209,691,721)		
	<b><u>PROVISION FOR TAXES:</u></b>			
13	Taxes Other Than Income Taxes.....	67,358,171		
14	Income Taxes - Federal.....	23,699,698		
15	Income Taxes - Other.....	7,436,241		
16	Prov. for Deferred Income Taxes - Net	(11,153,187)		
17	Investment Tax Credit Adj. - Net....	-		
18	<b>Total Taxes.....</b>	87,340,923		
19	<b>Total Electric Operating Expenses.</b>	855,621,493		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	93,625,783		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....*</b>	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	93,625,783		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	4,124,390		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	2,113,858		
26	<b>TOTAL INCOME.....</b>	99,864,031		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	25,397,138		
28	Amort. Debt Disc., Prem. & Expense..	485,388		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	146,992		
30	Other Interest Charges .....**	4,009,223		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(944,424)		
32	<b>Net Interest Charges.....</b>	29,094,317		
33	<b>NET INCOME.....</b>	70,769,714		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	69,948,430		

**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**  
**Rate of Return on Rate Base**  
**For the 12 Months Ended June 30, 2023**

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,396,684
Less: Accumulated Provision for Depreciation	<u>1,373,440</u>
Net Utility Plant	6,023,244
Plus:	
Materials and Supplies, Excluding Fuel	96,605
Net Regulatory Asset - FAS 109	(195,606)
Working Capital Allowance	39,363
Deferred Taxes on CIAC, Net of Gross-Up	35,704
Regulatory Asset - Connecticut Yankee	16,094
Regulatory Asset - Maine Yankee	(8,653)
Other Deferred Assets	12,045
Prepayments	8,671
Less:	
Accumulated Provision for Deferred Income Taxes	1,107,183
Accum. Provision for Def. Income Taxes - FAS109	(195,606)
Customer Deposits	11,380
Reserves	(509,947)
Regulatory Liability - Connecticut Yankee	1,740
Regulatory Liability - Maine Yankee	<u>712</u>
Rate Base	<u><u>5,612,005</u></u>
Operating Income	<u><u>\$ 350,453</u></u>
Rate of Return	<u><u>6.24%</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 June 30, 2023**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>
	<u>5-Q Average</u>	<u>5-Q Average</u>
Long-Term Debt	\$ 4,248,820	41.92%
Preferred Stock	117,020	1.15%
Common Equity	5,770,732	56.93%
Total	<u>\$ 10,136,572</u>	<u>100.00%</u>
	<u>Embedded</u>	<u>Average</u>
	<u>Cost</u>	<u>Capitalization</u>
		<u>Ratio</u>
Long-Term Debt	3.99%	41.92%
Preferred Stock	4.75%	1.15%
Weighted Costs		<u>1.72%</u>
Rate of Return on Rate Base		6.24%
Less: Weighted Costs		<u>1.72%</u>
Common Equity Component		4.52%
Percentage of Common Equity to Total Capitalization		<u>56.93%</u>
Return on Common Equity		<u>7.94%</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, 2023**  
**(Thousands of Dollars)**

<u><b>Average Common Equity</b></u>	<u><b>Amount</b></u>
June 2022	5,629,085
September 2022	5,697,882
December 2022	5,784,211
March 2023	5,848,637
June 2023	5,897,947
Total - 5 Quarters	<u>28,857,762</u>
Common Equity - 5-Q Average	5,771,552
Earnings For Common - 12 Months Ended	\$ 530,262
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 June 30, 2023****(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,555,439
Less: Accumulated Provision for Depreciation	<u>1,366,073</u>
Net Utility Plant	6,189,366
Plus:	
Materials and Supplies, Excluding Fuel	119,116
Net Regulatory Asset - FAS 109	(183,490)
Working Capital Allowance	39,363
Deferred Taxes on CIAC, Net of Gross-Up	36,003
Regulatory Asset - Connecticut Yankee	16,117
Regulatory Asset - Maine Yankee	(8,651)
Other Deferred Assets	11,567
Prepayments	9,555
Less:	
Accumulated Provision for Deferred Income Taxes	1,111,067
Accum. Provision for Def. Income Taxes - FAS109	(183,490)
Customer Deposits	10,771
Reserves	(568,058)
Regulatory Liability - Connecticut Yankee	1,710
Regulatory Liability - Maine Yankee	<u>705</u>
Rate Base	<u><u>5,856,242</u></u>
Operating Income	<u><u>\$ 93,626</u></u>
Rate of Return	<u><u>1.60%</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 June 30, 2023

(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,305,523	41.82%	
Preferred Stock	117,020	1.14%	
Common Equity	<u>5,872,472</u>	57.04%	
Total	<u>\$ 10,295,015</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	1.03%	41.82%	0.43%
Preferred Stock	1.19%	1.14%	<u>0.01%</u>
Weighted Costs			<u>0.44%</u>
Rate of Return on Rate Base			1.60%
Less: Weighted Costs			<u>0.44%</u>
Common Equity Component			1.16%
Percentage of Common Equity to Total Capitalization			<u>57.04%</u>
Return on Common Equity			<u>2.03%</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 June 30, 2023**  
**(Thousands of Dollars)**

<u><b>Average Common Equity</b></u>	<u><b>Amount</b></u>
March 2023	5,848,637
June 2023	5,897,947
Total - 2 Quarters	<u>11,746,584</u>
Common Equity - 2-Q Average	5,873,292
Earnings For Common	\$ 131,910
Return on Common Equity - 2-Q Average	<u>2.25%</u>