

## 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, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	2,299,980,518	10,125,167	1,159,468
2	Commercial Service.....	984,325,933	8,420,555	107,841
3	Industrial Service.....	142,588,810	1,804,038	2,883
4	Other Sales to Ultimate Consumers...	35,699,068	204,784	5,027
5	<b>Total Sales to Ultimate Consumers</b>	<b>3,462,594,329</b>	<b>20,554,544</b>	<b>1,275,219</b>
6	<b>Sales for Resale .....</b>	<b>744,298,342</b>	<b>8,484,286</b>	<b>30</b>
7	<b>Total Sales of Electric Energy...</b>	<b>4,206,892,671</b>	<b>29,038,830</b>	<b>1,275,249</b>
8	<b>OTHER ELECTRIC REVENUES.....</b>	<b>380,967,881</b>	<b>XXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	<b>4,587,860,552</b>		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	2,687,020,742		
11	Depreciation.....	368,575,278		
12	Deferrals/Amort.of Reglaty.Assets,Net	325,617,205		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	380,417,987		
14	Income Taxes - Federal.....	128,837,749		
15	Income Taxes - Other.....	36,469,457		
16	Prov. for Deferred Income Taxes - Net	411,005		
17	Investment Tax Credit Adj. - Net....	(518,871)		
18	<b>Total Taxes.....</b>	<b>545,617,327</b>		
19	<b>Total Electric Operating Expenses.</b>	<b>3,926,830,552</b>		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	<b>661,030,000</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>661,030,000</b>		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	<b>33,620,751</b>		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	<b>11,932,703</b>		
26	<b>TOTAL INCOME.....</b>	<b>706,583,454</b>		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	157,169,829		
28	Amort. Debt Disc., Prem. & Expense..	3,565,262		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,179,604		
30	Other Interest Charges .....**	<b>8,967,020</b>		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(4,014,879)		
32	<b>Net Interest Charges.....</b>	<b>166,866,836</b>		
33	<b>NET INCOME.....</b>	<b>539,716,618</b>		
34	<b>PREFERRED DIVIDENDS.....</b>	<b>5,558,609</b>		
35	<b>BALANCE FOR COMMON.....</b>	<b>534,158,009</b>		

**NOTES:**

\* Accounts 411.6 and 411.7, net

**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:**  
September 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	2,299,980,518	10,125,167	1,159,468
2	Commercial Service.....	984,325,933	8,420,555	107,841
3	Industrial Service.....	142,588,810	1,804,038	2,883
4	Other Sales to Ultimate Consumers...	35,699,068	204,784	5,027
5	<b>Total Sales to Ultimate Consumers</b>	3,462,594,329	20,554,544	1,275,219
6	<b>Sales for Resale .....</b>	744,298,342	8,484,287	30
7	<b>Total Sales of Electric Energy...</b>	4,206,892,671	29,038,831	1,275,249
8	<b>OTHER ELECTRIC REVENUES.....</b>	142,555,104	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	4,349,447,775		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	3,121,922,642		
11	Depreciation.....	212,069,661		
12	Deferrals/Amort.of Reglaty.Assets,Net	322,806,017		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	271,331,050		
14	Income Taxes - Federal.....	95,669,212		
15	Income Taxes - Other.....	17,924,062		
16	Prov. for Deferred Income Taxes - Net	(46,459,216)		
17	Investment Tax Credit Adj. - Net....	(371,886)		
18	<b>Total Taxes.....</b>	338,093,222		
19	<b>Total Electric Operating Expenses.</b>	3,994,891,542		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	354,556,233		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	354,556,233		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	28,072,910		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	5,695,579		
26	<b>TOTAL INCOME.....</b>	388,324,722		
	<b>Interest Charges:</b>			
27	Interest on Long-Term Debt.....	92,453,720		
28	Amort. Debt Disc., Prem. & Expense..	2,130,303		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	645,085		
30	Other Interest Charges .....**	6,195,603		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,082,987)		
32	<b>Net Interest Charges.....</b>	99,341,724		
33	<b>NET INCOME.....</b>	288,982,998		
34	<b>PREFERRED DIVIDENDS.....</b>	3,285,138		
35	<b>BALANCE FOR COMMON.....</b>	285,697,860		

**NOTES:**  
\* Accounts 411.6 and 411.7, net

**STATEMENT OF ELECTRIC OPERATING REVENUE AND INCOME**

Exhibit 1(A)(3)

<b>NAME OF COMPANY:</b> THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE	<b>REPORT FOR THE 3 MONTHS:</b> September 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	739,160,052	2,975,367	1,160,802
2	Commercial Service.....	301,583,289	2,338,350	107,933
3	Industrial Service.....	41,884,011	492,710	2,886
4	Other Sales to Ultimate Consumers...	9,638,902	55,312	5,025
5	<b>Total Sales to Ultimate Consumers</b>	1,092,266,254	5,861,739	1,276,646
6	<b>Sales for Resale .....</b>	218,655,688	2,463,640	30
7	<b>Total Sales of Electric Energy...</b>	1,310,921,942	8,325,379	1,276,676
8	<b>OTHER ELECTRIC REVENUES.....</b>	83,701,437	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	1,394,623,379		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	864,261,474		
11	Depreciation.....	95,015,464		
12	Deferrals/Amort.of Reglaty.Assets,Net	118,092,284		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	104,670,098		
14	Income Taxes - Federal.....	67,460,218		
15	Income Taxes - Other.....	24,658,343		
16	Prov. for Deferred Income Taxes - Net	(37,455,280)		
17	Investment Tax Credit Adj. - Net....	(120,348)		
18	<b>Total Taxes.....</b>	159,213,031		
19	<b>Total Electric Operating Expenses.</b>	1,236,582,253		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	158,041,126		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	158,041,126		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	23,913,732		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	3,718,559		
26	<b>TOTAL INCOME.....</b>	185,673,417		
	<b>Interest Charges:</b>			
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 .....**	3,218,032		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,309,773)		
32	<b>Net Interest Charges.....</b>	42,386,933		
33	<b>NET INCOME.....</b>	143,286,484		
34	<b>PREFERRED DIVIDENDS.....</b>	1,389,652		
35	<b>BALANCE FOR COMMON.....</b>	141,896,832		

**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, 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
	<b>SALES OF ELECTRIC ENERGY:</b>			
1	Residential Service.....	739,160,052	2,975,367	1,160,802
2	Commercial Service.....	301,583,289	2,338,350	107,933
3	Industrial Service.....	41,884,011	492,710	2,886
4	Other Sales to Ultimate Consumers...	9,638,902	55,312	5,025
5	<b>Total Sales to Ultimate Consumers</b>	1,092,266,254	5,861,739	1,276,646
6	<b>Sales for Resale .....</b>	218,655,688	2,463,640	30
7	<b>Total Sales of Electric Energy...</b>	1,310,921,942	8,325,379	1,276,676
8	<b>OTHER ELECTRIC REVENUES.....</b>	25,044,636	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	<b>TOTAL ELECTRIC OPERATING REVENUES.....</b>	1,335,966,578		
	<b>ELECTRIC OPERATING EXPENSES:</b>			
10	Operation & Maintenance Expenses....	981,374,844		
11	Depreciation.....	54,884,629		
12	Deferrals/Amort.of Reglaty.Assets,Net	116,643,135		
	<b>PROVISION FOR TAXES:</b>			
13	Taxes Other Than Income Taxes.....	76,727,960		
14	Income Taxes - Federal.....	52,587,535		
15	Income Taxes - Other.....	12,536,529		
16	Prov. for Deferred Income Taxes - Net	(39,254,951)		
17	Investment Tax Credit Adj. - Net....	(86,256)		
18	<b>Total Taxes.....</b>	102,510,817		
19	<b>Total Electric Operating Expenses.</b>	1,255,413,425		
20	<b>ELECTRIC UTILITY OPERATING INCOME.....</b>	80,553,153		
21	<b>OTHER UTILITY OPERATING INCOME.....</b>	-		
22	<b>DISPOSITION OF UTILITY PLANT .....</b> *	-		
23	<b>TOTAL UTILITY OPERATING INCOME.....</b>	80,553,153		
24	<b>OTHER INCOME AND DEDUCTIONS - NET.....</b>	21,708,720		
25	<b>ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....</b>	1,635,702		
26	<b>TOTAL INCOME.....</b>	103,897,575		
	<b>Interest Charges:</b>			
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 .....	2,668,214		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(630,439)		
32	<b>Net Interest Charges.....</b>	25,845,052		
33	<b>NET INCOME.....</b>	78,052,523		
34	<b>PREFERRED DIVIDENDS.....</b>	821,284		
35	<b>BALANCE FOR COMMON.....</b>	77,231,239		

**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 September 30, 2022**

	<b>Average *</b>
Total Utility Plant In Service	\$ 7,163,173
Less: Accumulated Provision for Depreciation	1,446,605
Net Utility Plant	5,716,568
Plus:	
Materials and Supplies, Excluding Fuel	67,257
Net Regulatory Asset - FAS 109	(221,001)
Working Capital Allowance	44,041
Deferred Taxes on CIAC, Net of Gross-Up	35,040
Regulatory Asset - Connecticut Yankee	16,075
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	16,954
Prepayments	8,097
Less:	
Accumulated Provision for Deferred Income Taxes	1,097,893
Accum. Provision for Def. Income Taxes - FAS109	(221,001)
Customer Deposits	13,175
Reserves	(444,175)
Regulatory Liability - Connecticut Yankee	1,794
Regulatory Liability - Maine Yankee	729
Rate Base	5,225,961
Operating Income	\$ 354,556
Rate of Return	6.78%

\* 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, 2022  
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 4,209,895	43.09%	
Preferred Stock	117,020	1.20%	
Common Equity	<u>5,442,796</u>	<u>55.71%</u>	
Total	<u>\$ 9,769,711</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	3.85%	43.09%	1.66%
Preferred Stock	4.75%	1.20%	0.06%
Weighted Costs			<u>1.72%</u>
Rate of Return on Rate Base			6.78%
Less: Weighted Costs			<u>1.72%</u>
Common Equity Component			5.06%
Percentage of Common Equity to Total Capitalization			<u>55.71%</u>
Return on Common Equity			<u>9.08%</u>

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

<u>Average Common Equity</u>	<u>Amount</u>
September 2021	5,114,124
December 2021	5,299,250
March 2022	5,477,737
June 2022	5,629,085
September 2022	5,697,882
Total - 5 Quarters	<u>27,218,078</u>
Common Equity - 5-Q Average	5,443,616
Earnings For Common - 12 Months Ended	\$ 534,158
Return on Common Equity - 5-Q Average	<u>9.81%</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, 2022**  
**(Thousands of Dollars)**

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,259,522
Less: Accumulated Provision for Depreciation	<u>1,443,790</u>
Net Utility Plant	5,815,732
Plus:	
Materials and Supplies, Excluding Fuel	78,317
Net Regulatory Asset - FAS 109	(209,235)
Working Capital Allowance	44,041
Deferred Taxes on CIAC, Net of Gross-Up	35,287
Regulatory Asset - Connecticut Yankee	16,059
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	13,196
Prepayments	8,738
Less:	
Accumulated Provision for Deferred Income Taxes	1,102,802
Accum. Provision for Def. Income Taxes - FAS109	(209,235)
Customer Deposits	12,040
Reserves	(454,450)
Regulatory Liability - Connecticut Yankee	1,752
Regulatory Liability - Maine Yankee	<u>719</u>
Rate Base	<u><u>5,339,851</u></u>
Operating Income	<u><u>\$ 80,553</u></u>
Rate of Return	<u><u>1.51%</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 September 30, 2022**  
**(Thousands of Dollars)**

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,210,744	42.15%	
Preferred Stock	117,020	1.17%	
Common Equity	<u>5,662,664</u>	56.68%	
Total	<u>\$ 9,990,428</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%	42.15%	0.40%
Preferred Stock	1.19%	1.17%	0.01%
Weighted Costs			<u>0.41%</u>
Rate of Return on Rate Base			1.51%
Less: Weighted Costs			<u>0.41%</u>
Common Equity Component			1.10%
Percentage of Common Equity to Total Capitalization			<u>56.68%</u>
Return on Common Equity			<u>1.94%</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 September 30, 2022**  
**(Thousands of Dollars)**

<u>Average Common Equity</u>	<u>Amount</u>
June 2022	5,629,085
September 2022	5,697,882
Total - 2 Quarters	<u>11,326,967</u>
Common Equity - 2-Q Average	5,663,484
Earnings For Common	\$ 141,897
Return on Common Equity - 2-Q Average	<u>2.51%</u>