

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: December 31, 2021
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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.....	1,994,174,034	10,083,832	1,155,687
2	Commercial Service.....	864,561,316	8,438,130	107,672
3	Industrial Service.....	131,415,253	1,789,986	2,908
4	Other Sales to Ultimate Consumers...	26,046,192	189,386	5,061
5	Total Sales to Ultimate Consumers	3,016,196,795	20,501,334	1,271,328
6	Sales for Resale	393,985,084	7,737,344	30
7	Total Sales of Electric Energy...	3,410,181,879	28,238,678	1,271,358
8	OTHER ELECTRIC REVENUES.....	295,479,409	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,705,661,288		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,167,679,151		
11	Depreciation.....	354,843,836		
12	Deferrals/Amort.of Reglaty.Assets,Net	44,967,631		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	365,493,233		
14	Income Taxes - Federal.....	21,319,974		
15	Income Taxes - Other.....	(11,290,133)		
16	Prov. for Deferred Income Taxes - Net	137,606,440		
17	Investment Tax Credit Adj. - Net....	(631,308)		
18	Total Taxes.....	512,498,206		
19	Total Electric Operating Expenses.	3,079,988,824		
20	ELECTRIC UTILITY OPERATING INCOME.....	625,672,464		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	625,672,464		
24	OTHER INCOME AND DEDUCTIONS - NET.....	899,383		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	7,719,609		
26	TOTAL INCOME.....	634,291,456		
	Interest Charges:			
27	Interest on Long-Term Debt.....	156,352,363		
28	Amort. Debt Disc., Prem. & Expense..	3,343,976		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	1,143,020		
30	Other Interest Charges**	8,054,121		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(2,894,226)		
32	Net Interest Charges.....	165,999,254		
33	NET INCOME.....	468,292,202		
34	PREFERRED DIVIDENDS.....	5,558,609		
35	BALANCE FOR COMMON.....	462,733,593		

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: December 31, 2021
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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.....	1,994,174,034	10,083,832	1,155,687
2	Commercial Service.....	864,561,316	8,438,130	107,672
3	Industrial Service.....	131,415,253	1,789,986	2,908
4	Other Sales to Ultimate Consumers...	26,046,192	189,386	5,061
5	Total Sales to Ultimate Consumers	3,016,196,795	20,501,334	1,271,328
6	Sales for Resale	393,985,084	7,737,344	30
7	Total Sales of Electric Energy...	3,410,181,879	28,238,678	1,271,358
8	OTHER ELECTRIC REVENUES.....	50,774,563	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	3,460,956,442		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	2,561,762,576		
11	Depreciation.....	204,519,876		
12	Deferrals/Amort.of Reglaty.Assets,Net	46,370,263		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	259,033,503		
14	Income Taxes - Federal.....	(36,193,857)		
15	Income Taxes - Other.....	(36,457,430)		
16	Prov. for Deferred Income Taxes - Net	129,411,642		
17	Investment Tax Credit Adj. - Net....	(452,472)		
18	Total Taxes.....	315,341,386		
19	Total Electric Operating Expenses.	3,127,994,101		
20	ELECTRIC UTILITY OPERATING INCOME.....	332,962,341		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	332,962,341		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(3,937,917)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	3,705,010		
26	TOTAL INCOME.....	332,729,434		
	Interest Charges:			
27	Interest on Long-Term Debt.....	92,231,571		
28	Amort. Debt Disc., Prem. & Expense..	2,022,233		
29	Amort. of Gain and Loss on Reacquired Debt - Net.....	625,110		
30	Other Interest Charges	6,497,288		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(1,508,970)		
32	Net Interest Charges.....	99,867,232		
33	NET INCOME.....	232,862,202		
34	PREFERRED DIVIDENDS.....	3,285,138		
35	BALANCE FOR COMMON.....	229,577,064		

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:
December 31, 2021

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.....	435,602,572	2,294,092	1,158,191
2	Commercial Service.....	204,439,434	1,989,858	107,713
3	Industrial Service.....	31,213,304	437,376	2,893
4	Other Sales to Ultimate Consumers...	6,864,578	52,315	5,037
5	Total Sales to Ultimate Consumers	678,119,888	4,773,641	1,273,834
6	Sales for Resale	116,113,311	1,792,596	30
7	Total Sales of Electric Energy...	794,233,199	6,566,237	1,273,864
8	OTHER ELECTRIC REVENUES.....	94,234,587	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	888,467,786		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	529,240,849		
11	Depreciation.....	89,602,249		
12	Deferrals/Amort.of Reglaty.Assets,Net	5,301,425		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	89,124,097		
14	Income Taxes - Federal.....	(13,948,677)		
15	Income Taxes - Other.....	(5,721,694)		
16	Prov. for Deferred Income Taxes - Net	39,727,243		
17	Investment Tax Credit Adj. - Net....	(157,827)		
18	Total Taxes.....	109,023,142		
19	Total Electric Operating Expenses.	733,167,665		
20	ELECTRIC UTILITY OPERATING INCOME.....	155,300,121		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	155,300,121		
24	OTHER INCOME AND DEDUCTIONS - NET.....	250,108		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	2,659,995		
26	TOTAL INCOME.....	158,210,224		
	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**	2,105,343		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(856,460)		
32	Net Interest Charges.....	41,727,557		
33	NET INCOME.....	116,482,667		
34	PREFERRED DIVIDENDS.....	1,389,652		
35	BALANCE FOR COMMON.....	115,093,015		

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:

December 31, 2021

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.....	435,602,572	2,294,092	1,158,191
2	Commercial Service.....	204,439,434	1,989,858	107,713
3	Industrial Service.....	31,213,304	437,376	2,893
4	Other Sales to Ultimate Consumers...	6,864,578	52,315	5,037
5	Total Sales to Ultimate Consumers	678,119,888	4,773,641	1,273,834
6	Sales for Resale	116,113,311	1,792,596	30
7	Total Sales of Electric Energy...	794,233,199	6,566,237	1,273,864
8	OTHER ELECTRIC REVENUES.....	31,345,709	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	TOTAL ELECTRIC OPERATING REVENUES.....	825,578,908		
	ELECTRIC OPERATING EXPENSES:			
10	Operation & Maintenance Expenses....	620,773,412		
11	Depreciation.....	51,660,994		
12	Deferrals/Amort.of Reglaty.Assets,Net	5,652,083		
	PROVISION FOR TAXES:			
13	Taxes Other Than Income Taxes.....	61,583,031		
14	Income Taxes - Federal.....	(25,704,173)		
15	Income Taxes - Other.....	(10,459,413)		
16	Prov. for Deferred Income Taxes - Net	35,891,341		
17	Investment Tax Credit Adj. - Net....	(113,118)		
18	Total Taxes.....	61,197,668		
19	Total Electric Operating Expenses.	739,284,157		
20	ELECTRIC UTILITY OPERATING INCOME.....	86,294,751		
21	OTHER UTILITY OPERATING INCOME.....	-		
22	DISPOSITION OF UTILITY PLANT *	-		
23	TOTAL UTILITY OPERATING INCOME.....	86,294,751		
24	OTHER INCOME AND DEDUCTIONS - NET.....	(1,732,558)		
25	ALLOWANCE FOR OTHER FUNDS USED DURING CONSTRUCTION.....	1,303,275		
26	TOTAL INCOME.....	85,865,468		
	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	1,439,494		
31	Allowance for Borrowed Funds Used During Construction - Credit.....	(456,596)		
32	Net Interest Charges.....	24,790,175		
33	NET INCOME.....	61,075,293		
34	PREFERRED DIVIDENDS.....	821,284		
35	BALANCE FOR COMMON.....	60,254,009		

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 December 31, 2021

	Average *
Total Utility Plant In Service	\$ 6,957,271
Less: Accumulated Provision for Depreciation	1,449,444
Net Utility Plant	5,507,827
Plus:	
Materials and Supplies, Excluding Fuel	56,326
Net Regulatory Asset - FAS 109	(241,858)
Working Capital Allowance	37,998
Deferred Taxes on CIAC, Net of Gross-Up	35,220
Regulatory Asset - Connecticut Yankee	16,124
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	28,981
Prepayments	7,302
Less:	
Accumulated Provision for Deferred Income Taxes	1,091,390
Accum. Provision for Def. Income Taxes - FAS109	(241,858)
Customer Deposits	15,717
Reserves	(352,351)
Regulatory Liability - Connecticut Yankee	1,892
Regulatory Liability - Maine Yankee	746
Rate Base	4,923,729
Operating Income	\$ 332,962
Rate of Return	6.76%

* 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 December 31, 2021
 (Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>5-Q Average</u>	<u>5-Q Average</u>	
Long-Term Debt	\$ 4,112,767	43.95%	
Preferred Stock	117,020	1.25%	
Common Equity	<u>5,128,123</u>	<u>54.80%</u>	
Total	<u>\$ 9,357,910</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	3.91%	43.95%	1.72%
Preferred Stock	4.75%	1.25%	0.06%
Weighted Costs			<u>1.78%</u>
Rate of Return on Rate Base			6.76%
Less: Weighted Costs			<u>1.78%</u>
Common Equity Component			4.98%
Percentage of Common Equity to Total Capitalization			<u>54.80%</u>
Return on Common Equity			<u>9.09%</u>

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Common Equity
Net Income Method
For the 12 Months Ended December 31, 2021
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
December 2020	5,044,486
March 2021	5,071,394
June 2021	5,115,461
September 2021	5,114,124
December 2021	5,299,250
Total - 5 Quarters	<u><u>25,644,715</u></u>
Common Equity - 5-Q Average	5,128,943
Earnings For Common - 12 Months Ended	\$ 462,734
Return on Common Equity - 5-Q Average	<u><u>9.02%</u></u>

Exhibit 1(D)

THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE
Rate of Return on Rate Base
For the 3 Months Ended December 31, 2021
(Thousands of Dollars)

	<u>Average *</u>
Total Utility Plant In Service	\$ 7,061,035
Less: Accumulated Provision for Depreciation	<u>1,453,998</u>
Net Utility Plant	5,607,037
Plus:	
Materials and Supplies, Excluding Fuel	57,228
Net Regulatory Asset - FAS 109	(233,159)
Working Capital Allowance	37,998
Deferred Taxes on CIAC, Net of Gross-Up	34,741
Regulatory Asset - Connecticut Yankee	16,099
Regulatory Asset - Maine Yankee	(8,655)
Other Deferred Assets	26,806
Prepayments	7,432
Less:	
Accumulated Provision for Deferred Income Taxes	1,093,323
Accum. Provision for Def. Income Taxes - FAS109	(233,159)
Customer Deposits	14,358
Reserves	(423,796)
Regulatory Liability - Connecticut Yankee	1,842
Regulatory Liability - Maine Yankee	<u>740</u>
Rate Base	<u><u>5,092,220</u></u>
Operating Income	<u><u>\$ 86,295</u></u>
Rate of Return	<u><u>1.69%</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 December 31, 2021
(Thousands of Dollars)

	<u>Amount</u>	<u>Capitalization Ratios</u>	
	<u>2-Q Average</u>	<u>2-Q Average</u>	
Long-Term Debt	\$ 4,209,046	44.16%	
Preferred Stock	117,020	1.23%	
Common Equity	<u>5,205,867</u>	54.62%	
Total	<u>\$ 9,531,933</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%	44.16%	0.42%
Preferred Stock	1.19%	1.23%	0.01%
Weighted Costs			<u>0.43%</u>
Rate of Return on Rate Base			1.69%
Less: Weighted Costs			<u>0.43%</u>
Common Equity Component			1.26%
Percentage of Common Equity to Total Capitalization			<u>54.62%</u>
Return on Common Equity			<u>2.31%</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 December 31, 2021
(Thousands of Dollars)

<u>Average Common Equity</u>	<u>Amount</u>
September 2021	5,114,124
December 2021	5,299,250
Total - 2 Quarters	<u>10,413,374</u>
Common Equity - 2-Q Average	5,206,687
Earnings For Common	\$ 115,093
Return on Common Equity - 2-Q Average	<u>2.21%</u>