# 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**

**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.....** | 295,479,409 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 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

**EXCLUDING TRANSMISSION BUSINESS SEGMENT**

Exhibit 1(A)(2)

**NAME OF COMPANY:**
**THE CONNECTICUT LIGHT AND POWER COMPANY DBA EVERSOURCE**

**REPORT FOR THE 12 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..... | 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 | XXXXXXXXXXXXXXXXX |
| 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

**EXCLUDING TRANSMISSION BUSINESS SEGMENT**

Exhibit 1(A)(4)

**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 | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX |
| 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

# Exhibit 1(B)

**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)**

| | Amount | Capitalization Ratios |
|---|---|---|
| | 5-Q Average | 5-Q Average |
| Long-Term Debt | $ 4,112,767 | 43.95% |
| Preferred Stock | 117,020 | 1.25% |
| Common Equity | 5,128,123 | 54.80% |
| Total | $ 9,357,910 | 100.00% |

| | Embedded Cost | Average Capitalization Ratio | Weighted Cost |
|---|---|---|---|
| Long-Term Debt | 3.91% | 43.95% | 1.72% |
| Preferred Stock | 4.75% | 1.25% | 0.06% |
| Weighted Costs | | | 1.78% |

| | |
|---|---|
| Rate of Return on Rate Base | 6.76% |
| Less: Weighted Costs | 1.78% |
| Common Equity Component | 4.98% |
| Percentage of Common Equity to Total Capitalization | 54.80% |
| Return on Common Equity | 9.09% |

# Exhibit 1 (C) (2)

**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)**

| **Average Common Equity** | **Amount** |
|---|---|
| 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 | 25,644,715 |
| Common Equity - 5-Q Average | 5,128,943 |
| Earnings For Common - 12 Months Ended | $ 462,734 |
| Return on Common Equity - 5-Q Average | 9.02% |

# 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)**

| | Average * |
|---|---|
| Total Utility Plant In Service | $ 7,061,035 |
| Less: Accumulated Provision for Depreciation | 1,453,998 |
| 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 | 740 |
| Rate Base | 5,092,220 |
| Operating Income | $ 86,295 |
| Rate of Return | 1.69% |

* 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)**

| | Amount | Capitalization Ratios |
|---|---|---|
| | **2-Q Average** | **2-Q Average** |
| Long-Term Debt | $ 4,209,046 | 44.16% |
| Preferred Stock | 117,020 | 1.23% |
| Common Equity | 5,205,867 | 54.62% |
| Total | $ 9,531,933 | 100.00% |

| | Embedded Cost | Average Capitalization Ratio | Weighted Cost |
|---|---|---|---|
| Long-Term Debt | 0.96% | 44.16% | 0.42% |
| Preferred Stock | 1.19% | 1.23% | 0.01% |
| Weighted Costs | | | 0.43% |

| | |
|---|---|
| Rate of Return on Rate Base | 1.69% |
| Less: Weighted Costs | 0.43% |
| Common Equity Component | 1.26% |
| Percentage of Common Equity to Total Capitalization | 54.62% |
| Return on Common Equity | 2.31% |

# 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)**

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