

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM
Form 35-CERT
December 04, 2001

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

| | |
|---|----------------|
| Northeast Utilities | Quarterly |
| The Connecticut Light and Power Company | Certificate as |
| Western Massachusetts Electric Company | to Partial |
| Holyoke Water Power Company | Consummation |
| Northeast Utilities Service Company | of |
| North Atlantic Energy Company | Transaction |
| The Public Service Company of New Hampshire | |
| NU Enterprises, Inc. | |
| Northeast Generation Company | |
| Northeast Generation Service Company | |
| Select Energy, Inc. | |
| Mode 1 Communications, Inc. | |
| Yankee Gas Services Company | |
| Yankee Energy Financial Services Company | |
| Yankee Energy Services Company | |
| NorConn Properties, Inc. | |
| Yankee Energy System, Inc. | |

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities and its system companies (the "Companies") hereby certify that the Companies issued and sold short-term debt and entered into system money pool transactions all in accordance with the terms and conditions of, and for the purposes represented by, the Application/Declaration filed by the Company in this proceeding and the Securities and Exchange Commission Order dated December 28, 2000.

The following attachments contain the required information regarding the issuance and sale of short-term debt and system money pool transactions for the third quarter 2001:

ATTACHMENT

1 NORTHEAST UTILITIES SUMMARY SHEET

NORTHEAST UTILITIES BANK BORROWINGS

2 THE CONNECTICUT LIGHT AND POWER COMPANY
SUMMARY SHEET

THE CONNECTICUT LIGHT AND POWER COMPANY
BANK BORROWINGS

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

- 3 WESTERN MASSACHUSETTS ELECTRIC COMPANY
SUMMARY SHEET

WESTERN MASSACHUSETTS ELECTRIC COMPANY
BANK BORROWINGS
- 4 HOLYOKE WATER POWER COMPANY
SUMMARY SHEET
- 5 NORTHEAST NUCLEAR ENERGY COMPANY
SUMMARY SHEET
- 6 ROCKY RIVER REALTY COMPANY
SUMMARY SHEET
- 7 NORTH ATLANTIC ENERGY COMPANY
SUMMARY SHEET
- 8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE
SUMMARY SHEET
- 9 QUINNEHTUK, INC.
SUMMARY SHEET
- 10 NORTHEAST UTILITIES SYSTEM MONEY POOL
- 11 NU ENTERPRISES, INC.
SUMMARY SHEET
- 12 SELECT ENERGY, INC.
SUMMARY SHEET
- 13 NORTHEAST GENERATION COMPANY
SUMMARY SHEET

Page 2

- 14 NORTHEAST GENERATION SERVICE COMPANY
SUMMARY SHEET
- 15 MODE 1 COMMUNICATIONS, INC.
SUMMARY SHEET
- 16 HEC, INC.
SUMMARY SHEET
- 17 YANKEE GAS SERVICES COMPANY
SUMMARY SHEET
- 18 YANKEE ENERGY FINANCIAL SERVICES COMPANY
SUMMARY SHEET
- 19 YANKEE ENERGY SERVICES COMPANY
SUMMARY SHEET

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

20 NORCONN PROPERTIES, INC.
SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.
SUMMARY SHEET

Dated as of September 30, 2001

Northeast Utilities Service Company

/s/Randy A. Shoop
Randy A. Shoop
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Invested \$144,406,000

| NAME OF BANK | AMOUNT | \$ | DATE SOLD |
|--------------|--------|----|-----------|
|--------------|--------|----|-----------|

-0-

NORTHEAST UTILITIES

*REPRESENTING REFINANCING OF MATURING LOANS BY

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

DATED September 30, 2001

RANDY A. SHOOP
ITS ASSISTANT TREASURER-
FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Invested \$161,200,000
AMOUNT

| NAME OF BANK | \$ | DATE SOLD |
|--------------|----|-----------|
|--------------|----|-----------|

-0-

*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2001

THE CONNECTICUT LIGHT AND POWER
COMPANY

BY

RANDY A. SHOOP
ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: July 1, 2001 through September 30, 2001

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$50,700,000
AMOUNT

NAME OF BANK \$ DATE SOLD

-0-

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$-0-

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Invested \$16,300,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$-0-

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Invested \$70,300,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$-0-

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$23,700,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$-0-

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 90,000,000
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Invested: \$22,600,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2001 through September 30, 2001

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS NO COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON
September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$27,000,000

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$3,800,000

ATTACHMNT 10

NORTHEAST UTILITI SYSTEM MONEY POOL
\$000s

MONTH: Jul 01

NUMBER OF DAYS: 3

| | CL&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG |
|--------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|
| CONS. BALANC | 156,400 | -39,500 | 18,700 | 72,100 | -24,300 | -3,800 | -39,500 | 26,000 | -195,300 |
| 1 Begin Bal | 177,100 | -38,700 | 17,000 | 61,000 | -22,700 | -3,800 | -26,200 | 10,400 | -188,000 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 End Bal | 177,100 | -38,700 | 17,000 | 61,000 | -22,700 | -3,800 | -26,200 | 10,400 | -188,000 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Borrowed | 11,700 | 4,500 | 200 | 0 | 300 | 0 | 2,400 | 7,500 | 7,700 |
| 2 End Bal | 165,400 | -43,200 | 16,800 | 61,000 | -23,000 | -3,800 | -28,600 | 2,900 | -195,300 |
| Contributed | 15,200 | 1,800 | 0 | 0 | 0 | 0 | 2,100 | 0 | 2,100 |
| Borrowed | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 End Bal | 180,600 | -41,400 | 16,400 | 61,000 | -23,000 | -3,800 | -26,500 | 2,900 | -193,200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 End Bal | 180,600 | -41,400 | 16,400 | 61,000 | -23,000 | -3,800 | -26,500 | 2,900 | -193,200 |
| Contributed | 700 | 1,600 | 0 | 0 | 0 | 0 | 400 | 0 | 100 |
| Borrowed | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 3,700 |
| 5 End Bal | 181,300 | -39,800 | 16,000 | 61,000 | -23,000 | -3,800 | -26,100 | 2,900 | -196,800 |
| Contributed | 0 | 1,100 | 0 | 0 | 0 | 0 | 3,100 | 0 | 48,500 |
| Borrowed | 41,000 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 End Bal | 140,300 | -38,700 | 14,900 | 61,000 | -23,000 | -3,800 | -23,000 | 2,900 | -148,300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 End Bal | 140,300 | -38,700 | 14,900 | 61,000 | -23,000 | -3,800 | -23,000 | 2,900 | -148,300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 End Bal | 140,300 | -38,700 | 14,900 | 61,000 | -23,000 | -3,800 | -23,000 | 2,900 | -148,300 |
| Contributed | 9,600 | 1,700 | 0 | 0 | 0 | 0 | 400 | 0 | 1,200 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 End Bal | 149,900 | -37,000 | 14,900 | 61,000 | -23,000 | -3,800 | -22,600 | 2,900 | -147,100 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|----------------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|
| 23 End Bal | 158,000 | -45,500 | 13,900 | 57,400 | -23,000 | -3,800 | -20,800 | 600 | -136,800 |
| Contributed | 17,900 | 3,100 | 0 | 0 | 0 | 0 | 5,100 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 | 5,900 |
| 24 End Bal | 175,900 | -42,400 | 13,900 | 57,400 | -24,300 | -3,800 | -15,700 | 600 | -142,700 |
| Contributed | 3,000 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 | 0 | 37,700 |
| 25 End Bal | 178,900 | -41,500 | 13,900 | 57,400 | -24,300 | -3,800 | -18,500 | 600 | -180,400 |
| Contributed | 900 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 300 |
| Borrowed | 0 | 1,700 | 0 | 0 | 0 | 0 | 3,700 | 0 | 1,300 |
| 26 End Bal | 179,800 | -43,200 | 14,400 | 57,400 | -24,300 | -3,800 | -22,200 | 600 | -181,400 |
| Contributed | 1,500 | 1,800 | 4,300 | 0 | 0 | 0 | 0 | 25,400 | 1,200 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 23,100 | 0 | 0 |
| 27 End Bal | 181,300 | -41,400 | 18,700 | 57,400 | -24,300 | -3,800 | -45,300 | 26,000 | -180,200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 End Bal | 181,300 | -41,400 | 18,700 | 57,400 | -24,300 | -3,800 | -45,300 | 26,000 | -180,200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 End Bal | 181,300 | -41,400 | 18,700 | 57,400 | -24,300 | -3,800 | -45,300 | 26,000 | -180,200 |
| Contributed | 0 | 900 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| Borrowed | 1,200 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 17,600 |
| 30 End Bal | 180,100 | -40,500 | 18,700 | 57,100 | -24,300 | -3,800 | -42,300 | 26,000 | -197,800 |
| Contributed | 0 | 1,000 | 0 | 15,000 | 0 | 0 | 2,800 | 0 | 2,500 |
| Borrowed | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 End Bal | 156,400 | -39,500 | 18,700 | 72,100 | -24,300 | -3,800 | -39,500 | 26,000 | -195,300 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NORTHEAST UTILITI SYSTEM MONEY POOL
 \$000s
 MONTH: Jul 01
 NUMBER OF DAYS: 3

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| CONS. BAL> | -13,600 | -166,90 | 3,100 | -13,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| 1 Begin Bal | -12,100 | -164,70 | 3,000 | -10,100 | 0 | 900 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 End Bal | -12,100 | -164,70 | 3,000 | -10,100 | 0 | 900 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 5,600 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 |
| 2 End Bal | -12,100 | -170,30 | 3,100 | -12,200 | 0 | 900 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 End Bal | -12,100 | -168,20 | 3,100 | -12,200 | 0 | 900 | -2,400 | -2,400 | -600 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|-------------|---------|---------|-------|---------|---|-------|--------|--------|------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 End Bal | -12,100 | -168,20 | 3,100 | -12,200 | 0 | 900 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| Borrowed | 0 | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 End Bal | -12,100 | -171,90 | 3,100 | -12,200 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 47,800 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 End Bal | -12,100 | -124,10 | 3,100 | -11,500 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 End Bal | -12,100 | -124,10 | 3,100 | -11,500 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 End Bal | -12,100 | -124,10 | 3,100 | -11,500 | 0 | 1,000 | -2,400 | -2,400 | -600 |

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| Contributed | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 End Bal | -12,100 | -122,90 | 3,100 | -11,500 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 5,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 10 End Bal | -12,100 | -117,60 | 3,100 | -11,800 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 1,600 | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 End Bal | -12,100 | -116,00 | 3,100 | -9,900 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 6,600 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | -12,100 | -109,40 | 3,100 | -9,800 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 7,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 End Bal | -12,100 | -116,50 | 3,100 | -9,800 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 End Bal | -12,100 | -116,50 | 3,100 | -9,800 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 End Bal | -12,100 | -116,50 | 3,100 | -9,800 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 6,700 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | -12,100 | -123,20 | 3,100 | -10,400 | 0 | 1,000 | -2,400 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 7,400 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| 17 End Bal | -12,100 | -130,60 | 3,100 | -10,400 | 0 | 1,000 | -2,600 | -2,400 | -600 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|-------------|---------|---------|-------|---------|---|-------|--------|--------|------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 End Bal | -12,100 | -135,30 | 3,100 | -10,400 | 0 | 1,000 | -2,600 | -2,400 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | -12,100 | -137,10 | 3,100 | -10,400 | 0 | 1,000 | -2,600 | -2,400 | -600 |
| Contributed | 0 | 9,300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 |
| 20 End Bal | -12,100 | -127,80 | 3,100 | -10,100 | 0 | 1,000 | -2,600 | -2,600 | -600 |

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 End Bal | -12,100 | -127,80 | 3,100 | -10,100 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | -12,100 | -127,80 | 3,100 | -10,100 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | -12,100 | -113,60 | 3,100 | -10,100 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 End Bal | -12,100 | -119,50 | 3,100 | -10,100 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 37,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 End Bal | -12,100 | -157,20 | 3,100 | -10,100 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 500 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 End Bal | -12,600 | -158,00 | 3,100 | -9,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 End Bal | -12,600 | -156,80 | 3,100 | -9,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 End Bal | -12,600 | -156,80 | 3,100 | -9,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 End Bal | -12,600 | -156,80 | 3,100 | -9,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 1,000 | 12,600 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 30 End Bal | -13,600 | -169,40 | 3,100 | -13,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 End Bal | -13,600 | -166,90 | 3,100 | -13,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |

NU MONEY

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | | |
|-------------------------------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|---|
| BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTHEAST UTILITI SYSTEM MONEY POOL | | | | | | | | | | |
| | \$000s | | | | | | | | | |
| MONTH: | Aug01 | | | | | | | | | |
| NUMBER OF DAYS: | 3 | | | | | | | | | |
| | CL&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG | |
| CONS. BAL> | 180,800 | -40,600 | 17,300 | 71,800 | -23,400 | -3,800 | -32,000 | 27,400 | -226,750 | |
| 1 Begin Bal | 156,400 | -39,500 | 18,700 | 72,100 | -24,300 | -3,800 | -39,500 | 26,000 | -195,300 | |
| Contributed | 0 | 2,700 | 0 | 2,200 | 0 | 0 | 0 | 0 | 2,000 | |
| Borrowed | 1,900 | 0 | 300 | 0 | 200 | 0 | 2,200 | 5,800 | 0 | |
| 1 End Bal | 154,500 | -36,800 | 18,400 | 74,300 | -24,500 | -3,800 | -41,700 | 20,200 | -193,300 | |
| Contributed | 7,100 | 1,100 | 0 | 200 | 0 | 0 | 1,000 | 0 | 0 | |
| Borrowed | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 6,900 | |
| 2 End Bal | 161,600 | -35,700 | 17,500 | 74,500 | -24,500 | -3,800 | -40,700 | 20,200 | -200,200 | |
| Contributed | 3,400 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | |
| 3 End Bal | 165,000 | -35,000 | 17,500 | 74,500 | -24,500 | -3,800 | -41,700 | 20,200 | -196,300 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 End Bal | 165,000 | -35,000 | 17,500 | 74,500 | -24,500 | -3,800 | -41,700 | 20,200 | -196,300 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 End Bal | 165,000 | -35,000 | 17,500 | 74,500 | -24,500 | -3,800 | -41,700 | 20,200 | -196,300 | |
| Contributed | 1,200 | 1,300 | 0 | 0 | 0 | 0 | 400 | 0 | 1,700 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 | |
| 6 End Bal | 166,200 | -33,700 | 17,500 | 74,500 | -24,500 | -3,800 | -41,300 | 20,200 | -200,300 | |
| Contributed | 0 | 1,000 | 0 | 0 | 0 | 0 | 800 | 0 | 41,400 | |
| Borrowed | 31,000 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 End Bal | 135,200 | -32,700 | 17,200 | 74,500 | -24,500 | -3,800 | -40,500 | 20,200 | -158,900 | |
| Contributed | 5,600 | 2,000 | 0 | 0 | 0 | 0 | 2,300 | 0 | 3,600 | |
| Borrowed | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | |
| 8 End Bal | 140,800 | -30,700 | 17,100 | 74,500 | -24,600 | -3,800 | -38,200 | 20,200 | -155,300 | |
| | CL&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG | |
| Contributed | 0 | 300 | 0 | 0 | 0 | 0 | 2,100 | 0 | 0 | |
| Borrowed | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | |
| 9 End Bal | 139,400 | -30,400 | 17,100 | 74,500 | -24,600 | -3,800 | -36,100 | 20,200 | -156,900 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 15,800 | |
| Borrowed | 52,000 | 9,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 10 End Bal | 87,400 | -39,500 | 17,100 | 74,500 | -24,600 | -3,800 | -34,600 | 20,200 | -142,100 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|-------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 End Bal | 87,400 | -39,500 | 17,100 | 74,500 | -24,600 | -3,800 | -34,600 | 20,200 | -142,100 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | 87,400 | -39,500 | 17,100 | 74,500 | -24,600 | -3,800 | -34,600 | 20,200 | -142,100 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Borrowed | 9,000 | 4,500 | 2,300 | 1,600 | 0 | 0 | 2,900 | 0 | 0 |
| 13 End Bal | 78,400 | -44,000 | 14,800 | 72,900 | -24,600 | -3,800 | -37,500 | 20,200 | -136,100 |
| Contributed | 13,100 | 1,400 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 400 | 0 | 0 | 0 | 500 | 0 | 2,100 |
| 14 End Bal | 91,500 | -42,600 | 14,400 | 72,900 | -23,300 | -3,800 | -38,000 | 20,200 | -138,200 |
| Contributed | 6,000 | 2,700 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 700 |
| 15 End Bal | 97,500 | -39,900 | 14,400 | 71,900 | -23,300 | -3,800 | -36,300 | 20,200 | -138,900 |
| Contributed | 5,900 | 0 | 0 | 0 | 0 | 0 | 3,100 | 0 | 3,500 |
| Borrowed | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 16 End Bal | 103,400 | -40,200 | 14,400 | 71,900 | -23,300 | -3,800 | -33,200 | 20,200 | -135,650 |
| Contributed | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 12,400 | 900 | 0 | 100 | 0 | 5,000 | 200 | 3,400 |
| 17 End Bal | 112,400 | -52,600 | 13,500 | 71,900 | -23,400 | -3,800 | -38,200 | 20,000 | -139,050 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 End Bal | 112,400 | -52,600 | 13,500 | 71,900 | -23,400 | -3,800 | -38,200 | 20,000 | -139,050 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | 112,400 | -52,600 | 13,500 | 71,900 | -23,400 | -3,800 | -38,200 | 20,000 | -139,050 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100 |
| Borrowed | 5,300 | 1,200 | 0 | 0 | 0 | 0 | 400 | 0 | 17,400 |
| 20 End Bal | 107,100 | -53,800 | 13,500 | 71,900 | -23,400 | -3,800 | -38,600 | 20,000 | -151,350 |
| | CL&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG |
| Contributed | 11,500 | 2,800 | 0 | 0 | 0 | 0 | 2,700 | 0 | 500 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 21 End Bal | 118,600 | -51,000 | 13,500 | 71,900 | -23,400 | -3,800 | -35,900 | 20,000 | -151,150 |
| Contributed | 26,000 | 2,500 | 100 | 0 | 0 | 0 | 7,500 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,600 |
| 22 End Bal | 144,600 | -48,500 | 13,600 | 71,900 | -23,400 | -3,800 | -28,400 | 20,000 | -175,750 |
| Contributed | 0 | 2,100 | 100 | 0 | 0 | 0 | 0 | 0 | 600 |
| Borrowed | 5,400 | 0 | 0 | 0 | 0 | 0 | 5,300 | 0 | 19,000 |
| 23 End Bal | 139,200 | -46,400 | 13,700 | 71,900 | -23,400 | -3,800 | -33,700 | 20,000 | -194,150 |
| Contributed | 2,200 | 800 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| Borrowed | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 24 End Bal | 141,400 | -45,600 | 13,500 | 71,900 | -23,400 | -3,800 | -33,500 | 20,000 | -201,150 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|----------------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|
| 25 End Bal | 141,400 | -45,600 | 13,500 | 71,900 | -23,400 | -3,800 | -33,500 | 20,000 | -201,150 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 End Bal | 141,400 | -45,600 | 13,500 | 71,900 | -23,400 | -3,800 | -33,500 | 20,000 | -201,150 |
| Contributed | 3,800 | 1,600 | 200 | 0 | 0 | 0 | 2,700 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| 27 End Bal | 145,200 | -44,000 | 13,700 | 71,900 | -23,400 | -3,800 | -30,800 | 20,000 | -207,750 |
| Contributed | 13,200 | 3,000 | 3,800 | 0 | 0 | 0 | 0 | 7,400 | 0 |
| Borrowed | 0 | 0 | 0 | 100 | 0 | 0 | 4,100 | 0 | 10,900 |
| 28 End Bal | 158,400 | -41,000 | 17,500 | 71,800 | -23,400 | -3,800 | -34,900 | 27,400 | -218,650 |
| Contributed | 10,400 | 2,400 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,300 |
| 29 End Bal | 168,800 | -38,600 | 17,500 | 71,800 | -23,400 | -3,800 | -32,400 | 27,400 | -229,950 |
| Contributed | 1,000 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 |
| 30 End Bal | 169,800 | -37,700 | 17,500 | 71,800 | -23,400 | -3,800 | -33,300 | 27,400 | -229,950 |
| Contributed | 11,000 | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 3,200 |
| Borrowed | 0 | 2,900 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 End Bal | 180,800 | -40,600 | 17,300 | 71,800 | -23,400 | -3,800 | -32,000 | 27,400 | -226,750 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NORTHEAST UTILITI SYSTEM MONEY POOL
 \$000s
 MONTH: Aug 01
 NUMBER OF DAYS: 3

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| CONS. BAL> | -16,350 | -196,80 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| 1 Begin Bal | -13,600 | -166,90 | 3,100 | -13,800 | 0 | 1,000 | -2,600 | -2,600 | -600 |
| Contributed | 0 | 1,100 | 0 | 800 | 0 | 0 | 100 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 End Bal | -13,600 | -165,80 | 3,100 | -13,000 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 6,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 End Bal | -13,600 | -172,70 | 3,100 | -13,000 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 2,500 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 End Bal | -13,600 | -170,20 | 3,100 | -11,600 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 End Bal | -13,600 | -170,20 | 3,100 | -11,600 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 End Bal | -13,600 | -170,20 | 3,100 | -11,600 | 0 | 1,000 | -2,500 | -2,600 | -600 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|-------------|---------|---------|-------|--------|---|-------|--------|--------|------|
| Contributed | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 End Bal | -13,600 | -175,90 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 41,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 End Bal | -13,600 | -134,50 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 End Bal | -13,600 | -130,90 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 500 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 End Bal | -14,100 | -132,00 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 15,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 End Bal | -15,100 | -116,20 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 End Bal | -15,100 | -116,20 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | -15,100 | -116,20 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 End Bal | -15,100 | -110,20 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 End Bal | -15,100 | -112,30 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 End Bal | -15,100 | -113,00 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | -15,350 | -109,50 | 3,100 | -9,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 300 | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 |
| 17 End Bal | -15,350 | -109,80 | 3,100 | -13,000 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 End Bal | -15,350 | -109,80 | 3,100 | -13,000 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | -15,350 | -109,80 | 3,100 | -13,000 | 0 | 1,000 | -2,500 | -2,600 | -600 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|----------------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| Contributed | 0 | 5,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 17,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 End Bal | -15,350 | -122,10 | 3,100 | -13,000 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 End Bal | -15,350 | -122,40 | 3,100 | -12,500 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 24,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | -15,350 | -147,00 | 3,100 | -12,500 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 19,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | -15,350 | -166,00 | 3,100 | -11,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 1,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 End Bal | -16,350 | -172,00 | 3,100 | -11,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 End Bal | -16,350 | -172,00 | 3,100 | -11,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 End Bal | -16,350 | -172,00 | 3,100 | -11,900 | 0 | 1,000 | -2,500 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 5,600 | 0 | 0 | 0 | 0 | 400 | 0 | 0 |
| 27 End Bal | -16,350 | -177,60 | 3,100 | -11,900 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 10,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 End Bal | -16,350 | -188,50 | 3,100 | -11,900 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 11,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 End Bal | -16,350 | -199,80 | 3,100 | -11,900 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 End Bal | -16,350 | -199,80 | 3,100 | -11,900 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 3,000 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 End Bal | -16,350 | -196,80 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

MONTH: Sept01

NUMBER OF DAYS: 3

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | |
|-------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|
| 13 End Bal | 123,400 | -57,900 | 16,500 | 71,700 | -23,400 | -3,800 | -22,800 | 20,600 | -166,350 |
| Contributed | 0 | 600 | 0 | 0 | 0 | 0 | 2,600 | 0 | 0 |
| Borrowed | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| 14 End Bal | 123,400 | -57,300 | 16,300 | 71,700 | -23,400 | -3,800 | -20,200 | 20,600 | -166,550 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| "15 End Bal | 123,400 | -57,300 | 16,300 | 71,700 | -23,400 | -3,800 | -20,200 | 20,600 | -166,550 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | 123,400 | -57,300 | 16,300 | 71,700 | -23,400 | -3,800 | -20,200 | 20,600 | -166,550 |
| Contributed | 4,000 | 0 | 0 | 0 | 100 | 0 | 4,400 | 0 | 0 |
| Borrowed | 0 | 100 | 2,200 | 0 | 0 | 0 | 0 | 0 | 3,600 |
| 17 End Bal | 127,400 | -57,400 | 14,100 | 71,700 | -23,300 | -3,800 | -15,800 | 20,600 | -170,150 |
| Contributed | 7,600 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 |
| 18 End Bal | 135,000 | -54,700 | 14,100 | 71,700 | -23,300 | -3,800 | -16,700 | 20,600 | -166,850 |
| Contributed | 5,300 | 500 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 |
| Borrowed | 0 | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 7,200 |
| 19 End Bal | 140,300 | -54,200 | 12,200 | 71,700 | -23,300 | -3,800 | -15,500 | 20,600 | -174,050 |
| | CI&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 26,400 |
| Borrowed | 7,400 | 0 | 0 | 0 | 300 | 0 | 0 | 7,300 | 0 |
| 20 End Bal | 132,900 | -54,200 | 12,200 | 71,700 | -23,600 | -3,800 | -13,900 | 13,300 | -147,650 |
| Contributed | 6,300 | 1,100 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,000 |
| 21 End Bal | 139,200 | -53,100 | 12,200 | 71,700 | -23,600 | -3,800 | -12,400 | 13,300 | -195,650 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | 139,200 | -53,100 | 12,200 | 71,700 | -23,600 | -3,800 | -12,400 | 13,300 | -195,650 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | 139,200 | -53,100 | 12,200 | 71,700 | -23,600 | -3,800 | -12,400 | 13,300 | -195,650 |
| Contributed | 3,700 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 7,100 |
| Borrowed | 0 | 4,000 | 0 | 1,800 | 0 | 0 | 5,900 | 100 | 2,900 |
| 24 End Bal | 142,900 | -57,100 | 12,500 | 69,900 | -23,600 | -3,800 | -18,300 | 13,200 | -191,450 |
| Contributed | 12,400 | 4,100 | 0 | 400 | 0 | 0 | 3,500 | 0 | 1,600 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 |
| 25 End Bal | 155,300 | -53,000 | 12,500 | 70,300 | -23,600 | -3,800 | -14,800 | 13,200 | -216,850 |
| Contributed | 7,000 | 2,200 | 4,000 | 0 | 0 | 0 | 0 | 9,400 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 100 | 0 | 8,500 | 0 | 3,700 |
| 26 End Bal | 162,300 | -50,800 | 16,500 | 70,300 | -23,700 | -3,800 | -23,300 | 22,600 | -220,550 |
| Contributed | 12,000 | 2,600 | 0 | 0 | 0 | 0 | 3,200 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 27 End Bal | 174,300 | -48,200 | 16,500 | 70,300 | -23,700 | -3,800 | -20,100 | 22,600 | -222,050 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | | |
|----------------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|--------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,144 |
| Borrowed | 13,100 | 2,500 | 200 | 0 | 0 | 0 | 6,900 | 0 | 0 | 1,400 |
| 28 End Bal | 161,200 | -50,700 | 16,300 | 70,300 | -23,700 | -3,800 | -27,000 | 22,600 | -185,306 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 End Bal | 161,200 | -50,700 | 16,300 | 70,300 | -23,700 | -3,800 | -27,000 | 22,600 | -185,306 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 End Bal | 161,200 | -50,700 | 16,300 | 70,300 | -23,700 | -3,800 | -27,000 | 22,600 | -185,306 | |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NORTHEAST UTILITI SYSTEM MONEY POOL
 MONTH: Sept01
 NUMBER OF DAYS: 3

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| CONS. BAL> | -14,000 | -157,30 | 3,000 | -13,300 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| 1 Begin Bal | -16,350 | -196,80 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 End Bal | -16,350 | -196,80 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 End Bal | -16,350 | -196,80 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 End Bal | -16,350 | -196,80 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 End Bal | -16,350 | -199,70 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 42,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 End Bal | -16,350 | -156,90 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 End Bal | -16,350 | -157,40 | 3,100 | -11,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 12,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 End Bal | -16,350 | -145,40 | 3,100 | -10,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 End Bal | -16,350 | -145,40 | 3,100 | -10,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
|-------------|---------|---------|-------|---------|-----|-------|---------|--------|---------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 End Bal | -16,350 | -145,40 | 3,100 | -10,700 | 0 | 1,000 | -2,900 | -2,600 | -600 |
| Contributed | 0 | 3,500 | 0 | 200 | 0 | 0 | 100 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 End Bal | -16,350 | -141,90 | 3,100 | -10,500 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 End Bal | -16,350 | -141,90 | 3,100 | -10,500 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 400 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | -16,350 | -141,50 | 3,100 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 End Bal | -16,350 | -139,90 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 End Bal | -16,350 | -140,10 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 End Bal | -16,350 | -140,10 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | -16,350 | -140,10 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 End Bal | -16,350 | -143,70 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 End Bal | -16,350 | -140,40 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | -16,350 | -147,60 | 3,000 | -9,100 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| Contributed | 0 | 26,300 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 End Bal | -16,350 | -121,30 | 3,000 | -9,000 | 0 | 1,000 | -2,800 | -2,600 | -600 |
| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 End Bal | -16,350 | -169,30 | 3,000 | -9,000 | 0 | 1,000 | -2,800 | -2,600 | -600 |

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

| | | | | | | | | | | |
|----------------------|---------|---------|-------|---------|---|-------|--------|--------|------|------|
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | -16,350 | -169,30 | 3,000 | -9,000 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | -16,350 | -169,30 | 3,000 | -9,000 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 0 | 4,900 | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 2,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 End Bal | -16,350 | -164,40 | 3,000 | -10,000 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 1,000 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| Borrowed | 0 | 25,100 | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 End Bal | -15,350 | -189,50 | 3,000 | -11,900 | 0 | 1,000 | -2,200 | -2,600 | -600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 3,100 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| 26 End Bal | -15,350 | -192,60 | 3,000 | -11,900 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 End Bal | -15,350 | -194,10 | 3,000 | -11,900 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 1,350 | 36,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 End Bal | -14,000 | -157,30 | 3,000 | -13,300 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 End Bal | -14,000 | -157,30 | 3,000 | -13,300 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 End Bal | -14,000 | -157,30 | 3,000 | -13,300 | 0 | 1,000 | -2,800 | -2,600 | -600 | -600 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

MONEY POOL BALANCE ON September 30, 2001: Invested \$3,000,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed: \$157,306,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$346,500,000
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
MONEY POOL BALANCE ON September 30, 2001: Invested: \$0

TEMPORARY CASH INVESTMENTS ON September 30, 2001: Invested:
\$6,000,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$13,300,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Invested: \$1,000,000

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

ATTACHMENT 16

COMPANY: HEC, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$14,000,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2001 through September 30, 2001

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$53,300,000

| AMOUNT | | |
|--------------|----|-----------|
| NAME OF BANK | \$ | DATE SOLD |

-0-

Yankee Gas Services
Company

*REPRESENTING REFINANCING OF MATURING LOANS BY

DATED September 30, 2001 RANDY A. SHOOP
ITS ASSISTANT

TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$2,800,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$2,600,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Borrowed \$600,000

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: July 1, 2001 through September 30, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT
ANY ONE TIME: \$0

MAXIMUM COMBINED AMOUNT OF SHORT-TERM
NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2001.
\$0

MONEY POOL BALANCE ON September 30, 2001: Invested \$1,300,000

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly
Certificate as
to Partial
Consummation of
Transaction \$400

Million

NU Parent Credit

Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities hereby certifies that it maintains a \$400 Million Credit Agreement dated November 17, 2000 with Union Bank of California, as Administrative Agent.

As of September 30, 2001, Northeast Utilities had \$0 outstanding for this facility.

Dated: September 30, 2001

Northeast Utilities

Randy A. Shoop
Assistant Treasurer - Finance

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Quarterly
The Connecticut Light and Power Company
Certificate as
Western Massachusetts Electric Company
to Partial

Consummation of

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

Transaction \$350 Million

Revolving

Credit

Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, The Connecticut Light and Power Company and Western Massachusetts Electric Company hereby certify that they maintain a \$250 Million Revolving Credit Agreement dated November 17, 2000 with Citibank, N.A. as Administrative Agent.

As of September 30, 2001, The Connecticut Light and Power Company had \$0 outstanding and Western Massachusetts Electric Company had \$0 outstanding on this facility.

Dated: September 30, 2001

Utilities

Northeast

Shoop

Randy A.

Treasurer -

The Connecticut Light and Power Company

Assistant Treasurer - Western

Massachusetts Electric

Company

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Quarterly

Yankee Gas Services Company

as

Certificate

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

Partial
Consummation of
Transaction \$60 Million
Revolving
Agreement
Berlin, Connecticut
File No. 70-9755
(Public Utility Holding Company Act of 1935)

to

Credit

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Yankee Gas Services Company hereby certify that they maintain a \$60 Million Revolving Credit Agreement dated February 2, 1995 as amended with Bank of New York, as Agent and Fleet National Bank as Co-Agent.

As of September 30, 2001, Yankee Gas Services Company had \$0 outstanding on this facility.

Dated: September 30, 2001

Utilities
Shoop
Treasurer - Yankee Gas Services Company

Northeast

Randy A.
Assistant