

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM
Form 35-CERT
July 20, 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.	
R. M. Services, 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 second 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

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- 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
- 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
- 20 NORCONN PROPERTIES, INC.
SUMMARY SHEET
- 21 R. M. SERVICES, INC.
SUMMARY SHEET
- 22 YANKEE ENERGY SYSTEM, INC.
SUMMARY SHEET

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Dated as of June 30, 2001

Northeast Utilities Service Company

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

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: April 1, 2001 through June 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: \$203,000,000

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

MONEY POOL BALANCE ON June 30, 2001: Invested \$204,800,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* UNION BANK OF CALIFORNIA	10,000,000	4/02/2001

NORTHEAST UTILITIES

*REPRESENTING REFINANCING OF MATURING LOANS BY /s/ Randy A. Shoop
Randy A. Shoop

DATED June 30, 2001

ITS ASSISTANT TREASURER-FINANCE

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ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: April 1, 2001 through June 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: \$65,000,000

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

MONEY POOL BALANCE ON June 30, 2001: Invested \$177,100,000

NAME OF BANK	AMOUNT \$	DATE SOLD
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-0-

*REPRESENTING REFINANCING OF MATURING LOANS

DATED June 30, 2001

THE CONNECTICUT LIGHT AND POWER COMPANY

BY /s/ Randy A. Shoop
Randy A. Shoop
ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: April 1, 2001 through June 30, 2001

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM

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NOTES TO BANKS AND COMMERCIAL PAPER
OUTSTANDING AT ANY ONE TIME: \$90,000,000

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

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$38,700,000

NAME OF BANK	AMOUNT \$	DATE SOLD
	-0-	

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED June 30, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy Shoop
Randy A. Shoop
ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: April 1, 2001 through June 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 June 30, 2001.

MONEY POOL BALANCE ON June 30, 2001: Invested \$17,000,000

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ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: April 1, 2001 through June 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 June 30, 2001.

MONEY POOL BALANCE ON June 30, 2001: Invested \$61,000,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: April 1, 2001 through June 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 June 30, 2001.

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$22,700,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: April 1, 2001 through June 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-

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

MONEY POOL BALANCE ON June 30, 2001: Invested: \$10,400,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: April 1, 2001 through June 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
June 30, 2001.

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$26,200,000

TEMPORARY CASH INVESTMENTS ON June 30, 2001: \$0

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

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

ATTACHMENT 10

SEE ATTACHED DOCUMENTS

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NORTHEAST	UTILITI	SYSTEM	MONEY POOL								
			\$000s								
MONTH:	Apr01										
NUMBER OF	DAYS: 3										
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	NU
CONS. BALANC	51,700	-2,900	15,600	-19,700	-21,900	-3,700	72,600	69,400	-113,400	2,800	42,
1 Begin Bal	219,200	-146,40	16,200	-12,200	-22,700	-3,700	43,800	89,700	-113,400	2,800	42,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
1 End Bal	219,200	-146,40	16,200	-12,200	-22,700	-3,700	43,800	89,700	-113,400	2,800	42,
Contributed	713,000	178,100	0	42,300	0	0	25,400	0	18,000	2,200	124,
Borrowed	0	0	0	0	0	0	0	5,800	0	0	
2 End Bal	932,200	31,700	16,200	30,100	-22,700	-3,700	69,200	83,900	-95,400	5,000	167,
Contributed	0	0	0	0	0	0	3,300	0	0	0	
Borrowed	60,400	93,400	0	8,900	0	0	0	0	76,600	38,500	16,
3 End Bal	871,800	-61,700	16,200	21,200	-22,700	-3,700	72,500	83,900	-172,000	-33,500	150,
Contributed	11,400	0	0	0	0	0	3,400	0	900	3,300	
Borrowed	0	0	700	600	0	0	0	0	3,300	0	90,
4 End Bal	883,200	-61,700	15,500	20,600	-22,700	-3,700	75,900	83,900	-174,400	-30,200	60,
Contributed	0	0	0	0	0	0	3,800	0	33,400	1,500	
Borrowed	149,000	25,400	100	9,000	0	0	0	0	0	0	
5 End Bal	734,200	-87,100	15,400	11,600	-22,700	-3,700	79,700	83,900	-141,000	-28,700	60,
Contributed	0	0	0	0	0	0	1,200	0	1,600	2,300	
Borrowed	27,400	100	0	0	0	0	0	0	2,400	0	
6 End Bal	706,800	-87,200	15,400	11,600	-22,700	-3,700	80,900	83,900	-141,800	-26,400	60,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	706,800	-87,200	15,400	11,600	-22,700	-3,700	80,900	83,900	-141,800	-26,400	60,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
8 End Bal	706,800	-87,200	15,400	11,600	-22,700	-3,700	80,900	83,900	-141,800	-26,400	60,
Contributed	6,300	0	0	0	0	0	0	0	1,400	2,800	
Borrowed	0	8,200	0	3,400	0	0	700	600	0	0	
9 End Bal	713,100	-95,400	15,400	8,200	-22,700	-3,700	80,200	83,300	-140,400	-23,600	60,
Contributed	12,000	2,100	0	0	0	0	4,400	0	3,200	2,900	
Borrowed	0	0	0	2,300	0	0	0	0	0	0	
10 End Bal	725,100	-93,300	15,400	5,900	-22,700	-3,700	84,600	83,300	-137,200	-20,700	60,
Contributed	0	0	0	0	0	0	3,200	0	1,000	2,200	
Borrowed	1,900	15,500	0	0	0	0	0	0	0	0	
11 End Bal	723,200	-108,80	15,400	5,900	-22,700	-3,700	87,800	83,300	-136,200	-18,500	60,
Contributed	6,300	2,000	0	0	0	0	0	0	1,500	1,500	
Borrowed	0	0	0	1,600	0	0	1,300	0	12,400	0	
12 End Bal	729,500	-106,80	15,400	4,300	-22,700	-3,700	86,500	83,300	-147,100	-17,000	60,
Contributed	0	0	0	0	0	0	0	0	0	0	

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Borrowed	5,900	0	0	0	0	0	0	0	2,100	0	
13 End Bal	723,600	-106,80	15,400	4,300	-22,700	-3,700	86,500	83,300	-149,200	-17,000	60,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
14 End Bal	723,600	-106,80	15,400	4,300	-22,700	-3,700	86,500	83,300	-149,200	-17,000	60,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
15 End Bal	723,600	-106,80	15,400	4,300	-22,700	-3,700	86,500	83,300	-149,200	-17,000	60,
Contributed	0	1,500	0	0	200	0	400	0	27,200	1,900	
Borrowed	21,400	0	2,700	0	0	0	0	12,200	100	0	
16 End Bal	702,200	-105,30	12,700	4,300	-22,500	-3,700	86,900	71,100	-122,100	-15,100	60,
Contributed	17,900	1,600	0	0	0	0	0	0	2,600	600	
Borrowed	0	0	0	0	0	0	10,700	0	0	0	1,
17 End Bal	720,100	-103,70	12,700	4,300	-22,500	-3,700	76,200	71,100	-119,500	-14,500	58,
Contributed	0	3,100	0	0	0	0	6,200	0	7,900	2,100	
Borrowed	8,200	0	0	0	0	0	0	0	0	0	
18 End Bal	711,900	-100,60	12,700	4,300	-22,500	-3,700	82,400	71,100	-111,600	-12,400	58,
Contributed	0	0	0	0	0	0	27,300	0	3,200	0	
Borrowed	0	5,800	0	2,300	0	0	0	0	1,200	500	
19 End Bal	711,900	-106,40	12,700	2,000	-22,500	-3,700	109,700	71,100	-109,600	-12,900	58,
Contributed	0	0	0	0	0	0	800	0	0	0	
Borrowed	10,900	600	300	0	0	0	0	100	41,500	4,000	
20 End Bal	701,000	-107,00	12,400	2,000	-22,500	-3,700	110,500	71,000	-151,100	-16,900	58,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
21 End Bal	701,000	-107,00	12,400	2,000	-22,500	-3,700	110,500	71,000	-151,100	-16,900	58,
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	701,000	-107,00	12,400	2,000	-22,500	-3,700	110,500	71,000	-151,100	-16,900	58,
Contributed	8,500	1,900	0	0	0	0	0	0	500	1,700	
Borrowed	500	0	0	0	0	0	2,500	0	0	0	
23 End Bal	709,000	-105,10	12,400	2,000	-22,500	-3,700	108,000	71,000	-150,600	-15,200	58,
Contributed	24,800	900	0	0	0	0	0	0	0	1,800	
Borrowed	0	0	300	4,700	0	0	1,400	0	1,000	0	
24 End Bal	733,800	-104,20	12,100	-2,700	-22,500	-3,700	106,600	71,000	-151,600	-13,400	58,
Contributed	7,600	4,400	0	0	0	0	233,400	113,700	0	0	
Borrowed	0	0	0	0	0	0	0	0	40,200	12,700	
25 End Bal	741,400	-99,800	12,100	-2,700	-22,500	-3,700	340,000	184,700	-191,800	-26,100	58,
Contributed	17,700	4,200	0	100	0	0	3,600	200	400	4,000	
Borrowed	0	0	200	0	0	0	0	0	0	0	
26 End Bal	759,100	-95,600	11,900	-2,600	-22,500	-3,700	343,600	184,900	-191,400	-22,100	58,
Contributed	0	11,400	5,100	0	0	0	0	21,800	0	5,500	
Borrowed	24,200	0	0	1,300	0	0	184,500	0	20,400	0	50,
27 End Bal	734,900	-84,200	17,000	-3,900	-22,500	-3,700	159,100	206,700	-211,800	-16,600	8,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
28 End Bal	734,900	-84,200	17,000	-3,900	-22,500	-3,700	159,100	206,700	-211,800	-16,600	8,

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Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
29 End Bal	734,900	-84,200	17,000	-3,900	-22,500	-3,700	159,100	206,700	-211,800	-16,600	8,	
Contributed	0	3,800	0	0	0	0	3,400	0	2,200	0	125,	
Borrowed	264,300	0	0	0	0	0	0	199,900	5,000	7,600		
30 End Bal	470,600	-80,400	17,000	-3,900	-22,500	-3,700	162,500	6,800	-214,600	-24,200	133,	
NU MONEY BALANCES	470,600	-80,400	17,000	-3,900	-22,500	-3,700	162,500	6,800	-214,600	-24,200	133,	

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

	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	YE
CONS. BAL>	-4,200	-82,200	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1,
1 Begin Bal	-4,200	-82,200	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
1 End Bal	-4,200	-82,200	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1,
Contributed	0	18,000	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
2 End Bal	-4,200	-64,200	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	6,000	70,600	0	0	0	0	0	0	0	0	
3 End Bal	-10,200	-134,80	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1,
Contributed	0	0	0	900	0	0	0	0	0	0	
Borrowed	2,000	500	0	0	0	0	0	0	0	800	
4 End Bal	-12,200	-135,30	-100	-11,200	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	33,400	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	-12,200	-101,90	-100	-11,200	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	1,600	0	0	0	0	0	0	
Borrowed	0	2,400	0	0	0	0	0	0	0	0	
6 End Bal	-12,200	-104,30	-100	-9,600	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	-12,200	-104,30	-100	-9,600	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
8 End Bal	-12,200	-104,30	-100	-9,600	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	1,300	0	100	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	

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9 End Bal	-12,200	-103,00	-100	-9,500	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	3,200	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	-12,200	-99,800	-100	-9,500	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	1,000	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
11 End Bal	-12,200	-98,800	-100	-9,500	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	200	0	1,300	0	0	0	0	0	0	
Borrowed	0	12,400	0	0	0	0	0	0	0	0	
12 End Bal	-12,200	-111,00	-100	-8,200	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	2,100	0	0	0	0	0	0	0	0	
13 End Bal	-12,200	-113,10	-100	-8,200	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
14 End Bal	-12,200	-113,10	-100	-8,200	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
15 End Bal	-12,200	-113,10	-100	-8,200	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	27,200	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	100	0	0	0	0	0	0	
16 End Bal	-12,200	-85,900	-100	-8,300	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	900	0	1,700	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
17 End Bal	-12,200	-85,000	-100	-6,600	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	7,900	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
18 End Bal	-12,200	-77,100	-100	-6,600	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	2,500	0	700	0	0	0	0	0	0	
Borrowed	0	1,200	0	0	0	0	0	0	0	0	
19 End Bal	-12,200	-75,800	-100	-5,900	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	41,500	0	0	0	0	0	0	0	0	
20 End Bal	-12,200	-117,30	-100	-5,900	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
21 End Bal	-12,200	-117,30	-100	-5,900	0	800	-2,200	-10,900	-600	-4,500	1,
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	-12,200	-117,30	-100	-5,900	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	300	0	200	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
23 End Bal	-12,200	-117,00	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	1,000	0	0	0	0	0	0	0	0	
24 End Bal	-12,200	-118,00	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	40,200	0	0	0	0	0	0	0	0	0
25 End Bal	-12,200	-158,20	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
26 End Bal	-12,200	-157,80	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	20,400	0	0	0	0	0	0	0	0	0
27 End Bal	-12,200	-178,20	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
28 End Bal	-12,200	-178,20	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
29 End Bal	-12,200	-178,20	-100	-5,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	2,200	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	5,000	0	0	0	0	0	0	0
30 End Bal	-12,200	-176,00	-100	-10,700	0	800	-2,200	-10,900	-600	-4,500	1,
NU MONEY BALANCES	-12,200	-176,00	-100	-10,700	0	800	-2,200	-10,900	-600	-4,500	1,

NORTHEAST UTILITI SYSTEM MONEY POOL	\$000s										
MONTH:	May01										
NUMBER OF	DAYS: 3										
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	NU
CONS. BAL>	285,000	-19,300	16,500	59,300	-22,700	-3,700	38,700	17,900	-223,500	-12,500	240,
1 Begin Bal	470,600	-80,400	17,000	-3,900	-22,500	-3,700	162,500	6,800	-214,600	-24,200	133,
Contributed	11,800	2,400	0	100	0	0	0	0	600	2,600	
Borrowed	0	0	0	0	0	0	11,900	1,100	0	0	
1 End Bal	482,400	-78,000	17,000	-3,800	-22,500	-3,700	150,600	5,700	-214,000	-21,600	133,
Contributed	0	0	0	0	0	0	0	0	800	3,800	95,
Borrowed	157,700	1,300	100	0	0	0	93,800	500	0	0	
2 End Bal	324,700	-79,300	16,900	-3,800	-22,500	-3,700	56,800	5,200	-213,200	-17,800	228,
Contributed	0	200	0	0	0	0	2,300	0	2,900	200	
Borrowed	1,100	0	0	2,400	0	0	0	0	100	0	
3 End Bal	323,600	-79,100	16,900	-6,200	-22,500	-3,700	59,100	5,200	-210,400	-17,600	228,
Contributed	0	0	0	0	0	0	5,000	0	0	1,100	
Borrowed	5,500	8,400	200	0	200	0	0	0	2,800	0	
4 End Bal	318,100	-87,500	16,700	-6,200	-22,700	-3,700	64,100	5,200	-213,200	-16,500	228,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	318,100	-87,500	16,700	-6,200	-22,700	-3,700	64,100	5,200	-213,200	-16,500	228,

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
6 End Bal	318,100	-87,500	16,700	-6,200	-22,700	-3,700	64,100	5,200	-213,200	-16,500	228,
Contributed	7,200	1,000	0	0	0	0	6,000	0	2,000	2,400	
Borrowed	0	0	1,300	400	0	0	0	0	0	0	1,
7 End Bal	325,300	-86,500	15,400	-6,600	-22,700	-3,700	70,100	5,200	-211,200	-14,100	226,
Contributed	0	2,300	0	0	0	0	0	0	33,700	2,500	18,
Borrowed	23,900	0	0	0	0	0	17,000	0	0	0	
8 End Bal	301,400	-84,200	15,400	-6,600	-22,700	-3,700	53,100	5,200	-177,500	-11,600	244,
Contributed	0	0	0	0	0	0	2,300	0	13,300	1,900	
Borrowed	41,700	5,500	0	0	0	0	0	11,700	0	0	
9 End Bal	259,700	-89,700	15,400	-6,600	-22,700	-3,700	55,400	-6,500	-164,200	-9,700	244,
Contributed	5,600	1,200	0	0	0	0	2,500	0	0	1,300	
Borrowed	0	0	1,000	0	0	0	0	0	1,300	0	
10 End Bal	265,300	-88,500	14,400	-6,600	-22,700	-3,700	57,900	-6,500	-165,500	-8,400	244,
Contributed	0	0	100	18,600	0	0	400	0	14,700	0	
Borrowed	6,200	1,200	0	0	0	0	0	0	1,000	800	
11 End Bal	259,100	-89,700	14,500	12,000	-22,700	-3,700	58,300	-6,500	-151,800	-9,200	244,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
12 End Bal	259,100	-89,700	14,500	12,000	-22,700	-3,700	58,300	-6,500	-151,800	-9,200	244,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
13 End Bal	259,100	-89,700	14,500	12,000	-22,700	-3,700	58,300	-6,500	-151,800	-9,200	244,
Contributed	3,200	500	0	0	0	0	0	0	4,900	0	
Borrowed	0	0	0	0	0	0	700	0	0	200	
14 End Bal	262,300	-89,200	14,500	12,000	-22,700	-3,700	57,600	-6,500	-146,900	-9,400	244,
Contributed	3,600	2,400	0	0	100	0	200	0	1,400	1,700	
Borrowed	0	0	0	0	0	0	0	0	0	0	
15 End Bal	265,900	-86,800	14,500	12,000	-22,600	-3,700	57,800	-6,500	-145,500	-7,700	244,
Contributed	7,000	1,100	500	0	100	0	2,100	0	5,600	1,500	
Borrowed	0	0	0	0	0	0	0	0	0	0	
16 End Bal	272,900	-85,700	15,000	12,000	-22,500	-3,700	59,900	-6,500	-139,900	-6,200	244,
Contributed	0	74,000	0	0	0	0	0	0	0	0	
Borrowed	4,400	0	0	0	0	0	900	0	4,300	200	
17 End Bal	268,500	-11,700	15,000	12,000	-22,500	-3,700	59,000	-6,500	-144,200	-6,400	244,
Contributed	2,200	300	0	100	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	1,700	100	11,300	2,300	
18 End Bal	270,700	-11,400	15,000	12,100	-22,500	-3,700	57,300	-6,600	-155,500	-8,700	244,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
19 End Bal	270,700	-11,400	15,000	12,100	-22,500	-3,700	57,300	-6,600	-155,500	-8,700	244,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
20 End Bal	270,700	-11,400	15,000	12,100	-22,500	-3,700	57,300	-6,600	-155,500	-8,700	244,
Contributed	1,100	0	200	10,800	0	0	0	3,000	1,600	0	1,

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Borrowed	0	5,900	0	4,800	0	0	14,900	0	29,800	1,200	
21 End Bal	271,800	-17,300	15,200	18,100	-22,500	-3,700	42,400	-3,600	-183,700	-9,900	246,
Contributed	16,400	2,600	0	0	0	0	2,900	0	3,400	2,500	
Borrowed	0	0	200	100	0	0	0	0	3,200	0	
22 End Bal	288,200	-14,700	15,000	18,000	-22,500	-3,700	45,300	-3,600	-183,500	-7,400	246,
Contributed	0	0	0	48,900	0	0	0	0	0	1,500	
Borrowed	20,200	11,800	0	0	200	0	1,200	0	19,100	0	
23 End Bal	268,000	-26,500	15,000	66,900	-22,700	-3,700	44,100	-3,600	-202,600	-5,900	246,
Contributed	1,000	3,500	0	0	0	0	9,500	0	15,400	800	
Borrowed	0	0	100	0	0	0	0	0	0	0	
24 End Bal	269,000	-23,000	14,900	66,900	-22,700	-3,700	53,600	-3,600	-187,200	-5,100	246,
Contributed	2,800	1,000	0	0	0	0	0	21,600	0	0	
Borrowed	0	0	2,800	0	0	0	20,200	0	24,200	10,400	
25 End Bal	271,800	-22,000	12,100	66,900	-22,700	-3,700	33,400	18,000	-211,400	-15,500	246,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
26 End Bal	271,800	-22,000	12,100	66,900	-22,700	-3,700	33,400	18,000	-211,400	-15,500	246,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
27 End Bal	271,800	-22,000	12,100	66,900	-22,700	-3,700	33,400	18,000	-211,400	-15,500	246,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
28 End Bal	271,800	-22,000	12,100	66,900	-22,700	-3,700	33,400	18,000	-211,400	-15,500	246,
Contributed	5,400	1,500	4,500	0	0	0	2,600	100	0	1,200	
Borrowed	0	0	0	0	0	0	0	0	3,400	0	4,
29 End Bal	277,200	-20,500	16,600	66,900	-22,700	-3,700	36,000	18,100	-214,800	-14,300	241,
Contributed	8,000	2,000	0	0	0	0	3,700	0	200	1,800	
Borrowed	0	0	0	0	0	0	0	200	8,500	0	1,
30 End Bal	285,200	-18,500	16,600	66,900	-22,700	-3,700	39,700	17,900	-223,100	-12,500	240,
Contributed	0	0	0	0	0	0	0	0	0	2,600	
Borrowed	200	800	100	7,600	0	0	1,000	0	400	0	
31 End Bal	285,000	-19,300	16,500	59,300	-22,700	-3,700	38,700	17,900	-223,500	-9,900	240,
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	

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

	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	YE
CONS. BAL>	-10,200	-198,10	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,

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1 Begin Bal	-12,200	-176,00	-100	-10,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	600	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
1 End Bal	-12,200	-175,40	-100	-10,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	800	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
2 End Bal	-12,200	-174,60	-100	-10,700	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	2,900	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	100	0	0	0	0	0	0	
3 End Bal	-12,200	-171,70	-100	-10,800	0	800	-2,200	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	2,600	0	0	0	0	100	0	0	0	
4 End Bal	-12,200	-174,30	-100	-10,800	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	-12,200	-174,30	-100	-10,800	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
6 End Bal	-12,200	-174,30	-100	-10,800	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	1,900	0	100	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	-12,200	-172,40	-100	-10,700	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	33,700	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
8 End Bal	-12,200	-138,70	-100	-10,700	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	13,300	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	-12,200	-125,40	-100	-10,700	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	1,300	0	0	0	0	0	0	0	0	
10 End Bal	-12,200	-126,70	-100	-10,700	0	800	-2,300	-10,900	-600	-4,500	1,
Contributed	0	3,100	0	0	0	200	0	10,500	0	0	
Borrowed	0	1,000	0	0	0	0	0	0	0	0	
11 End Bal	-12,200	-124,60	-100	-10,700	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
12 End Bal	-12,200	-124,60	-100	-10,700	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
13 End Bal	-12,200	-124,60	-100	-10,700	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	3,600	0	1,300	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
14 End Bal	-12,200	-121,00	-100	-9,400	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	1,400	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
15 End Bal	-12,200	-119,60	-100	-9,400	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	2,000	3,500	0	100	0	0	0	0	0	0	

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
16 End Bal	-10,200	-116,10	-100	-9,300	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	4,300	0	0	0	0	0	0	0	0	
17 End Bal	-10,200	-120,40	-100	-9,300	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	11,300	0	0	0	0	0	0	0	0	
18 End Bal	-10,200	-131,70	-100	-9,300	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
19 End Bal	-10,200	-131,70	-100	-9,300	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
20 End Bal	-10,200	-131,70	-100	-9,300	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	1,500	0	0	0	0	0	0	
Borrowed	0	29,800	0	0	0	0	0	0	0	0	
21 End Bal	-10,200	-161,50	-100	-7,800	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	3,400	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	3,200	0	0	0	0	0	0	
22 End Bal	-10,200	-158,10	-100	-11,000	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	19,100	0	0	0	0	0	0	0	0	
23 End Bal	-10,200	-177,20	-100	-11,000	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	15,100	0	300	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
24 End Bal	-10,200	-162,10	-100	-10,700	0	1,000	-2,300	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	24,100	0	0	0	0	100	0	0	0	
25 End Bal	-10,200	-186,20	-100	-10,700	0	1,000	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
26 End Bal	-10,200	-186,20	-100	-10,700	0	1,000	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
27 End Bal	-10,200	-186,20	-100	-10,700	0	1,000	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
28 End Bal	-10,200	-186,20	-100	-10,700	0	1,000	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	3,200	100	0	0	100	0	0	0	0	
29 End Bal	-10,200	-189,40	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	200	0	0	0	0	0	0	
Borrowed	0	8,500	0	0	0	0	0	0	0	0	
30 End Bal	-10,200	-197,90	-200	-10,500	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	200	0	200	0	0	0	0	0	0	
31 End Bal	-10,200	-198,10	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,

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NU MONEY
BALANCES 0 0 0 0 0 0 0 0 0 0 0

MONTH: Jun01

NUMBER OF DAYS: 3

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	NU
CONS. BAL>	285,000	-19,300	16,500	59,300	-22,700	-3,700	38,700	17,900	-223,500	-9,900	240,
1 Begin Bal	285,000	-19,300	16,500	59,300	-22,700	-3,700	38,700	17,900	-223,500	-9,900	240,
Contributed	400	0	0	21,200	0	0	1,200	0	26,400	0	
Borrowed	17,100	2,400	500	0	0	0	0	4,200	0	500	4,
1 End Bal	268,300	-21,700	16,000	80,500	-22,700	-3,700	39,900	13,700	-197,100	-10,400	235,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
2 End Bal	268,300	-21,700	16,000	80,500	-22,700	-3,700	39,900	13,700	-197,100	-10,400	235,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
3 End Bal	268,300	-21,700	16,000	80,500	-22,700	-3,700	39,900	13,700	-197,100	-10,400	235,
Contributed	3,200	800	300	0	0	0	0	0	100	1,100	
Borrowed	0	0	0	0	0	0	2,700	0	2,800	0	
4 End Bal	271,500	-20,900	16,300	80,500	-22,700	-3,700	37,200	13,700	-199,800	-9,300	235,
Contributed	11,200	3,200	0	0	0	0	900	0	3,700	1,200	
Borrowed	0	0	0	0	0	100	0	0	0	0	
5 End Bal	282,700	-17,700	16,300	80,500	-22,700	-3,800	38,100	13,700	-196,100	-8,100	235,
Contributed	8,100	2,900	0	0	0	0	3,600	0	0	3,500	
Borrowed	0	0	100	0	0	0	0	0	4,500	0	
6 End Bal	290,800	-14,800	16,200	80,500	-22,700	-3,800	41,700	13,700	-200,600	-4,600	235,
Contributed	6,800	1,300	0	0	0	0	2,300	0	0	2,600	
Borrowed	0	0	800	0	0	0	0	0	3,100	0	
7 End Bal	297,600	-13,500	15,400	80,500	-22,700	-3,800	44,000	13,700	-203,700	-2,000	235,
Contributed	0	0	200	0	0	0	0	0	39,000	900	
Borrowed	44,100	12,900	0	0	0	0	500	0	0	0	
8 End Bal	253,500	-26,400	15,600	80,500	-22,700	-3,800	43,500	13,700	-164,700	-1,100	235,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	253,500	-26,400	15,600	80,500	-22,700	-3,800	43,500	13,700	-164,700	-1,100	235,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	253,500	-26,400	15,600	80,500	-22,700	-3,800	43,500	13,700	-164,700	-1,100	235,
Contributed	5,700	0	0	0	300	0	5,300	0	0	800	
Borrowed	0	3,100	300	0	0	0	0	500	2,800	0	
11 End Bal	259,200	-29,500	15,300	80,500	-22,400	-3,800	48,800	13,200	-167,500	-300	235,

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Contributed	12,300	2,700	0	0	0	0	0	0	7,400	1,100	
Borrowed	0	0	0	7,700	0	0	1,900	0	400	0	
12 End Bal	271,500	-26,800	15,300	72,800	-22,400	-3,800	46,900	13,200	-160,500	800	235,
Contributed	7,100	1,400	0	0	0	0	3,200	0	11,100	0	
Borrowed	0	0	400	7,300	0	0	0	0	0	600	
13 End Bal	278,600	-25,400	14,900	65,500	-22,400	-3,800	50,100	13,200	-149,400	200	235,
Contributed	300	0	0	0	0	0	0	0	0	0	
Borrowed	5,600	800	400	0	300	0	3,000	0	1,600	0	3,
14 End Bal	273,300	-26,200	14,500	65,500	-22,700	-3,800	47,100	13,200	-151,000	200	231,
Contributed	0	0	900	1,200	0	0	0	0	51,500	0	
Borrowed	135,600	10,700	0	0	0	0	33,200	12,100	0	23,200	25,
15 End Bal	137,700	-36,900	15,400	66,700	-22,700	-3,800	13,900	1,100	-99,500	-23,000	206,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
16 End Bal	137,700	-36,900	15,400	66,700	-22,700	-3,800	13,900	1,100	-99,500	-23,000	206,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
17 End Bal	137,700	-36,900	15,400	66,700	-22,700	-3,800	13,900	1,100	-99,500	-23,000	206,
Contributed	0	0	0	0	0	0	0	0	400	500	
Borrowed	12,100	300	200	0	0	0	500	0	7,200	0	
18 End Bal	125,600	-37,200	15,200	66,700	-22,700	-3,800	13,400	1,100	-106,300	-22,500	205,
Contributed	8,500	900	0	0	0	0	1,900	0	4,800	0	
Borrowed	0	0	100	0	0	0	0	100	0	3,500	1,
19 End Bal	134,100	-36,300	15,100	66,700	-22,700	-3,800	15,300	1,000	-101,500	-26,000	204,
Contributed	0	1,000	0	0	0	0	3,300	0	0	0	
Borrowed	6,400	0	2,000	400	0	0	0	0	1,100	2,200	
20 End Bal	127,700	-35,300	13,100	66,300	-22,700	-3,800	18,600	1,000	-102,600	-28,200	203,
Contributed	8,300	1,800	0	0	0	0	0	0	400	1,100	
Borrowed	0	0	200	0	0	0	400	0	16,000	0	
21 End Bal	136,000	-33,500	12,900	66,300	-22,700	-3,800	18,200	1,000	-118,200	-27,100	203,
Contributed	22,200	3,400	0	0	0	0	0	0	1,500	0	1,
Borrowed	0	0	0	5,400	0	0	8,300	0	7,600	4,700	
22 End Bal	158,200	-30,100	12,900	60,900	-22,700	-3,800	9,900	1,000	-124,300	-31,800	204,
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	158,200	-30,100	12,900	60,900	-22,700	-3,800	9,900	1,000	-124,300	-31,800	204,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
24 End Bal	158,200	-30,100	12,900	60,900	-22,700	-3,800	9,900	1,000	-124,300	-31,800	204,
Contributed	10,300	2,400	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	5,200	0	12,700	13,200	
25 End Bal	168,500	-27,700	12,900	60,900	-22,700	-3,800	4,700	1,000	-137,000	-45,000	203,
Contributed	3,300	2,100	200	0	0	0	0	9,300	200	800	
Borrowed	0	0	0	0	0	0	3,300	0	14,200	0	
26 End Bal	171,800	-25,600	13,100	60,900	-22,700	-3,800	1,400	10,300	-151,000	-44,200	203,
Contributed	6,500	1,300	3,900	0	0	0	2,200	0	0	1,300	

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Borrowed	0	0	0	0	0	0	0	0	29,000	0	
27 End Bal	178,300	-24,300	17,000	60,900	-22,700	-3,800	3,600	10,300	-180,000	-42,900	203,
Contributed	2,600	1,400	0	0	0	0	0	0	4,100	1,200	
Borrowed	0	0	0	0	0	0	5,800	0	2,000	0	
28 End Bal	180,900	-22,900	17,000	60,900	-22,700	-3,800	-2,200	10,300	-177,900	-41,700	203,
Contributed	0	0	0	100	0	0	0	100	7,700	0	1,
Borrowed	3,800	15,800	0	0	0	0	24,000	0	17,800	0	
29 End Bal	177,100	-38,700	17,000	61,000	-22,700	-3,800	-26,200	10,400	-188,000	-41,700	204,
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	177,100	-38,700	17,000	61,000	-22,700	-3,800	-26,200	10,400	-188,000	-41,700	204,
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	

NORTHEAST UTILITI SYSTEM MONEY POOL
 MONTH: Jun01
 NUMBER OF DAYS: 3

	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	YES
CONS. BAL>	-10,200	-198,10	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,
1 Begin Bal	-10,200	-198,10	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	26,400	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
1 End Bal	-10,200	-171,70	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
2 End Bal	-10,200	-171,70	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
3 End Bal	-10,200	-171,70	-200	-10,700	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	100	0	0	0	0	0	0	
Borrowed	0	2,800	0	0	0	0	0	0	0	0	
4 End Bal	-10,200	-174,50	-200	-10,600	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	3,700	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	-10,200	-170,80	-200	-10,600	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	4,500	0	0	0	0	0	0	0	0	
6 End Bal	-10,200	-175,30	-200	-10,600	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	3,100	0	0	0	0	0	0	0	0	
7 End Bal	-10,200	-178,40	-200	-10,600	0	900	-2,400	-400	-600	-4,500	2,

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Contributed	0	38,900	0	100	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
8 End Bal	-10,200	-139,50	-200	-10,500	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
9 End Bal	-10,200	-139,50	-200	-10,500	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
10 End Bal	-10,200	-139,50	-200	-10,500	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	100	0	2,700	0	0	0	0	0	0	0
11 End Bal	-10,200	-139,60	-200	-13,200	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	7,400	0	0	0	0	0	0	0	0	0
Borrowed	400	0	0	0	0	0	0	0	0	0	0
12 End Bal	-10,600	-132,20	-200	-13,200	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	11,100	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
13 End Bal	-10,600	-121,10	-200	-13,200	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,500	0	100	0	0	0	0	0	0	0
14 End Bal	-10,600	-122,60	-200	-13,300	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	48,500	0	3,000	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
15 End Bal	-10,600	-74,100	-200	-10,300	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
16 End Bal	-10,600	-74,100	-200	-10,300	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
17 End Bal	-10,600	-74,100	-200	-10,300	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	400	0	0	0	0	0	0	0
Borrowed	400	6,800	0	0	0	0	0	0	0	0	0
18 End Bal	-11,000	-80,900	-200	-9,900	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	4,300	0	300	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
19 End Bal	-11,000	-76,600	-200	-9,600	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,100	0	0	0	0	0	0	0	0	0
20 End Bal	-11,000	-77,700	-200	-9,600	0	900	-2,400	-400	-600	-4,500	2,
Contributed	400	0	0	0	0	0	0	0	0	0	0
Borrowed	0	14,700	0	1,300	0	0	0	0	0	0	0
21 End Bal	-10,600	-92,400	-200	-10,900	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	1,500	0	0	0	0	0	0	0
Borrowed	0	7,600	0	0	0	0	0	0	0	0	0
22 End Bal	-10,600	-100,00	-200	-9,400	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0

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23 End Bal	-10,600	-100,00	-200	-9,400	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
24 End Bal	-10,600	-100,00	-200	-9,400	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	12,700	0	0	0	0	0	0	0	0	
25 End Bal	-10,600	-112,70	-200	-9,400	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	200	0	0	0	0	0	0	
Borrowed	0	14,200	0	0	0	0	0	0	0	0	
26 End Bal	-10,600	-126,90	-200	-9,200	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	28,100	0	900	0	0	0	0	0	0	
27 End Bal	-10,600	-155,00	-200	-10,100	0	900	-2,400	-400	-600	-4,500	2,
Contributed	0	2,100	0	0	0	0	0	0	0	0	2,
Borrowed	0	0	0	0	0	0	0	2,000	0	0	
28 End Bal	-10,600	-152,90	-200	-10,100	0	900	-2,400	-2,400	-600	-4,500	4,
Contributed	0	0	3,200	0	0	0	0	0	0	4,500	
Borrowed	1,500	11,800	0	0	0	0	0	0	0	0	4,
29 End Bal	-12,100	-164,70	3,000	-10,100	0	900	-2,400	-2,400	0	0	
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	-12,100	-164,70	3,000	-10,100	0	900	-2,400	-2,400	0	0	
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

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

ATTACHMENT 12

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COMPANY: Select Energy, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Borrowed: \$164,700,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Invested: \$0

TEMPORARY CASH INVESTMENTS ON June 30, 2001: Invested: \$3,900,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$10,100,000

ATTACHMENT 15

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COMPANY: Mode 1 Communications, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Invested: \$ 900,000

ATTACHMENT 16

COMPANY: HEC, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$12,100,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: April 1, 2001 through June 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: \$40,000,000

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

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$41,700,000

AMOUNT		
NAME OF BANK	\$	DATE SOLD

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* BANK OF NEW YORK 40,000,000 4/2/2001

Yankee Gas Services Company

*REPRESENTING REFINANCING OF MATURING LOANS BY /s/ Randy A. Shoop

DATED June 30, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$2,400,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Borrowed \$2,400,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: April 1, 2001 through June 30, 2001

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

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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 June 30, 2001. \$0

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

ATTACHMENT 21

COMPANY: R. M. Services, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Invested \$0

ATTACHMENT 22

COMPANY: Yankee Energy System, Inc.

PERIOD: April 1, 2001 through June 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 June 30, 2001. \$0

MONEY POOL BALANCE ON June 30, 2001: Invested \$400,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly
Certificate as

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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 June 30, 2001, Northeast Utilities had \$0 outstanding for this facility.

Dated: June 30, 2001

Northeast Utilities

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

The Connecticut Light and Power Company
Western Massachusetts Electric Company

Quarterly
Certificate as
to Partial
Consummation of
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 \$350 Million Revolving

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Credit Agreement dated November 17, 2000 with Citibank, N.A. as Administrative Agent.

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

Dated: June 30, 2001

Northeast Utilities

/s/ Randy A. Shoop
Randy A. Shoop
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

Yankee Gas Services Company

Quarterly
Certificate as
to Partial
Consummation of
Transaction \$60 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, 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 June 30, 2001, Yankee Gas Services Company had \$0 outstanding on this facility.

Dated: June 30, 2001

Northeast Utilities

/s/ Randy A. Shoop
Randy A. Shoop
Assistant Treasurer -
Yankee Gas Services Company