

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 |
|--------------|--------------|-----------|
|--------------|--------------|-----------|

-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 MONTH: | UTILITI May01 | SYSTEM | \$000s | | | | | | | | | |
|----------------------|------------------|---------|--------|--------|---------|--------|---------|--------|----------|---------|------|--|
| 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 | 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 | 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

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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