



Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES BANK BORROWINGS

- 2 THE CONNECTICUT LIGHT AND POWER COMPANY  
SUMMARY SHEET

THE CONNECTICUT LIGHT AND POWER COMPANY  
BANK BORROWINGS

- 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

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SUMMARY SHEET

Dated as of September 30, 2002

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: July 1, 2002 through September 30, 2002

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: \$80,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$75,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Invested \$107,600,000

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NAME OF BANK	AMOUNT \$	DATE SOLD
* Union Bank of California	\$60,000,000	7/1/02
* Union Bank of California	\$10,000,000	7/24/02
* Union Bank of California	\$10,000,000	7/24/02
* Union Bank of California	\$60,000,000	8/1/02
* Union Bank of California	\$10,000,000	8/23/02
* Union Bank of California	\$10,000,000	8/23/02
Union Bank of California	\$30,000,000	9/3/02
Union Bank of California	\$25,000,000	9/30/02
* Union Bank of California	\$10,000,000	9/23/02
* Union Bank of California	\$10,000,000	9/23/02

NORTHEAST UTILITIES

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

DATED September 30, 2002

ITS ASSISTANT  
TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2002 through September 30, 2002

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: \$25,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Invested \$26,200,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$25,000,000	7/22/02
Citibank	\$20,000,000	7/31/02

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\*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2002

THE CONNECTICUT LIGHT AND POWER  
COMPANY

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: July 1, 2002 through September 30, 2002

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: \$55,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 55,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$29,700,000

NAME OF BANK	AMOUNT \$	DATE SOLD
*Citibank	\$35,000,000	7/3/02
*Citibank	\$10,000,000	7/24/02
*Citibank	\$35,000,000	8/2/02
*Citibank	\$10,000,000	8/23/02
Citibank	\$45,000,000	9/3/02
*Citibank	\$10,000,000	9/23/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

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ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Invested \$3,100,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Invested \$50,100,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: July 1, 2002 through September 30, 2002

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: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$26,850,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: July 1, 2002 through September 30, 2002

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: \$90,000,000

THERE WAS NO COMMERCIAL PAPER AND \$ 90,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Invested: \$45,400,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2002 through September 30, 2002

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 NO COMMERCIAL PAPER AND \$55,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$17,200,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$ 15,000,000	7/3/02
* Citibank	\$ 30,000,000	7/24/02
Citibank	\$ 20,000,000	7/31/02

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* Citibank	\$ 15,000,000	8/2/02
* Citibank	\$ 30,000,000	8/23/02
Citibank	\$ 25,000,000	9/3/02
* Citibank	\$ 30,000,000	9/23/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING  
ON September 30, 2002 \$0

MONEY POOL BALANCE ON September 30, 2002 Borrowed \$4,000,000

ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMENT 10

NORTHEAST UTILITIES SYSTEM MONEY POOL  
MONTH: July02 \$000s



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NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	-5,900	-30,300	4,100	50,000	-28,850	-3,900	-16,400	40,700	-89,650	-36,500
1 Begin Bal	-28,250	-36,400	3,800	49,900	-29,000	-3,900	-43,400	39,500	-42,750	-7,300
Contributed	1,400	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	150	0	8,100	8,500	3,150	0
1 End Bal	-26,850	-35,400	3,800	49,900	-29,150	-3,900	-51,500	31,000	-45,900	-7,300
Contributed	9,500	1,600	0	0	0	0	0	0	1,700	2,000
Borrowed	0	0	0	0	0	0	700	100	0	0
2 End Bal	-17,350	-33,800	3,800	49,900	-29,150	-3,900	-52,200	30,900	-44,200	-5,300
Contributed	8,000	600	0	0	0	0	4,900	0	0	0
Borrowed	0	0	200	0	0	0	0	0	1,500	20,200
3 End Bal	-9,350	-33,200	3,600	49,900	-29,150	-3,900	-47,300	30,900	-45,700	-25,500
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-9,350	-33,200	3,600	49,900	-29,150	-3,900	-47,300	30,900	-45,700	-25,500
Contributed	3,900	0	0	0	0	0	1,300	0	2,500	1,100
Borrowed	0	0	600	0	0	0	0	0	1,800	0
5 End Bal	-5,450	-33,200	3,000	49,900	-29,150	-3,900	-46,000	30,900	-45,000	-24,400
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	-5,450	-33,200	3,000	49,900	-29,150	-3,900	-46,000	30,900	-45,000	-24,400
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	-5,450	-33,200	3,000	49,900	-29,150	-3,900	-46,000	30,900	-45,000	-24,400
Contributed	0	600	0	0	0	0	2,300	0	41,000	600
Borrowed	70,400	0	0	0	0	0	0	0	150	0
8 End Bal	-75,850	-32,600	3,000	49,900	-29,150	-3,900	-43,700	30,900	-4,150	-23,800
Contributed	10,000	1,700	0	0	0	0	1,000	0	900	0
Borrowed	0	0	0	0	0	0	0	0	3,900	2,700
9 End Bal	-65,850	-30,900	3,000	49,900	-29,150	-3,900	-42,700	30,900	-7,150	-26,500
Contributed	6,400	1,300	0	0	0	0	2,000	0	2,700	600
Borrowed	0	0	1,100	0	0	0	0	0	700	0
10 End Bal	-59,450	-29,600	1,900	49,900	-29,150	-3,900	-40,700	30,900	-5,150	-25,900
Contributed	0	600	0	0	0	0	0	0	0	700
Borrowed	0	0	0	0	0	0	1,300	0	2,500	0
11 End Bal	-59,450	-29,000	1,900	49,900	-29,150	-3,900	-42,000	30,900	-7,650	-25,200
Contributed	900	400	0	0	0	0	1,700	0	0	0
Borrowed	0	0	400	0	0	0	0	0	800	1,700

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12 End Bal	-58,550	-28,600	1,500	49,900	-29,150	-3,900	-40,300	30,900	-8,450	-26,900
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	-58,550	-28,600	1,500	49,900	-29,150	-3,900	-40,300	30,900	-8,450	-26,900
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	-58,550	-28,600	1,500	49,900	-29,150	-3,900	-40,300	30,900	-8,450	-26,900
Contributed	2,000	0	0	0	0	0	0	0	1,700	300
Borrowed	0	0	0	0	400	0	0	0	0	0
15 End Bal	-56,550	-28,600	1,500	49,900	-29,550	-3,900	-40,300	30,900	-6,750	-26,600
Contributed	11,250	1,400	0	0	700	0	900	0	5,400	1,000
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-45,300	-27,200	1,500	49,900	-28,850	-3,900	-39,400	30,900	-1,350	-25,600
Contributed	6,000	1,400	0	0	0	0	500	0	2,500	600
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-39,300	-25,800	1,500	49,900	-28,850	-3,900	-38,900	30,900	1,150	-25,000
Contributed	6,000	0	0	0	0	0	300	0	900	600
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-33,300	-25,800	1,500	49,900	-28,850	-3,900	-38,600	30,900	2,050	-24,400
Contributed	0	200	0	0	0	0	0	0	3,100	0
Borrowed	8,800	0	0	0	0	0	1,100	0	30,100	4,900
19 End Bal	-42,100	-25,600	1,500	49,900	-28,850	-3,900	-39,700	30,900	-24,950	-29,300
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	-42,100	-25,600	1,500	49,900	-28,850	-3,900	-39,700	30,900	-24,950	-29,300
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	-42,100	-25,600	1,500	49,900	-28,850	-3,900	-39,700	30,900	-24,950	-29,300
Contributed	28,700	2,100	0	0	0	0	2,000	0	0	0
Borrowed	0	0	300	0	0	0	0	0	57,000	0
22 End Bal	-13,400	-23,500	1,200	49,900	-28,850	-3,900	-37,700	30,900	-81,950	-29,300
Contributed		1,400	0	0	0	0	0	0	28,400	0
Borrowed	10,700	0	200	0	0	0	2,000	0	0	0
23 End Bal	-24,100	-22,100	1,000	49,900	-28,850	-3,900	-39,700	30,900	-53,550	-29,300
Contributed	13,200	1,300	100	100	0	0	23,600	0	12,400	4,300
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-10,900	-20,800	1,100	50,000	-28,850	-3,900	-16,100	30,900	-41,150	-25,000
Contributed	0	0	0	0	0	0	0	9,800	0	0
Borrowed	20,600	1,100	0	0	0	0	17,700	0	16,600	8,300
25 End Bal	-31,500	-21,900	1,100	50,000	-28,850	-3,900	-33,800	40,700	-57,750	-33,300
Contributed	4,000	300	0	0	0	0	1,100	0	100	1,200
Borrowed	0	0	0	0	0	0	0	0	3,700	0
26 End Bal	-27,500	-21,600	1,100	50,000	-28,850	-3,900	-32,700	40,700	-61,350	-32,100

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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
27 End Bal	-27,500	-21,600	1,100	50,000	-28,850	-3,900	-32,700	40,700	-61,350	-32,100	
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	-27,500	-21,600	1,100	50,000	-28,850	-3,900	-32,700	40,700	-61,350	-32,100	
Contributed	6,600	2,900	3,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	2,100	0	0	0	0
29 End Bal	-20,900	-18,700	4,300	50,000	-28,850	-3,900	-34,800	40,700	-61,350	-32,100	
Contributed	8,300	1,200	0	0	0	0	1,400	0	0	0	0
Borrowed	0	0	200	0	0	0	0	0	32,800	3,200	0
30 End Bal	-12,600	-17,500	4,100	50,000	-28,850	-3,900	-33,400	40,700	-94,150	-35,300	
Contributed	6,700	0	0	0	0	0	17,000	0	5,000	0	0
Borrowed	0	12,800	0	0	0	0	0	0	500	1,200	0
31 End Bal	-5,900	-30,300	4,100	50,000	-28,850	-3,900	-16,400	40,700	-89,650	-36,500	
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST	UTILITIES	SYSTEM	MONEY	POOL							
					\$000s						
MONTH:	July02										
NUMBER OF	DAYS: 31										
	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN		
CONS. BAL>	-7,650	-95,300	4,300	0	10,000	2,400	-3,200	-500	-300	0	0
1 Begin Bal	-6,150	-43,400	4,400	-5,800	9,300	2,400	-3,300	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,000	0	150	0	0	0	0	0	0	0
1 End Bal	-6,150	-46,400	4,400	-5,950	9,300	2,400	-3,300	-500	-300	0	0
Contributed	0	1,700	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
2 End Bal	-6,150	-44,700	4,400	-5,950	9,300	2,400	-3,300	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,400	0	100	0	0	0	0	0	0	0
3 End Bal	-6,150	-46,100	4,400	-6,050	9,300	2,400	-3,300	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
4 End Bal	-6,150	-46,100	4,400	-6,050	9,300	2,400	-3,300	-500	-300	0	0
Contributed	0	1,200	0	1,300	0	0	0	0	0	0	0
Borrowed	0	0	0	0	1,800	0	0	0	0	0	0
5 End Bal	-6,150	-44,900	4,400	-4,750	7,500	2,400	-3,300	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-6,150	-44,900	4,400	-4,750	7,500	2,400	-3,300	-500	-300	0
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	-6,150	-44,900	4,400	-4,750	7,500	2,400	-3,300	-500	-300	0
Contributed	0	41,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	150	0	0	0	0	0	0
8 End Bal	-6,150	-3,900	4,400	-4,900	7,500	2,400	-3,300	-500	-300	0
Contributed	0	0	0	900	0	0	0	0	0	0
Borrowed	0	3,900	0	0	0	0	0	0	0	0
9 End Bal	-6,150	-7,800	4,400	-4,000	7,500	2,400	-3,300	-500	-300	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	700	0	0	0	0	0
10 End Bal	-6,150	-5,100	4,400	-4,000	6,800	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,500	0	0	0	0	0	0	0	0
11 End Bal	-6,150	-7,600	4,400	-4,000	6,800	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	100	700	0	0	0	0	0	0
12 End Bal	-6,150	-7,600	4,300	-4,700	6,800	2,400	-3,300	-500	-300	0
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	-6,150	-7,600	4,300	-4,700	6,800	2,400	-3,300	-500	-300	0
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	-6,150	-7,600	4,300	-4,700	6,800	2,400	-3,300	-500	-300	0
Contributed	0	1,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-6,150	-5,900	4,300	-4,700	6,800	2,400	-3,300	-500	-300	0
Contributed	0	5,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-6,150	-500	4,300	-4,700	6,800	2,400	-3,300	-500	-300	0
Contributed	0	2,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-6,150	2,000	4,300	-4,700	6,800	2,400	-3,300	-500	-300	0
Contributed	0	700	0	100	100	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-6,150	2,700	4,300	-4,600	6,900	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	3,100	0	0	0	0	0
Borrowed	0	30,100	0	0	0	0	0	0	0	0
19 End Bal	-6,150	-27,400	4,300	-4,600	10,000	2,400	-3,300	-500	-300	0
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	-6,150	-27,400	4,300	-4,600	10,000	2,400	-3,300	-500	-300	0
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	-6,150	-27,400	4,300	-4,600	10,000	2,400	-3,300	-500	-300	0

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	56,900	0	100	0	0	0	0	0	0	0
22 End Bal	-6,150	-84,300	4,300	-4,700	10,000	2,400	-3,300	-500	-300	0	0
Contributed	0	28,400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
23 End Bal	-6,150	-55,900	4,300	-4,700	10,000	2,400	-3,300	-500	-300	0	0
Contributed	0	12,400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
24 End Bal	-6,150	-43,500	4,300	-4,700	10,000	2,400	-3,300	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	1,000	15,500	0	100	0	0	0	0	0	0	0
25 End Bal	-7,150	-59,000	4,300	-4,800	10,000	2,400	-3,300	-500	-300	0	0
Contributed	0	0	0	0	0	0	100	0	0	0	0
Borrowed	0	3,500	0	200	0	0	0	0	0	0	0
26 End Bal	-7,150	-62,500	4,300	-5,000	10,000	2,400	-3,200	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
27 End Bal	-7,150	-62,500	4,300	-5,000	10,000	2,400	-3,200	-500	-300	0	0
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	-7,150	-62,500	4,300	-5,000	10,000	2,400	-3,200	-500	-300	0	0
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	-7,150	-62,500	4,300	-5,000	10,000	2,400	-3,200	-500	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	32,800	0	0	0	0	0	0	0	0	0
30 End Bal	-7,150	-95,300	4,300	-5,000	10,000	2,400	-3,200	-500	-300	0	0
Contributed	0	0	0	5,000	0	0	0	0	0	0	0
Borrowed	500	0	0	0	0	0	0	0	0	0	0
31 End Bal	-7,650	-95,300	4,300	0	10,000	2,400	-3,200	-500	-300	0	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL  
 MONTH: Aug02  
 NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	60,000	-29,300	3,600	49,900	-26,150	-3,900	-36,800	43,100	-135,150	-29,700
1 Begin Bal	-5,900	-30,300	4,100	50,000	-28,850	-3,900	-16,400	40,700	-89,650	-36,500

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Contributed	9,500	1,000	0	0	0	0	500	0	1,300	0
Borrowed	0	0	0	0	100	0	0	5,500	0	2,900
1 End Bal	3,600	-29,300	4,100	50,000	-28,950	-3,900	-15,900	35,200	-88,350	-39,400
Contributed	3,500	500	0	0	0	0	0	0	2,500	200
Borrowed	0	0	0	0	0	0	5,000	0	1,100	0
2 End Bal	7,100	-28,800	4,100	50,000	-28,950	-3,900	-20,900	35,200	-86,950	-39,200
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	7,100	-28,800	4,100	50,000	-28,950	-3,900	-20,900	35,200	-86,950	-39,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	7,100	-28,800	4,100	50,000	-28,950	-3,900	-20,900	35,200	-86,950	-39,200
Contributed	3,800	900	0	0	0	0	700	0	1,700	500
Borrowed	0	0	300	0	0	0	0	700	0	0
5 End Bal	10,900	-27,900	3,800	50,000	-28,950	-3,900	-20,200	34,500	-85,250	-38,700
Contributed	7,800	1,300	0	0	0	0	0	0	6,500	100
Borrowed	0	0	200	0	0	0	0	0	0	0
6 End Bal	18,700	-26,600	3,600	50,000	-28,950	-3,900	-20,200	34,500	-78,750	-38,600
Contributed	28,300	1,100	0	0	0	0	0	0	3,300	13,500
Borrowed	0	0	0	0	0	0	16,900	100	0	0
7 End Bal	47,000	-25,500	3,600	50,000	-28,950	-3,900	-37,100	34,400	-75,450	-25,100
Contributed	0	600	0	0	5,000	0	0	0	46,600	400
Borrowed	68,800	0	0	0	0	0	4,200	0	0	0
8 End Bal	-21,800	-24,900	3,600	50,000	-23,950	-3,900	-41,300	34,400	-28,850	-24,700
Contributed	1,200	1,300	0	0	0	0	0	0	400	0
Borrowed	0	0	0	0	0	0	1,800	0	0	0
9 End Bal	-20,600	-23,600	3,600	50,000	-23,950	-3,900	-43,100	34,400	-28,450	-24,700
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	-20,600	-23,600	3,600	50,000	-23,950	-3,900	-43,100	34,400	-28,450	-24,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-20,600	-23,600	3,600	50,000	-23,950	-3,900	-43,100	34,400	-28,450	-24,700
Contributed	8,100	1,800	0	0	0	0	1,300	0	4,200	600
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-12,500	-21,800	3,600	50,000	-23,950	-3,900	-41,800	34,400	-24,250	-24,100
Contributed	13,900	1,100	0	0	0	0	1,100	0	7,000	1,000
Borrowed	0	0	0	0	0	0	0	0	100	0
13 End Bal	1,400	-20,700	3,600	50,000	-23,950	-3,900	-40,700	34,400	-17,350	-23,100
Contributed	9,400	1,000	0	0	400	0	4,300	0	1,900	0
Borrowed	0	0	0	0	0	0	0	0	0	1,200
14 End Bal	10,800	-19,700	3,600	50,000	-23,550	-3,900	-36,400	34,400	-15,450	-24,300
Contributed	2,400	1,200	0	0	0	0	2,400	0	0	0
Borrowed	0	0	200	0	0	0	0	0	5,800	0
15 End Bal	13,200	-18,500	3,400	50,000	-23,550	-3,900	-34,000	34,400	-21,250	-24,300
Contributed	4,500	800	0	0	0	0	700	0	6,400	900
Borrowed	0	0	400	0	0	0	0	0	0	0

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16 End Bal	17,700	-17,700	3,000	50,000	-23,550	-3,900	-33,300	34,400	-14,850	-23,400
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	17,700	-17,700	3,000	50,000	-23,550	-3,900	-33,300	34,400	-14,850	-23,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	17,700	-17,700	3,000	50,000	-23,550	-3,900	-33,300	34,400	-14,850	-23,400
Contributed	6,000	1,000	0	0	0	0	2,900	0	100	400
Borrowed	0	0	1,600	100	0	0	0	0	28,700	0
19 End Bal	23,700	-16,700	1,400	49,900	-23,550	-3,900	-30,400	34,400	-43,450	-23,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	4,400	1,000	0	0	2,600	0	500	0	62,000	5,500
20 End Bal	19,300	-17,700	1,400	49,900	-26,150	-3,900	-30,900	34,400	-105,450	-28,500
Contributed	2,300	0	0	0	0	0	6,500	0	9,500	0
Borrowed	0	2,300	100	0	0	0	0	400	1,700	700
21 End Bal	21,600	-20,000	1,300	49,900	-26,150	-3,900	-24,400	34,000	-97,650	-29,200
Contributed	14,900	1,000	0	0	0	0	0	0	600	0
Borrowed	0	0	0	0	0	0	4,300	0	300	0
22 End Bal	36,500	-19,000	1,300	49,900	-26,150	-3,900	-28,700	34,000	-97,350	-29,200
Contributed	5,400	1,100	0	0	0	0	0	0	5,400	0
Borrowed	0	0	0	0	0	0	6,400	0	100	5,300
23 End Bal	41,900	-17,900	1,300	49,900	-26,150	-3,900	-35,100	34,000	-92,050	-34,500
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	41,900	-17,900	1,300	49,900	-26,150	-3,900	-35,100	34,000	-92,050	-34,500
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	41,900	-17,900	1,300	49,900	-26,150	-3,900	-35,100	34,000	-92,050	-34,500
Contributed	0	900	0	0	0	0	0	0	0	0
Borrowed	2,800	0	500	0	0	0	400	0	18,000	100
26 End Bal	39,100	-17,000	800	49,900	-26,150	-3,900	-35,500	34,000	-110,050	-34,600
Contributed	20,100	1,100	0	0	0	0	6,500	0	900	5,000
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	59,200	-15,900	800	49,900	-26,150	-3,900	-29,000	34,000	-109,150	-29,600
Contributed	3,000	1,500	2,800	0	0	0	0	9,100	6,200	0
Borrowed	0	0	0	0	0	0	600	0	0	200
28 End Bal	62,200	-14,400	3,600	49,900	-26,150	-3,900	-29,600	43,100	-102,950	-29,800
Contributed	2,800	100	0	0	0	0	0	0	6,500	0
Borrowed	0	0	0	0	0	0	3,300	0	34,800	0
29 End Bal	65,000	-14,300	3,600	49,900	-26,150	-3,900	-32,900	43,100	-131,250	-29,800
Contributed	0	0	0	0	0	0	0	0	0	100
Borrowed	5,000	15,000	0	0	0	0	3,900	0	3,900	0
30 End Bal	60,000	-29,300	3,600	49,900	-26,150	-3,900	-36,800	43,100	-135,150	-29,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	60,000	-29,300	3,600	49,900	-26,150	-3,900	-36,800	43,100	-135,150	-29,700

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

NORTHEAST

\$000s

MONTH: Aug02

NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	1,850	-147,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
1 Begin Bal	-7,650	-95,300	4,300	0	10,000	2,400	-3,200	-500	-300	0
Contributed	0	1,300	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-7,650	-94,000	4,300	0	10,000	2,400	-3,200	-500	-300	0
Contributed	0	2,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,100	0	0	0	0	0	0
2 End Bal	-7,650	-91,500	4,300	-1,100	10,000	2,400	-3,200	-500	-300	0
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	-7,650	-91,500	4,300	-1,100	10,000	2,400	-3,200	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-7,650	-91,500	4,300	-1,100	10,000	2,400	-3,200	-500	-300	0
Contributed	0	1,600	0	100	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-7,650	-89,900	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
Contributed	0	6,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-7,650	-83,400	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
Contributed	3,000	300	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-4,650	-83,100	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
Contributed	0	46,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-4,650	-36,500	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
Contributed	0	400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-4,650	-36,100	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
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	-4,650	-36,100	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0



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Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-4,650	-36,100	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
Contributed	0	4,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-4,650	-31,900	4,300	-1,000	10,000	2,400	-3,200	-500	-300	0
Contributed	0	7,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	100	0
13 End Bal	-4,650	-24,900	4,300	-1,000	10,000	2,400	-3,200	-500	-400	0
Contributed	0	1,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-4,650	-23,000	4,300	-1,000	10,000	2,400	-3,200	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,800	0	0	0	0	0	0	0	0
15 End Bal	-4,650	-28,800	4,300	-1,000	10,000	2,400	-3,200	-500	-400	0
Contributed	0	6,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-4,650	-22,400	4,300	-1,000	10,000	2,400	-3,200	-500	-400	0
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	-4,650	-22,400	4,300	-1,000	10,000	2,400	-3,200	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-4,650	-22,400	4,300	-1,000	10,000	2,400	-3,200	-500	-400	0
Contributed	0	0	0	100	0	0	0	0	0	0
Borrowed	0	28,700	0	0	0	0	0	0	0	0
19 End Bal	-4,650	-51,100	4,300	-900	10,000	2,400	-3,200	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	62,000	0	0	0	0	0	0	0	0
20 End Bal	-4,650	-113,100	4,300	-900	10,000	2,400	-3,200	-500	-400	0
Contributed	0	9,500	0	0	0	0	0	0	0	0
Borrowed	0	0	200	1,400	0	0	100	0	0	0
21 End Bal	-4,650	-103,600	4,100	-2,300	10,000	2,400	-3,300	-500	-400	0
Contributed	0	600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0	0	0
22 End Bal	-4,650	-103,000	4,100	-2,600	10,000	2,400	-3,300	-500	-400	0
Contributed	0	5,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
23 End Bal	-4,650	-97,600	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
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	-4,650	-97,600	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	-4,650	-97,600	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	18,000	0	0	0	0	0	0	0	0
26 End Bal	-4,650	-115,600	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
Contributed	0	900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-4,650	-114,700	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
Contributed	0	6,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-4,650	-108,500	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
Contributed	6,500	0	0	0	0	0	0	0	0	0
Borrowed	0	34,800	0	0	0	0	0	0	0	0
29 End Bal	1,850	-143,300	4,100	-2,700	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	200	0	0	0	0	0	0
30 End Bal	1,850	-147,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	1,850	-147,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

MONTH: Sept02

NUMBER OF DAYS: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	26,200	-29,700	3,100	50,100	-26,850	-4,000	-17,200	45,400	-126,550	-26,000
1 Begin Bal	60,000	-29,300	3,600	49,900	-26,150	-3,900	-36,800	43,100	-135,150	-29,700
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	60,000	-29,300	3,600	49,900	-26,150	-3,900	-36,800	43,100	-135,150	-29,700
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	60,000	-29,300	3,600	49,900	-26,150	-3,900	-36,800	43,100	-135,150	-29,700
Contributed	0	9,100	0	0	0	0	10,400	0	0	8,100
Borrowed	4,500	0	300	0	0	0	0	3,700	20,000	0
3 End Bal	55,500	-20,200	3,300	49,900	-26,150	-3,900	-26,400	39,400	-155,150	-21,600
Contributed	16,000	2,000	0	0	0	0	0	0	0	2,800
Borrowed	0	0	200	0	0	0	3,000	0	4,000	0
4 End Bal	71,500	-18,200	3,100	49,900	-26,150	-3,900	-29,400	39,400	-159,150	-18,800
Contributed	8,200	1,500	0	0	0	0	0	0	2,500	0
Borrowed	0	0	200	0	0	0	5,000	0	0	400
5 End Bal	79,700	-16,700	2,900	49,900	-26,150	-3,900	-34,400	39,400	-156,650	-19,200

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Contributed	0	0	0	0	0	0	2,000	0	17,600	200
Borrowed	39,000	3,000	0	0	0	0	0	0	800	0
6 End Bal	40,700	-19,700	2,900	49,900	-26,150	-3,900	-32,400	39,400	-139,850	-19,000
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	40,700	-19,700	2,900	49,900	-26,150	-3,900	-32,400	39,400	-139,850	-19,000
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	40,700	-19,700	2,900	49,900	-26,150	-3,900	-32,400	39,400	-139,850	-19,000
Contributed	0	700	0	0	0	0	2,900	0	47,300	300
Borrowed	44,200	0	0	0	0	0	0	0	0	0
9 End Bal	-3,500	-19,000	2,900	49,900	-26,150	-3,900	-29,500	39,400	-92,550	-18,700
Contributed	14,400	2,400	0	0	0	0	2,500	0	7,600	0
Borrowed	0	0	100	0	0	0	0	0	0	2,100
10 End Bal	10,900	-16,600	2,800	49,900	-26,150	-3,900	-27,000	39,400	-84,950	-20,800
Contributed	9,800	1,600	0	0	0	0	4,100	0	1,900	600
Borrowed	0	0	1,300	0	0	0	0	0	13,300	0
11 End Bal	20,700	-15,000	1,500	49,900	-26,150	-3,900	-22,900	39,400	-96,350	-20,200
Contributed	7,400	1,000	0	0	0	0	0	0	0	500
Borrowed	0	0	0	0	0	0	500	0	3,300	0
12 End Bal	28,100	-14,000	1,500	49,900	-26,150	-3,900	-23,400	39,400	-99,650	-19,700
Contributed	3,300	1,000	0	0	0	0	1,400	0	1,900	300
Borrowed	0	0	0	100	0	0	0	0	100	0
13 End Bal	31,400	-13,000	1,500	49,800	-26,150	-3,900	-22,000	39,400	-97,850	-19,400
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	31,400	-13,000	1,500	49,800	-26,150	-3,900	-22,000	39,400	-97,850	-19,400
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	31,400	-13,000	1,500	49,800	-26,150	-3,900	-22,000	39,400	-97,850	-19,400
Contributed	0	0	0	0	0	0	1,400	0	24,900	4,500
Borrowed	28,200	2,000	400	0	0	0	0	0	0	0
16 End Bal	3,200	-15,000	1,100	49,800	-26,150	-3,900	-20,600	39,400	-72,950	-14,900
Contributed	18,000	2,200	0	300	200	0	6,000	0	4,300	700
Borrowed	0	0	0	0	0	0	0	1,500	0	0
17 End Bal	21,200	-12,800	1,100	50,100	-25,950	-3,900	-14,600	37,900	-68,650	-14,200
Contributed	3,200	1,700	0	0	0	0	2,500	0	3,600	600
Borrowed	0	0	200	0	0	0	0	0	0	0
18 End Bal	24,400	-11,100	900	50,100	-25,950	-3,900	-12,100	37,900	-65,050	-13,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	10,500	1,000	100	0	0	0	2,000	0	33,000	1,000
19 End Bal	13,900	-12,100	800	50,100	-25,950	-3,900	-14,100	37,900	-98,050	-14,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	20,000	1,400	600	0	0	0	2,400	100	3,200	6,300
20 End Bal	-6,100	-13,500	200	50,100	-25,950	-3,900	-16,500	37,800	-101,250	-20,900
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
21 End Bal	-6,100	-13,500	200	50,100	-25,950	-3,900	-16,500	37,800	-101,250	-20,900	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
22 End Bal	-6,100	-13,500	200	50,100	-25,950	-3,900	-16,500	37,800	-101,250	-20,900	
Contributed	2,200	0	0	0	0	0	0	0	22,100	0	0
Borrowed	0	800	0	0	0	0	6,300	0	0	800	0
23 End Bal	-3,900	-14,300	200	50,100	-25,950	-3,900	-22,800	37,800	-79,150	-21,700	
Contributed	34,000	4,800	0	0	0	0	10,000	0	18,400	900	0
Borrowed	0	0	700	0	0	0	0	0	1,400	0	0
24 End Bal	30,100	-9,500	-500	50,100	-25,950	-3,900	-12,800	37,800	-62,150	-20,800	
Contributed	9,300	0	0	0	0	0	0	7,600	0	0	0
Borrowed	0	3,000	0	0	0	0	9,500	0	9,300	6,400	0
25 End Bal	39,400	-12,500	-500	50,100	-25,950	-3,900	-22,300	45,400	-71,450	-27,200	
Contributed	4,800	500	3,600	0	0	0	2,200	0	1,400	700	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
26 End Bal	44,200	-12,000	3,100	50,100	-25,950	-3,900	-20,100	45,400	-70,050	-26,500	
Contributed	0	800	0	0	0	0	2,900	0	0	0	0
Borrowed	0	0	0	0	900	0	0	0	30,000	0	0
27 End Bal	44,200	-11,200	3,100	50,100	-26,850	-3,900	-17,200	45,400	-100,050	-26,500	
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	44,200	-11,200	3,100	50,100	-26,850	-3,900	-17,200	45,400	-100,050	-26,500	
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	44,200	-11,200	3,100	50,100	-26,850	-3,900	-17,200	45,400	-100,050	-26,500	
Contributed	0	0	0	0	0	0	0	0	0	0	500
Borrowed	18,000	18,500	0	0	0	100	0	0	26,500	0	0
30 End Bal	26,200	-29,700	3,100	50,100	-26,850	-4,000	-17,200	45,400	-126,550	-26,000	
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL

MONTH: Sept02

NUMBER OF DAYS: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	1,850	-138,000	4,900	-2,900	10,000	1,000	-3,200	-400	-400	0
1 Begin Bal	1,850	-147,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	1,850	-147,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
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	1,850	-147,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	20,000	0	0	0	0	0	0	0	0
3 End Bal	1,850	-167,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,000	0	0	0	0	0	0	0	0
4 End Bal	1,850	-171,000	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
Contributed	0	2,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	1,850	-168,500	4,100	-2,900	10,000	2,400	-3,300	-500	-400	0
Contributed	0	17,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	800	0	0	0	0	0	0
6 End Bal	1,850	-150,900	4,100	-3,700	10,000	2,400	-3,300	-500	-400	0
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	1,850	-150,900	4,100	-3,700	10,000	2,400	-3,300	-500	-400	0
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	1,850	-150,900	4,100	-3,700	10,000	2,400	-3,300	-500	-400	0
Contributed	0	47,200	0	0	0	0	100	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	1,850	-103,700	4,100	-3,700	10,000	2,400	-3,200	-500	-400	0
Contributed	0	7,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	1,850	-96,100	4,100	-3,700	10,000	2,400	-3,200	-500	-400	0
Contributed	0	0	0	1,900	0	0	0	0	0	0
Borrowed	0	13,300	0	0	0	0	0	0	0	0
11 End Bal	1,850	-109,400	4,100	-1,800	10,000	2,400	-3,200	-500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,300	0	0	0	0	0	0	0	0
12 End Bal	1,850	-112,700	4,100	-1,800	10,000	2,400	-3,200	-500	-400	0
Contributed	0	1,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0	0	0
13 End Bal	1,850	-110,800	4,100	-1,800	10,000	2,400	-3,300	-500	-400	0
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	1,850	-110,800	4,100	-1,800	10,000	2,400	-3,300	-500	-400	0
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	1,850	-110,800	4,100	-1,800	10,000	2,400	-3,300	-500	-400	0
Contributed	0	24,000	0	900	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	1,850	-86,800	4,100	-900	10,000	2,400	-3,300	-500	-400	0

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Contributed	0	2,900	900	400	0	0	0	100	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	1,850	-83,900	5,000	-500	10,000	2,400	-3,300	-400	-400	0
Contributed	0	3,500	0	0	0	0	100	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	1,850	-80,400	5,000	-500	10,000	2,400	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	33,000	0	0	0	0	0	0	0	0
19 End Bal	1,850	-113,400	5,000	-500	10,000	2,400	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,000	0	200	0	0	0	0	0	0
20 End Bal	1,850	-116,400	5,000	-700	10,000	2,400	-3,200	-400	-400	0
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	1,850	-116,400	5,000	-700	10,000	2,400	-3,200	-400	-400	0
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	1,850	-116,400	5,000	-700	10,000	2,400	-3,200	-400	-400	0
Contributed	0	21,700	0	400	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	1,850	-94,700	5,000	-300	10,000	2,400	-3,200	-400	-400	0
Contributed	0	18,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	1,400	0	0	0	0
24 End Bal	1,850	-76,300	5,000	-300	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,700	0	2,600	0	0	0	0	0	0
25 End Bal	1,850	-83,000	5,000	-2,900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	1,200	0	200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	1,850	-81,800	5,000	-2,700	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	29,800	0	200	0	0	0	0	0	0
27 End Bal	1,850	-111,600	5,000	-2,900	10,000	1,000	-3,200	-400	-400	0
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	1,850	-111,600	5,000	-2,900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	1,850	-111,600	5,000	-2,900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	26,400	100	0	0	0	0	0	0	0
30 End Bal	1,850	-138,000	4,900	-2,900	10,000	1,000	-3,200	-400	-400	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

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ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002 \$0

MONEY POOL BALANCE ON September 30, 2002: Invested \$4,900,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002  
\$0

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$138,000,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: July 1, 2002 through September 30, 2002

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 \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002.  
MONEY POOL BALANCE ON September 30, 2002: Invested: \$10,000,000  
TEMPORARY CASH INVESTMENTS ON September 30, 2002: Invested: \$28,750,000

### ATTACHMENT 14

COMPANY: Northeast Generation Service Company  
PERIOD: July 1, 2002 through September 30, 2002  
MAXIMUM COMMERCIAL PAPER OUTSTANDING AT  
ANY ONE TIME: \$0  
MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$0  
THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002.  
\$0  
MONEY POOL BALANCE ON September 30, 2002: Borrowed \$2,900,000

### ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.  
PERIOD: July 1, 2002 through September 30, 2002  
MAXIMUM COMMERCIAL PAPER OUTSTANDING AT  
ANY ONE TIME: \$0  
MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$0  
THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002. \$0  
MONEY POOL BALANCE ON September 30, 2002: Invested: \$1,000,000

### ATTACHMENT 16

COMPANY: Select Energy Services Inc. (formerly HEC, Inc.)  
PERIOD: July 1, 2002 through September 30, 2002



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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002. \$0

MONEY POOL BALANCE ON September 30, 2002: Invested \$1,850,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2002 through September 30, 2002

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 \$40,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002.

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$26,000,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$10,000,000	7/3/02
* Citibank	\$10,000,000	8/3/02
Citibank	\$20,000,000	8/7/02
* Citibank	\$20,000,000	9/3/02
Citibank	\$20,000,000	9/6/02

Yankee Gas Services Company

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

DATED September 30, 2002

ITS ASSISTANT  
TREASURER-FINANCE

ATTACHMENT 18

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

COMPANY: Yankee Energy Financial Services Company

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002. \$0

MONEY POOL BALANCE September 30, 2002: Borrowed \$3,200,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002. \$0

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$400,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002. \$0

MONEY POOL BALANCE ON September 30, 2002: Borrowed \$400,000

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: July 1, 2002 through September 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2002. \$0

MONEY POOL BALANCE ON September 30, 2002: Invested \$600,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$300 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 \$300 Million Credit Agreement dated November 16, 2001 with Union Bank of California, as Administrative Agent.

As of September 30, 2002, Northeast Utilities had \$75,000,000 outstanding for this facility.

Dated: September 30, 2002

Northeast Utilities

/s/ Randy A. Shoop  
Randy A. Shoop

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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  
Public Service Company of New Hampshire  
Yankee Gas Services 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, Western Massachusetts Electric Company, Yankee Gas Services Company and Public Service Company of New Hampshire hereby certify that they maintain a \$350 Million Revolving Credit Agreement dated November 16, 2001 with Citibank, N.A. as Administrative Agent.

As of September 30, 2002, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$55,000,000 outstanding, Yankee Gas Services Company had \$40,000,000 outstanding, and Public Service Company of New Hampshire had \$55,000,000 outstanding on this facility.

Dated: September 30, 2002

Northeast Utilities

/s/ Randy A. Shoop  
Randy A. Shoop  
Treasurer - The Connecticut  
Light and Power Company  
Assistant Treasurer - Western  
Massachusetts Electric  
Company,  
Yankee Gas Services Company  
Public Service Company  
of New Hampshire

