

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM
Form 35-CERT
December 04, 2001

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

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

ATTACHMENT

1 NORTHEAST UTILITIES SUMMARY SHEET

NORTHEAST UTILITIES BANK BORROWINGS

2 THE CONNECTICUT LIGHT AND POWER COMPANY
SUMMARY SHEET

THE CONNECTICUT LIGHT AND POWER COMPANY
BANK BORROWINGS

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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

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- 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

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20 NORCONN PROPERTIES, INC.
SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.
SUMMARY SHEET

Dated as of September 30, 2001

Northeast Utilities Service Company

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

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

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

-0-

NORTHEAST UTILITIES

*REPRESENTING REFINANCING OF MATURING LOANS BY

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DATED September 30, 2001

RANDY A. SHOOP
ITS ASSISTANT TREASURER-
FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

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

-0-

*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2001

THE CONNECTICUT LIGHT AND POWER
COMPANY

BY

RANDY A. SHOOP
ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: July 1, 2001 through September 30, 2001

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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, 2001.

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

NAME OF BANK \$ DATE SOLD

-0-

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

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PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2001 through September 30, 2001

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

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

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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\$0

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

ATTACHMNT 10

NORTHEAST UTILITI SYSTEM MONEY POOL
\$000s

MONTH: Jul 01

NUMBER OF DAYS: 3

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

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

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

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

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

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

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

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

NU MONEY

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

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

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

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

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

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

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

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

MONTH: Sept01

NUMBER OF DAYS: 3

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	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG
CONS. BAL>	161,200	-50,700	16,300	70,300	-23,700	-3,800	-27,000	22,600	-185,306
1 Begin Bal	180,800	-40,600	17,300	71,800	-23,400	-3,800	-32,000	27,400	-226,750
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
1 End Bal	180,800	-40,600	17,300	71,800	-23,400	-3,800	-32,000	27,400	-226,750
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
2 End Bal	180,800	-40,600	17,300	71,800	-23,400	-3,800	-32,000	27,400	-226,750
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
3 End Bal	180,800	-40,600	17,300	71,800	-23,400	-3,800	-32,000	27,400	-226,750
Contributed	0	0	0	0	0	0	0	0	2,800
Borrowed	7,600	2,000	0	0	0	0	3,100	5,600	5,700
4 End Bal	173,200	-42,600	17,300	71,800	-23,400	-3,800	-35,100	21,800	-229,650
Contributed	0	2,700	0	0	0	0	5,000	0	42,800
Borrowed	31,500	0	600	0	0	0	0	0	0
5 End Bal	141,700	-39,900	16,700	71,800	-23,400	-3,800	-30,100	21,800	-186,850
Contributed	1,900	700	400	0	0	0	300	0	900
Borrowed	0	0	0	0	0	0	0	0	500
6 End Bal	143,600	-39,200	17,100	71,800	-23,400	-3,800	-29,800	21,800	-186,450
Contributed	0	0	0	0	0	0	3,200	0	13,000
Borrowed	41,900	21,600	0	0	0	0	0	0	0
7 End Bal	101,700	-60,800	17,100	71,800	-23,400	-3,800	-26,600	21,800	-173,450
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
8 End Bal	101,700	-60,800	17,100	71,800	-23,400	-3,800	-26,600	21,800	-173,450
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
9 End Bal	101,700	-60,800	17,100	71,800	-23,400	-3,800	-26,600	21,800	-173,450
Contributed	0	0	0	0	0	0	3,200	0	3,800
Borrowed	4,200	3,100	100	0	0	0	0	0	0
10 End Bal	97,500	-63,900	17,000	71,800	-23,400	-3,800	-23,400	21,800	-169,650
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
11 End Bal	97,500	-63,900	17,000	71,800	-23,400	-3,800	-23,400	21,800	-169,650
Contributed	17,000	4,200	0	0	0	0	0	0	1,800
Borrowed	0	0	0	0	0	0	1,300	1,200	0
12 End Bal	114,500	-59,700	17,000	71,800	-23,400	-3,800	-24,700	20,600	-167,850
Contributed	8,900	1,800	0	0	0	0	1,900	0	1,600
Borrowed	0	0	500	100	0	0	0	0	100

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

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

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

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

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

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

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

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ATTACHMENT 16

COMPANY: HEC, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2001 through September 30, 2001

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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, 2001.

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

AMOUNT		
NAME OF BANK	\$	DATE SOLD

-0-

Yankee Gas Services
Company

*REPRESENTING REFINANCING OF MATURING LOANS BY

DATED September 30, 2001 RANDY A. SHOOP
ITS ASSISTANT

TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: July 1, 2001 through September 30, 2001

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

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

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

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

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UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly
Certificate as
to Partial
Consummation of
Transaction \$400

Million

NU Parent Credit

Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

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

Dated: September 30, 2001

Northeast Utilities

Randy A. Shoop
Assistant Treasurer - Finance

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

Consummation of

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Transaction \$350 Million

Revolving

Credit

Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

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

Dated: September 30, 2001

Utilities

Northeast

Shoop

Randy A.

Treasurer -

The Connecticut Light and Power Company

Assistant Treasurer - Western

Massachusetts Electric

Company

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Quarterly

Yankee Gas Services Company

as

Certificate

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

to

Credit

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

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

Dated: September 30, 2001

Utilities
Shoop
Treasurer - Yankee Gas Services Company

Northeast

Randy A.
Assistant