

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM
Form 35-CERT
August 12, 2004

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
Northeast Nuclear Energy Company	Transaction
Rocky River Realty Company	
North Atlantic Energy Company	
Public Service Company of New Hampshire	
Quinnehtuk, Inc.	
NU Enterprises, Inc.	
Select Energy, Inc.	
Northeast Generation Company	
Northeast Generation Service Company	
Mode 1 Communications, Inc.	
Select Energy Services, Inc. (formerly HEC, Inc.)	
Yankee Gas Services Company	
Yankee Energy Financial Services Company	
Yankee Energy Services Company	
NorConn Properties, Inc.	
Yankee Energy System, Inc.	
Select Energy New York, Inc.	
ES Boulos Company	
Woods Electrical Company, Inc.	
Woods Network Services, 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 June 30, 2003.

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 2004:

ATTACHMENT

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

- 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
- 3 ESTERN 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
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE
BANK BORROWINGS
- 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 SELECT ENERGY SERVICES, INC. (formerly HEC, Inc.)
SUMMARY SHEET
- 17 YANKEE GAS SERVICES COMPANY

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SUMMARY SHEET

YANKEE GAS SERVICES COMPANY
BANK BORROWINGS

18 YANKEE ENERGY FINANCIAL SERVICES COMPANY
SUMMARY SHEET

19 YANKEE ENERGY SERVICES COMPANY
SUMMARY SHEET

20 NORCONN PROPERTIES, INC.
SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.
SUMMARY SHEET

22 SELECT ENERGY NEW YORK, INC.
SUMMARY SHEET

23 ES BOULOS COMPANY
SUMMARY SHEET

24 WOODS ELECTRICAL COMPANY, INC
SUMMARY SHEET

25 WOODS NETWORK SERVICES, INC.

Dated as of June 30, 2004

Northeast Utilities Service Company

/s/ Randy A. Shoop 8/6/04
Assistant Treasurer - Finance

ATTACHMENT 1
SUMMARY

COMPANY: Northeast Utilities

PERIOD: April 1, 2004 through June 30, 2004

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: \$35,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON June 30, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$161,400,000

ATTACHMENT 1
BANK BORROWINGS

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COMPANY: Northeast Utilities

PERIOD: April 1, 2004 through June 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Union Bank of California	\$35,000,000	04/20/04

*REPRESENTING REFINANCING OF MATURING LOANS

DATED June 30, 2004

NORTHEAST UTILITIES

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2
SUMMARY

COMPANY: The Connecticut Light and Power Company

PERIOD: April 1, 2004 through June 30, 2004

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: \$41,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$5,000,000 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON June 30, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$196,225,000

ATTACHMENT 2
BANK BORROWINGS

COMPANY: The Connecticut Light and Power Company

PERIOD: April 1, 2004 through June 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank, N.A.	\$41,000,000	04/30/04
Citibank, N.A*	\$36,000,000	05/03/04
Citibank, N.A*	\$ 7,000,000	05/04/04

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Citibank, N.A. \$13,000,000 06/01/04
Citibank, N.A. \$ 5,000,000 06/30/04

*REPRESENTING REFINANCING OF MATURING LOANS

DATED June 30, 2004

THE CONNECTICUT LIGHT AND POWER
COMPANY

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3
SUMMARY

COMPANY: Western Massachusetts Electric Company

PERIOD: April 1, 2004 through June 30, 2004

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: \$10,000,000*

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM
NOTES TO BANKS OUTSTANDING ON June 30, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$24,300,000

* Represents amount sold during the previous quarter.

ATTACHMENT 3
BANK BORROWINGS

COMPANY: Western Massachusetts Electric Company

PERIOD: April 1, 2004 through June 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
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-0-

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*REPRESENTS REFINANCING OF MATURITY LOANS

DATED June 30, 2004

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4
SUMMARY

COMPANY: Holyoke Water Power Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$1,800,000

ATTACHMENT 5
SUMMARY

COMPANY: Northeast Nuclear Energy Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$33,600,000

ATTACHMENT 6
SUMMARY

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COMPANY: Rocky River Realty Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$18,400,000

ATTACHMENT 7 SUMMARY

COMPANY: North Atlantic Energy Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$6,400,000

ATTACHMENT 8 SUMMARY

COMPANY: Public Service Company of New Hampshire

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$62,100,000

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ATTACHMENT 8
BANK BORROWINGS

COMPANY: Public Service Company of New Hampshire

PERIOD: April 1, 2004 through June 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
	-0-	

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED June 30, 2004

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9
SUMMARY

COMPANY: Quinnehtuk, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004 Borrowed \$4,000,000

ATTACHMENT 10

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Apr04

Number of Days: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC
1 Begin Bal	-160,525	-22,400	1,200	33,000	-18,000	-4,000	-35,000	5,100
Contributed	0	0	0	0	0	0	0	0
Borrowed	69,200	9,900	0	0	0	0	500	0
1 End Bal	-229,725	-32,300	1,200	33,000	-18,000	-4,000	-35,500	5,100
Contributed	4,900	500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	1,800	0
2 End Bal	-224,825	-31,800	1,200	33,000	-18,000	-4,000	-37,300	5,100
Contributed	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0
3 End Bal	-224,825	-31,800	1,200	33,000	-18,000	-4,000	-37,300	5,100	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
4 End Bal	-224,825	-31,800	1,200	33,000	-18,000	-4,000	-37,300	5,100	
Contributed	5,900	0	0	0	0	0	3,000	0	0
Borrowed	0	9,400	0	0	0	0	0	0	0
5 End Bal	-218,925	-41,200	1,200	33,000	-18,000	-4,000	-34,300	5,100	
Contributed	13,100	2,400	0	0	0	0	1,200	0	0
Borrowed	0	0	0	0	0	0	0	0	0
6 End Bal	-205,825	-38,800	1,200	33,000	-18,000	-4,000	-33,100	5,100	
Contributed	10,000	1,000	0	0	0	0	2,700	0	0
Borrowed	0	0	300	0	0	0	0	0	0
7 End Bal	-195,825	-37,800	900	33,000	-18,000	-4,000	-30,400	5,100	
Contributed	0	1,000	0	0	0	0	2,600	0	0
Borrowed	23,900	0	0	0	0	0	0	0	0
8 End Bal	-219,725	-36,800	900	33,000	-18,000	-4,000	-27,800	5,100	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
9 End Bal	-219,725	-36,800	900	33,000	-18,000	-4,000	-27,800	5,100	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
10 End Bal	-219,725	-36,800	900	33,000	-18,000	-4,000	-27,800	5,100	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
11 End Bal	-219,725	-36,800	900	33,000	-18,000	-4,000	-27,800	5,100	
Contributed	4,100	900	0	0	0	0	1,700	0	0
Borrowed	0	0	0	0	0	0	0	0	0
12 End Bal	-215,625	-35,900	900	33,000	-18,000	-4,000	-26,100	5,100	
Contributed	16,600	2,000	0	0	0	0	4,500	0	0
Borrowed	0	0	0	0	0	0	0	0	0
13 End Bal	-199,025	-33,900	900	33,000	-18,000	-4,000	-21,600	5,100	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	6,900	1,200	0	0	200	0	1,000	0	0
14 End Bal	-205,925	-35,100	900	33,000	-18,200	-4,000	-22,600	5,100	
Contributed	0	600	0	0	0	0	0	0	0
Borrowed	17,900	0	0	0	0	0	2,300	0	0
15 End Bal	-223,825	-34,500	900	33,000	-18,200	-4,000	-24,900	5,100	
Contributed	0	0	0	0	0	0	0	300	0
Borrowed	3,800	400	0	0	0	0	7,100	0	0
16 End Bal	-227,625	-34,900	900	33,000	-18,200	-4,000	-32,000	5,400	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
17 End Bal	-227,625	-34,900	900	33,000	-18,200	-4,000	-32,000	5,400	
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
18 End Bal	-227,625	-34,900	900	33,000	-18,200	-4,000	-32,000	5,400	

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Contributed	6,500	0	0	0	0	0	4,100	0
Borrowed	0	0	3,200	0	0	0	0	0
19 End Bal	-221,125	-34,900	-2,300	33,000	-18,200	-4,000	-27,900	5,400
Contributed	25,900	0	0	0	0	0	0	0
Borrowed	0	0	100	0	100	0	4,200	0
20 End Bal	-195,225	-34,900	-2,400	33,000	-18,300	-4,000	-32,100	5,400
Contributed	9,900	1,400	0	600	700	0	6,300	0
Borrowed	0	0	100	0	0	0	0	0
21 End Bal	-185,325	-33,500	-2,500	33,600	-17,600	-4,000	-25,800	5,400
Contributed	15,500	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	13,800	0
22 End Bal	-169,825	-33,500	-2,500	33,600	-17,600	-4,000	-39,600	5,400
Contributed	2,600	600	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	6,600	0
23 End Bal	-167,225	-32,900	-2,500	33,600	-17,600	-4,000	-46,200	5,400
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
24 End Bal	-167,225	-32,900	-2,500	33,600	-17,600	-4,000	-46,200	5,400
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
25 End Bal	-167,225	-32,900	-2,500	33,600	-17,600	-4,000	-46,200	5,400
Contributed	0	400	0	0	0	0	1,800	0
Borrowed	2,700	0	100	0	0	0	0	0
26 End Bal	-169,925	-32,500	-2,600	33,600	-17,600	-4,000	-44,400	5,400
Contributed	16,400	2,100	0	0	0	0	1,100	0
Borrowed	0	0	0	0	0	0	0	0
27 End Bal	-153,525	-30,400	-2,600	33,600	-17,600	-4,000	-43,300	5,400
Contributed	1,500	500	3,000	0	0	0	2,800	3,400
Borrowed	0	0	0	0	0	0	0	0
28 End Bal	-152,025	-29,900	400	33,600	-17,600	-4,000	-40,500	8,800
Contributed	1,200	500	0	0	0	0	0	0
Borrowed	0	0	400	0	0	0	2,400	300
29 End Bal	-150,825	-29,400	0	33,600	-17,600	-4,000	-42,900	8,500
Contributed	0	0	0	0	0	0	2,700	0
Borrowed	57,400	7,400	0	0	0	0	0	2,000
30 End Bal	-208,225	-36,800	0	33,600	-17,600	-4,000	-40,200	6,500

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Apr04

Number of Days: 30

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	NU	TCI
1 Begin Bal	191,300	22,675
Contributed	0	18,000
Borrowed	8,000	0
1 End Bal	183,300	4,675
Contributed	4,400	0
Borrowed	0	11,000
2 End Bal	187,700	15,675
Contributed	0	0
Borrowed	0	0
3 End Bal	187,700	15,675
Contributed	0	0
Borrowed	0	0
4 End Bal	187,700	15,675
Contributed	0	0
Borrowed	0	11,500
5 End Bal	187,700	27,175
Contributed	0	0
Borrowed	0	21,000
6 End Bal	187,700	48,175
Contributed	0	0
Borrowed	0	26,600
7 End Bal	187,700	74,775
Contributed	0	11,900
Borrowed	0	0
8 End Bal	187,700	62,875
Contributed	0	0
Borrowed	0	0
9 End Bal	187,700	62,875
Contributed	0	0
Borrowed	0	0
10 End Bal	187,700	62,875
Contributed	0	0
Borrowed	0	0
11 End Bal	187,700	62,875
Contributed	0	0
Borrowed	0	10,600
12 End Bal	187,700	73,475
Contributed	0	0
Borrowed	300	27,400
13 End Bal	187,400	100,875
Contributed	20,300	0
Borrowed	0	6,700
14 End Bal	207,700	107,575
Contributed	0	38,000
Borrowed	19,000	0
15 End Bal	188,700	69,575

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Contributed	0	17,350
Borrowed	0	0
16 End Bal	188,700	52,225
Contributed	0	0
Borrowed	0	0
17 End Bal	188,700	52,225
Contributed	0	0
Borrowed	0	0
18 End Bal	188,700	52,225
Contributed	0	3,000
Borrowed	0	0
19 End Bal	188,700	49,225
Contributed	2,200	49,200
Borrowed	0	0
20 End Bal	190,900	25
Contributed	0	0
Borrowed	0	4,000
21 End Bal	190,900	4,025
Contributed	0	0
Borrowed	700	20,000
22 End Bal	190,200	24,025
Contributed	0	0
Borrowed	0	0
23 End Bal	190,200	24,025
Contributed	0	0
Borrowed	0	0
24 End Bal	190,200	24,025
Contributed	0	0
Borrowed	0	0
25 End Bal	190,200	24,025
Contributed	0	0
Borrowed	0	11,000
26 End Bal	190,200	35,025
Contributed	0	0
Borrowed	0	29,000
27 End Bal	190,200	64,025
Contributed	0	0
Borrowed	0	10,400
28 End Bal	190,200	74,425
Contributed	0	3,700
Borrowed	0	0
29 End Bal	190,200	70,725
Contributed	400	70,700
Borrowed	0	0
30 End Bal	190,600	25

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Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Apr04

Number of Days: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FINANCI	YESCO
1 Begin Bal	-8,250	-23,100	23,300	-6,700	10,000	3,300	-4,200	100
Contributed	0	68,800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
1 End Bal	-8,250	45,700	23,300	-6,700	10,000	3,300	-4,200	100
Contributed	0	1,100	0	0	0	0	0	400
Borrowed	0	0	0	0	0	0	0	0
2 End Bal	-8,250	46,800	23,300	-6,700	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
3 End Bal	-8,250	46,800	23,300	-6,700	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
4 End Bal	-8,250	46,800	23,300	-6,700	10,000	3,300	-4,200	500
Contributed	0	8,500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
5 End Bal	-8,250	55,300	23,300	-6,700	10,000	3,300	-4,200	500
Contributed	0	1,800	0	200	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
6 End Bal	-8,250	57,100	23,300	-6,500	10,000	3,300	-4,200	500
Contributed	0	2,500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
7 End Bal	-8,250	59,600	23,300	-6,500	10,000	3,300	-4,200	500
Contributed	0	3,100	0	3,300	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
8 End Bal	-8,250	62,700	23,300	-3,200	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
9 End Bal	-8,250	62,700	23,300	-3,200	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
10 End Bal	-8,250	62,700	23,300	-3,200	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
11 End Bal	-8,250	62,700	23,300	-3,200	10,000	3,300	-4,200	500
Contributed	0	1,700	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0
12 End Bal	-8,250	64,400	23,300	-3,300	10,000	3,300	-4,200	500

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Contributed	0	2,800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
13 End Bal	-8,250	67,200	23,300	-3,300	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	3,600	0	0	0	0	0	0
14 End Bal	-8,250	63,600	23,300	-3,300	10,000	3,300	-4,200	500
Contributed	0	4,700	0	0	0	0	0	0
Borrowed	0	0	0	0	5,500	0	0	0
15 End Bal	-8,250	68,300	23,300	-3,300	4,500	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	1,800	0	300	0	0	0	0
16 End Bal	-8,250	66,500	23,300	-3,600	4,500	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
17 End Bal	-8,250	66,500	23,300	-3,600	4,500	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
18 End Bal	-8,250	66,500	23,300	-3,600	4,500	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	10,900	0	900	0	0	0	0
19 End Bal	-8,250	55,600	23,300	-4,500	4,500	3,300	-4,200	500
Contributed	0	0	0	0	5,500	0	0	0
Borrowed	0	73,700	0	400	0	0	0	0
20 End Bal	-8,250	-18,100	23,300	-4,900	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	15,300	0	1,800	0	0	0	0
21 End Bal	-8,250	-33,400	23,300	-6,700	10,000	3,300	-4,200	500
Contributed	0	15,600	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
22 End Bal	-8,250	-17,800	23,300	-6,700	10,000	3,300	-4,200	500
Contributed	0	15,200	0	400	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
23 End Bal	-8,250	-2,600	23,300	-6,300	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
24 End Bal	-8,250	-2,600	23,300	-6,300	10,000	3,300	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
25 End Bal	-8,250	-2,600	23,300	-6,300	10,000	3,300	-4,200	500
Contributed	0	14,900	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0
26 End Bal	-8,250	12,300	23,300	-6,400	10,000	3,300	-4,200	500
Contributed	0	6,500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
27 End Bal	-8,250	18,800	23,300	-6,400	10,000	3,300	-4,200	500
Contributed	0	1,900	0	0	0	100	0	0

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Borrowed	0	0	100	0	0	0	0	0
28 End Bal	-8,250	20,700	23,200	-6,400	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	0	0	0	0	0
29 End Bal	-8,250	17,000	23,200	-6,400	10,000	3,400	-4,200	500
Contributed	0	100	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0
30 End Bal	-8,250	17,100	23,200	-6,700	10,000	3,400	-4,200	500

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Apr04

Number of Days: 30

	SENY	WOODS ELEC	WOODS NETW	ES BOULOS
1 Begin Bal	26,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
1 End Bal	26,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
2 End Bal	26,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
3 End Bal	26,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
4 End Bal	26,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
5 End Bal	26,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
6 End Bal	26,000	-950	0	0
Contributed	9,000	0	0	0
Borrowed	0	0	0	0
7 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
8 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0

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9 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
10 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
11 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
12 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
13 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
14 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
15 End Bal	35,000	-950	0	0
Contributed	0	0	0	0
Borrowed	5,000	150	0	0
16 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
17 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
18 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
19 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
20 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
21 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
22 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
23 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
24 End Bal	30,000	-1,100	0	0

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Contributed	0	0	0	0
Borrowed	0	0	0	0
25 End Bal	30,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	2,000	0	0	0
26 End Bal	28,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	100	0	0
27 End Bal	28,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	4,000	0	0	0
28 End Bal	24,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
29 End Bal	24,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
30 End Bal	24,000	-1,200	0	0

Attachment 10

Northeast Utilities System Money Pool

\$000s

Month: May04

Number of Days: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC
1 Begin Bal	-208,225	-36,800	0	33,600	-17,600	-4,000	-40,200	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
1 End Bal	-208,225	-36,800	0	33,600	-17,600	-4,000	-40,200	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
2 End Bal	-208,225	-36,800	0	33,600	-17,600	-4,000	-40,200	6,500
Contributed	0	500	0	0	0	0	0	0
Borrowed	700	0	0	0	0	0	1,700	0
3 End Bal	-208,925	-36,300	0	33,600	-17,600	-4,000	-41,900	6,500
Contributed	0	0	0	0	0	0	2,800	0
Borrowed	30,000	7,200	0	0	0	0	0	0
4 End Bal	-238,925	-43,500	0	33,600	-17,600	-4,000	-39,100	6,500
Contributed	0	1,100	0	0	0	0	1,800	0
Borrowed	36,200	0	0	0	0	0	0	0
5 End Bal	-275,125	-42,400	0	33,600	-17,600	-4,000	-37,300	6,500

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Contributed	6,800	800	0	0	0	0	0	0
Borrowed	0	0	100	0	0	0	1,000	0
6 End Bal	-268,325	-41,600	-100	33,600	-17,600	-4,000	-38,300	6,500
Contributed	4,200	1,200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	3,200	0
7 End Bal	-264,125	-40,400	-100	33,600	-17,600	-4,000	-41,500	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
8 End Bal	-264,125	-40,400	-100	33,600	-17,600	-4,000	-41,500	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
9 End Bal	-264,125	-40,400	-100	33,600	-17,600	-4,000	-41,500	6,500
Contributed	4,700	1,200	0	0	0	0	2,000	0
Borrowed	0	0	0	0	0	0	0	0
10 End Bal	-259,425	-39,200	-100	33,600	-17,600	-4,000	-39,500	6,500
Contributed	33,900	1,200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0
11 End Bal	-225,525	-38,000	-100	33,600	-17,600	-4,000	-39,600	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	24,900	400	1,000	0	0	0	700	0
12 End Bal	-250,425	-38,400	-1,100	33,600	-17,600	-4,000	-40,300	6,500
Contributed	8,800	1,500	0	0	0	0	500	0
Borrowed	0	0	1,900	0	0	0	0	0
13 End Bal	-241,625	-36,900	-3,000	33,600	-17,600	-4,000	-39,800	6,500
Contributed	25,500	10,700	0	0	0	0	0	0
Borrowed	0	0	0	0	800	0	300	0
14 End Bal	-216,125	-26,200	-3,000	33,600	-18,400	-4,000	-40,100	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
15 End Bal	-216,125	-26,200	-3,000	33,600	-18,400	-4,000	-40,100	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
16 End Bal	-216,125	-26,200	-3,000	33,600	-18,400	-4,000	-40,100	6,500
Contributed	5,800	1,000	0	0	200	0	1,300	0
Borrowed	0	0	600	0	0	0	0	0
17 End Bal	-210,325	-25,200	-3,600	33,600	-18,200	-4,000	-38,800	6,500
Contributed	11,200	1,000	0	0	0	0	0	0
Borrowed	0	0	300	0	0	0	3,400	0
18 End Bal	-199,125	-24,200	-3,900	33,600	-18,200	-4,000	-42,200	6,500
Contributed	7,100	1,700	0	100	0	0	5,500	0
Borrowed	0	0	0	0	0	0	0	0
19 End Bal	-192,025	-22,500	-3,900	33,700	-18,200	-4,000	-36,700	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	9,900	700	0	0	0	0	2,600	0
20 End Bal	-201,925	-23,200	-3,900	33,700	-18,200	-4,000	-39,300	6,500
Contributed	10,200	0	0	0	0	0	1,500	0
Borrowed	0	6,900	100	0	0	0	0	0

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21 End Bal	-191,725	-30,100	-4,000	33,700	-18,200	-4,000	-37,800	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
22 End Bal	-191,725	-30,100	-4,000	33,700	-18,200	-4,000	-37,800	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
23 End Bal	-191,725	-30,100	-4,000	33,700	-18,200	-4,000	-37,800	6,500
Contributed	11,300	5,500	0	0	0	0	0	0
Borrowed	0	0	100	0	0	0	14,300	0
24 End Bal	-180,425	-24,600	-4,100	33,700	-18,200	-4,000	-52,100	6,500
Contributed	10,600	1,700	0	0	0	0	1,700	0
Borrowed	0	0	0	0	0	0	0	0
25 End Bal	-169,825	-22,900	-4,100	33,700	-18,200	-4,000	-50,400	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
26 End Bal	-169,825	-22,900	-4,100	33,700	-18,200	-4,000	-50,400	6,500
Contributed	0	1,200	3,000	0	0	0	0	0
Borrowed	12,100	0	0	0	0	0	1,400	0
27 End Bal	-181,925	-21,700	-1,100	33,700	-18,200	-4,000	-51,800	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	103,700	12,900	300	0	0	0	4,900	0
28 End Bal	-285,625	-34,600	-1,400	33,700	-18,200	-4,000	-56,700	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
29 End Bal	-285,625	-34,600	-1,400	33,700	-18,200	-4,000	-56,700	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
30 End Bal	-285,625	-34,600	-1,400	33,700	-18,200	-4,000	-56,700	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
31 End Bal	-285,625	-34,600	-1,400	33,700	-18,200	-4,000	-56,700	6,500

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: May04

Number of Days: 31

	NU	TCI
1 Begin Bal	190,600	25
Contributed	0	0
Borrowed	0	0
1 End Bal	190,600	25

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Contributed	0	0
Borrowed	0	0
2 End Bal	190,600	25
Contributed	0	0
Borrowed	200	0
3 End Bal	190,400	25
Contributed	200	0
Borrowed	0	33,600
4 End Bal	190,600	33,625
Contributed	0	23,600
Borrowed	0	0
5 End Bal	190,600	10,025
Contributed	400	0
Borrowed	0	11,700
6 End Bal	191,000	21,725
Contributed	0	0
Borrowed	0	13,000
7 End Bal	191,000	34,725
Contributed	0	0
Borrowed	0	0
8 End Bal	191,000	34,725
Contributed	0	0
Borrowed	0	0
9 End Bal	191,000	34,725
Contributed	0	0
Borrowed	0	11,000
10 End Bal	191,000	45,725
Contributed	0	0
Borrowed	800	37,000
11 End Bal	190,200	82,725
Contributed	0	24,000
Borrowed	0	0
12 End Bal	190,200	58,725
Contributed	0	0
Borrowed	0	15,000
13 End Bal	190,200	73,725
Contributed	200	0
Borrowed	0	10,800
14 End Bal	190,400	84,525
Contributed	0	0
Borrowed	0	0
15 End Bal	190,400	84,525
Contributed	0	0
Borrowed	0	0
16 End Bal	190,400	84,525
Contributed	0	0

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Borrowed	0	4,500
17 End Bal	190,400	89,025
Contributed	1,100	0
Borrowed	0	14,000
18 End Bal	191,500	103,025
Contributed	0	0
Borrowed	0	7,800
19 End Bal	191,500	110,825
Contributed	0	73,000
Borrowed	0	0
20 End Bal	191,500	37,825
Contributed	200	0
Borrowed	0	9,200
21 End Bal	191,700	47,025
Contributed	0	0
Borrowed	0	0
22 End Bal	191,700	47,025
Contributed	0	0
Borrowed	0	0
23 End Bal	191,700	47,025
Contributed	0	0
Borrowed	0	34,000
24 End Bal	191,700	81,025
Contributed	0	8,200
Borrowed	0	0
25 End Bal	191,700	72,825
Contributed	0	8,000
Borrowed	0	0
26 End Bal	191,700	64,825
Contributed	0	0
Borrowed	0	23,200
27 End Bal	191,700	88,025
Contributed	0	83,600
Borrowed	0	0
28 End Bal	191,700	4,425
Contributed	0	0
Borrowed	0	0
29 End Bal	191,700	4,425
Contributed	0	0
Borrowed	0	0
30 End Bal	191,700	4,425
Contributed	0	0
Borrowed	0	0
31 End Bal	191,700	4,425

Attachment 10

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Northeast Utilities System Money Pool

\$000s

Month: May04

Number of Days: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FINANCI	YESCO
1 Begin Bal	-8,250	17,100	23,200	-6,700	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
1 End Bal	-8,250	17,100	23,200	-6,700	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
2 End Bal	-8,250	17,100	23,200	-6,700	10,000	3,400	-4,200	500
Contributed	0	600	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0
3 End Bal	-8,250	17,700	23,200	-6,800	10,000	3,400	-4,200	500
Contributed	0	64,400	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
4 End Bal	-8,250	82,100	23,200	-6,800	10,000	3,400	-4,200	500
Contributed	0	7,800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
5 End Bal	-8,250	89,900	23,200	-6,800	10,000	3,400	-4,200	500
Contributed	0	3,100	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
6 End Bal	-8,250	93,000	23,200	-6,800	10,000	3,400	-4,200	500
Contributed	0	800	0	3,100	0	0	0	0
Borrowed	0	0	0	0	300	0	0	0
7 End Bal	-8,250	93,800	23,200	-3,700	9,700	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
8 End Bal	-8,250	93,800	23,200	-3,700	9,700	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
9 End Bal	-8,250	93,800	23,200	-3,700	9,700	3,400	-4,200	500
Contributed	0	2,200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
10 End Bal	-8,250	96,000	23,200	-3,700	9,700	3,400	-4,200	500
Contributed	0	900	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
11 End Bal	-8,250	96,900	23,200	-3,700	9,700	3,400	-4,200	500
Contributed	0	4,600	0	900	0	0	0	0
Borrowed	2,000	0	0	0	0	0	0	0
12 End Bal	-10,250	101,500	23,200	-2,800	9,700	3,400	-4,200	500

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Contributed	0	4,100	0	400	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
13 End Bal	-10,250	105,600	23,200	-2,400	9,700	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	25,000	0	300	0	0	0	0
14 End Bal	-10,250	80,600	23,200	-2,700	9,700	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
15 End Bal	-10,250	80,600	23,200	-2,700	9,700	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
16 End Bal	-10,250	80,600	23,200	-2,700	9,700	3,400	-4,200	500
Contributed	0	3,000	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0
17 End Bal	-10,250	83,600	23,200	-2,800	9,700	3,400	-4,200	500
Contributed	0	2,800	0	0	0	0	0	0
Borrowed	0	0	0	200	300	0	0	0
18 End Bal	-10,250	86,400	23,200	-3,000	9,400	3,400	-4,200	500
Contributed	0	0	0	600	0	0	0	0
Borrowed	0	8,700	0	0	0	0	0	0
19 End Bal	-10,250	77,700	23,200	-2,400	9,400	3,400	-4,200	500
Contributed	0	0	0	0	600	0	0	0
Borrowed	0	55,900	0	0	0	0	0	0
20 End Bal	-10,250	21,800	23,200	-2,400	10,000	3,400	-4,200	500
Contributed	0	3,300	0	100	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
21 End Bal	-10,250	25,100	23,200	-2,300	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
22 End Bal	-10,250	25,100	23,200	-2,300	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
23 End Bal	-10,250	25,100	23,200	-2,300	10,000	3,400	-4,200	500
Contributed	0	26,800	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0
24 End Bal	-10,250	51,900	23,200	-2,500	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	2,000	0	0	2,400	0	0	0	0
25 End Bal	-12,250	51,900	23,200	-4,900	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
26 End Bal	-12,250	51,900	23,200	-4,900	10,000	3,400	-4,200	500
Contributed	0	21,800	0	0	0	0	0	0
Borrowed	0	0	100	100	0	0	0	0
27 End Bal	-12,250	73,700	23,100	-5,000	10,000	3,400	-4,200	500
Contributed	0	39,600	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0

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28 End Bal	-12,250	113,300	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
29 End Bal	-12,250	113,300	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
30 End Bal	-12,250	113,300	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
31 End Bal	-12,250	113,300	23,100	-5,200	10,000	3,400	-4,200	500

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: May04

Number of Days: 31

	SENY	WOODS ELEC	WOODS NETW	ES BOULOS
1 Begin Bal	24,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
1 End Bal	24,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
2 End Bal	24,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
3 End Bal	24,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	100	0	0
4 End Bal	24,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
5 End Bal	24,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
6 End Bal	24,000	-1,300	0	0
Contributed	6,000	0	0	0
Borrowed	0	0	0	0
7 End Bal	30,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
8 End Bal	30,000	-1,300	0	0

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Contributed	0	0	0	0
Borrowed	0	0	0	0
9 End Bal	30,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
10 End Bal	30,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
11 End Bal	30,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
12 End Bal	30,000	-1,300	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
13 End Bal	30,000	-1,300	0	0
Contributed	0	100	0	0
Borrowed	0	0	0	0
14 End Bal	30,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
15 End Bal	30,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
16 End Bal	30,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	7,000	0	0	0
17 End Bal	23,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
18 End Bal	23,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
19 End Bal	23,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
20 End Bal	23,000	-1,200	0	0
Contributed	0	100	0	0
Borrowed	0	0	0	0
21 End Bal	23,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
22 End Bal	23,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
23 End Bal	23,000	-1,100	0	0
Contributed	0	0	0	0

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Borrowed	0	0	0	0
24 End Bal	23,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	3,000	0	0	0
25 End Bal	20,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
26 End Bal	20,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
27 End Bal	20,000	-1,100	0	0
Contributed	0	0	0	0
Borrowed	0	100	0	0
28 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
29 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
30 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
31 End Bal	20,000	-1,200	0	0

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Jun04

Number of Days: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC
1 Begin Bal	-285,625	-34,600	-1,400	33,700	-18,200	-4,000	-56,700	6,500
Contributed	12,400	500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	1,100	0
1 End Bal	-273,225	-34,100	-1,400	33,700	-18,200	-4,000	-57,800	6,500
Contributed	0	2,200	0	0	0	0	0	0
Borrowed	4,400	0	800	0	0	0	0	0
2 End Bal	-277,625	-31,900	-2,200	33,700	-18,200	-4,000	-57,800	6,500
Contributed	8,100	1,300	0	0	0	0	5,700	0
Borrowed	0	0	0	0	0	0	0	0
3 End Bal	-269,525	-30,600	-2,200	33,700	-18,200	-4,000	-52,100	6,500
Contributed	4,900	1,700	0	0	0	0	1,500	0
Borrowed	0	0	0	0	0	0	0	0

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4 End Bal	-264,625	-28,900	-2,200	33,700	-18,200	-4,000	-50,600	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
5 End Bal	-264,625	-28,900	-2,200	33,700	-18,200	-4,000	-50,600	6,500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
6 End Bal	-264,625	-28,900	-2,200	33,700	-18,200	-4,000	-50,600	6,500
Contributed	6,000	1,000	0	0	0	0	2,600	1,900
Borrowed	0	0	0	0	0	0	0	0
7 End Bal	-258,625	-27,900	-2,200	33,700	-18,200	-4,000	-48,000	8,400
Contributed	11,800	2,300	0	0	0	0	1,800	0
Borrowed	0	0	0	0	0	0	0	800
8 End Bal	-246,825	-25,600	-2,200	33,700	-18,200	-4,000	-46,200	7,600
Contributed	800	300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	2,100	1,200
9 End Bal	-246,025	-25,300	-2,200	33,700	-18,200	-4,000	-48,300	6,400
Contributed	0	1,000	0	0	0	0	2,300	0
Borrowed	1,300	0	100	0	0	0	0	0
10 End Bal	-247,325	-24,300	-2,300	33,700	-18,200	-4,000	-46,000	6,400
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	400	200	0	0	0	200	0
11 End Bal	-247,325	-24,700	-2,500	33,700	-18,200	-4,000	-46,200	6,400
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
12 End Bal	-247,325	-24,700	-2,500	33,700	-18,200	-4,000	-46,200	6,400
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
13 End Bal	-247,325	-24,700	-2,500	33,700	-18,200	-4,000	-46,200	6,400
Contributed	8,600	1,200	0	0	0	0	0	0
Borrowed	0	0	0	0	600	0	0	0
14 End Bal	-238,725	-23,500	-2,500	33,700	-18,800	-4,000	-46,200	6,400
Contributed	4,000	1,800	0	0	500	0	2,200	0
Borrowed	0	0	100	0	0	0	0	0
15 End Bal	-234,725	-21,700	-2,600	33,700	-18,300	-4,000	-44,000	6,400
Contributed	8,800	0	0	0	0	0	0	0
Borrowed	0	0	800	0	100	0	4,400	0
16 End Bal	-225,925	-21,700	-3,400	33,700	-18,400	-4,000	-48,400	6,400
Contributed	0	3,900	0	0	0	0	0	0
Borrowed	9,800	0	0	0	0	0	4,400	0
17 End Bal	-235,725	-17,800	-3,400	33,700	-18,400	-4,000	-52,800	6,400
Contributed	0	0	100	0	0	0	0	0
Borrowed	700	500	0	0	0	0	800	0
18 End Bal	-236,425	-18,300	-3,300	33,700	-18,400	-4,000	-53,600	6,400
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
19 End Bal	-236,425	-18,300	-3,300	33,700	-18,400	-4,000	-53,600	6,400

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Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
20 End Bal	-236,425	-18,300	-3,300	33,700	-18,400	-4,000	-53,600	6,400	
Contributed	25,600	1,100	0	0	0	0	1,300	0	
Borrowed	0	0	0	0	0	0	0	0	
21 End Bal	-210,825	-17,200	-3,300	33,700	-18,400	-4,000	-52,300	6,400	
Contributed	11,700	1,600	0	0	0	0	300	0	
Borrowed	0	0	100	100	0	0	0	0	
22 End Bal	-199,125	-15,600	-3,400	33,600	-18,400	-4,000	-52,000	6,400	
Contributed	17,500	400	0	0	0	0	0	0	
Borrowed	0	0	100	0	0	0	6,300	0	
23 End Bal	-181,625	-15,200	-3,500	33,600	-18,400	-4,000	-58,300	6,400	
Contributed	1,200	1,600	0	0	0	0	2,400	0	
Borrowed	0	0	0	0	0	0	0	0	
24 End Bal	-180,425	-13,600	-3,500	33,600	-18,400	-4,000	-55,900	6,400	
Contributed	0	200	0	0	0	0	0	0	
Borrowed	2,300	0	0	0	0	0	1,800	0	
25 End Bal	-182,725	-13,400	-3,500	33,600	-18,400	-4,000	-57,700	6,400	
Contributed	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	
26 End Bal	-182,725	-13,400	-3,500	33,600	-18,400	-4,000	-57,700	6,400	
Contributed	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	
27 End Bal	-182,725	-13,400	-3,500	33,600	-18,400	-4,000	-57,700	6,400	
Contributed	5,800	800	1,700	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	800	0	
28 End Bal	-176,925	-12,600	-1,800	33,600	-18,400	-4,000	-58,500	6,400	
Contributed	14,000	1,300	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	600	0	
29 End Bal	-162,925	-11,300	-1,800	33,600	-18,400	-4,000	-59,100	6,400	
Contributed	0	0	0	0	0	0	0	0	
Borrowed	33,300	13,000	0	0	0	0	3,000	0	
30 End Bal	-196,225	-24,300	-1,800	33,600	-18,400	-4,000	-62,100	6,400	

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Jun04

Number of Days: 30

	NU	TCI
1 Begin Bal	191,700	4,425
Contributed	0	0

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Borrowed	5,100	0
1 End Bal	186,600	4,425
Contributed	0	0
Borrowed	0	3,000
2 End Bal	186,600	7,425
Contributed	0	0
Borrowed	0	14,700
3 End Bal	186,600	22,125
Contributed	10,200	0
Borrowed	0	12,300
4 End Bal	196,800	34,425
Contributed	0	0
Borrowed	0	0
5 End Bal	196,800	34,425
Contributed	0	0
Borrowed	0	0
6 End Bal	196,800	34,425
Contributed	0	0
Borrowed	0	4,700
7 End Bal	196,800	39,125
Contributed	0	0
Borrowed	0	13,300
8 End Bal	196,800	52,425
Contributed	0	6,300
Borrowed	0	0
9 End Bal	196,800	46,125
Contributed	0	7,500
Borrowed	0	0
10 End Bal	196,800	38,625
Contributed	0	0
Borrowed	0	0
11 End Bal	196,800	38,625
Contributed	0	0
Borrowed	0	0
12 End Bal	196,800	38,625
Contributed	0	0
Borrowed	0	0
13 End Bal	196,800	38,625
Contributed	0	0
Borrowed	0	7,000
14 End Bal	196,800	45,625
Contributed	0	14,200
Borrowed	26,000	0
15 End Bal	170,800	31,425
Contributed	1,700	4,100
Borrowed	0	0
16 End Bal	172,500	27,325

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Contributed	200	0
Borrowed	0	15,700
17 End Bal	172,700	43,025

Contributed	0	17,900
Borrowed	0	0
18 End Bal	172,700	25,125

Contributed	0	0
Borrowed	0	0
19 End Bal	172,700	25,125

Contributed	0	0
Borrowed	0	0
20 End Bal	172,700	25,125

Contributed	0	15,900
Borrowed	0	0
21 End Bal	172,700	9,225

Contributed	0	0
Borrowed	0	14,200
22 End Bal	172,700	23,425

Contributed	0	0
Borrowed	0	16,000
23 End Bal	172,700	39,425

Contributed	0	9,000
Borrowed	0	0
24 End Bal	172,700	30,425

Contributed	0	30,400
Borrowed	0	0
25 End Bal	172,700	25

Contributed	0	0
Borrowed	0	0
26 End Bal	172,700	25

Contributed	0	0
Borrowed	0	0
27 End Bal	172,700	25

Contributed	4,800	0
Borrowed	0	3,700
28 End Bal	177,500	3,725

Contributed	0	0
Borrowed	0	13,600
29 End Bal	177,500	17,325

Contributed	0	14,900
Borrowed	16,100	0
30 End Bal	161,400	2,425

Attachment 10

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Northeast Utilities System Money Pool

\$000s

Month: Jun04

Number of Days: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FINANCI	YESCO
1 Begin Bal	-12,250	113,300	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	6,100	0	100	0	0	0	0
1 End Bal	-12,250	107,200	23,100	-5,300	10,000	3,400	-4,200	500
Contributed	0	4,400	0	100	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
2 End Bal	-12,250	111,600	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	2,000	0	0	0	0	0	0
3 End Bal	-12,250	109,600	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	9,600	0	0	0	0	0	0
4 End Bal	-12,250	100,000	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
5 End Bal	-12,250	100,000	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
6 End Bal	-12,250	100,000	23,100	-5,200	10,000	3,400	-4,200	500
Contributed	0	0	0	2,200	0	0	0	0
Borrowed	0	9,700	0	0	0	0	0	0
7 End Bal	-12,250	90,300	23,100	-3,000	10,000	3,400	-4,200	500
Contributed	0	0	0	4,900	0	0	0	0
Borrowed	0	2,400	0	0	0	0	0	0
8 End Bal	-12,250	87,900	23,100	1,900	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	4,400	0	0	0	0	0	0
9 End Bal	-12,250	83,500	23,100	1,900	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	10,400	0	0	0	0	0	0
10 End Bal	-12,250	73,100	23,100	1,900	10,000	3,400	-4,200	500
Contributed	0	1,100	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0
11 End Bal	-12,250	74,200	23,100	1,600	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
12 End Bal	-12,250	74,200	23,100	1,600	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0

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13 End Bal	-12,250	74,200	23,100	1,600	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	3,000	0	0	0	0	0	0
14 End Bal	-12,250	71,200	23,100	1,600	10,000	3,400	-4,200	500
Contributed	0	1,600	0	1,900	0	0	0	0
Borrowed	1,000	0	0	0	0	0	0	0
15 End Bal	-13,250	72,800	23,100	3,500	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
16 End Bal	-13,250	72,800	23,100	3,500	10,000	3,400	-4,200	500
Contributed	0	23,600	0	1,300	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
17 End Bal	-13,250	96,400	23,100	4,800	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	8,700	0	3,000	0	0	0	0
18 End Bal	-13,250	87,700	23,100	1,800	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
19 End Bal	-13,250	87,700	23,100	1,800	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
20 End Bal	-13,250	87,700	23,100	1,800	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	42,600	0	100	0	0	0	0
21 End Bal	-13,250	45,100	23,100	1,700	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	200	0	0	0	0	0	0
22 End Bal	-13,250	44,900	23,100	1,700	10,000	3,400	-4,200	500
Contributed	0	5,000	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
23 End Bal	-13,250	49,900	23,100	1,700	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	13,700	0	0	0	0	0	0
24 End Bal	-13,250	36,200	23,100	1,700	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	16,500	0	400	0	0	0	0
25 End Bal	-13,250	19,700	23,100	1,300	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
26 End Bal	-13,250	19,700	23,100	1,300	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
27 End Bal	-13,250	19,700	23,100	1,300	10,000	3,400	-4,200	500
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	4,400	0	0	0	0	0	0
28 End Bal	-13,250	15,300	23,100	1,300	10,000	3,400	-4,200	500

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Contributed	0	0	0	0	0	0	0	0
Borrowed	0	400	0	1,200	0	0	0	0
29 End Bal	-13,250	14,900	23,100	100	10,000	3,400	-4,200	500
Contributed	0	45,400	7,000	200	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
30 End Bal	-13,250	60,300	30,100	300	10,000	3,400	-4,200	500

Attachment 10

Northeast Utilities System Money Pool
\$000s

Month: Jun04

Number of Days: 30

	SENY	WOODS ELEC	WOODS NETW	ES BOULOS
1 Begin Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
1 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
2 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
3 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
4 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
5 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
6 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
7 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
8 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
9 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0

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Borrowed	0	0	0	0
10 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
11 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
12 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
13 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
14 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
15 End Bal	20,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	10,000	0	0	0
16 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
17 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
18 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
19 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
20 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
21 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
22 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
23 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
24 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
25 End Bal	10,000	-1,200	0	0

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Contributed	0	0	0	0
Borrowed	0	0	0	0
26 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
27 End Bal	10,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	5,000	0	0	0
28 End Bal	5,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
29 End Bal	5,000	-1,200	0	0
Contributed	0	0	0	0
Borrowed	0	0	0	0
30 End Bal	5,000	-1,200	0	0

ATTACHMENT 11
SUMMARY

COMPANY: NU Enterprises, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$30,100,000

ATTACHMENT 12
SUMMARY

COMPANY: Select Energy, Inc.

PERIOD: April 1, 2004 through June 30, 2004

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

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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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$60,300,000

ATTACHMENT 13
SUMMARY

COMPANY: Northeast Generation Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON June 30, 2004: Invested
\$13,980,276.69

ATTACHMENT 14
SUMMARY

COMPANY: Northeast Generation Service Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$300,000

ATTACHMENT 15

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SUMMARY

COMPANY: Mode 1 Communications, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$3,400,000

ATTACHMENT 16
SUMMARY

COMPANY: Select Energy Services Inc. (formerly HEC, Inc.)

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$13,250,000

ATTACHMENT 17
SUMMARY

COMPANY: Yankee Gas Services Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$16,600,000

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ATTACHMENT 17
BANK BORROWINGS

COMPANY: Yankee Gas Services Company

PERIOD: April 1, 2004 through June 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
	-0-	

*REPRESENTING REFINANCING OF MATURING LOANS

DATED June 30, 2004

Yankee Gas Services Company
BY /s/ Randy A. Shoop
ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18
SUMMARY

COMPANY: Yankee Energy Financial Services Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE June 30, 2004: Borrowed \$4,200,000

ATTACHMENT 19
SUMMARY

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COMPANY: Yankee Energy Services Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$500,000

ATTACHMENT 20
SUMMARY

COMPANY: NorConn Properties, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Borrowed \$1,100,000

ATTACHMENT 21
SUMMARY

COMPANY: Yankee Energy System, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$1,400,000

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ATTACHMENT 22
SUMMARY

COMPANY: Select Energy New York, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: Invested \$5,000,000

ATTACHMENT 23
SUMMARY

COMPANY: ES Boulos Company

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: \$0

ATTACHMENT 24
SUMMARY

COMPANY: Woods Electrical Company, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

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MONEY POOL BALANCE ON June 30, 2004: Borrowed \$1,200,000

ATTACHMENT 25
SUMMARY

COMPANY: Woods Network Services, Inc.

PERIOD: April 1, 2004 through June 30, 2004

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, 2004.

MONEY POOL BALANCE ON June 30, 2004: \$0

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities
Quarterly
Certificate as
to Partial
Consummation of
Transaction \$350 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 \$350 Million Credit Agreement dated November 10,
2003 with Union Bank of California, as Administrative Agent.

As of June 30, 2004, Northeast Utilities had \$0 outstanding
under this facility.

Dated: June 30, 2004

Northeast Utilities

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

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

The Connecticut Light and Power Company	Quarterly
Western Massachusetts Electric Company	Certificate as
Public Service Company of New Hampshire	to Partial
Yankee Gas Services Company	Consummation of
	Transaction \$300 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 \$300 Million Revolving Credit Agreement dated November 10, 2003 with Citibank, N.A. as Administrative Agent.

As of June 30, 2004, The Connecticut Light and Power Company had \$5,000,000 outstanding, Western Massachusetts Electric Company had \$0 outstanding, Yankee Gas Services Company had \$0 outstanding, and Public Service Company of New Hampshire had \$0 outstanding under this facility.

Dated: June 30, 2004

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 and
Public Service Company of New Hampshire