

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
May 21, 2003

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.	

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 is 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 first quarter 2003:

ATTACHMENT

- 1 NORTHEAST UTILITIES SUMMARY SHEET  
NORTHEAST UTILITIES BANK BORROWINGS
- 2 THE CONNECTICUT LIGHT AND POWER COMPANY SUMMARY SHEET

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THE CONNECTICUT LIGHT AND POWER COMPANY BANK BORROWINGS

3 WESTERN MASSACHUSETTS ELECTRIC COMPANY SUMMARY SHEET

WESTERN MASSACHUSETTS ELECTRIC COMPANY BANK BORROWINGS

4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET

5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET

6 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET

7 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET

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  
SUMMARY SHEET

YANKEE GAS SERVICES COMPANY  
BANK BORROWINGS

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 March 31, 2003

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: January 1, 2003 through March 31, 2003

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: \$60,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$60,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$209,900,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Union Bank of California	\$49,000,000	12/31/02
* Union Bank of California	\$36,000,000	01/03/03
* Union Bank of California	\$ 2,000,000	01/07/03
Union Bank of California	\$30,000,000	03/20/03
Union Bank of California	\$20,000,000	03/20/03
*Union Bank of California	\$30,000,000	03/21/03
* Union Bank of California	\$30,000,000	03/26/03

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\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2003

NORTHEAST UTILITIES

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$30,200,000

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

-0-

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2003

THE CONNECTICUT LIGHT AND POWER COMPANY

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2003 through March 31, 2003

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM

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NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$10,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 10,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Borrowed \$69,200,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$ 7,000,000	12/31/02
* Citibank	\$10,000,000	01/10/03
* Citibank	\$10,000,000	02/10/03
* Citibank	\$10,000,000	03/10/03

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2003

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$2,900,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: January 1, 2003 through March 31, 2003

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

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NOTES TO BANKS OUTSTANDING ON March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$49,000,000

### ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Borrowed \$28,150,000

### ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$19,900,000

### ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2003 through March 31, 2003

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: \$15,000,000

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THERE WAS NO COMMERCIAL PAPER AND \$15,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$3,300,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$ 15,000,000	03/17/03
* Citibank	\$ 15,000,000	03/20/03

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2003

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003 \$0

MONEY POOL BALANCE ON March 31, 2003 Borrowed \$4,000,000

ATTACHMENT 10

NORTHEAST UTILITIES SYSTEM MONEY POOL  
MONTH: Jan03 \$000s  
NUMBER OF DAYS: 31

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	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	49,900	-74,900	1,600	48,400	-28,250	-3,900	32,300	31,800	-191,000	-59,700
1 Begin Bal	1,900	-85,900	2,100	52,300	-27,650	-4,000	23,000	42,400	-178,250	-66,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	1,900	-85,900	2,100	52,300	-27,650	-4,000	23,000	42,400	-178,250	-66,000
Contributed	900	1,600	0	0	0	0	0	0	4,400	1,300
Borrowed	0	0	0	0	300	0	7,100	1,100	0	0
2 End Bal	2,800	-84,300	2,100	52,300	-27,950	-4,000	15,900	41,300	-173,850	-64,700
Contributed	5,000	1,000	0	300	0	0	1,600	200	0	1,600
Borrowed	0	0	0	0	0	0	0	0	9,100	0
3 End Bal	7,800	-83,300	2,100	52,600	-27,950	-4,000	17,500	41,500	-182,950	-63,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	7,800	-83,300	2,100	52,600	-27,950	-4,000	17,500	41,500	-182,950	-63,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	7,800	-83,300	2,100	52,600	-27,950	-4,000	17,500	41,500	-182,950	-63,100
Contributed	1,800	2,000	0	0	0	0	1,800	0	7,700	1,200
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	9,600	-81,300	2,100	52,600	-27,950	-4,000	19,300	41,500	-175,250	-61,900
Contributed	0	1,700	0	0	0	0	2,700	0	9,300	2,100
Borrowed	28,000	0	0	0	600	0	0	0	1,100	0
7 End Bal	-18,400	-79,600	2,100	52,600	-28,550	-4,000	22,000	41,500	-167,050	-59,800
Contributed	25,000	1,200	0	0	0	0	1,500	0	1,600	1,600
Borrowed	0	0	0	0	0	0	0	0	100	0
8 End Bal	6,600	-78,400	2,100	52,600	-28,550	-4,000	23,500	41,500	-165,550	-58,200
Contributed	0	0	0	0	0	0	0	0	2,100	0
Borrowed	3,100	2,700	0	0	0	0	1,200	0	0	0
9 End Bal	3,500	-81,100	2,100	52,600	-28,550	-4,000	22,300	41,500	-163,450	-58,200
Contributed	0	3,700	0	0	0	0	1,700	0	2,800	9,800
Borrowed	25,700	0	0	0	0	0	0	0	300	0
10 End Bal	-22,200	-77,400	2,100	52,600	-28,550	-4,000	24,000	41,500	-160,950	-48,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-22,200	-77,400	2,100	52,600	-28,550	-4,000	24,000	41,500	-160,950	-48,400
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	-22,200	-77,400	2,100	52,600	-28,550	-4,000	24,000	41,500	-160,950	-48,400
Contributed	9,600	1,200	0	0	0	0	2,600	100	3,600	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-12,600	-76,200	2,100	52,600	-28,550	-4,000	26,600	41,600	-157,350	-48,400
Contributed	11,000	2,500	0	0	0	100	3,500	0	1,400	1,600
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-1,600	-73,700	2,100	52,600	-28,550	-3,900	30,100	41,600	-155,950	-46,800
Contributed	8,700	1,000	0	0	100	0	2,200	0	0	1,200



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Borrowed	0	0	0	0	0	0	0	0	800	0
15 End Bal	7,100	-72,700	2,100	52,600	-28,450	-3,900	32,300	41,600	-156,750	-45,600
Contributed	4,200	1,000	0	0	200	0	0	0	3,200	1,400
Borrowed	0	0	0	0	0	0	3,300	0	0	0
16 End Bal	11,300	-71,700	2,100	52,600	-28,250	-3,900	29,000	41,600	-153,550	-44,200
Contributed	0	0	0	0	0	0	0	0	700	0
Borrowed	2,000	200	0	0	0	0	700	0	100	4,200
17 End Bal	9,300	-71,900	2,100	52,600	-28,250	-3,900	28,300	41,600	-152,950	-48,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	9,300	-71,900	2,100	52,600	-28,250	-3,900	28,300	41,600	-152,950	-48,400
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	9,300	-71,900	2,100	52,600	-28,250	-3,900	28,300	41,600	-152,950	-48,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	9,300	-71,900	2,100	52,600	-28,250	-3,900	28,300	41,600	-152,950	-48,400
Contributed	3,900	1,200	0	0	0	0	0	100	0	0
Borrowed	0	0	200	0	0	0	5,200	0	37,800	2,400
21 End Bal	13,200	-70,700	1,900	52,600	-28,250	-3,900	23,100	41,700	-190,750	-50,800
Contributed	2,500	2,900	0	0	0	0	15,100	400	700	3,400
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	15,700	-67,800	1,900	52,600	-28,250	-3,900	38,200	42,100	-190,050	-47,400
Contributed	26,400	3,400	0	0	0	0	1,400	0	3,200	1,800
Borrowed	0	0	1,600	100	0	0	0	9,400	0	0
23 End Bal	42,100	-64,400	300	52,500	-28,250	-3,900	39,600	32,700	-186,850	-45,600
Contributed	600	0	0	0	0	0	500	0	1,100	0
Borrowed	0	4,000	1,100	0	0	0	0	0	300	11,600
24 End Bal	42,700	-68,400	-800	52,500	-28,250	-3,900	40,100	32,700	-186,050	-57,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	42,700	-68,400	-800	52,500	-28,250	-3,900	40,100	32,700	-186,050	-57,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	42,700	-68,400	-800	52,500	-28,250	-3,900	40,100	32,700	-186,050	-57,200
Contributed	500	1,100	0	0	0	0	0	0	0	1,900
Borrowed	0	0	0	0	0	0	5,500	0	16,700	0
27 End Bal	43,200	-67,300	-800	52,500	-28,250	-3,900	34,600	32,700		
	-202,750	-55,300	238,300							
Contributed	21,000	1,700	0	0	0	0	0	0	16,300	0
Borrowed	0	0	0	4,100	0	0	7,000	900		
0 4,200	0	24,300	40,500							
28 End Bal	64,200	-65,600	-800	48,400	-28,250	-3,900	27,600	31,800	-186,450	-59,500
Contributed	7,000	1,200	2,400	0	0	0	3,500	0	2,900	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	71,200	-64,400	1,600	48,400	-28,250	-3,900	31,100	31,800	-183,550	-59,500
Contributed	4,900	400	0	0	0	0	2,800	0	0	2,500

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Borrowed	0	0	0	0	0	0	0	0	0	11,600	0
30 End Bal	76,100	-64,000	1,600	48,400	-28,250	-3,900	33,900	31,800	-195,150	-57,000	
Contributed	0	0	0	0	0	0	0	0	0	4,150	0
Borrowed	26,200	10,900	0	0	0	0	1,600	0	0	0	2,700
31 End Bal	49,900	-74,900	1,600	48,400	-28,250	-3,900	32,300	31,800	-191,000	-59,700	
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL	\$000s									
MONTH:	Jan03									
NUMBER OF	DAYS: 31									
	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-3,000	-185,400	1,300	-12,400	10,000	300	-3,300	500	-400	0
1 Begin Bal	-6,450	-168,200	1,300	-13,500	10,000	1,000	-3,200	100	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-6,450	-168,200	1,300	-13,500	10,000	1,000	-3,200	100	-300	0
Contributed	0	4,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-6,450	-163,800	1,300	-13,500	10,000	1,000	-3,200	100	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,500	0	600	0	0	0	0	0	0
3 End Bal	-6,450	-172,300	1,300	-14,100	10,000	1,000	-3,200	100	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-6,450	-172,300	1,300	-14,100	10,000	1,000	-3,200	100	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-6,450	-172,300	1,300	-14,100	10,000	1,000	-3,200	100	-300	0
Contributed	0	5,800	0	1,900	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-6,450	-166,500	1,300	-12,200	10,000	1,000	-3,200	100	-300	0
Contributed	0	9,300	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	700	100	100	0	0
7 End Bal	-6,450	-157,200	1,300	-12,200	10,000	300	-3,300	0	-300	0
Contributed	0	1,400	0	200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	100	0
8 End Bal	-6,450	-155,800	1,300	-12,000	10,000	300	-3,300	0	-400	0
Contributed	0	2,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-6,450	-153,700	1,300	-12,000	10,000	300	-3,300	0	-400	0

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Contributed	0	2,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0	0	0
10 End Bal	-6,450	-150,900	1,300	-12,300	10,000	300	-3,300	0	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-6,450	-150,900	1,300	-12,300	10,000	300	-3,300	0	-400	0
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	-6,450	-150,900	1,300	-12,300	10,000	300	-3,300	0	-400	0
Contributed	2,000	1,500	0	0	0	0	0	100	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-4,450	-149,400	1,300	-12,300	10,000	300	-3,300	100	-400	0
Contributed	0	700	0	0	0	0	100	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-4,450	-148,700	1,300	-12,300	10,000	300	-3,200	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	700	0	0	0	0	100	0	0	0
15 End Bal	-4,450	-149,400	1,300	-12,300	10,000	300	-3,300	100	-400	0
Contributed	0	3,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-4,450	-146,200	1,300	-12,300	10,000	300	-3,300	100	-400	0
Contributed	0	700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
17 End Bal	-4,450	-145,500	1,300	-12,400	10,000	300	-3,300	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-4,450	-145,500	1,300	-12,400	10,000	300	-3,300	100	-400	0
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	-4,450	-145,500	1,300	-12,400	10,000	300	-3,300	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	-4,450	-145,500	1,300	-12,400	10,000	300	-3,300	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	37,800	0	0	0	0	0	0	0	0
21 End Bal	-4,450	-183,300	1,300	-12,400	10,000	300	-3,300	100	-400	0
Contributed	0	700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	-4,450	-182,600	1,300	-12,400	10,000	300	-3,300	100	-400	0
Contributed	0	3,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-4,450	-179,400	1,300	-12,400	10,000	300	-3,300	100	-400	0
Contributed	0	1,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0	0	0
24 End Bal	-4,450	-178,300	1,300	-12,700	10,000	300	-3,300	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	-4,450	-178,300	1,300	-12,700	10,000	300	-3,300	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	-4,450	-178,300	1,300	-12,700	10,000	300	-3,300	100	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	16,700	0	0	0	0	0	0	0	0
27 End Bal	-4,450	-195,000	1,300	-12,700	10,000	300	-3,300	100	-400	0
Contributed	0	15,900	0	0	0	0	0	400	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-4,450	-179,100	1,300	-12,700	10,000	300	-3,300	500	-400	0
Contributed	0	2,600	0	300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	-4,450	-176,500	1,300	-12,400	10,000	300	-3,300	500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,600	0	0	0	0	0	0	0	0
30 End Bal	-4,450	-188,100	1,300	-12,400	10,000	300	-3,300	500	-400	0
Contributed	1,450	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	-3,000	-185,400	1,300	-12,400	10,000	300	-3,300	500	-400	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s  
 MONTH: Feb03  
 NUMBER OF DAYS: 28

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	57,000	-60,700	4,000	48,500	-27,950	-4,000	34,400	30,600	-188,700	-49,600
1 Begin Bal	49,900	-74,900	1,600	48,400	-28,250	-3,900	32,300	31,800	-191,000	-59,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	49,900	-74,900	1,600	48,400	-28,250	-3,900	32,300	31,800	-191,000	-59,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	49,900	-74,900	1,600	48,400	-28,250	-3,900	32,300	31,800	-191,000	-59,700
Contributed	0	900	0	0	0	0	0	0	5,500	0
Borrowed	22,000	0	0	0	0	0	500	0	1,700	1,100
3 End Bal	27,900	-74,000	1,600	48,400	-28,250	-3,900	31,800	31,800	-187,200	-60,800
Contributed	13,800	2,500	0	0	0	0	5,200	0	200	4,300
Borrowed	0	0	200	0	0	0	0	200	0	0
4 End Bal	41,700	-71,500	1,400	48,400	-28,250	-3,900	37,000	31,600	-187,000	-56,500

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Contributed	4,400	1,400	0	0	0	0	4,500	0	2,900	3,400
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	46,100	-70,100	1,400	48,400	-28,250	-3,900	41,500	31,600	-184,100	-53,100
Contributed	5,500	800	0	0	0	0	800	0	1,400	1,700
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	51,600	-69,300	1,400	48,400	-28,250	-3,900	42,300	31,600	-182,700	-51,400
Contributed	0	0	0	0	0	0	0	0	32,100	0
Borrowed	51,000	0	0	0	0	100	0	0	100	0
7 End Bal	600	-69,300	1,400	48,400	-28,250	-4,000	42,300	31,600	-150,700	-51,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	600	-69,300	1,400	48,400	-28,250	-4,000	42,300	31,600	-150,700	-51,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	600	-69,300	1,400	48,400	-28,250	-4,000	42,300	31,600	-150,700	-51,400
Contributed	3,400	0	0	0	0	0	3,100	0	4,500	1,900
Borrowed	0	1,900	0	0	0	0	0	0	0	0
10 End Bal	4,000	-71,200	1,400	48,400	-28,250	-4,000	45,400	31,600	-146,200	-49,500
Contributed	4,100	2,400	0	0	0	0	2,100	0	3,700	2,700
Borrowed	0	0	0	0	0	0	0	800	0	0
11 End Bal	8,100	-68,800	1,400	48,400	-28,250	-4,000	47,500	30,800	-142,500	-46,800
Contributed	0	1,400	0	0	0	0	1,600	0	2,700	300
Borrowed	26,700	0	0	0	0	0	0	400	0	0
12 End Bal	-18,600	-67,400	1,400	48,400	-28,250	-4,000	49,100	30,400	-139,800	-46,500
Contributed	4,400	0	0	0	300	0	0	0	1,800	1,200
Borrowed	0	300	0	0	0	0	1,300	0	0	0
13 End Bal	-14,200	-67,700	1,400	48,400	-27,950	-4,000	47,800	30,400	-138,000	-45,300
Contributed	1,800	400	0	0	0	0	700	0	0	0
Borrowed	0	0	1,700	0	100	0	0	0	600	800
14 End Bal	-12,400	-67,300	-300	48,400	-28,050	-4,000	48,500	30,400	-138,600	-46,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-12,400	-67,300	-300	48,400	-28,050	-4,000	48,500	30,400	-138,600	-46,100
Contributed									0	
Borrowed									0	
16 End Bal	-12,400	-67,300	-300	48,400	-28,050	-4,000	48,500	30,400	-138,600	-46,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-12,400	-67,300	-300	48,400	-28,050	-4,000	48,500	30,400	-138,600	-46,100
Contributed	3,500	900	200	0	0	0	0	0	5,300	2,300
Borrowed	0	0	0	0	100	0	700	0	0	0
18 End Bal	-8,900	-66,400	-100	48,400	-28,150	-4,000	47,800	30,400	-133,300	-43,800
Contributed	11,600	1,800	0	0	0	0	0	0	2,400	700
Borrowed	0	0	200	0	0	0	900	0	0	0
19 End Bal	2,700	-64,600	-300	48,400	-28,150	-4,000	46,900	30,400	-130,900	-43,100
Contributed	0	0	0	0	0	0	1,800	0	0	0
Borrowed	15,900	1,800	0	0	0	0	0	0	54,900	6,900

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20 End Bal	-13,200	-66,400	-300	48,400	-28,150	-4,000	48,700	30,400	-185,800	-50,000
Contributed	7,100	100	400	0	200	0	0	0	14,500	5,000
Borrowed	0	0	0	0	0	0	18,400	0	100	0
21 End Bal	-6,100	-66,300	100	48,400	-27,950	-4,000	30,300	30,400	-171,400	-45,000
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	-6,100	-66,300	100	48,400	-27,950	-4,000	30,300	30,400	-171,400	-45,000
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	-6,100	-66,300	100	48,400	-27,950	-4,000	30,300	30,400	-171,400	-45,000
Contributed	35,100	4,000	0	0	0	0	1,100	200	6,700	2,300
Borrowed	0	0	100	0	0	0	0	0	0	0
24 End Bal	29,000	-62,300	0	48,400	-27,950	-4,000	31,400	30,600	-164,700	-42,700
Contributed	16,300	1,800	0	100	0	0	700	0	0	0
Borrowed	0	0	0	0	0	0	0	0	11,600	11,600
25 End Bal	45,300	-60,500	0	48,500	-27,950	-4,000	32,100	30,600	-176,300	-54,300
Contributed	6,400	1,500	4,000	0	0	0	1,300	0	26,700	3,100
Borrowed	0	0	0	0	0	0	0	0	14,000	0
26 End Bal	51,700	-59,000	4,000	48,500	-27,950	-4,000	33,400	30,600	-163,600	-51,200
Contributed	9,300	900	0	0	0	0	1,700	0	0	2,600
Borrowed	0	0	0	0	0	0	0	0	18,200	0
27 End Bal	61,000	-58,100	4,000	48,500	-27,950	-4,000	35,100	30,600	-181,800	-48,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	4,000	2,600	0	0	0	0	700	0	6,900	1,000
28 End Bal	57,000	-60,700	4,000	48,500	-27,950	-4,000	34,400	30,600	-188,700	-49,600
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST

\$000s

MONTH: Feb03

NUMBER OF DAYS: 28

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	0	-183,600	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
1 Begin Bal	-3,000	-185,400	1,300	-12,400	10,000	300	-3,300	500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-3,000	-185,400	1,300	-12,400	10,000	300	-3,300	500	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-3,000	-185,400	1,300	-12,400	10,000	300	-3,300	500	-400	0

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Contributed	0	5,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	200	0	0	1,400	0
3 End Bal	-3,000	-179,900	1,300	-12,500	10,000	100	-3,300	500	-1,800	0
Contributed	0	0	100	0	0	0	100	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-3,000	-179,900	1,400	-12,500	10,000	100	-3,200	500	-1,800	0
Contributed	0	2,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-3,000	-177,000	1,400	-12,500	10,000	100	-3,200	500	-1,800	0
Contributed	0	1,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-3,000	-175,600	1,400	-12,500	10,000	100	-3,200	500	-1,800	0
Contributed	0	32,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-3,000	-143,500	1,400	-12,500	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-3,000	-143,500	1,400	-12,500	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-3,000	-143,500	1,400	-12,500	10,000	100	-3,200	500	-1,800	0
Contributed	0	3,900	0	600	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-3,000	-139,600	1,400	-11,900	10,000	100	-3,200	500	-1,800	0
Contributed	3,000	700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	0	-138,900	1,400	-11,900	10,000	100	-3,200	500	-1,800	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	0	-136,200	1,400	-11,900	10,000	100	-3,200	500	-1,800	0
Contributed	0	1,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	0	-134,400	1,400	-11,900	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	500	0	100	0	0	0	0	0	0
14 End Bal	0	-134,900	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	0	-134,900	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed										0
Borrowed										0
16 End Bal	0	-134,900	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	0	-134,900	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed	0	5,300	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	0	-129,600	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed	0	2,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
19 End Bal	0	-127,200	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	54,900	0	0	0	0	0	0	0	0
20 End Bal	0	-182,100	1,400	-12,000	10,000	100	-3,200	500	-1,800	0
Contributed	0	14,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
21 End Bal	0	-167,600	1,400	-12,100	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	0	-167,600	1,400	-12,100	10,000	100	-3,200	500	-1,800	0
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	0	-167,600	1,400	-12,100	10,000	100	-3,200	500	-1,800	0
Contributed	0	6,500	0	200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	0	-161,100	1,400	-11,900	10,000	100	-3,200	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,100	200	0	0	0	300	0	0	0
25 End Bal	0	-172,200	1,200	-11,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	26,700	0	0	0	0	0	0	0	0
Borrowed	0	14,000	0	0	0	0	0	0	0	0
26 End Bal	0	-159,500	1,200	-11,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	18,200	0	0	0	0	0	0	0	0
27 End Bal	0	-177,700	1,200	-11,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,900	0	1,000	0	0	0	0	0	0
28 End Bal	0	-183,600	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

MONTH: Mar03

NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	30,200	-69,200	2,900	49,000	-28,150	-4,000	3,300	19,900	-159,100	-39,600
1 Begin Bal	57,000	-60,700	4,000	48,500	-27,950	-4,000	34,400	30,600	-188,700	-49,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	57,000	-60,700	4,000	48,500	-27,950	-4,000	34,400	30,600	-188,700	-49,600



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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
2 End Bal	57,000	-60,700	4,000	48,500	-27,950	-4,000	34,400	30,600	-188,700	-49,600	
Contributed	0	0	0	0	0	0	2,700	0	21,900	1,000	
Borrowed	11,000	16,100	400	0	0	0	0	0	0	0	
3 End Bal	46,000	-76,800	3,600	48,500	-27,950	-4,000	37,100	30,600	-166,800	-48,600	
Contributed	0	2,300	0	0	0	0	4,100	0	5,200	2,600	
Borrowed	0	0	0	0	0	0	0	0	0	0	
4 End Bal	46,000	-74,500	3,600	48,500	-27,950	-4,000	41,200	30,600	-161,600	-46,000	
Contributed	0	0	0	0	0	0	900	0	0	1,000	
Borrowed	0	1,100	0	0	0	0	0	0	3,600	0	
5 End Bal	46,000	-75,600	3,600	48,500	-27,950	-4,000	42,100	30,600	-165,200	-45,000	
Contributed	3,600	900	0	0	0	0	0	0	3,100	1,800	
Borrowed	0	0	0	0	0	0	2,100	0	0	0	
6 End Bal	49,600	-74,700	3,600	48,500	-27,950	-4,000	40,000	30,600	-162,100	-43,200	
Contributed	1,200	300	0	0	0	0	0	0	400	0	
Borrowed	0	0	0	0	0	0	900	0	200	200	
7 End Bal	50,800	-74,400	3,600	48,500	-27,950	-4,000	39,100	30,600	-161,900	-43,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
8 End Bal	50,800	-74,400	3,600	48,500	-27,950	-4,000	39,100	30,600	-161,900	-43,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	50,800	-74,400	3,600	48,500	-27,950	-4,000	39,100	30,600	-161,900	-43,400	
Contributed	4,800	1,300	0	0	0	0	2,200	0	5,700	1,800	
Borrowed	0	0	200	0	0	0	0	0	0	0	
10 End Bal	55,600	-73,100	3,400	48,500	-27,950	-4,000	41,300	30,600	-156,200	-41,600	
Contributed	0	1,800	0	0	300	0	3,500	0	50,700	3,400	
Borrowed	35,000	0	0	0	0	0	0	0	0	0	
11 End Bal	20,600	-71,300	3,400	48,500	-27,650	-4,000	44,800	30,600	-105,500	-38,200	
Contributed	1,100	700	0	0	0	0	2,700	0	0	1,800	
Borrowed	0	0	1,400	0	0	0	0	0	2,100	0	
12 End Bal	21,700	-70,600	2,000	48,500	-27,650	-4,000	47,500	30,600	-107,600	-36,400	
Contributed	0	1,900	0	0	0	0	900	0	200	3,500	
Borrowed	27,800	0	400	0	0	0	0	0	1,600	0	
13 End Bal	-6,100	-68,700	1,600	48,500	-27,650	-4,000	48,400	30,600	-109,000	-32,900	
Contributed	800	600	0	0	0	0	900	0	0	0	
Borrowed	0	0	300	0	200	0	0	0	3,700	3,000	
14 End Bal	-5,300	-68,100	1,300	48,500	-27,850	-4,000	49,300	30,600	-112,700	-35,900	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
15 End Bal	-5,300	-68,100	1,300	48,500	-27,850	-4,000	49,300	30,600	-112,700	-35,900	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
16 End Bal	-5,300	-68,100	1,300	48,500	-27,850	-4,000	49,300	30,600	-112,700	-35,900	
Contributed	0	0	100	0	100	0	0	0	3,200	0	

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Borrowed	8,000	3,500	0	0	0	0	54,300	0	22,800	3,100
17 End Bal	-13,300	-71,600	1,400	48,500	-27,750	-4,000	-5,000	30,600	-132,300	-39,000
Contributed	17,200	2,600	0	0	0	0	4,700	0	100	3,300
Borrowed	0	0	0	0	0	0	0	0	2,200	0
18 End Bal	3,900	-69,000	1,400	48,500	-27,750	-4,000	-300	30,600	-134,400	-35,700
Contributed	3,500	1,200	0	0	0	0	2,800	0	0	1,600
Borrowed	0	0	0	0	0	0	0	0	5,200	0
19 End Bal	7,400	-67,800	1,400	48,500	-27,750	-4,000	2,500	30,600	-139,600	-34,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	8,200	700	100	0	0	0	400	0	10,500	4,200
20 End Bal	-800	-68,500	1,300	48,500	-27,750	-4,000	2,100	30,600	-150,100	-38,300
Contributed	1,900	500	0	0	0	0	0	0	12,800	500
Borrowed	0	0	0	0	0	0	6,100	10,600	200	0
21 End Bal	1,100	-68,000	1,300	48,500	-27,750	-4,000	-4,000	20,000	-137,500	-37,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	1,100	-68,000	1,300	48,500	-27,750	-4,000	-4,000	20,000	-137,500	-37,800
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	1,100	-68,000	1,300	48,500	-27,750	-4,000	-4,000	20,000	-137,500	-37,800
Contributed	30,900	4,200	0	0	0	0	3,200	0	0	1,900
Borrowed	0	0	0	0	0	0	0	0	2,300	0
24 End Bal	32,000	-63,800	1,300	48,500	-27,750	-4,000	-800	20,000	-139,800	-35,900
Contributed	11,700	2,700	0	0	0	0	0	0	400	0
Borrowed	0	0	200	0	0	0	1,700	0	24,900	12,600
25 End Bal	43,700	-61,100	1,100	48,500	-27,750	-4,000	-2,500	20,000	-164,300	-48,500
Contributed	11,300	1,900	0	0	0	0	5,800	0	9,700	2,400
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	55,000	-59,200	1,100	48,500	-27,750	-4,000	3,300	20,000	-154,600	-46,100
Contributed	0	0	1,800	0	0	0	0	0	21,500	2,100
Borrowed	10,200	2,100	0	0	0	0	0	0	1,600	0
27 End Bal	44,800	-61,300	2,900	48,500	-27,750	-4,000	3,300	20,000	-134,700	-44,000
Contributed	0	1,400	0	0	0	0	0	0	100	600
Borrowed	0	0	0	100	0	0	0	100	33,400	0
28 End Bal	44,800	-59,900	2,900	48,400	-27,750	-4,000	3,300	19,900	-168,000	-43,400
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	44,800	-59,900	2,900	48,400	-27,750	-4,000	3,300	19,900	-168,000	-43,400
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	44,800	-59,900	2,900	48,400	-27,750	-4,000	3,300	19,900	-168,000	-43,400
Contributed	0	0	0	600	0	0	0	0	9,200	3,800
Borrowed	14,600	9,300	0	0	400	0	0	0	300	0
31 End Bal	30,200	-69,200	2,900	49,000	-28,150	-4,000	3,300	19,900	-159,100	-39,600
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

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NORTHEAST UTILITIES SYSTEM MONEY POOL  
 MONTH: Mar03  
 NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	0	-164,300	8,800	-11,000	10,000	800	-3,500	700	-1,800	0
1 Begin Bal	0	-183,600	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	0	-183,600	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	0	-183,600	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	21,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	0	-161,700	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	5,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	0	-156,500	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,600	0	0	0	0	0	0	0	0
5 End Bal	0	-160,100	1,200	-12,900	10,000	100	-3,500	500	-1,800	0
Contributed	0	1,500	0	1,600	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	0	-158,600	1,200	-11,300	10,000	100	-3,500	500	-1,800	0
Contributed	0	300	0	0	0	0	100	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0
7 End Bal	0	-158,300	1,200	-11,500	10,000	100	-3,400	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	0	-158,300	1,200	-11,500	10,000	100	-3,400	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	0	-158,300	1,200	-11,500	10,000	100	-3,400	500	-1,800	0
Contributed	0	5,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	0	-152,600	1,200	-11,500	10,000	100	-3,400	500	-1,800	0
Contributed	0	50,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	0	-101,900	1,200	-11,500	10,000	100	-3,400	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,100	0	0	0	0	0	0	0	0

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12 End Bal	0	-104,000	1,200	-11,500	10,000	100	-3,400	500	-1,800	0
Contributed	0	0	0	200	0	0	0	0	0	0
Borrowed	0	1,600	0	0	0	0	0	0	0	0
13 End Bal	0	-105,600	1,200	-11,300	10,000	100	3,400	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,500	0	100	0	0	100	0	0	0
14 End Bal	0	-109,100	1,200	-11,400	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	0	-109,100	1,200	-11,400	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	0	-109,100	1,200	-11,400	10,000	100	-3,500	500	-1,800	0
Contributed	0	0	0	1,800	0	1,300	0	100	0	0
Borrowed	0	22,800	0	0	0	0	0	0	0	0
17 End Bal	0	-131,900	1,200	-9,600	10,000	1,400	-3,500	600	-1,800	0
Contributed	0	0	0	0	0	0	100	0	0	0
Borrowed	0	1,300	0	0	0	900	0	0	0	0
18 End Bal	0	-133,200	1,200	-9,600	10,000	500	-3,400	600	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,200	0	0	0	0	0	0	0	0
19 End Bal	0	-138,400	1,200	-9,600	10,000	500	-3,400	600	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	10,500	0	0	0	0	0	0	0	0
20 End Bal	0	-148,900	1,200	-9,600	10,000	500	-3,400	600	-1,800	0
Contributed	0	12,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0
21 End Bal	0	-136,100	1,200	-9,800	10,000	500	-3,400	60	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	0	-136,100	1,200	-9,800	10,000	500	-3,400	600	-1,800	0
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	0	-136,100	1,200	-9,800	10,000	500	-3,400	600	-1,800	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,300	0	0	0	0	0	0	0	0
24 End Bal	0	-138,400	1,200	-9,800	10,000	500	-3,400	600	-1,800	0
Contributed	0	0	0	400	0	0	0	0	0	0
Borrowed	0	24,900	0	0	0	0	0	0	0	0
25 End Bal	0	-163,300	1,200	-9,400	10,000	500	-3,400	600	-1,800	0
Contributed	0	9,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	0	-153,600	1,200	-9,400	10,000	500	-3,400	600	-1,800	0
Contributed	0	21,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,600	0	0	0	0	0	0
27 End Bal	0	-132,100	1,200	-11,000	10,000	500	-3,400	600	-1,800	0

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Contributed	0	0	0	0	0	0	0	0	100	0
Borrowed	0	33,400	0	0	0	0	0	0	0	0
28 End Bal	0	-165,500	1,200	-11,000	10,000	500	-3,400	600	-1,700	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	0	-165,500	1,200	-11,000	10,000	500	-3,400	600	-1,700	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	0	-165,500	1,200	-11,000	10,000	500	-3,400	60	-1,700	0
Contributed	0	1,200	7,600	0	0	300	0	100	0	0
Borrowed	0	0	0	0	0	0	100	0	100	0
31 End Bal	0	-164,300	8,800	-11,000	10,000	800	-3,500	700	-1,800	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003 \$0

MONEY POOL BALANCE ON March 31, 2003: Invested \$8,800,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003 \$0

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MONEY POOL BALANCE ON March 31, 2003: Borrowed \$164,300,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON March 31, 2003: Invested \$36,567,435

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003. \$0

MONEY POOL BALANCE ON March 31, 2003: Borrowed \$11,000,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003. \$0

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MONEY POOL BALANCE ON March 31, 2003: Invested \$800,000

ATTACHMENT 16

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

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003. \$0

MONEY POOL BALANCE ON March 31, 2003: \$0

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: January 1, 2003 through March 31, 2003

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 \$10,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2003.

MONEY POOL BALANCE ON March 31, 2003: Borrowed \$39,600,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$10,000,000	01/10/03
* Citibank	\$10,000,000	02/10/03
* Citibank	\$10,000,000	03/10/03

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2003

Yankee Gas Services Company

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BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003. \$0

MONEY POOL BALANCE March 31, 2003: Borrowed \$3,500,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003. \$0

MONEY POOL BALANCE ON March 31, 2003: Invested \$700,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: January 1, 2003 through March 31, 2003

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



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SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2003. \$0

MONEY POOL BALANCE ON March 31, 2003: Borrowed \$1,800,000

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: January 1, 2003 through March 31, 2003

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 March 31, 2003. \$0

MONEY POOL BALANCE ON March 31, 2003: Invested \$1,200,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$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 12, 2002 with Union Bank of California, as Administrative Agent.

As of March 31, 2003, Northeast Utilities had \$60,000,000 outstanding for this facility.

Dated: March 31, 2003

Northeast Utilities

/s/ Randy A. Shoop

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Randy A. Shoop  
Assistant Treasurer - Finance

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

The Connecticut Light and Power Company	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 12, 2002 with Citibank, N.A. as Administrative Agent.

As of March 31, 2003, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$10,000,000 outstanding, Yankee Gas Services Company had \$10,000,000 outstanding, and Public Service Company of New Hampshire had \$15,000,000 outstanding on this facility.

Dated: March 31, 2003

Northeast Utilities

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

