

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
August 12, 2002

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 second quarter 2002:

ATTACHMENT

1 NORTHEAST UTILITIES SUMMARY SHEET

NORTHEAST UTILITIES BANK BORROWINGS

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2 THE CONNECTICUT LIGHT AND POWER COMPANY  
SUMMARY SHEET

THE CONNECTICUT LIGHT AND POWER COMPANY  
BANK BORROWINGS

3 WESTERN MASSACHUSETTS ELECTRIC COMPANY  
SUMMARY SHEET

WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BANK BORROWINGS

4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET

5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET

6 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET

7 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET

8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
SUMMARY SHEET

9 QUINNEHTUK, INC.  
SUMMARY SHEET

10 NORTHEAST UTILITIES SYSTEM MONEY POOL

11 NU ENTERPRISES, INC.  
SUMMARY SHEET

12 SELECT ENERGY, INC.  
SUMMARY SHEET

13 NORTHEAST GENERATION COMPANY  
SUMMARY SHEET

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14 NORTHEAST GENERATION SERVICE COMPANY  
SUMMARY SHEET

15 MODE 1 COMMUNICATIONS, INC.  
SUMMARY SHEET

16 Select Energy Services, Inc. (formerly HEC, Inc.)  
SUMMARY SHEET

17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET

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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

Dated as of June 30, 2002

Northeast Utilities Service Company

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

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: April 1, 2002 through June 30, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$80,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$80,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Invested \$142,100,000

NAME OF BANK	AMOUNT	\$	DATE SOLD
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* Union Bank of California	\$60,000,000	3/28/02
* Union Bank of California	\$60,000,000	4/30/02
* Union Bank of California	\$60,000,000	5/31/02
Union Bank of California	\$10,000,000	6/24/02
Union Bank of California	\$10,000,000	6/24/02

NORTHEAST UTILITIES

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

DATED June 30, 2002

ITS ASSISTANT TREASURER-  
FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$28,250,000

NAME OF BANK	AMOUNT \$	DATE SOLD
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-0-

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED June 30, 2002

COMPANY THE CONNECTICUT LIGHT AND POWER

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

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COMPANY: Western Massachusetts Electric Company

PERIOD: April 1, 2002 through June 30, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$45,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 45,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$36,400,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$35,000,000	4/5/02
* Citibank	\$35,000,000	5/7/02
* Citibank	\$35,000,000	6/6/02
Citibank	\$10,000,000	6/24/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED June 30, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Invested \$3,800,000

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ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Invested \$49,900,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

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

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: April 1, 2002 through June 30, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$90,000,000

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

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MONEY POOL BALANCE ON June 30, 2002: Invested: \$39,500,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: April 1, 2002 through June 30, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$45,000,000

THERE WAS NO COMMERCIAL PAPER AND \$45,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$43,400,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$ 15,000,000	4/5/02
* Citibank	\$ 15,000,000	5/7/02
* Citibank	\$ 15,000,000	6/6/02
Citibank	\$ 30,000,000	6/24/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED June 30, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

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ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002 Borrowed \$3,900,000

ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMENT 10  
NORTHEAST UTILITIES SYSTEM  
MONTH: Apr 02

NUMBER OF DAYS: 30

MONEY POOL  
\$000s

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300
1 Begin Bal	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300
Contributed	0	1,200	100	0	0	0	0	0	5,600	300
Borrowed	6,700	0	0	0	0	0	700	7,200	100	0
1 End Bal	34,650	-26,700	2,700	53,300	-28,400	-3,700	6,700	22,600	-136,850	2,600
Contributed	12,700	3,200	0	0	0	0	0	0	2,700	3,000
Borrowed	0	0	100	0	0	0	7,200	0	0	0
2 End Bal	47,350	-23,500	2,600	53,300	-28,400	-3,700	-500	22,600	-134,150	5,600
Contributed	6,000	1,800	0	0	0	0	3,400	0	2,700	1,500
Borrowed	0	0	300	0	0	0	0	0	0	0
3 End Bal	53,350	-21,700	2,300	53,300	-28,400	-3,700	2,900	22,600	-131,450	7,100
Contributed	5,400	0	0	0	0	0	0	0	0	0



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Borrowed	6,700	700	200	300	0	0	1,700	0	1,800	1,100
4 End Bal	52,050	-22,400	2,100	53,000	-28,400	-3,700	1,200	22,600	-133,250	6,000
Contributed	0	500	0	0	0	0	2,000	0	0	1,000
Borrowed	23,900	0	0	0	0	0	0	0	2,400	0
5 End Bal	28,150	-21,900	2,100	53,000	-28,400	-3,700	3,200	22,600	-135,650	7,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	28,150	-21,900	2,100	53,000	-28,400	-3,700	3,200	22,600	-135,650	7,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	28,150	-21,900	2,100	53,000	-28,400	-3,700	3,200	22,600	-135,650	7,000
Contributed	0	1,000	0	0	0	0	1,000	0	6,500	800
Borrowed	3,600	0	0	0	0	0	0	0	0	0
8 End Bal	24,550	-20,900	2,100	53,000	-28,400	-3,700	4,200	22,600	-129,150	7,800
Contributed	0	2,200	0	0	0	0	1,000	0	39,400	2,300
Borrowed	27,000	0	500	0	0	0	0	0	0	0
9 End Bal	-2,450	-18,700	1,600	53,000	-28,400	-3,700	5,200	22,600	-89,750	10,100
Contributed	7,400	1,500	0	0	0	0	3,200	0	1,000	900
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	4,950	-17,200	1,600	53,000	-28,400	-3,700	8,400	22,600	-88,750	11,000
Contributed	5,500	1,100	0	0	0	0	1,600	0	1,700	1,600
Borrowed	0	0	200	0	0	0	0	0	1,000	0
11 End Bal	10,450	-16,100	1,400	53,000	-28,400	-3,700	10,000	22,600	-88,050	12,600
Contributed	1,600	0	0	0	0	0	1,400	0	600	700
Borrowed	0	0	0	0	0	0	0	0	900	0
12 End Bal	12,050	-16,100	1,400	53,000	-28,400	-3,700	11,400	22,600	-88,350	13,300
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	12,050	-16,100	1,400	53,000	-28,400	-3,700	11,400	22,600	-88,350	13,300
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	12,050	-16,100	1,400	53,000	-28,400	-3,700	11,400	22,600	-88,350	13,300
Contributed	0	800	0	0	400	0	0	0	58,500	0
Borrowed	16,600	0	1,300	0	0	0	7,400	5,600	6,900	100
15 End Bal	-4,550	-15,300	100	53,000	-28,000	-3,700	4,000	17,000	-36,750	13,200
Contributed	13,000	2,200	0	0	0	0	0	0	2,100	1,400
Borrowed	0	0	800	0	0	0	1,000	0	100	0
16 End Bal	8,450	-13,100	-700	53,000	-28,000	-3,700	3,000	17,000	-34,750	14,600
Contributed	6,400	800	0	0	0	0	0	0	3,600	0
Borrowed	0	0	200	0	0	0	0	0	0	500
17 End Bal	14,850	-12,300	-900	53,000	-28,000	-3,700	3,000	17,000	-31,150	14,100
Contributed	0	0	0	0	0	0	0	0	0	400
Borrowed	4,100	900	300	0	0	0	1,400	100	1,200	0
18 End Bal	10,750	-13,200	-1,200	53,000	-28,000	-3,700	1,600	16,900	-32,350	14,500

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Contributed	3,000	0	0	0	0	0	1,500	0	100	0
Borrowed	0	900	0	0	300	400	0	200	23,200	6,500
19 End Bal	13,750	-14,100	-1,200	53,000	-28,300	-4,100	3,100	16,700	-55,450	8,000
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	13,750	-14,100	-1,200	53,000	-28,300	-4,100	3,100	16,700	-55,450	8,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	13,750	-14,100	-1,200	53,000	-28,300	-4,100	3,100	16,700	-55,450	8,000
Contributed	0	0	100	0	0	0	0	0	8,200	0
Borrowed	1,900	200	0	0	100	0	400	0	59,700	1,000
22 End Bal	11,850	-14,300	-1,100	53,000	-28,400	-4,100	2,700	16,700	-106,950	7,000
Contributed	13,300	1,800	0	0	0	0	0	0	9,800	1,600
Borrowed	0	0	0	0	0	0	2,800	0	1,900	0
23 End Bal	25,150	-12,500	-1,100	53,000	-28,400	-4,100	-100	16,700	-99,050	8,600
Contributed	21,900	1,400	0	0	0	0	900	100	14,100	0
Borrowed	0	0	200	3,400	0	0	0	0	0	1,900
24 End Bal	47,050	-11,100	-1,300	49,600	-28,400	-4,100	800	16,800	-84,950	6,700
Contributed	6,800	900	0	0	0	0	800	0	100	0
Borrowed	0	0	0	0	0	0	0	0	15,500	5,300
25 End Bal	53,850	-10,200	-1,300	49,600	-28,400	-4,100	1,600	16,800	-100,350	1,400
Contributed	0	500	1,500	0	0	0	0	9,000	0	200
Borrowed	1,000	0	0	0	0	0	7,300	0	10,600	0
26 End Bal	52,850	-9,700	200	49,600	-28,400	-4,100	-5,700	25,800	-110,950	1,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	52,850	-9,700	200	49,600	-28,400	-4,100	-5,700	25,800	-110,950	1,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	52,850	-9,700	200	49,600	-28,400	-4,100	-5,700	25,800	-110,950	1,600
Contributed	1,300	800	0	0	0	0	0	0	17,100	0
Borrowed	0	0	200	0	0	0	1,700	0	0	4,700
29 End Bal	54,150	-8,900	0	49,600	-28,400	-4,100	-7,400	25,800	-93,850	-3,100
Contributed	0	0	0	0	0	0	0	0	4,800	4,000
Borrowed	13,000	13,200	100	0	0	0	4,500	0	0	0
30 End Bal	41,150	-22,100	-100	49,600	-28,400	-4,100	-11,900	25,800	-89,050	900
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM  
MONTH: Apr02

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NUMBER OF DAYS: 30

MONEY POOL  
\$000s

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-14,150	-127,500	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
1 Begin Bal	-14,150	-127,500	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
Contributed	0	5,500	0	0	0	0	0	0	100	0
Borrowed	0	0	0	100	0	0	0	0	0	0
1 End Bal	-14,150	-122,000	4,500	-12,600	9,400	1,600	-3,200	-400	-300	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-14,150	-119,300	4,500	-12,600	9,400	1,600	-3,200	-400	-300	0
Contributed	0	2,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-14,150	-116,700	4,500	-12,600	9,400	1,600	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,400	0	100	100	200	0	0	0	0
4 End Bal	-14,150	-118,100	4,500	-12,700	9,300	1,400	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,400	0	0	0	0	0	0	0	0
5 End Bal	-14,150	-120,500	4,500	-12,700	9,300	1,400	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-14,150	-120,500	4,500	-12,700	9,300	1,400	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-14,150	-120,500	4,500	-12,700	9,300	1,400	-3,200	-400	-300	0
Contributed	0	5,800	0	700	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-14,150	-114,700	4,500	-12,000	9,300	1,400	-3,200	-400	-300	0
Contributed	0	39,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-14,150	-75,300	4,500	-12,000	9,300	1,400	-3,200	-400	-300	0
Contributed	0	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-14,150	-74,300	4,500	-12,000	9,300	1,400	-3,200	-400	-300	0
Contributed	0	1,700	0	0	0	0	0	0	0	0
Borrowed	1,000	0	0	0	0	0	0	0	0	0
11 End Bal	-15,150	-72,600	4,500	-12,000	9,300	1,400	-3,200	-400	-300	0

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Contributed	0	0	0	600	0	0	0	0	0	0
Borrowed	0	200	0	0	700	0	0	0	0	0
12 End Bal	-15,150	-72,800	4,500	-11,400	8,600	1,400	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-15,150	-72,800	4,500	-11,400	8,600	1,400	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-15,150	-72,800	4,500	-11,400	8,600	1,400	-3,200	-400	-300	0
Contributed	0	58,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	6,900	0	0	0	0	0
15 End Bal	-15,150	-14,300	4,500	-11,400	1,700	1,400	-3,200	-400	-300	0
Contributed	0	1,500	0	200	100	200	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0	0	0
16 End Bal	-15,150	-12,800	4,500	-11,200	1,800	1,600	-3,300	-400	-300	0
Contributed	0	3,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-15,150	-9,200	4,500	-11,200	1,800	1,600	-3,300	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	900	0	300	0	0	0	0	0	0
18 End Bal	-15,150	-10,100	4,500	-11,500	1,800	1,600	-3,300	-400	-300	0
Contributed	0	0	0	0	0	0	100	0	0	0
Borrowed	0	23,200	0	0	0	0	0	0	0	0
19 End Bal	-15,150	-33,300	4,500	-11,500	1,800	1,600	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	-15,150	-33,300	4,500	-11,500	1,800	1,600	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-15,150	-33,300	4,500	-11,500	1,800	1,600	-3,200	-400	-300	0
Contributed	0	0	0	0	8,200	0	0	0	0	0
Borrowed	0	59,700	0	0	0	0	0	0	0	0
22 End Bal	-15,150	-93,000	4,500	-11,500	10,000	1,600	-3,200	-400	-300	0
Contributed	0	9,700	0	100	0	0	0	0	0	0
Borrowed	0	0	0	0	1,900	0	0	0	0	0
23 End Bal	-15,150	-83,300	4,500	-11,400	8,100	1,600	-3,200	-400	-300	0
Contributed	0	13,800	0	0	300	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-15,150	-69,500	4,500	-11,400	8,400	1,600	-3,200	-400	-300	0
Contributed	0	0	0	100	0	0	0	0	0	0
Borrowed	0	15,500	0	0	0	0	0	0	0	0
25 End Bal	-15,150	-85,000	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	10,600	0	0	0	0	0	0	0	0	0
26 End Bal	-15,150	-95,600	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
27 End Bal	-15,150	-95,600	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
28 End Bal	-15,150	-95,600	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0	0
Contributed	0	17,100	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
29 End Bal	-15,150	-78,500	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0	0
Contributed	0	4,800	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
30 End Bal	-15,150	-73,700	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM

MONTH: May 02

NUMBER OF DAYS: 31

MONEY POOL  
\$000s

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	N
CONS. BAL>	41,150	-22,100	-100	49,600	-28,400	-4,100	-11,900	25,800	-89,050	900	6
1 Begin Bal	41,150	-22,100	-100	49,600	-28,400	-4,100	-11,900	25,800	-89,050	900	6
Contributed	5,500	2,600	0	0	0	0	0	0	9,200	1,900	0
Borrowed	3,500	0	0	0	0	0	1,900	11,300	200	0	0
1 End Bal	43,150	-19,500	-100	49,600	-28,400	-4,100	-13,800	14,500	-80,050	2,800	6
Contributed	0	0	0	0	0	0	0	0	900	0	0
Borrowed	4,700	300	300	100	0	0	700	0	1,400	1,800	0
2 End Bal	38,450	-19,800	-400	49,500	-28,400	-4,100	-14,500	14,500	-80,550	1,000	6
Contributed	0	7,900	0	0	0	0	11,600	0	2,600	1,600	0
Borrowed	36,300	0	100	0	0	0	0	0	2,100	0	0
3 End Bal	2,150	-11,900	-500	49,500	-28,400	-4,100	-2,900	14,500	-80,050	2,600	7
Contributed	0	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
4 End Bal	2,150	-11,900	-500	49,500	-28,400	-4,100	-2,900	14,500	-80,050	2,600	7
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
5 End Bal	2,150	-11,900	-500	49,500	-28,400	-4,100	-2,900	14,500	-80,050	2,600	
Contributed	6,900	0	0	0	0	0	1,300	0	3,400	900	
Borrowed	0	600	0	0	0	0	0	0	0	0	
6 End Bal	9,050	-12,500	-500	49,500	-28,400	-4,100	-1,600	14,500	-76,650	3,500	
Contributed	11,700	3,100	0	0	0	0	2,700	0	2,200	6,000	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	20,750	-9,400	-500	49,500	-28,400	-4,100	1,100	14,500	-74,450	9,500	
Contributed	6,100	0	0	0	0	0	0	0	3,900	1,200	
Borrowed	0	8,800	0	0	0	0	9,400	700	0	0	
8 End Bal	26,850	-18,200	-500	49,500	-28,400	-4,100	-8,300	13,800	70,550	10,700	
Contributed	7,700	900	0	0	0	0	1,700	0	2,300	400	
Borrowed	0	0	100	0	0	0	0	0	0	0	
9 End Bal	34,550	-17,300	-600	49,500	-28,400	-4,100	-6,600	13,800	-68,250	11,100	
Contributed	0	1,000	0	0	0	0	0	0	1,700	800	
Borrowed	40,100	0	0	0	0	0	900	0	1,200	0	
10 End Bal	-5,550	-16,300	-600	49,500	-28,400	-4,100	-7,500	13,800	-27,750	11,900	
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	-5,550	-16,300	-600	49,500	-28,400	-4,100	-7,500	13,800	-27,750	11,900	
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	-5,550	-16,300	-600	49,500	-28,400	-4,100	-7,500	13,800	-27,750	11,900	
Contributed	6,400	1,300	0	0	0	0	0	0	3,400	600	
Borrowed	0	0	300	0	0	0	2,300	0	0	0	
13 End Bal	850	-15,000	-900	49,500	-28,400	-4,100	-9,800	13,800	-24,350	12,500	
Contributed	8,500	1,600	0	0	200	0	3,500	0	2,800	1,400	
Borrowed	0	0	600	0	0	0	0	0	900	0	
14 End Bal	9,350	-13,400	-1,500	49,500	-28,200	-4,100	-6,300	13,800	-22,450	13,900	
Contributed	1,200	1,100	0	0	0	0	2,900	0	3,900	700	
Borrowed	1,400	400	0	0	0	0	500	0	0	0	
15 End Bal	9,150	-12,700	-1,500	49,500	-28,200	-4,100	-3,900	13,800	-18,550	14,600	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	3,400	0	0	0	0	0	4,700	0	5,700	0	
16 End Bal	5,750	-12,700	-1,500	49,500	-28,200	-4,100	-8,600	13,800	-24,250	14,600	
Contributed	4,300	600	0	0	0	0	400	0	0	900	
Borrowed	0	0	0	0	0	0	0	0	5,200	0	
17 End Bal	10,050	-12,100	-1,500	49,500	-28,200	-4,100	-8,200	13,800	-29,450	15,500	
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	10,050	-12,100	-1,500	49,500	-28,200	-4,100	-8,200	13,800	-29,450	15,500	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
19 End Bal	10,050	-12,100	-1,500	49,500	-28,200	-4,100	-8,200	13,800	-29,450	15,500	

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	1,700	100	100	0	0	0	0	100	51,000	9,100	
20 End Bal	8,350	-12,200	-1,600	49,500	-28,200	-4,100	-8,200	13,700	-80,450	6,400	
Contributed	12,800	2,000	0	0	0	0	1,600	0	11,900	1,100	
Borrowed	0	0	0	0	0	0	0	100	100	0	
21 End Bal	21,150	-10,200	-1,600	49,500	-28,200	-4,100	-6,600	13,600	-68,650	7,500	
Contributed	10,700	0	0	0	0	0	0	0	9,700	4,100	
Borrowed	0	1,100	900	0	800	0	1,500	300	100	0	
22 End Bal	31,850	-11,300	-2,500	49,500	-29,000	-4,100	-8,100	13,300	-59,050	11,600	
Contributed	6,100	1,200	1,000	0	0	0	0	0	0	300	
Borrowed	0	0	0	200	0	0	1,300	0	8,400	0	
23 End Bal	37,950	-10,100	-1,500	49,300	-29,000	-4,100	-9,400	13,300	-67,450	11,900	
Contributed	6,700	600	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	7,300	
24 End Bal	44,650	-9,500	-1,500	49,300	-29,000	-4,100	-9,400	13,300	-67,450	4,600	
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	44,650	-9,500	-1,500	49,300	-29,000	-4,100	-9,400	13,300	-67,450	4,600	
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	44,650	-9,500	-1,500	49,300	-29,000	-4,100	-9,400	13,300	-67,450	4,600	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
27 End Bal	44,650	-9,500	-1,500	49,300	-29,000	-4,100	-9,400	13,300	-67,450	4,600	
Contributed	0	0	0	0	0	0	0	0	0	0	1,700
Borrowed	1,400	0	0	0	0	0	1,900	0	6,600	0	
28 End Bal	43,250	-9,500	-1,500	49,300	-29,000	-4,100	-11,300	13,300	-74,050	6,300	
Contributed	11,100	2,000	2,400	0	0	0	3,400	0	0	1,100	
Borrowed	0	0	0	0	0	0	0	0	6,900	0	
29 End Bal	54,350	-7,500	900	49,300	-29,000	-4,100	-7,900	13,300	-80,950	7,400	
Contributed	0	0	100	0	0	0	0	10,100	4,500	300	
Borrowed	0	0	0	0	0	0	15,000	0	0	0	
30 End Bal	54,350	-7,500	1,000	49,300	-29,000	-4,100	-22,900	23,400	-76,450	7,700	
Contributed	1,600	0	0	0	0	0	0	0	0	1,100	
Borrowed	0	10,600	0	0	0	0	3,700	0	8,700	0	
31 End Bal	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800	
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST

\$000s

MONTH: May 02

NUMBER OF DAYS: 31

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NORTHEAST

\$000s

MONTH: May 02

NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-15,150	-73,700	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0
1 Begin Bal	-15,150	-73,700	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0
Contributed	0	9,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	200	0	0	0	0	0
1 End Bal	-15,150	-64,500	4,500	-11,300	8,200	1,600	-3,200	-400	-300	0
Contributed	0	900	0	0	0	0	0	0	0	0
Borrowed	1,000	0	0	300	0	0	100	0	0	0
2 End Bal	-16,150	-63,600	4,500	-11,600	8,200	1,600	-3,300	-400	-300	0
Contributed	0	2,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	2,100	0	0	0	0	0
3 End Bal	-16,150	-61,000	4,500	-11,600	6,100	1,600	-3,300	-400	-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	-16,150	-61,000	4,500	-11,600	6,100	1,600	-3,300	-400	-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	-16,150	-61,000	4,500	-11,600	6,100	1,600	-3,300	-400	-300	0
Contributed	0	2,700	0	700	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-16,150	-58,300	4,500	-10,900	6,100	1,600	-3,300	-400	-300	0
Contributed	0	2,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-16,150	-56,100	4,500	-10,900	6,100	1,600	-3,300	-400	-300	0
Contributed	0	3,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-16,150	-52,200	4,500	-10,900	6,100	1,600	-3,300	-400	-300	0
Contributed	0	2,300	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-16,150	-49,900	4,500	-10,900	6,100	1,600	-3,300	-400	-300	0
Contributed	0	41,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	1,200	0	0	0	0	0
10 End Bal	-16,150	-8,200	4,500	-10,900	4,900	1,600	-3,300	-400	-300	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	-16,150	-8,200	4,500	-10,900	4,900	1,600	-3,300	-400	-300	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	-16,150	-8,200	4,500	-10,900	4,900	1,600	-3,300	-400	-300	0



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Contributed	0	3,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-16,150	-4,800	4,500	-10,900	4,900	1,600	-3,300	-400	-300	0
Contributed	0	2,700	0	0	0	0	0	100	0	0
Borrowed	0	0	0	0	900	0	0	0	0	0
14 End Bal	-16,150	-2,100	4,500	-10,900	4,000	1,600	-3,300	-300	-300	0
Contributed	0	3,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-16,150	1,800	4,500	-10,900	4,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,700	0	0	0	0	0	0	0	0
16 End Bal	-16,150	-3,900	4,500	-10,900	4,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,100	0	800	200	0	0	0	0	0
17 End Bal	-16,150	-8,000	4,500	-11,700	3,800	1,600	-3,300	-300	-300	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	-16,150	-8,000	4,500	-11,700	3,800	1,600	-3,300	-300	-300	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	-16,150	-8,000	4,500	-11,700	3,800	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	51,000	0	0	0	0	0	0	0	0
20 End Bal	-16,150	-59,000	4,500	-11,700	3,800	1,600	-3,300	-300	-300	0
Contributed	0	5,700	0	0	6,200	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
21 End Bal	-16,150	-53,300	4,500	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	9,700	0	0	0	0	0	0	0	0
Borrowed	0	0	100	0	0	0	0	0	0	0
22 End Bal	-16,150	-43,600	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,400	0	0	0	0	0	0	0	0
23 End Bal	-16,150	-52,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-16,150	-52,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	-16,150	-52,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	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	-16,150	-52,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0

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Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-16,150	-52,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,600	0	0	0	0	0	0	0	0
28 End Bal	-16,150	-58,600	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,900	0	0	0	0	0	0	0	0
29 End Bal	-16,150	-65,500	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	4,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	-16,150	-61,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,600	0	100	0	0	0	0	0	0
31 End Bal	-16,150	-69,600	4,400	-11,900	10,000	1,600	-3,300	-300	-300	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

MONTH: Jun 02

NUMBER OF DAYS: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800
1 Begin Bal	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800
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	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800
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	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800
Contributed	0	600	0	0	0	0	0	0	600	0
Borrowed	3,300	0	0	0	0	0	1,200	5,100	0	800
3 End Bal	52,650	-17,500	1,000	49,300	-29,000	-4,100	-27,800	18,300	-84,550	8,000
Contributed	0	1,500	0	0	0	0	2,900	0	36,900	0
Borrowed	29,200	0	100	0	0	0	0	0	0	1,000
4 End Bal	23,450	-16,000	900	49,300	-29,000	-4,100	-24,900	18,300	-47,650	7,000
Contributed	7,800	1,000	0	0	0	0	2,100	0	2,700	1,700
Borrowed	0	0	0	0	0	0	0	0	1,400	0
5 End Bal	31,250	-15,000	900	49,300	-29,000	-4,100	-22,800	18,300	-46,350	8,700
Contributed	0	1,300	0	0	0	0	0	0	0	1,000
Borrowed	1,500	0	0	0	0	0	0	0	2,600	0
6 End Bal	29,750	-13,700	900	49,300	-29,000	-4,100	-22,800	18,300	-48,950	9,700
Contributed	0	800	0	0	0	0	3,300	0	0	0
Borrowed	24,200	0	0	0	0	0	0	0	5,100	1,200

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7 End Bal	5,550	-12,900	900	49,300	-29,000	-4,100	-19,500	18,300	-54,050	8,500	6
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	5,550	-12,900	900	49,300	-29,000	-4,100	-19,500	18,300	-54,050	8,500	6
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	5,550	-12,900	900	49,300	-29,000	-4,100	-19,500	18,300	-54,050	8,500	6
Contributed	2,000	200	0	0	0	0	1,400	0	1,300	500	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	7,550	-12,700	900	49,300	-29,000	-4,100	-18,100	18,300	-52,750	9,000	6
Contributed	8,600	2,800	0	0	0	0	6,600	0	0	800	
Borrowed	0	0	100	0	0	0	0	0	300	0	
11 End Bal	16,150	-9,900	800	49,300	-29,000	-4,100	-11,500	18,300	-53,050	9,800	6
Contributed	7,500	200	0	0	0	0	2,200	0	1,300	1,100	
Borrowed	0	0	0	0	0	0	0	0	0	0	
12 End Bal	23,650	-9,700	800	49,300	-29,000	-4,100	-9,300	18,300	-51,750	10,900	6
Contributed	0	200	0	0	0	0	0	0	0	0	
Borrowed	8,500	0	0	0	0	0	3,400	0	5,500	3,000	
13 End Bal	15,150	-9,500	800	49,300	-29,000	-4,100	-12,700	18,300	-57,250	7,900	6
Contributed	1,100	0	0	0	0	0	200	0	5,700	100	
Borrowed	0	400	0	0	0	0	0	0	0	0	
14 End Bal	16,250	-9,900	800	49,300	-29,000	-4,100	-12,500	18,300	-51,550	8,000	6
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	16,250	-9,900	800	49,300	-29,000	-4,100	-12,500	18,300	-51,550	8,000	6
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	16,250	-9,900	800	49,300	-29,000	-4,100	-12,500	18,300	-51,550	8,000	6
Contributed	-30,900	-11,200	900	700	0	200	-25,600	4,600	32,300	0	
Borrowed		0			0	0	0		0	7,300	
17 End Bal	-14,650	-21,100	1,700	50,000	-29,000	-3,900	-38,100	22,900	-19,250	700	6
Contributed	12,100	2,400	0	0	0	0	2,000	0	2,600	900	
Borrowed	0	0	200	0	0	0	0	0	0	0	
18 End Bal	-2,550	-18,700	1,500	50,000	-29,000	-3,900	-36,100	22,900	-16,650	1,600	6
Contributed	6,500	1,500	0	0	0	0	0	0	0	600	
Borrowed	0	0	0	0	0	0	500	100	10,800	0	
19 End Bal	3,950	-17,200	1,500	50,000	-29,000	-3,900	-36,600	22,800	-27,450	2,200	6
Contributed	5,500	8,800	0	0	0	0	0	0	0	0	
Borrowed	2,000	0	0	0	0	0	5,200	0	36,000	3,800	
20 End Bal	7,450	-8,400	1,500	50,000	-29,000	-3,900	-41,800	22,800	-63,450	-1,600	6
Contributed	4,700	0	0	0	0	0	3,800	0	5,900	0	
Borrowed	0	0	0	0	0	0	0	0	0	100	
21 End Bal	12,150	-8,400	1,500	50,000	-29,000	-3,900	-38,000	22,800	-57,550	-1,700	6
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
22 End Bal	12,150	-8,400	1,500	50,000	-29,000	-3,900	-38,000	22,800	-57,550	-1,700	6

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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
23 End Bal	12,150	-8,400	1,500	50,000	-29,000	-3,900	-38,000	22,800	-57,550	-1,700	6
Contributed	11,000	0	0	0	0	0	16,200	0	29,500	1,800	
Borrowed	0	1,500	900	100	0	0	0	0	0	0	
24 End Bal	23,150	-9,900	600	49,900	-29,000	-3,900	-21,800	22,800	-28,050	100	6
Contributed	12,500	2,200	0	0	0	0	0	16,700	300	0	
Borrowed	0	0	0	0	0	0	16,300	0	7,700	7,700	
25 End Bal	35,650	-7,700	600	49,900	-29,000	-3,900	-38,100	39,500	-35,450	-7,600	6
Contributed	9,000	0	3,300	0	0	0	2,500	0	0	1,400	
Borrowed	0	3,100	0	0	0	0	0	0	3,100	0	
26 End Bal	44,650	-10,800	3,900	49,900	-29,000	-3,900	-35,600	39,500	-38,550	-6,200	7
Contributed	0	900	0	0	0	0	0	0	0	0	
Borrowed	3,900	0	100	0	0	0	3,000	0	1,400	1,100	
27 End Bal	40,750	-9,900	3,800	49,900	-29,000	-3,900	-38,600	39,500	-39,950	-7,300	7
Contributed	0	0	0	0	0	0	0	0	200	0	7
Borrowed	69,000	26,500	0	0	0	0	4,800	0	3,000	0	
28 End Bal	-28,250	-36,400	3,800	49,900	-29,000	-3,900	-43,400	39,500	-42,750	-7,300	14
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	-28,250	-36,400	3,800	49,900	-29,000	-3,900	-43,400	39,500	-42,750	-7,300	14
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	-28,250	-36,400	3,800	49,900	-29,000	-3,900	-43,400	39,500	-42,750	-7,300	14
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	

NORTHEAST UTILITIES SYSTEM MONEY POOL

MONTH: Jun 02

NUMBER OF DAYS: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	YES
CONS. BAL>	-16,150	-69,600	4,400	-11,900	10,000	1,600	-3,300	-300	-300	0
1 Begin Bal	-16,150	-69,600	4,400	-11,900	10,000	1,600	-3,300	-300	-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	-16,150	-69,600	4,400	-11,900	10,000	1,600	-3,300	-300	-300	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	-16,150	-69,600	4,400	-11,900	10,000	1,600	-3,300	-300	-300	0

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Contributed	0	600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-16,150	-69,000	4,400	-11,900	10,000	1,600	-3,300	-300	-300	0
Contributed	0	36,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-16,150	-32,100	4,400	-11,900	10,000	1,600	-3,300	-300	-300	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	1,400	0	0	0	0	0
5 End Bal	-16,150	-29,400	4,400	-11,900	8,600	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	900	0	1,700	0	0	0	0	0	0
6 End Bal	-16,150	-30,300	4,400	-13,600	8,600	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,100	0	0	0	0	0	0	0	0
7 End Bal	-16,150	-35,400	4,400	-13,600	8,600	1,600	-3,300	-300	-300	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	-16,150	-35,400	4,400	-13,600	8,600	1,600	-3,300	-300	-300	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	-16,150	-35,400	4,400	-13,600	8,600	1,600	-3,300	-300	-300	0
Contributed	0	1,300	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-16,150	-34,100	4,400	-13,600	8,600	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	100	0	100	0	0	0	0	0	0
11 End Bal	-16,150	-34,200	4,400	-13,700	8,600	1,600	-3,300	-300	-300	0
Contributed	0	1,100	0	200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-16,150	-33,100	4,400	-13,500	8,600	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,000	0	400	1,100	0	0	0	0	0
13 End Bal	-16,150	-37,100	4,400	-13,900	7,500	1,600	-3,300	-300	-300	0
Contributed	0	5,500	0	100	100	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-16,150	-31,600	4,400	-13,800	7,600	1,600	-3,300	-300	-300	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	-16,150	-31,600	4,400	-13,800	7,600	1,600	-3,300	-300	-300	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	-16,150	-31,600	4,400	-13,800	7,600	1,600	-3,300	-300	-300	0
Contributed	0	30,300	0	600	0	1,100	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0

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17 End Bal	-16,150	-1,300	4,400	-13,200	7,600	2,700	-3,300	-300	-300	0
Contributed	0	2,400	0	100	0	0	0	100	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-16,150	1,100	4,400	-13,100	7,600	2,700	-3,300	-200	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	10,800	0	0	0	0	0	0	0	0
19 End Bal	-16,150	-9,700	4,400	-13,100	7,600	2,700	-3,300	-200	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	36,000	0	0	0	0	0	0	0	0
20 End Bal	-16,150	-45,700	4,400	-13,100	7,600	2,700	-3,300	-200	-300	0
Contributed	0	3,300	0	200	2,400	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-16,150	-42,400	4,400	-12,900	10,000	2,700	-3,300	-200	-300	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	-16,150	-42,400	4,400	-12,900	10,000	2,700	-3,300	-200	-300	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	-16,150	-42,400	4,400	-12,900	10,000	2,700	-3,300	-200	-300	0
Contributed	10,000	9,500	0	10,000	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-6,150	-32,900	4,400	-2,900	10,000	2,700	-3,300	-200	-300	0
Contributed	0	0	0	300	0	0	0	0	0	0
Borrowed	0	7,700	0	0	0	0	0	0	0	0
25 End Bal	-6,150	-40,600	4,400	-2,600	10,000	2,700	-3,300	-200	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,500	0	0	0	300	0	300	0	0
26 End Bal	-6,150	-43,100	4,400	-2,600	10,000	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	500	0	200	700	0	0	0	0	0
27 End Bal	-6,150	-43,600	4,400	-2,800	9,300	2,400	-3,300	-500	-300	0
Contributed	0	200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	3,000	0	0	0	0	0	0
28 End Bal	-6,150	-43,400	4,400	-5,800	9,300	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	-6,150	-43,400	4,400	-5,800	9,300	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	-6,150	-43,400	4,400	-5,800	9,300	2,400	-3,300	-500	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	-14,150	-127,50	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0

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

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Invested \$4,400,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$43,400,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.  
MONEY POOL BALANCE ON June 30, 2002: Invested: \$9,300,000

TEMPORARY CASH INVESTMENTS ON June 30, 2002: Invested:  
\$16,250,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$5,800,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Invested: \$2,400,000

ATTACHMENT 16



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

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$6,150,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: April 1, 2002 through June 30, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$30,000,000

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$7,300,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$30,000,000	4/5/02
* Citibank	\$30,000,000	5/7/02
* Citibank	\$30,000,000	6/6/02

Yankee Gas Services  
Company

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

DATED June 30, 2002 ITS ASSISTANT TREASURER-  
FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

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PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE June 30, 2002: Borrowed \$3,300,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$500,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$300,000

ATTACHMENT 21

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

COMPANY: Yankee Energy System, Inc.

PERIOD: April 1, 2002 through June 30, 2002

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

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

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

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$300  
Million  
NU Parent Credit  
Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities hereby certifies that it maintains a \$300 Million Credit Agreement dated November 16, 2001 with Union Bank of California, as Administrative Agent.

As of June 30, 2002, Northeast Utilities had \$80,000,000 outstanding for this facility.

Dated: June 30, 2002

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  
Western Massachusetts Electric Company  
Public Service Company of New Hampshire  
Yankee Gas Services Company

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$350 Million  
Revolving Credit Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, The Connecticut Light and Power Company, Western Massachusetts Electric Company, Yankee Gas Services Company and Public Service Company of New Hampshire hereby certify that they maintain a \$350 Million Revolving Credit Agreement dated November 16, 2001 with Citibank, N.A. as Administrative Agent.

As of June 30, 2002, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$45,000,000 outstanding, Yankee Gas Services Company had \$30,000,000 outstanding, and Public Service Company of New Hampshire had \$45,000,000 outstanding on this facility.

Dated: June 30, 2002

Northeast Utilities

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

