

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
May 21, 2001

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

Quarterly  
Certificate as  
to Partial  
Consummation  
of  
Transaction

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

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

ATTACHMENT

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

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### 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
- 14 NORTHEAST GENERATION SERVICE COMPANY  
SUMMARY SHEET
- 15 MODE 1 COMMUNICATIONS, INC.  
SUMMARY SHEET
- 16 HEC, INC.  
SUMMARY SHEET
- 17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET
- 18 YANKEE ENERGY FINANCIAL SERVICES COMPANY  
SUMMARY SHEET
- 19 YANKEE ENERGY SERVICES COMPANY  
SUMMARY SHEET
- 20 NORCONN PROPERTIES, INC.  
SUMMARY SHEET
- 21 R. M. SERVICES, INC.  
SUMMARY SHEET
- 22 YANKEE ENERGY SYSTEM, INC.

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SUMMARY SHEET

Dated as of March 31, 2001

Northeast Utilities Service Company

/S/ Randy Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: January 1, 2001 through March 31, 2001

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$228,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$228,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Invested \$42,900,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* UNION BANK OF CALIFORNIA	10,000,000	1/02/2001
* UNION BANK OF CALIFORNIA	22,000,000	1/17/2001
* UNION BANK OF CALIFORNIA	30,000,000	1/17/2001
* UNION BANK OF CALIFORNIA	25,000,000	2/15/2001
* UNION BANK OF CALIFORNIA	20,000,000	2/16/2001
* UNION BANK OF CALIFORNIA	6,000,000	2/20/2001
* UNION BANK OF CALIFORNIA	20,000,000	2/20/2001
* UNION BANK OF CALIFORNIA	30,000,000	2/20/2001
UNION BANK OF CALIFORNIA	40,000,000	3/01/2001
* UNION BANK OF CALIFORNIA	40,000,000	3/06/2001
* UNION BANK OF CALIFORNIA	25,000,000	3/15/2001
* UNION BANK OF CALIFORNIA	20,000,000	3/19/2001
* UNION BANK OF CALIFORNIA	22,000,000	3/19/2001
* UNION BANK OF CALIFORNIA	30,000,000	3/19/2001
* UNION BANK OF CALIFORNIA	6,000,000	3/20/2001
* UNION BANK OF CALIFORNIA	20,000,000	3/20/2001
UNION BANK OF CALIFORNIA	25,000,000	3/20/2001
* UNION BANK OF CALIFORNIA	25,000,000	3/21/2001

NORTHEAST UTILITIES

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\*REPRESENTING REFINANCING OF MATURING LOANS BY /S/ Randy Shoop

DATED March 31, 2000

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2001 through March 31, 2001

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$165,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 165,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Invested \$219,200,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* CITIBANK	25,000,000	1/04/2001
CITIBANK	35,000,000	1/17/2001
* CITIBANK	30,000,000	1/18/2001
CITIBANK	30,000,000	1/24/2001
* CITIBANK	25,000,000	1/31/2001
CITIBANK	40,000,000	2/20/2001
CITIBANK	30,000,000	2/26/2001
* CITIBANK	30,000,000	2/26/2001
* CITIBANK	35,000,000	3/19/2001
* CITIBANK	30,000,000	3/26/2001
CITIBANK	100,000,000	3/29/2001

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2001

THE CONNECTICUT LIGHT AND POWER COMPANY

BY /S/ Randy Shoop

ITS TREASURER

ATTACHMENT 3

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COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2001 through March 31, 2001

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$110,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 90,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$146,400

NAME OF BANK	AMOUNT \$	DATE SOLD
* CITIBANK.	65,000,000	01/17/2001
* CITIBANK	25,000,000	01/18/2001
CITIBANK.	10,000,000	01/24/2001
CITIBANK.	15,000,000	02/20/2001
* CITIBANK	10,000,000	02/26/2001
* CITIBANK	65,000,000	03/19/2001
* CITIBANK.	15,000,000	03/20/2001
* CITIBANK	10,000,000	03/26/2001

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /S/ Randy Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM

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NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Invested \$16,200,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$12,200,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$22,700,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: January 1, 2001 through March 31, 2001

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER

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OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Invested: \$89,700,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS NO COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Invested \$43,800,000

TEMPORARY CASH INVESTMENTS ON March 31, 2001: \$0

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$3,700,000

ATTACHMENT 10

ATTACHMNT 10  
NORTHEAST UTILITI SYSTEM MONEY POOL  
\$000s

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MONTH: Jan01

3 End Bal	-9,300	-29,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	8,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-9,300	-21,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400

NUMBER OF DAYS: 3

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	N
CONS. BALANC	51,700	-2,900	15,600	-19,700	-21,900	-3,700	72,600	69,400	-93,600	-2,600	12
1 Begin Bal	38,000	-600	16,200	9,300	-20,100	-3,600	0	27,800	-51,300	-3,000	28
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	38,000	-600	16,200	9,300	-20,100	-3,600	0	27,800	-51,300	-3,000	28
Contributed	4,100	0	0	500	0	0	0	0	0	0	1
Borrowed	0	1,700	200	0	500	100	0	8,500	5,500	0	
2 End Bal	42,100	-2,300	16,000	9,800	-20,600	-3,700	0	19,300	-56,800	-3,000	29
Contributed	12,300	0	0	900	0	0	0	0	0	6,000	
Borrowed	0	0	200	0	0	0	0	0	1,800	0	
3 End Bal	54,400	-2,300	15,800	10,700	-20,600	-3,700	0	19,300	-58,600	3,000	29
Contributed	5,600	2,000	0	2,200	0	0	0	0	8,000	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
4 End Bal	60,000	-300	15,800	12,900	-20,600	-3,700	0	19,300	-50,600	3,000	29
Contributed	0	1,900	0	1,400	0	0	0	0	39,700	0	
Borrowed	54,500	0	200	0	0	0	0	0	0	1,100	18
5 End Bal	5,500	1,600	15,600	14,300	-20,600	-3,700	0	19,300	-10,900	1,900	11
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
6 End Bal	5,500	1,600	15,600	14,300	-20,600	-3,700	0	19,300	-10,900	1,900	11
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	5,500	1,600	15,600	14,300	-20,600	-3,700	0	19,300	-10,900	1,900	11
Contributed	0	1,300	0	0	0	0	0	0	0	1,800	15
Borrowed	6,900	0	0	1,500	0	0	0	0	3,300	0	
8 End Bal	-1,400	2,900	15,600	12,800	-20,600	-3,700	0	19,300	-14,200	3,700	26
Contributed	12,200	1,500	0	0	0	0	0	0	4,800	1,000	
Borrowed	0	0	200	600	0	0	0	0	0	0	
9 End Bal	10,800	4,400	15,400	12,200	-20,600	-3,700	0	19,300	-9,400	4,700	26
Contributed	8,500	1,700	0	0	0	0	0	25,500	3,000	3,200	
Borrowed	0	0	0	1,700	0	0	0	0	0	0	
10 End Bal	19,300	6,100	15,400	10,500	-20,600	-3,700	0	44,800	-6,400	7,900	26
Contributed	0	0	0	0	0	0	0	0	0	1,500	
Borrowed	5,800	400	0	4,500	0	0	0	0	900	0	
11 End Bal	13,500	5,700	15,400	6,000	-20,600	-3,700	0	44,800	-7,300	9,400	26



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Contributed	1,900	1,500	0	0	0	0	0	0	1,100	1,800	
Borrowed	0	0	500	2,400	0	0	0	0	0	0	
12 End Bal	15,400	7,200	14,900	3,600	-20,600	-3,700	0	44,800	-6,200	11,200	26
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	15,400	7,200	14,900	3,600	-20,600	-3,700	0	44,800	-6,200	11,200	26
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	15,400	7,200	14,900	3,600	-20,600	-3,700	0	44,800	-6,200	11,200	26
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	15,400	7,200	14,900	3,600	-20,600	-3,700	0	44,800	-6,200	11,200	26
Contributed	5,800	0	0	0	0	0	0	0	0	1,100	
Borrowed	0	0	0	3,100	0	0	0	0	8,000	0	
16 End Bal	21,200	7,200	14,900	500	-20,600	-3,700	0	44,800	-14,200	12,300	26
Contributed	0	0	0	0	0	0	0	0	0	1,500	
Borrowed	10,500	19,200	0	800	0	0	0	0	6,900	0	10
17 End Bal	10,700	-12,000	14,900	-300	-20,600	-3,700	0	44,800	-21,100	13,800	16
Contributed	7,200	0	0	0	0	0	0	0	11,700	2,000	
Borrowed	0	0	0	700	0	0	0	0	2,800	0	
18 End Bal	17,900	-12,000	14,900	-1,000	-20,600	-3,700	0	44,800	-12,200	15,800	16
Contributed	7,000	0	0	0	0	0	0	0	0	0	
Borrowed	0	7,200	0	3,600	0	0	0	200	9,600	2,300	7
19 End Bal	24,900	-19,200	14,900	-4,600	-20,600	-3,700	0	44,600	-21,800	13,500	8
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	24,900	-19,200	14,900	-4,600	-20,600	-3,700	0	44,600	-21,800	13,500	8
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	24,900	-19,200	14,900	-4,600	-20,600	-3,700	0	44,600	-21,800	13,500	8
Contributed	1,300	700	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	1,500	0	0	0	0	33,500	0	
22 End Bal	26,200	-18,500	14,900	-6,100	-20,600	-3,700	0	44,600	-55,300	13,500	8
Contributed	22,700	4,000	100	3,400	0	0	0	0	1,200	1,300	
Borrowed	0	0	0	0	0	0	0	1,000	0	0	
23 End Bal	48,900	-14,500	15,000	-2,700	-20,600	-3,700	0	43,600	-54,100	14,800	8
Contributed	2,900	11,500	0	0	0	0	0	0	0	2,600	
Borrowed	0	0	1,400	1,800	0	0	0	0	5,800	0	
24 End Bal	51,800	-3,000	13,600	-4,500	-20,600	-3,700	0	43,600	-59,900	17,400	8
Contributed	7,000	0	500	10,700	0	0	0	0	0	0	4
Borrowed	0	200	0	0	0	0	0	0	20,700	22,000	13
25 End Bal	58,800	-3,200	14,100	6,200	-20,600	-3,700	0	43,600	-80,600	-4,600	13
Contributed	0	2,000	0	0	0	0	0	25,800	0	500	
Borrowed	0	0	500	20,700	1,300	0	0	0	15,200	0	
26 End Bal	58,800	-1,200	13,600	-14,500	-21,900	-3,700	0	69,400	-95,800	-4,100	13
Contributed	0	0	0	0	0	0	0	0	0	0	

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
27 End Bal	58,800	-1,200	13,600	-14,500	-21,900	-3,700	0	69,400	-95,800	-4,100	13
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	58,800	-1,200	13,600	-14,500	-21,900	-3,700	0	69,400	-95,800	-4,100	13
Contributed	9,200	1,800	2,000	0	0	0	0	0	5,600	1,500	
Borrowed	0	0	0	2,200	0	0	0	0	0	0	
29 End Bal	68,000	600	15,600	-16,700	-21,900	-3,700	0	69,400	-90,200	-2,600	12
Contributed	11,100	0	0	0	0	0	0	0	0	0	
Borrowed	0	3,500	0	500	0	0	0	0	5,700	0	
30 End Bal	79,100	-2,900	15,600	-17,200	-21,900	-3,700	0	69,400	-95,900	-2,600	12
Contributed	0	0	0	0	0	0	72,600	0	2,300	3,000	
Borrowed	27,400	0	0	2,500	0	0	0	0	0	0	
31 End Bal	51,700	-2,900	15,600	-19,700	-21,900	-3,700	72,600	69,400	-93,600	400	12
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	

NORTHEAST UTILITI SYSTEM MONEY POOL  
\$000s

MONTH: Jan 01

NUMBER OF DAYS: 3

	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	Y
CONS. BAL>	-10,200	-59,200	0	-9,100	0	800	-1,900	-10,500	-800	-2,700	
1 Begin Bal	-9,300	-24,700	0	-3,100	0	800	-1,700	-10,500	-600	-2,200	
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	-9,300	-24,700	0	-3,100	0	800	-1,700	-10,500	-600	-2,200	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	2,700	0	2,200	0	0	200	0	200	200	
2 End Bal	-9,300	-27,400	0	-5,300	0	800	-1,900	-10,500	-800	-2,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	1,800	0	0	0	0	0	0	0	0	
Contributed	0	39,700	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	-9,300	18,500	0	-5,300	0	800	-1,900	-10,500	-800	-2,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
6 End Bal	-9,300	18,500	0	-5,300	0	800	-1,900	-10,500	-800	-2,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	-9,300	18,500	0	-5,300	0	800	-1,900	-10,500	-800	-2,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	3,300	0	0	0	0	0	0	0	0	

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8 End Bal	-9,300	15,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	4,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-9,300	20,000	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	3,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-9,300	23,000	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	900	0	0	0	0	0	0	0	0
11 End Bal	-9,300	22,100	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	1,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-9,300	23,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
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	-9,300	23,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-9,300	23,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-9,300	23,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,000	0	0	0	0	0	0	0	0
16 End Bal	-9,300	15,200	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,900	0	0	0	0	0	0	0	0
17 End Bal	-9,300	8,300	0	-5,300	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	11,700	0	0	0	0	0	0	0	0
Borrowed	0	2,500	0	300	0	0	0	0	0	0
18 End Bal	-9,300	17,500	0	-5,600	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	9,600	0	0	0	0	0	0	0	0
19 End Bal	-9,300	7,900	0	-5,600	0	800	-1,900	-10,500	-800	-2,400
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	7,900	0	-5,600	0	800	-1,900	-10,500	-800	-2,400
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	-9,300	7,900	0	-5,600	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	33,500	0	0	0	0	0	0	0	0
22 End Bal	-9,300	-25,600	0	-5,600	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	1,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-9,300	-24,400	0	-5,600	0	800	-1,900	-10,500	-800	-2,400

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Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,400	0	400	0	0	0	0	0	0
24 End Bal	-9,300	-29,800	0	-6,000	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	20,700	0	0	0	0	0	0	0	0
25 End Bal	-9,300	-50,500	0	-6,000	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	900	14,300	0	0	0	0	0	0	0	0
26 End Bal	-10,200	-64,800	0	-6,000	0	800	-1,900	-10,500	-800	-2,400
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	-10,200	-64,800	0	-6,000	0	800	-1,900	-10,500	-800	-2,400
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	-10,200	-64,800	0	-6,000	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	5,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	-10,200	-59,200	0	-6,000	0	800	-1,900	-10,500	-800	-2,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	800	0	4,600	0	0	0	0	0	300
30 End Bal	-10,200	-60,000	0	-10,600	0	800	-1,900	-10,500	-800	-2,700
Contributed	0	800	0	1,500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	-10,200	-59,200	0	-9,100	0	800	-1,900	-10,500	-800	-2,700
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITI SYSTEM MONEY POOL

\$000s

MONTH: Feb01

NUMBER OF DAYS: 2

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	N
CONS. BAL	56,800	11,200	17,300	-22,300	-22,700	-3,700	56,800	78,800	-141,400	-4,500	6
1 Begin Bal	51,700	-2,900	15,600	-19,700	-21,900	-3,700	72,600	69,400	-93,600	400	12
Contributed	0	0	0	21,700	0	0	6,500	0	0	0	
Borrowed	21,300	5,000	0	0	0	0	0	13,400	900	2,400	
1 End Bal	30,400	-7,900	15,600	2,000	-21,900	-3,700	79,100	56,000	-94,500	-2,000	12
Contributed	6,300	0	0	0	0	0	1,900	0	2,200	3,700	
Borrowed	0	600	0	4,500	0	0	0	0	0	0	
2 End Bal	36,700	-8,500	15,600	-2,500	-21,900	-3,700	81,000	56,000	-92,300	1,700	12
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
3 End Bal	36,700	-8,500	15,600	-2,500	-21,900	-3,700	81,000	56,000	-92,300	1,700	12

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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
4 End Bal	36,700	-8,500	15,600	-2,500	-21,900	-3,700	81,000	56,000	-92,300	1,700	12
Contributed	0	1,300	0	0	0	0	1,000	0	34,100	3,100	
Borrowed	48,800	0	1,500	800	300	0	0	800	200	0	
5 End Bal	-12,100	-7,200	14,100	-3,300	-22,200	-3,700	82,000	55,200	-58,400	4,800	12
Contributed	12,900	2,000	0	0	0	0	500	0	0	3,300	
Borrowed	0	0	0	600	0	0	0	0	2,900	0	
6 End Bal	800	-5,200	14,100	-3,900	-22,200	-3,700	82,500	55,200	-61,300	8,100	12
Contributed	0	0	0	0	0	0	4,100	0	0	1,500	
Borrowed	39,900	2,800	200	800	0	0	0	0	1,400	0	
7 End Bal	-39,100	-8,000	13,900	-4,700	-22,200	-3,700	86,600	55,200	-62,700	9,600	12
Contributed	0	0	0	0	0	0	0	3,700	0	1,000	
Borrowed	2,700	1,200	0	9,500	0	0	2,000	0	3,700	0	4
8 End Bal	-41,800	-9,200	13,900	-14,200	-22,200	-3,700	84,600	58,900	-66,400	10,600	8
Contributed	11,800	2,300	0	0	0	0	5,400	0	0	900	
Borrowed	0	0	0	0	0	0	0	3,500	2,200	0	
9 End Bal	-30,000	-6,900	13,900	-14,200	-22,200	-3,700	90,000	55,400	-68,600	11,500	8
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	-30,000	-6,900	13,900	-14,200	-22,200	-3,700	90,000	55,400	-68,600	11,500	8
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	-30,000	-6,900	13,900	-14,200	-22,200	-3,700	90,000	55,400	-68,600	11,500	8
Contributed	9,100	2,900	0	0	0	0	2,400	0	1,000	1,700	
Borrowed	0	0	0	0	0	0	0	0	0	0	
12 End Bal	-20,900	-4,000	13,900	-14,200	-22,200	-3,700	92,400	55,400	-67,600	13,200	8
Contributed	3,800	2,000	0	500	0	0	4,000	0	18,200	2,300	
Borrowed	0	0	1,100	0	0	0	0	0	0	0	
13 End Bal	-17,100	-2,000	12,800	-13,700	-22,200	-3,700	96,400	55,400	-49,400	15,500	8
Contributed	7,800	1,700	0	0	0	0	2,300	0	0	1,800	
Borrowed	0	0	0	2,700	0	0	0	0	4,500	0	
14 End Bal	-9,300	-300	12,800	-16,400	-22,200	-3,700	98,700	55,400	-53,900	17,300	8
Contributed	0	0	0	0	0	0	1,300	0	4,500	2,100	
Borrowed	2,400	0	0	1,600	0	0	0	0	0	0	
15 End Bal	-11,700	-300	12,800	-18,000	-22,200	-3,700	100,000	55,400	-49,400	19,400	7
Contributed	9,500	300	0	0	0	0	2,800	0	0	0	
Borrowed	0	0	0	5,000	0	0	0	0	20,700	200	
16 End Bal	-2,200	0	12,800	-23,000	-22,200	-3,700	102,800	55,400	-70,100	19,200	7
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	-2,200	0	12,800	-23,000	-22,200	-3,700	102,800	55,400	-70,100	19,200	7
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	-2,200	0	12,800	-23,000	-22,200	-3,700	102,800	55,400	-70,100	19,200	7
Contributed	0	0	0	0	0	0	0	0	0	0	

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
19 End Bal	-2,200	0	12,800	-23,000	-22,200	-3,700	102,800	55,400	-70,100	19,200	7
Contributed	3,700	0	0	0	0	0	0	0	0	0	
Borrowed	0	10,500	0	5,800	0	0	7,200	0	41,600	9,200	1
20 End Bal	1,500	-10,500	12,800	-28,800	-22,200	-3,700	95,600	55,400	-111,700	10,000	6
Contributed	19,500	3,300	0	100	200	0	6,400	0	600	3,900	
Borrowed	0	0	200	0	0	0	0	0	17,400	0	
21 End Bal	21,000	-7,200	12,600	-28,700	-22,000	-3,700	102,000	55,400	-128,500	13,900	7
Contributed	21,300	0	0	0	0	0	0	23,100	43,800	1,100	
Borrowed	0	400	200	7,000	0	0	32,600	0	0	0	
22 End Bal	42,300	-7,600	12,400	-35,700	-22,000	-3,700	69,400	78,500	-84,700	15,000	7
Contributed	0	0	1,400	10,800	0	0	0	0	1,500	0	
Borrowed	43,700	0	0	0	0	0	20,100	0	3,700	0	
23 End Bal	-1,400	-7,600	13,800	-24,900	-22,000	-3,700	49,300	78,500	-86,900	15,000	6
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	-1,400	-7,600	13,800	-24,900	-22,000	-3,700	49,300	78,500	-86,900	15,000	6
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	-1,400	-7,600	13,800	-24,900	-22,000	-3,700	49,300	78,500	-86,900	15,000	6
Contributed	43,700	14,600	0	0	0	0	2,000	0	500	0	
Borrowed	0	0	0	2,100	0	0	0	0	42,500	28,700	
26 End Bal	42,300	7,000	13,800	-27,000	-22,000	-3,700	51,300	78,500	-128,900	-13,700	6
Contributed	6,200	1,300	0	0	0	0	0	300	0	6,000	
Borrowed	0	0	100	800	0	0	2,600	0	8,000	0	
27 End Bal	48,500	8,300	13,700	-27,800	-22,000	-3,700	48,700	78,800	-136,900	-7,700	6
Contributed	8,300	2,900	3,600	5,500	0	0	8,100	0	0	3,200	
Borrowed	0	0	0	0	700	0	0	0	6,500	0	
28 End Bal	56,800	11,200	17,300	-22,300	-22,700	-3,700	56,800	78,800	-143,400	-4,500	6
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	

MONTH: Feb01

NUMBER OF DAYS: 2

	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	YE
CONS. BAL>	-10,200	-108,800	-100	-9,000	0	800	0	-10,500	-800	-3,700	
1 Begin Bal	-10,200	-59,200	0	-9,100	0	800	-1,900	-10,500	-800	-2,700	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	700	0	200	0	0	0	0	0	0	
1 End Bal	-10,200	-59,900	0	-9,300	0	800	-1,900	-10,500	-800	-2,700	
Contributed	0	1,500	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	

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2 End Bal	-10,200	-58,400	0	-9,300	0	800	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-10,200	-58,400	0	-9,300	0	800	-1,900	-10,500	-800	-2,700
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	-10,200	-58,400	0	-9,300	0	800	-1,900	-10,500	-800	-2,700
Contributed	0	33,800	0	100	0	0	0	0	0	0
Borrowed	0	0	100	0	0	100	0	0	0	0
5 End Bal	-10,200	-24,600	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,900	0	0	0	0	0	0	0	0
6 End Bal	-10,200	-27,500	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,400	0	0	0	0	0	0	0	0
7 End Bal	-10,200	-28,900	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	0	0	0	0	0	0	0
8 End Bal	-10,200	-32,600	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,200	0	0	0	0	0	0	0	0
9 End Bal	-10,200	-34,800	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-10,200	-34,800	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-10,200	-34,800	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-10,200	-33,800	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	18,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-10,200	-15,600	-100	-9,200	0	700	-1,900	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,400	0	0	0	0	100	0	0	0
14 End Bal	-10,200	-20,000	-100	-9,200	0	700	-2,000	-10,500	-800	-2,700
Contributed	0	2,200	0	2,300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-10,200	-17,800	-100	-6,900	0	700	-2,000	-10,500	-800	-2,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	20,700	0	0	0	0	0	0	0	0
16 End Bal	-10,200	-38,500	-100	-6,900	0	700	-2,000	-10,500	-800	-2,700
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	-10,200	-38,500	-100	-6,900	0	700	-2,000	-10,500	-800	-2,700

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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
18 End Bal	-10,200	-38,500	-100	-6,900	0	700	-2,000	-10,500	-800	-2,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
19 End Bal	-10,200	-38,500	-100	-6,900	0	700	-2,000	-10,500	-800	-2,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	41,600	0	0	0	0	0	0	0	0	0
20 End Bal	-10,200	-80,100	-100	-6,900	0	700	-2,000	-10,500	-800	-2,700	
Contributed	0	0	0	500	0	100	0	0	0	0	0
Borrowed	0	17,400	0	0	0	0	0	0	0	0	0
21 End Bal	-10,200	-97,500	-100	-6,400	0	800	-2,000	-10,500	-800	-2,700	
Contributed	0	43,800	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
22 End Bal	-10,200	-53,700	-100	-6,400	0	800	-2,000	-10,500	-800	-2,700	
Contributed	0	1,500	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,700	0	0	0	0	0	1,000	0
23 End Bal	-10,200	-52,200	-100	-9,100	0	800	-2,000	-10,500	-800	-3,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
24 End Bal	-10,200	-52,200	-100	-9,100	0	800	-2,000	-10,500	-800	-3,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
25 End Bal	-10,200	-52,200	-100	-9,100	0	800	-2,000	-10,500	-800	-3,700	
Contributed	0	0	0	500	0	0	0	0	0	0	0
Borrowed	0	42,500	0	0	0	0	0	0	0	0	0
26 End Bal	-10,200	-94,700	-100	-8,600	0	800	-2,000	-10,500	-800	-3,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	7,600	0	400	0	0	0	0	0	0	0
27 End Bal	-10,200	-102,300	-100	-9,000	0	800	-2,000	-10,500	-800	-3,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,500	0	0	0	0	0	0	0	0	0
28 End Bal	-10,200	-108,800	-100	-9,000	0	800	-2,000	-10,500	-800	-3,700	
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	0

MONTH: Mar01

NUMBER OF DAYS: 3

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	N
CONS. BAL	219,200	-146,400	16,200	-12,200	-22,700	-3,700	43,800	89,700	-113,400	2,800	42
1 Begin Bal	56,800	11,200	17,300	-22,300	-22,700	-3,700	56,800	78,800	-143,400	-4,500	6
Contributed	0	0	0	5,500	0	0	6,100	0	31,200	0	21
Borrowed	39,400	11,900	200	0	0	0	0	11,600	0	3,600	8



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1 End Bal	17,400	-700	17,100	-16,800	-22,700	-3,700	62,900	67,200	-112,200	-8,100	20
Contributed	3,200	0	0	18,500	0	0	0	0	1,800	1,500	
Borrowed	0	0	2,400	0	0	0	0	1,000	1,100	0	
2 End Bal	20,600	-700	14,700	1,700	-22,700	-3,700	62,900	66,200	-111,500	-6,600	20
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
3 End Bal	20,600	-700	14,700	1,700	-22,700	-3,700	62,900	66,200	-111,500	-6,600	20
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	20,600	-700	14,700	1,700	-22,700	-3,700	62,900	66,200	-111,500	-6,600	20
Contributed	5,100	800	0	0	0	0	3,000	0	700	2,100	
Borrowed	0	0	0	1,500	0	0	0	0	4,500	0	6
5 End Bal	25,700	100	14,700	200	-22,700	-3,700	65,900	66,200	-115,300	-4,500	13
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	25,700	100	14,700	200	-22,700	-3,700	65,900	66,200	-115,300	-4,500	13
Contributed	13,400	4,400	0	500	0	0	2,100	300	6,200	4,700	
Borrowed	0	0	600	0	0	0	0	0	0	0	
7 End Bal	39,100	4,500	14,100	700	-22,700	-3,700	68,000	66,500	-109,100	200	13
Contributed	0	1,600	0	0	0	0	0	0	32,000	700	
Borrowed	31,300	0	0	11,700	0	0	0	0	0	0	
8 End Bal	7,800	6,100	14,100	-11,000	-22,700	-3,700	68,000	66,500	-77,100	900	13
Contributed	7,800	0	0	1,400	0	0	4,100	0	7,300	1,900	
Borrowed	0	10,900	0	0	0	0	0	600	0	0	
9 End Bal	15,600	-4,800	14,100	-9,600	-22,700	-3,700	72,100	65,900	-69,800	2,800	13
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	15,600	-4,800	14,100	-9,600	-22,700	-3,700	72,100	65,900	-69,800	2,800	13
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	15,600	-4,800	14,100	-9,600	-22,700	-3,700	72,100	65,900	-69,800	2,800	13
Contributed	0	0	0	0	0	0	0	0	1,500	1,200	
Borrowed	6,500	17,300	1,200	3,500	0	0	0	0	3,900	0	
12 End Bal	9,100	-22,100	12,900	-13,100	-22,700	-3,700	72,100	65,900	-72,200	4,000	13
Contributed	2,000	0	0	0	0	0	4,500	0	2,400	5,100	
Borrowed	0	1,700	0	1,200	0	0	0	0	300	0	
13 End Bal	11,100	-23,800	12,900	-14,300	-22,700	-3,700	76,600	65,900	-70,100	9,100	13
Contributed	600	0	0	0	0	0	0	0	0	0	
Borrowed	0	500	0	1,100	100	0	300	0	5,100	5,900	
14 End Bal	11,700	-24,300	12,900	-15,400	-22,800	-3,700	76,300	65,900	-75,200	3,200	13
Contributed	500	1,200	0	0	0	0	1,000	0	0	2,800	
Borrowed	0	0	0	4,000	0	0	0	0	3,700	0	
15 End Bal	12,200	-23,100	12,900	-19,400	-22,800	-3,700	77,300	65,900	-78,900	6,000	13
Contributed	0	1,100	0	0	0	0	2,500	0	12,400	2,600	
Borrowed	29,900	0	100	4,800	0	0	0	0	0	0	
16 End Bal	-17,700	-22,000	12,800	-24,200	-22,800	-3,700	79,800	65,900	-66,500	8,600	13

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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	
17 End Bal	-17,700	-22,000	12,800	-24,200	-22,800	-3,700	79,800	65,900	-66,500	8,600	13	
Contributed	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	
18 End Bal	-17,700	-22,000	12,800	-24,200	-22,800	-3,700	79,800	65,900	-66,500	8,600	13	
Contributed	1,100	0	0	0	0	0	1,400	0	3,500	1,000		
Borrowed	0	1,300	400	1,300	0	0	0	0	12,400	0		
19 End Bal	-16,600	-23,300	12,400	-25,500	-22,800	-3,700	81,200	65,900	-75,400	9,600	13	
Contributed	8,700	1,500	0	0	0	0	200	0	0	0	24	
Borrowed	0	0	0	5,000	0	0	0	0	33,500	1,400		
20 End Bal	-7,900	-21,800	12,400	-30,500	-22,800	-3,700	81,400	65,900	-108,900	8,200	38	
Contributed	0	1,600	0	0	0	0	900	0	13,800	5,000		
Borrowed	2,500	0	0	300	0	0	0	100	0	0		
21 End Bal	-10,400	-20,200	12,400	-30,800	-22,800	-3,700	82,300	65,800	-95,100	13,200	38	
Contributed	8,000	1,900	0	4,500	0	0	4,000	200	2,400	0		
Borrowed	0	0	300	0	200	0	3,400	0	0	1,900		
22 End Bal	-2,400	-18,300	12,100	-26,300	-23,000	-3,700	82,900	66,000	-92,700	11,300	38	
Contributed	5,500	800	0	0	0	0	1,200	0	2,400	0		
Borrowed	0	0	0	1,500	0	0	0	0	0	1,900		
23 End Bal	3,100	-17,500	12,100	-27,800	-23,000	-3,700	84,100	66,000	-90,300	9,400	38	
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	3,100	-17,500	12,100	-27,800	-23,000	-3,700	84,100	66,000	-90,300	9,400	38	
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	3,100	-17,500	12,100	-27,800	-23,000	-3,700	84,100	66,000	-90,300	9,400	38	
Contributed	0	1,500	0	0	0	0	3,100	0	2,200	0		
Borrowed	5,200	0	0	200	0	0	0	0	26,300	15,900		
26 End Bal	-2,100	-16,000	12,100	-28,000	-23,000	-3,700	87,200	66,000	-114,400	-6,500	38	
Contributed	15,200	600	100	2,100	0	0	600	23,700	7,300	3,400		
Borrowed	0	1,800	0	0	0	0	22,200	0	1,600	0		
27 End Bal	13,100	-17,200	12,200	-25,900	-23,000	-3,700	65,600	89,700	-108,700	-3,100	38	
Contributed	12,200	4,200	0	1,800	300	0	4,300	0	1,700	3,700		
Borrowed	0	0	0	1,100	0	0	0	0	2,700	0		
28 End Bal	25,300	-13,000	12,200	-25,200	-22,700	-3,700	69,900	89,700	-109,700	600	38	
Contributed	26,100	1,600	4,000	0	0	0	2,000	0	0	1,500		
Borrowed	1,000	0	0	1,600	0	0	0	0	10,600	0		
29 End Bal	50,400	-11,400	16,200	-26,800	-22,700	-3,700	71,900	89,700	-120,300	2,100	38	
Contributed	218,600	1,600	0	14,600	0	0	0	0	7,300	700	4	
Borrowed	49,800	136,600	0	0	0	0	28,100	0	400	0		
30 End Bal	219,200	-146,400	16,200	-12,200	-22,700	-3,700	43,800	89,700	-113,400	2,800	42	
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	219,200	-146,400	16,200	-12,200	-22,700	-3,700	43,800	89,700	-113,400	2,800	42	
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0		

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NORTHEAST	UTILITI	SYSTEM			MONEY	POOL							
MONTH:	Mar01												
NUMBER OF	DAYS: 3												
	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES	FIN	YESCO	NORCONN	RM	SVCS	YES
CONS. BAL	-4,200	-82,200	-100	-12,100	0	800	-2,200	-10,900		-600	-3,700		1
1 Begin Bal	-10,200	-108,800	-100	-9,000	0	800	-2,000	-10,500		-800	-3,700		
Contributed	0	30,600	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
1 End Bal	-10,200	-78,200	-100	-9,000	0	800	-2,000	-10,500		-800	-3,700		1
Contributed	0	0	0	1,800	0	0	0	0	0	0	0	0	
Borrowed	0	1,100	0	0	0	0	0	0	0	0	0	0	
2 End Bal	-10,200	-79,300	-100	-7,200	0	800	-2,000	-10,500		-800	-3,700		1
Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
3 End Bal	-10,200	-79,300	-100	-7,200	0	800	-2,000	-10,500		-800	-3,700		1
Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
4 End Bal	-10,200	-79,300	-100	-7,200	0	800	-2,000	-10,500		-800	-3,700		1
Contributed	0	0	0	500	0	0	0	0	0	200	0	0	
Borrowed	0	4,500	0	0	0	0	0	0	0	0	0	0	
5 End Bal	-10,200	-83,800	-100	-6,700	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
6 End Bal	-10,200	-83,800	-100	-6,700	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	5,000	0	1,200	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
7 End Bal	-10,200	-78,800	-100	-5,500	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	32,000	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
8 End Bal	-10,200	-46,800	-100	-5,500	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	7,300	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
9 End Bal	-10,200	-39,500	-100	-5,500	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
10 End Bal	-10,200	-39,500	-100	-5,500	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0	
11 End Bal	-10,200	-39,500	-100	-5,500	0	800	-2,000	-10,500		-600	-3,700		1
Contributed	0	0	0	1,500	0	0	0	0	0	0	0	0	
Borrowed	0	3,500	0	0	0	0	0	400	0	0	0	0	
12 End Bal	-10,200	-43,000	-100	-4,000	0	800	-2,000	-10,900		-600	-3,700		1

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Contributed	0	2,400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0	0	0	0
13 End Bal	-10,200	-40,600	-100	-4,300	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,100	0	0	0	0	0	0	0	0	0
14 End Bal	-10,200	-45,700	-100	-4,300	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	0	0	0	0	0	0	0	0
15 End Bal	-10,200	-49,400	-100	-4,300	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	12,000	0	200	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
16 End Bal	-10,200	-37,400	-100	-4,100	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
17 End Bal	-10,200	-37,400	-100	-4,100	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
18 End Bal	-10,200	-37,400	-100	-4,100	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	3,500	0	0	0	0	0	0	0	0	0	0
Borrowed	0	12,400	0	0	0	0	0	0	0	0	0
19 End Bal	-6,700	-49,800	-100	-4,100	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	33,500	0	0	0	0	0	0	0	0	0
20 End Bal	-6,700	-83,300	-100	-4,100	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	13,500	0	300	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
21 End Bal	-6,700	-69,800	-100	-3,800	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	2,300	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
22 End Bal	-6,700	-67,500	-100	-3,800	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	1,500	0	900	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
23 End Bal	-6,700	-66,000	-100	-2,900	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
24 End Bal	-6,700	-66,000	-100	-2,900	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
25 End Bal	-6,700	-66,000	-100	-2,900	0	800	-2,000	-10,900	-600	-3,700	1
Contributed	0	2,200	0	0	0	0	0	0	0	0	0
Borrowed	0	21,600	0	4,500	0	0	200	0	0	0	0
26 End Bal	-6,700	-85,400	-100	-7,400	0	800	-2,200	-10,900	-600	-3,700	1
Contributed	0	7,300	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,600	0	0	0	0	0	0	0
27 End Bal	-6,700	-78,100	-100	-9,000	0	800	-2,200	-10,900	-600	-3,700	1
Contributed	0	1,700	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,700	0	0	0	0	0	0	0

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28 End Bal	-6,700	-76,400	-100	-11,700	0	800	-2,200	-10,900	-600	-3,700	1
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	10,600	0	0	0	0	0	0	0	0	
29 End Bal	-6,700	-87,000	-100	-11,700	0	800	-2,200	-10,900	-600	-3,700	1
Contributed	2,500	4,800	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	400	0	0	0	0	0	0	
30 End Bal	-4,200	-82,200	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1
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	-4,200	-82,200	-100	-12,100	0	800	-2,200	-10,900	-600	-3,700	1
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$100,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed: \$82,200,000

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ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Invested: \$0

TEMPORARY CASH INVESTMENTS ON March 31, 2001: Invested: \$12,000,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$12,100,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Invested: \$ 800,000

ATTACHMENT 16

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COMPANY: HEC, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$4,200,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: January 1, 2001 through March 31, 2001

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$46,600,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$40,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001.

MONEY POOL BALANCE ON March 31, 2001: Invested \$2,800,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* BANK OF NEW YORK	45,000,000	12/18/2000
* BANK OF NEW YORK	45,000,000	01/18/2001
BANK OF NEW YORK	1,600,000	10/25/2000
* BANK OF NEW YORK	40,000,0000	2/20/2001
* BANK OF NEW YORK	40,000,0000	3/22/2001

Yankee Gas Services Company

\*REPRESENTING REFINANCING OF MATURING LOANS BY /S/ Randy Shoop

DATED March 31, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

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PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$2,200,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$10,900,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$600,000

ATTACHMENT 21

COMPANY: R. M. Services, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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 March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Borrowed \$3,700,000

ATTACHMENT 22

COMPANY: Yankee Energy System, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2001. \$0

MONEY POOL BALANCE ON March 31, 2001: Invested \$1,800,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$400 Million  
NU Parent Credit Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of March 31, 2001, Northeast Utilities had \$228,000,000 outstanding for this facility.

Dated: March 31, 2001

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Northeast Utilities

/s/ Randy A. Shoop  
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  
Western Massachusetts Electric 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 and Western Massachusetts Electric Company hereby certify that they maintain a \$350 Million Revolving Credit Agreement dated November 17, 2000 with Citibank, N.A. as Administrative Agent.

As of March 31, 2001, The Connecticut Light and Power Company had \$165,000,000 outstanding and Western Massachusetts Electric Company had \$90,000,000 outstanding on this facility.

Dated: March 31, 2001

Northeast Utilities

/S/ Randy A. Shoop  
Randy A. Shoop  
Treasurer - The  
Connecticut Light and  
Power Company  
Assistant Treasurer -  
Western Massachusetts  
Electric Company

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Yankee Gas Services Company

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$60  
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, Yankee Gas Services Company hereby certify that they maintain a \$60 Million Revolving Credit Agreement dated February 2, 1995 as amended with Bank of New York, as Agent and Fleet National Bank as Co-Agent.

As of March 31, 2001, Yankee Gas Services Company had \$40,000,000 outstanding on this facility.

Dated: March 31, 2001

Northeast Utilities

/S/ Randy A. Shoop  
Randy A. Shoop  
Assistant Treasurer -  
Yankee Gas Services Company