

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
May 22, 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 first quarter 2002:

ATTACHMENT

1 NORTHEAST UTILITIES SUMMARY SHEET

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### NORTHEAST UTILITIES BANK BORROWINGS

- 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 March 31, 2002

Northeast Utilities Service Company

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

### ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: January 1, 2002 through March 31, 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: \$60,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$60,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$104,500,000

| NAME OF BANK               | AMOUNT<br>\$ | DATE SOLD |
|----------------------------|--------------|-----------|
| * Union Bank of California | \$40,000,000 | 1/28/02   |
| Union Bank of California   | \$20,000,000 | 1/31/02   |
| Union Bank of California   | \$10,000,000 | 2/21/02   |
| Union Bank of California   | \$60,000,000 | 2/28/02   |
| * Union Bank of California | \$60,000,000 | 3/28/02   |

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NORTHEAST UTILITIES

\*REPRESENTING REFINANCING OF MATURING LOANS

BY: /s/ RANDY A. SHOOP

DATED March 31, 2002

ITS ASSISTANT TREASURER-  
FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$41,350,000

| NAME OF BANK | AMOUNT<br>\$ | DATE SOLD |
|--------------|--------------|-----------|
|--------------|--------------|-----------|

-0-

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2002

THE CONNECTICUT LIGHT AND POWER  
COMPANY

BY: /s/ RANDY A. SHOOP

ITS TREASURER

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ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2002 through March 31, 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: \$50,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 35,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$27,900,000

| NAME OF BANK | AMOUNT<br>\$ | DATE SOLD |
|--------------|--------------|-----------|
| Citibank     | \$25,000,000 | 1/4/02    |
| * Citibank   | \$25,000,000 | 2/4/02    |
| Citibank     | \$35,000,000 | 3/7/02    |

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY: /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: January 1, 2002 through March 31, 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 NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$2,600,000

### ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$53,300,000

### ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$28,400,000

### ATTACHMENT 7

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COMPANY: North Atlantic Energy Company

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested: \$29,800,000

### ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2002 through March 31, 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: \$50,000,000

THERE WAS NO COMMERCIAL PAPER AND \$15,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON  
March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$7,400,000

| NAME OF BANK | AMOUNT<br>\$  | DATE SOLD |
|--------------|---------------|-----------|
| * Citibank   | \$ 50,000,000 | 1/11/02   |
| Citibank     | \$ 15,000,000 | 3/7/02    |

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY: /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER - FINANCE

### ATTACHMENT 9

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COMPANY: Quinnehtuk, Inc.

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$3,700,000

## ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMNT 10  
NORTHEAST UTILITIES SYSTEM  
MONTH: Jan02

NUMBER OF DAYS: 31

|               | MONEY POOL<br>\$000s |         |       |        |         |        |         |        |          |         |
|---------------|----------------------|---------|-------|--------|---------|--------|---------|--------|----------|---------|
|               | CL&P                 | WMECO   | HWP   | NNECO  | RRR     | QUINN  | PSNH    | NAEC   | UNREG    | YGS     |
| CONS. BALANCE | 77,200               | -9,200  | 3,300 | 56,900 | -25,300 | -3,700 | -23,000 | 32,200 | -135,400 | -2,500  |
| 1 Begin Bal   | 77,200               | -9,200  | 3,300 | 56,900 | -25,300 | -3,700 | -23,000 | 32,200 | -135,400 | -2,500  |
| 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     | 77,200               | -9,200  | 3,300 | 56,900 | -25,300 | -3,700 | -23,000 | 32,200 | -135,400 | -2,500  |
| Contributed   | 7,900                | 3,100   | 100   | 0      | 0       | 0      | 300     | 0      | 300      | 1,900   |
| Borrowed      | 0                    | 0       | 0     | 0      | 300     | 0      | 0       | 8,600  | 4,900    | 0       |
| 2 End Bal     | 85,100               | -6,100  | 3,400 | 56,900 | -25,600 | -3,700 | -22,700 | 23,600 | -140,000 | -600    |
| Contributed   | 7,900                | 2,600   | 0     | 0      | 0       | 0      | 4,600   | 0      | 0        | 0       |
| Borrowed      | 0                    | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 3,000    | 200     |
| 3 End Bal     | 93,000               | -3,500  | 3,400 | 56,900 | -25,600 | -3,700 | -18,100 | 23,600 | -143,000 | -800    |
| Contributed   | 4,500                | 0       | 0     | 0      | 0       | 0      | 1,800   | 0      | 1,100    | 0       |
| Borrowed      | 0                    | 24,600  | 0     | 0      | 0       | 0      | 0       | 0      | 7,600    | 23,900  |
| 4 End Bal     | 97,500               | -28,100 | 3,400 | 56,900 | -25,600 | -3,700 | -16,300 | 23,600 | -149,500 | -24,700 |

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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 |
| 5 End Bal   | 97,500 | -28,100 | 3,400 | 56,900 | -25,600 | -3,700 | -16,300 | 23,600 | -149,500 | -24,700 |   |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       | 0 |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       | 0 |
| 6 End Bal   | 97,500 | -28,100 | 3,400 | 56,900 | -25,600 | -3,700 | -16,300 | 23,600 | -149,500 | -24,700 |   |
| Contributed | 600    | 1,100   | 0     | 0      | 0       | 0      | 100     | 0      | 800      | 600     |   |
| Borrowed    | 0      | 0       | 400   | 0      | 0       | 0      | 0       | 0      | 100      | 0       |   |
| 7 End Bal   | 98,100 | -27,000 | 3,000 | 56,900 | -25,600 | -3,700 | -16,200 | 23,600 | -148,800 | -24,100 |   |
| Contributed | 0      | 2,100   | 0     | 0      | 0       | 0      | 4,000   | 0      | 38,200   | 0       |   |
| Borrowed    | 26,600 | 0       | 100   | 200    | 0       | 0      | 0       | 0      | 300      | 200     |   |
| 8 End Bal   | 71,500 | -24,900 | 2,900 | 56,700 | -25,600 | -3,700 | -12,200 | 23,600 | -110,900 | -24,300 |   |
| Contributed | 7,000  | 1,600   | 0     | 0      | 0       | 0      | 100     | 0      | 4,400    | 1,500   |   |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |   |
| 9 End Bal   | 78,500 | -23,300 | 2,900 | 56,700 | -25,600 | -3,700 | -12,100 | 23,600 | -106,500 | -22,800 |   |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 1,400    | 300     |   |
| Borrowed    | 4,700  | 3,800   | 100   | 0      | 300     | 0      | 500     | 0      | 900      | 0       |   |
| 10 End Bal  | 73,800 | -27,100 | 2,800 | 56,700 | -25,900 | -3,700 | -12,600 | 23,600 | -106,000 | -22,500 |   |
| Contributed | 0      | 0       | 100   | 0      | 0       | 0      | 0       | 0      | 3,500    | 800     |   |
| Borrowed    | 34,700 | 9,100   | 0     | 0      | 0       | 0      | 1,000   | 0      | 0        | 0       |   |
| 11 End Bal  | 39,100 | -36,200 | 2,900 | 56,700 | -25,900 | -3,700 | -13,600 | 23,600 | -102,500 | -21,700 |   |
| 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  | 39,100 | -36,200 | 2,900 | 56,700 | -25,900 | -3,700 | -13,600 | 23,600 | -102,500 | -21,700 |   |
| 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  | 39,100 | -36,200 | 2,900 | 56,700 | -25,900 | -3,700 | -13,600 | 23,600 | -102,500 | -21,700 |   |
| Contributed | 4,900  | 1,100   | 0     | 0      | 0       | 0      | 1,900   | 0      | 0        | 800     |   |
| Borrowed    | 0      | 0       | 0     | 0      | 200     | 0      | 0       | 0      | 5,000    | 0       |   |
| 14 End Bal  | 44,000 | -35,100 | 2,900 | 56,700 | -26,100 | -3,700 | -11,700 | 23,600 | -107,500 | -20,900 |   |
| Contributed | 11,050 | 1,900   | 0     | 0      | 500     | 0      | 3,000   | 0      | 5,000    | 1,600   |   |
| Borrowed    | 0      | 0       | 1,100 | 0      | 0       | 0      | 0       | 0      | 1,150    | 0       |   |
| 15 End Bal  | 55,050 | -33,200 | 1,800 | 56,700 | -25,600 | -3,700 | -8,700  | 23,600 | -103,650 | -19,300 |   |
| Contributed | 6,400  | 2,300   | 0     | 0      | 0       | 0      | 3,400   | 0      | 0        | 1,200   |   |
| Borrowed    | 0      | 0       | 0     | 400    | 0       | 0      | 0       | 0      | 1,300    | 0       |   |
| 16 End Bal  | 61,450 | -30,900 | 1,800 | 56,300 | -25,600 | -3,700 | -5,300  | 23,600 | -104,950 | -18,100 |   |
| Contributed | 5,700  | 900     | 0     | 0      | 0       | 0      | 1,200   | 0      | 300      | 0       |   |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 100    | 800      | 500     |   |
| 17 End Bal  | 67,150 | -30,000 | 1,800 | 56,300 | -25,600 | -3,700 | -4,100  | 23,500 | -105,450 | -18,600 |   |
| Contributed | 500    | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 13,600   | 0       |   |
| Borrowed    | 0      | 700     | 0     | 0      | 0       | 0      | 10,200  | 0      | 100      | 2,800   |   |
| 18 End Bal  | 67,650 | -30,700 | 1,800 | 56,300 | -25,600 | -3,700 | -14,300 | 23,500 | -91,950  | -21,400 |   |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |   |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |   |

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|                      |        |         |       |        |         |        |         |        |          |         |
|----------------------|--------|---------|-------|--------|---------|--------|---------|--------|----------|---------|
| 19 End Bal           | 67,650 | -30,700 | 1,800 | 56,300 | -25,600 | -3,700 | -14,300 | 23,500 | -91,950  | -21,400 |
| 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           | 67,650 | -30,700 | 1,800 | 56,300 | -25,600 | -3,700 | -14,300 | 23,500 | -91,950  | -21,400 |
| 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           | 67,650 | -30,700 | 1,800 | 56,300 | -25,600 | -3,700 | -14,300 | 23,500 | -91,950  | -21,400 |
| Contributed          | 2,400  | 500     | 0     | 0      | 0       | 0      | 400     | 0      | 2,500    | 0       |
| Borrowed             | 0      | 0       | 300   | 0      | 0       | 0      | 0       | 0      | 48,400   | 1,300   |
| 22 End Bal           | 70,050 | -30,200 | 1,500 | 56,300 | -25,600 | -3,700 | -13,900 | 23,500 | -137,850 | -22,700 |
| Contributed          | 14,000 | 2,400   | 0     | 0      | 0       | 0      | 800     | 0      | 0        | 1,700   |
| Borrowed             | 0      | 0       | 500   | 0      | 0       | 0      | 0       | 0      | 1,500    | 0       |
| 23 End Bal           | 84,050 | -27,800 | 1,000 | 56,300 | -25,600 | -3,700 | -13,100 | 23,500 | -139,350 | -21,000 |
| Contributed          | 0      | 400     | 0     | 0      | 0       | 0      | 400     | 0      | 1,000    | 0       |
| Borrowed             | 2,100  | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 4,400    | 300     |
| 24 End Bal           | 81,950 | -27,400 | 1,000 | 56,300 | -25,600 | -3,700 | -12,700 | 23,500 | -142,750 | -21,300 |
| Contributed          | 6,900  | 1,700   | 0     | 0      | 0       | 0      | 3,000   | 0      | 0        | 0       |
| Borrowed             | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 5,800    | 4,300   |
| 25 End Bal           | 88,850 | -25,700 | 1,000 | 56,300 | -25,600 | -3,700 | -9,700  | 23,500 | -148,550 | -25,600 |
| 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           | 88,850 | -25,700 | 1,000 | 56,300 | -25,600 | -3,700 | -9,700  | 23,500 | -148,550 | -25,600 |
| 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           | 88,850 | -25,700 | 1,000 | 56,300 | -25,600 | -3,700 | -9,700  | 23,500 | -148,550 | -25,600 |
| Contributed          | 0      | 300     | 700   | 0      | 0       | 0      | 0       | 0      | 19,000   | 0       |
| Borrowed             | 9,400  | 0       | 0     | 5,700  | 2,100   | 0      | 1,100   | 300    | 0        | 1,400   |
| 28 End Bal           | 79,450 | -25,400 | 1,700 | 50,600 | -27,700 | -3,700 | -10,800 | 23,200 | -129,550 | -27,000 |
| Contributed          | 7,700  | 1,300   | 1,800 | 0      | 0       | 0      | 100     | 9,500  | 1,000    | 1,400   |
| Borrowed             | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 17,800   | 0       |
| 29 End Bal           | 87,150 | -24,100 | 3,500 | 50,600 | -27,700 | -3,700 | -10,700 | 32,700 | -146,350 | -25,600 |
| Contributed          | 7,600  | 2,100   | 0     | 0      | 0       | 0      | 0       | 0      | 100      | 0       |
| Borrowed             | 0      | 0       | 100   | 0      | 0       | 0      | 10,000  | 0      | 5,200    | 1,000   |
| 30 End Bal           | 94,750 | -22,000 | 3,400 | 50,600 | -27,700 | -3,700 | -20,700 | 32,700 | -151,450 | -26,600 |
| Contributed          | 0      | 0       | 100   | 0      | 0       | 0      | 0       | 0      | 24,100   | 1,800   |
| Borrowed             | 32,900 | 4,500   | 0     | 0      | 0       | 0      | 300     | 0      | 200      | 0       |
| 31 End Bal           | 61,850 | -26,500 | 3,500 | 50,600 | -27,700 | -3,700 | -21,000 | 32,700 | -127,550 | -24,800 |
| NU MONEY<br>BALANCES | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |

NORTHEAST UTILITIES SYSTEM  
MONTH: Jan02

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NUMBER OF DAYS: 31

|             | MONEY POOL |         |       |         |       |       |         |        |         |   |
|-------------|------------|---------|-------|---------|-------|-------|---------|--------|---------|---|
|             | \$000s     |         |       |         |       |       |         |        |         |   |
|             | HEC        | SELECT  | NUEI  | NGS     | NGC   | MODE1 | YES FIN | YESCO  | NORCONN |   |
| CONS. BAL>  | -14,500    | -122,00 | 4,600 | -12,500 | 9,900 | 1,800 | -3,200  | -2,700 | -200    | 0 |
| 1 Begin Bal | -14,500    | -122,00 | 4,600 | -12,500 | 9,900 | 1,800 | -3,200  | -2,700 | -200    | 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   | -14,500    | -122,00 | 4,600 | -12,500 | 9,900 | 1,800 | -3,200  | -2,700 | -200    | 0 |
| Contributed | 0          | 0       | 0     | 300     | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 4,900   | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| 2 End Bal   | -14,500    | -126,90 | 4,600 | -12,200 | 9,900 | 1,800 | -3,200  | -2,700 | -200    | 0 |
| Contributed | 0          | 0       | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 3,000   | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| 3 End Bal   | -14,500    | -129,90 | 4,600 | -12,200 | 9,900 | 1,800 | -3,200  | -2,700 | -200    | 0 |
| Contributed | 0          | 0       | 0     | 1,100   | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 6,400   | 0     | 0       | 1,200 | 0     | 0       | 0      | 0       | 0 |
| 4 End Bal   | -14,500    | -136,30 | 4,600 | -11,100 | 8,700 | 1,800 | -3,200  | -2,700 | -200    | 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   | -14,500    | -136,30 | 4,600 | -11,100 | 8,700 | 1,800 | -3,200  | -2,700 | -200    | 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   | -14,500    | -136,30 | 4,600 | -11,100 | 8,700 | 1,800 | -3,200  | -2,700 | -200    | 0 |
| Contributed | 0          | 800     | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 0       | 0     | 0       | 100   | 0     | 0       | 0      | 0       | 0 |
| 7 End Bal   | -14,500    | -135,50 | 4,600 | -11,100 | 8,600 | 1,800 | -3,200  | -2,700 | -200    | 0 |
| Contributed | 0          | 37,500  | 0     | 700     | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 0       | 0     | 0       | 200   | 0     | 100     | 0      | 0       | 0 |
| 8 End Bal   | -14,500    | -98,000 | 4,600 | -10,400 | 8,400 | 1,800 | -3,300  | -2,700 | -200    | 0 |
| Contributed | 0          | 4,400   | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 0       | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| 9 End Bal   | -14,500    | -93,600 | 4,600 | -10,400 | 8,400 | 1,800 | -3,300  | -2,700 | -200    | 0 |
| Contributed | 0          | 800     | 0     | 600     | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 0       | 0     | 0       | 900   | 0     | 0       | 0      | 0       | 0 |
| 10 End Bal  | -14,500    | -92,800 | 4,600 | -9,800  | 7,500 | 1,800 | -3,300  | -2,700 | -200    | 0 |
| Contributed | 0          | 3,500   | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 0       | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| 11 End Bal  | -14,500    | -89,300 | 4,600 | -9,800  | 7,500 | 1,800 | -3,300  | -2,700 | -200    | 0 |
| Contributed | 0          | 0       | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |
| Borrowed    | 0          | 0       | 0     | 0       | 0     | 0     | 0       | 0      | 0       | 0 |

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|             |         |         |       |         |        |       |        |        |      |   |
|-------------|---------|---------|-------|---------|--------|-------|--------|--------|------|---|
| 12 End Bal  | -14,500 | -89,300 | 4,600 | -9,800  | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 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  | -14,500 | -89,300 | 4,600 | -9,800  | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 5,000   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 14 End Bal  | -14,500 | -94,300 | 4,600 | -9,800  | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 5,000   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 750     | 0       | 0     | 400     | 0      | 0     | 0      | 0      | 0    | 0 |
| 15 End Bal  | -15,250 | -89,300 | 4,600 | -10,200 | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 1,300   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 16 End Bal  | -15,250 | -90,600 | 4,600 | -10,200 | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 300     | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 800     | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 17 End Bal  | -15,250 | -91,400 | 4,600 | -9,900  | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 13,600  | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 100     | 0      | 0     | 0      | 0      | 0    | 0 |
| 18 End Bal  | -15,250 | -77,800 | 4,600 | -10,000 | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 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  | -15,250 | -77,800 | 4,600 | -10,000 | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 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  | -15,250 | -77,800 | 4,600 | -10,000 | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 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  | -15,250 | -77,800 | 4,600 | -10,000 | 7,500  | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 2,500  | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 48,400  | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 22 End Bal  | -15,250 | -126,20 | 4,600 | -10,000 | 10,000 | 1,800 | -3,300 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 1,400   | 0     | 0       | 0      | 0     | 100    | 0      | 0    | 0 |
| 23 End Bal  | -15,250 | -127,60 | 4,600 | -10,000 | 10,000 | 1,800 | -3,400 | -2,700 | -200 | 0 |
| Contributed | 1,000   | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 4,100   | 0     | 300     | 0      | 0     | 0      | 0      | 0    | 0 |
| 24 End Bal  | -14,250 | -131,70 | 4,600 | -10,300 | 10,000 | 1,800 | -3,400 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 5,800   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 25 End Bal  | -14,250 | -137,50 | 4,600 | -10,300 | 10,000 | 1,800 | -3,400 | -2,700 | -200 | 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  | -14,250 | -137,50 | 4,600 | -10,300 | 10,000 | 1,800 | -3,400 | -2,700 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |

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|             |         |         |       |         |        |       |        |        |      |   |
|-------------|---------|---------|-------|---------|--------|-------|--------|--------|------|---|
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 27 End Bal  | -14,250 | -137,50 | 4,600 | -10,300 | 10,000 | 1,800 | -3,400 | -2,700 | -200 | 0 |
| Contributed | 0       | 16,900  | 0     | 400     | 0      | 0     | 0      | 1,500  | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 28 End Bal  | -14,250 | -120,60 | 4,600 | -9,900  | 10,000 | 1,800 | -3,400 | -1,200 | -200 | 0 |
| Contributed | 1,000   | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 15,200  | 0     | 0       | 100    | 0     | 0      | 0      | 0    | 0 |
| 29 End Bal  | -13,250 | -135,80 | 4,600 | -9,900  | 9,900  | 1,800 | -3,400 | -1,200 | -200 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 100    | 0      | 0    | 0 |
| Borrowed    | 0       | 5,200   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 30 End Bal  | -13,250 | -141,00 | 4,600 | -9,900  | 9,900  | 1,800 | -3,300 | -1,200 | -200 | 0 |
| Contributed | 0       | 24,100  | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 200  | 0 |
| 31 End Bal  | -13,250 | -116,90 | 4,600 | -9,900  | 9,900  | 1,800 | -3,300 | -1,200 | -400 | 0 |
| NU MONEY    |         |         |       |         |        |       |        |        |      |   |
| BALANCES    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |

NORTHEAST UTILITIES SYSTEM  
MONTH: Feb28  
NUMBER OF DAYS: 28

| MONEY POOL<br>\$000s |        |         |       |        |         |        |         |        |          |         |
|----------------------|--------|---------|-------|--------|---------|--------|---------|--------|----------|---------|
|                      | CL&P   | WMECO   | HWP   | NNECO  | RRR     | QUINN  | PSNH    | NAEC   | UNREG    | YGS     |
| CONS. BAL>           | 61,850 | -26,500 | 3,500 | 50,600 | -27,700 | -3,700 | -21,000 | 32,700 | -127,550 | -24,800 |
| 1 Begin Bal          | 61,850 | -26,500 | 3,500 | 50,600 | -27,700 | -3,700 | -21,000 | 32,700 | -127,550 | -24,800 |
| Contributed          | 1,700  | 300     | 0     | 0      | 0       | 0      | 0       | 0      | 4,000    | 0       |
| Borrowed             | 0      | 0       | 0     | 0      | 100     | 0      | 0       | 6,400  | 100      | 1,300   |
| 1 End Bal            | 63,550 | -26,200 | 3,500 | 50,600 | -27,800 | -3,700 | -21,000 | 26,300 | -123,650 | -26,100 |
| 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            | 63,550 | -26,200 | 3,500 | 50,600 | -27,800 | -3,700 | -21,000 | 26,300 | -123,650 | -26,100 |
| 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            | 63,550 | -26,200 | 3,500 | 50,600 | -27,800 | -3,700 | -21,000 | 26,300 | -123,650 | -26,100 |
| Contributed          | 4,000  | 1,500   | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 900     |
| Borrowed             | 0      | 0       | 300   | 0      | 0       | 0      | 100     | 0      | 3,600    | 0       |
| 4 End Bal            | 67,550 | -24,700 | 3,200 | 50,600 | -27,800 | -3,700 | -21,100 | 26,300 | -127,250 | -25,200 |
| Contributed          | 600    | 1,300   | 0     | 0      | 0       | 0      | 800     | 0      | 43,000   | 1,700   |
| Borrowed             | 28,600 | 0       | 100   | 0      | 0       | 0      | 0       | 0      | 600      | 0       |
| 5 End Bal            | 39,550 | -23,400 | 3,100 | 50,600 | -27,800 | -3,700 | -20,300 | 26,300 | -84,850  | -23,500 |
| Contributed          | 3,500  | 2,100   | 0     | 0      | 0       | 0      | 5,800   | 0      | 0        | 3,500   |
| Borrowed             | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 1,900    | 0       |
| 6 End Bal            | 43,050 | -21,300 | 3,100 | 50,600 | -27,800 | -3,700 | -14,500 | 26,300 | -86,750  | -20,000 |
| Contributed          | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 1,400   |

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|             |        |         |       |        |         |        |         |        |          |         |
|-------------|--------|---------|-------|--------|---------|--------|---------|--------|----------|---------|
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 800    | 400      | 0       |
| 7 End Bal   | 43,050 | -21,300 | 3,100 | 50,600 | -27,800 | -3,700 | -14,500 | 25,500 | -87,150  | -18,600 |
| Contributed | 400    | 0       | 100   | 0      | 0       | 0      | 2,000   | 0      | 0        | 800     |
| Borrowed    | 3,800  | 6,700   | 0     | 0      | 0       | 0      | 0       | 0      | 2,700    | 0       |
| 8 End Bal   | 39,650 | -28,000 | 3,200 | 50,600 | -27,800 | -3,700 | -12,500 | 25,500 | -89,850  | -17,800 |
| 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   | 39,650 | -28,000 | 3,200 | 50,600 | -27,800 | -3,700 | -12,500 | 25,500 | -89,850  | -17,800 |
| 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  | 39,650 | -28,000 | 3,200 | 50,600 | -27,800 | -3,700 | -12,500 | 25,500 | -89,850  | -17,800 |
| Contributed | 8,200  | 0       | 0     | 0      | 0       | 0      | 1,300   | 0      | 2,700    | 0       |
| Borrowed    | 0      | 6,900   | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 700     |
| 11 End Bal  | 47,850 | -34,900 | 3,200 | 50,600 | -27,800 | -3,700 | -11,200 | 25,500 | -87,150  | -18,500 |
| Contributed | 10,400 | 4,000   | 0     | 0      | 0       | 0      | 0       | 0      | 4,600    | 1,700   |
| Borrowed    | 0      | 0       | 100   | 0      | 0       | 0      | 200     | 0      | 5,000    | 0       |
| 12 End Bal  | 58,250 | -30,900 | 3,100 | 50,600 | -27,800 | -3,700 | -11,400 | 25,500 | -87,550  | -16,800 |
| Contributed | 7,500  | 1,700   | 0     | 0      | 0       | 0      | 3,100   | 0      | 9,700    | 1,800   |
| Borrowed    | 0      | 0       | 1,200 | 0      | 0       | 0      | 0       | 0      | 900      | 0       |
| 13 End Bal  | 65,750 | -29,200 | 1,900 | 50,600 | -27,800 | -3,700 | -8,300  | 25,500 | -78,750  | -15,000 |
| Contributed | 3,300  | 600     | 0     | 0      | 0       | 0      | 1,500   | 0      | 0        | 800     |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 12,400   | 0       |
| 14 End Bal  | 69,050 | -28,600 | 1,900 | 50,600 | -27,800 | -3,700 | -6,800  | 25,500 | -91,150  | -14,200 |
| Contributed | 0      | 500     | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 800     |
| Borrowed    | 28,400 | 0       | 0     | 0      | 0       | 0      | 100     | 0      | 7,600    | 0       |
| 15 End Bal  | 40,650 | -28,100 | 1,900 | 50,600 | -27,800 | -3,700 | -6,900  | 25,500 | -98,750  | -13,400 |
| 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  | 40,650 | -28,100 | 1,900 | 50,600 | -27,800 | -3,700 | -6,900  | 25,500 | -98,750  | -13,400 |
| 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  | 40,650 | -28,100 | 1,900 | 50,600 | -27,800 | -3,700 | -6,900  | 25,500 | -98,750  | -13,400 |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |
| 18 End Bal  | 40,650 | -28,100 | 1,900 | 50,600 | -27,800 | -3,700 | -6,900  | 25,500 | -98,750  | -13,400 |
| Contributed | 7,000  | 900     | 0     | 0      | 0       | 0      | 1,400   | 0      | 0        | 0       |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 11,800   | 300     |
| 19 End Bal  | 47,650 | -27,200 | 1,900 | 50,600 | -27,800 | -3,700 | -5,500  | 25,500 | -110,550 | -13,700 |
| Contributed | 8,300  | 3,300   | 0     | 0      | 0       | 0      | 2,900   | 0      | 1,000    | 0       |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 100    | 24,000   | 1,100   |
| 20 End Bal  | 55,950 | -23,900 | 1,900 | 50,600 | -27,800 | -3,700 | -2,600  | 25,400 | -133,550 | -14,800 |

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|             |        |         |       |        |         |        |         |        |          |         |
|-------------|--------|---------|-------|--------|---------|--------|---------|--------|----------|---------|
| Contributed | 5,400  | 900     | 0     | 0      | 0       | 0      | 0       | 0      | 200      | 700     |
| Borrowed    | 0      | 0       | 0     | 1,100  | 0       | 0      | 9,600   | 100    | 11,100   | 0       |
| 21 End Bal  | 61,350 | -23,000 | 1,900 | 49,500 | -27,800 | -3,700 | -12,200 | 25,300 | -144,450 | -14,100 |
| Contributed | 9,600  | 700     | 0     | 0      | 0       | 0      | 2,800   | 0      | 0        | 0       |
| Borrowed    | 0      | 0       | 200   | 0      | 700     | 0      | 0       | 0      | 5,900    | 0       |
| 22 End Bal  | 70,950 | -22,300 | 1,700 | 49,500 | -28,500 | -3,700 | -9,400  | 25,300 | -150,350 | -14,100 |
| 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  | 70,950 | -22,300 | 1,700 | 49,500 | -28,500 | -3,700 | -9,400  | 25,300 | -150,350 | -14,100 |
| 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  | 70,950 | -22,300 | 1,700 | 49,500 | -28,500 | -3,700 | -9,400  | 25,300 | -150,350 | -14,100 |
| Contributed | 8,000  | 1,200   | 0     | 0      | 0       | 0      | 1,300   | 0      | 100      | 0       |
| Borrowed    | 0      | 0       | 300   | 0      | 0       | 0      | 0       | 0      | 20,200   | 4,800   |
| 25 End Bal  | 78,950 | -21,100 | 1,400 | 49,500 | -28,500 | -3,700 | -8,100  | 25,300 | -170,450 | -18,900 |
| Contributed | 0      | 0       | 2,700 | 0      | 0       | 0      | 1,600   | 7,700  | 1,500    | 0       |
| Borrowed    | 8,900  | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 1,400   |
| 26 End Bal  | 70,050 | -21,100 | 4,100 | 49,500 | -28,500 | -3,700 | -6,500  | 33,000 | -168,950 | -20,300 |
| Contributed | 7,400  | 1,100   | 0     | 1,200  | 0       | 0      | 0       | 0      | 4,200    | 1,100   |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 7,200   | 0      | 0        | 0       |
| 27 End Bal  | 77,450 | -20,000 | 4,100 | 50,700 | -28,500 | -3,700 | -13,700 | 33,000 | -164,750 | -19,200 |
| Contributed | 6,000  | 0       | 0     | 0      | 0       | 0      | 1,500   | 0      | 10,700   | 2,100   |
| Borrowed    | 0      | 16,900  | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |
| 28 End Bal  | 83,450 | -36,900 | 4,100 | 50,700 | -28,500 | -3,700 | -12,200 | 33,000 | -154,050 | -17,100 |
| NU MONEY    |        |         |       |        |         |        |         |        |          |         |
| BALANCES    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |

NORTHEAST  
MONTH: Feb02  
NUMBER OF DAYS: 28

\$000s

|             | HEC     | SELECT  | NUBI  | NGS    | NGC    | MODEI | YES    | FIN    | YESCO | NORCONN |
|-------------|---------|---------|-------|--------|--------|-------|--------|--------|-------|---------|
| CONS. BAL>  | -13,250 | -116,90 | 4,600 | -9,900 | 9,900  | 1,800 | -3,300 | -1,200 | -400  | 0       |
| 1 Begin Bal | -13,250 | -116,90 | 4,600 | -9,900 | 9,900  | 1,800 | -3,300 | -1,200 | -400  | 0       |
| Contributed | 1,600   | 1,900   | 0     | 200    | 100    | 0     | 100    | 100    | 0     | 0       |
| Borrowed    | 0       | 0       | 0     | 0      | 0      | 0     | 0      | 0      | 100   | 0       |
| 1 End Bal   | -11,650 | -115,00 | 4,600 | -9,700 | 10,000 | 1,800 | -3,200 | -1,100 | -500  | 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   | -11,650 | -115,00 | 4,600 | -9,700 | 10,000 | 1,800 | -3,200 | -1,100 | -500  | 0       |
| 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   | -11,650 | -115,00 | 4,600 | -9,700 | 10,000 | 1,800 | -3,200 | -1,100 | -500  | 0       |

# Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

|             |         |         |       |         |        |       |        |        |      |   |
|-------------|---------|---------|-------|---------|--------|-------|--------|--------|------|---|
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 3,600   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 4 End Bal   | -11,650 | -118,60 | 4,600 | -9,700  | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 0 |
| Contributed | 0       | 43,000  | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 600     | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 5 End Bal   | -11,650 | -76,200 | 4,600 | -9,700  | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 1,900   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 6 End Bal   | -11,650 | -78,100 | 4,600 | -9,700  | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 400     | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 7 End Bal   | -11,650 | -78,500 | 4,600 | -9,700  | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 2,700   | 0      | 0     | 0      | 0      | 0    | 0 |
| 8 End Bal   | -11,650 | -78,500 | 4,600 | -12,400 | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 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   | -11,650 | -78,500 | 4,600 | -12,400 | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 0 |
| 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  | -11,650 | -78,500 | 4,600 | -12,400 | 10,000 | 1,800 | -3,200 | -1,100 | -500 | 0 |
| Contributed | 0       | 2,400   | 0     | 0       | 0      | 0     | 0      | 300    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 11 End Bal  | -11,650 | -76,100 | 4,600 | -12,400 | 10,000 | 1,800 | -3,200 | -800   | -500 | 0 |
| Contributed | 0       | 4,600   | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 4,800   | 0     | 0       | 100    | 0     | 0      | 0      | 0    | 0 |
| 12 End Bal  | -11,650 | -76,300 | 4,600 | -12,400 | 9,900  | 1,800 | -3,200 | -800   | -500 | 0 |
| Contributed | 0       | 8,700   | 0     | 1,000   | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 900    | 0     | 0      | 0      | 0    | 0 |
| 13 End Bal  | -11,650 | -67,600 | 4,600 | -11,400 | 9,000  | 1,800 | -3,200 | -800   | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 12,400  | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 14 End Bal  | -11,650 | -80,000 | 4,600 | -11,400 | 9,000  | 1,800 | -3,200 | -800   | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 7,500   | 0     | 100     | 0      | 0     | 0      | 0      | 0    | 0 |
| 15 End Bal  | -11,650 | -87,500 | 4,600 | -11,500 | 9,000  | 1,800 | -3,200 | -800   | -500 | 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  | -11,650 | -87,500 | 4,600 | -11,500 | 9,000  | 1,800 | -3,200 | -800   | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |
| 17 End Bal  | -11,650 | -87,500 | 4,600 | -11,500 | 9,000  | 1,800 | -3,200 | -800   | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0      | 0    | 0 |

# Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

|             |         |         |       |         |        |       |        |      |      |   |
|-------------|---------|---------|-------|---------|--------|-------|--------|------|------|---|
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 18 End Bal  | -11,650 | -87,500 | 4,600 | -11,500 | 9,000  | 1,800 | -3,200 | -800 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 11,600  | 0     | 200     | 0      | 0     | 0      | 0    | 0    | 0 |
| 19 End Bal  | -11,650 | -99,100 | 4,600 | -11,700 | 9,000  | 1,800 | -3,200 | -800 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 1,000  | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 24,000  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 20 End Bal  | -11,650 | -123,10 | 4,600 | -11,700 | 10,000 | 1,800 | -3,200 | -800 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 200  | 0    | 0 |
| Borrowed    | 0       | 10,200  | 0     | 300     | 600    | 0     | 0      | 0    | 0    | 0 |
| 21 End Bal  | -11,650 | -133,30 | 4,600 | -12,000 | 9,400  | 1,800 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 5,900   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 22 End Bal  | -11,650 | -139,20 | 4,600 | -12,000 | 9,400  | 1,800 | -3,200 | -600 | -500 | 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  | -11,650 | -139,20 | 4,600 | -12,000 | 9,400  | 1,800 | -3,200 | -600 | -500 | 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  | -11,650 | -139,20 | 4,600 | -12,000 | 9,400  | 1,800 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 100     | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 20,200  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 25 End Bal  | -11,650 | -159,40 | 4,600 | -11,900 | 9,400  | 1,800 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 700     | 0     | 500     | 300    | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 26 End Bal  | -11,650 | -158,70 | 4,600 | -11,400 | 9,700  | 1,800 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 4,200   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 27 End Bal  | -11,650 | -154,50 | 4,600 | -11,400 | 9,700  | 1,800 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 10,700  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 28 End Bal  | -11,650 | -143,80 | 4,600 | -11,400 | 9,700  | 1,800 | -3,200 | -600 | -500 | 0 |
| NU MONEY    |         |         |       |         |        |       |        |      |      |   |
| BALANCES    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |

MONTH: Mar02  
NUMBER OF DAYS: 31

|            | CL&P   | WMECO   | HWP   | NNECO  | RRR     | QUINN  | PSNH  | NAEC   | UNREG    | YGS   |
|------------|--------|---------|-------|--------|---------|--------|-------|--------|----------|-------|
| CONS. BAL> | 41,350 | -27,900 | 2,600 | 53,300 | -28,400 | -3,700 | 7,400 | 29,800 | -142,350 | 2,300 |

# Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

|             |        |         |       |        |         |        |         |        |          |         |
|-------------|--------|---------|-------|--------|---------|--------|---------|--------|----------|---------|
| 1 Begin Bal | 83,450 | -36,900 | 4,100 | 50,700 | -28,500 | -3,700 | -12,200 | 33,000 | -154,050 | -17,100 |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 2,300   | 0      | 13,000   | 1,000   |
| Borrowed    | 9,200  | 800     | 0     | 0      | 0       | 0      | 1,300   | 7,900  | 600      | 0       |
| 1 End Bal   | 74,250 | -37,700 | 4,100 | 50,700 | -28,500 | -3,700 | -11,200 | 25,100 | -141,650 | -16,100 |
| 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   | 74,250 | -37,700 | 4,100 | 50,700 | -28,500 | -3,700 | -11,200 | 25,100 | -141,650 | -16,100 |
| 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   | 74,250 | -37,700 | 4,100 | 50,700 | -28,500 | -3,700 | -11,200 | 25,100 | -141,650 | -16,100 |
| Contributed | 1,200  | 800     | 0     | 0      | 0       | 0      | 0       | 0      | 700      | 900     |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 300     | 0      | 0        | 0       |
| 4 End Bal   | 75,450 | -36,900 | 4,100 | 50,700 | -28,500 | -3,700 | -11,500 | 25,100 | -140,950 | -15,200 |
| Contributed | 10,800 | 1,900   | 0     | 0      | 0       | 0      | 2,300   | 0      | 7,400    | 1,400   |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 0        | 0       |
| 5 End Bal   | 86,250 | -35,000 | 4,100 | 50,700 | -28,500 | -3,700 | -9,200  | 25,100 | -133,550 | -13,800 |
| Contributed | 6,300  | 1,200   | 0     | 0      | 0       | 0      | 3,400   | 0      | 3,100    | 500     |
| Borrowed    | 0      | 0       | 700   | 0      | 0       | 0      | 0       | 0      | 200      | 0       |
| 6 End Bal   | 92,550 | -33,800 | 3,400 | 50,700 | -28,500 | -3,700 | -5,800  | 25,100 | -130,650 | -13,300 |
| Contributed | 0      | 6,200   | 0     | 0      | 0       | 0      | 8,800   | 0      | 300      | 4,400   |
| Borrowed    | 10,100 | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 1,000    | 0       |
| 7 End Bal   | 82,450 | -27,600 | 3,400 | 50,700 | -28,500 | -3,700 | 3,000   | 25,100 | -131,350 | -8,900  |
| Contributed | 0      | 1,100   | 0     | 0      | 0       | 0      | 900     | 0      | 300      | 2,100   |
| Borrowed    | 36,800 | 0       | 300   | 0      | 0       | 0      | 0       | 0      | 2,000    | 0       |
| 8 End Bal   | 45,650 | -26,500 | 3,100 | 50,700 | -28,500 | -3,700 | 3,900   | 25,100 | -133,050 | -6,800  |
| 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   | 45,650 | -26,500 | 3,100 | 50,700 | -28,500 | -3,700 | 3,900   | 25,100 | -133,050 | -6,800  |
| 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  | 45,650 | -26,500 | 3,100 | 50,700 | -28,500 | -3,700 | 3,900   | 25,100 | -133,050 | -6,800  |
| Contributed | 7,400  | 1,500   | 0     | 0      | 0       | 0      | 16,700  | 0      | 3,500    | 1,400   |
| Borrowed    | 0      | 0       | 1,000 | 0      | 0       | 0      | 13,200  | 1,000  | 1,600    | 0       |
| 11 End Bal  | 53,050 | -25,000 | 2,100 | 50,700 | -28,500 | -3,700 | 7,400   | 24,100 | -131,150 | -5,400  |
| Contributed | 0      | 2,000   | 0     | 0      | 0       | 0      | 0       | 0      | 50,700   | 1,800   |
| Borrowed    | 34,100 | 0       | 0     | 0      | 0       | 0      | 13,000  | 0      | 1,000    | 0       |
| 12 End Bal  | 18,950 | -23,000 | 2,100 | 50,700 | -28,500 | -3,700 | -5,600  | 24,100 | -81,450  | -3,600  |
| Contributed | 7,000  | 1,300   | 0     | 0      | 0       | 0      | 2,100   | 0      | 700      | 1,200   |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0       | 0      | 100      | 0       |
| 13 End Bal  | 25,950 | -21,700 | 2,100 | 50,700 | -28,500 | -3,700 | -3,500  | 24,100 | -80,850  | -2,400  |
| Contributed | 5,300  | 1,000   | 0     | 0      | 0       | 0      | 2,100   | 0      | 0        | 1,200   |
| Borrowed    | 0      | 0       | 100   | 0      | 0       | 0      | 0       | 0      | 200      | 0       |

# Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

|             |        |         |       |        |         |        |        |        |          |        |
|-------------|--------|---------|-------|--------|---------|--------|--------|--------|----------|--------|
| 14 End Bal  | 31,250 | -20,700 | 2,000 | 50,700 | -28,500 | -3,700 | -1,400 | 24,100 | -81,050  | -1,200 |
| Contributed | 0      | 700     | 0     | 0      | 100     | 0      | 0      | 0      | 700      | 1,000  |
| Borrowed    | 3,100  | 0       | 0     | 0      | 0       | 0      | 200    | 0      | 3,600    | 0      |
| 15 End Bal  | 28,150 | -20,000 | 2,000 | 50,700 | -28,400 | -3,700 | -1,600 | 24,100 | -83,950  | -200   |
| 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  | 28,150 | -20,000 | 2,000 | 50,700 | -28,400 | -3,700 | -1,600 | 24,100 | -83,950  | -200   |
| 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  | 28,150 | -20,000 | 2,000 | 50,700 | -28,400 | -3,700 | -1,600 | 24,100 | -83,950  | -200   |
| Contributed | 0      | 2,800   | 0     | 1,300  | 200     | 0      | 2,300  | 0      | 2,500    | 5,100  |
| Borrowed    | 12,000 | 0       | 0     | 0      | 0       | 0      | 0      | 2,200  | 0        | 0      |
| 18 End Bal  | 16,150 | -17,200 | 2,000 | 52,000 | -28,200 | -3,700 | 700    | 21,900 | -81,450  | 4,900  |
| Contributed | 16,600 | 1,800   | 0     | 0      | 0       | 0      | 1,300  | 0      | 0        | 1,500  |
| Borrowed    | 0      | 0       | 200   | 0      | 0       | 0      | 0      | 100    | 2,900    | 0      |
| 19 End Bal  | 32,750 | -15,400 | 1,800 | 52,000 | -28,200 | -3,700 | 2,000  | 21,800 | -84,350  | 6,400  |
| Contributed | 1,300  | 500     | 0     | 0      | 0       | 0      | 2,900  | 0      | 1,300    | 0      |
| Borrowed    | 0      | 0       | 500   | 0      | 0       | 0      | 0      | 0      | 41,500   | 1,500  |
| 20 End Bal  | 34,050 | -14,900 | 1,300 | 52,000 | -28,200 | -3,700 | 4,900  | 21,800 | -124,550 | 4,900  |
| Contributed | 0      | 0       | 200   | 1,300  | 0       | 0      | 0      | 0      | 12,800   | 2,400  |
| Borrowed    | 17,000 | 3,200   | 0     | 0      | 0       | 0      | 8,900  | 0      | 200      | 0      |
| 21 End Bal  | 17,050 | -18,100 | 1,500 | 53,300 | -28,200 | -3,700 | -4,000 | 21,800 | -111,950 | 7,300  |
| Contributed | 13,700 | 1,600   | 0     | 0      | 0       | 0      | 4,700  | 100    | 100      | 0      |
| Borrowed    | 0      | 0       | 100   | 0      | 0       | 0      | 0      | 0      | 22,500   | 1,500  |
| 22 End Bal  | 30,750 | -16,500 | 1,400 | 53,300 | -28,200 | -3,700 | 700    | 21,900 | -134,350 | 5,800  |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 0      | 0      | 0        | 0      |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0      | 0      | 0        | 0      |
| 23 End Bal  | 30,750 | -16,500 | 1,400 | 53,300 | -28,200 | -3,700 | 700    | 21,900 | -134,350 | 5,800  |
| 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  | 30,750 | -16,500 | 1,400 | 53,300 | -28,200 | -3,700 | 700    | 21,900 | -134,350 | 5,800  |
| Contributed | 4,500  | 800     | 0     | 0      | 0       | 0      | 800    | 0      | 0        | 0      |
| Borrowed    | 0      | 0       | 0     | 0      | 200     | 0      | 0      | 0      | 18,400   | 4,400  |
| 25 End Bal  | 35,250 | -15,700 | 1,400 | 53,300 | -28,400 | -3,700 | 1,500  | 21,900 | -152,750 | 1,400  |
| Contributed | 7,000  | 2,900   | 0     | 0      | 0       | 0      | 3,300  | 7,900  | 7,300    | 0      |
| Borrowed    | 0      | 0       | 500   | 0      | 0       | 0      | 0      | 0      | 6,900    | 1,400  |
| 26 End Bal  | 42,250 | -12,800 | 900   | 53,300 | -28,400 | -3,700 | 4,800  | 29,800 | -152,350 | 0      |
| Contributed | 7,400  | 1,200   | 1,800 | 0      | 0       | 0      | 2,600  | 0      | 13,000   | 2,300  |
| Borrowed    | 0      | 0       | 0     | 0      | 0       | 0      | 0      | 0      | 0        | 0      |
| 27 End Bal  | 49,650 | -11,600 | 2,700 | 53,300 | -28,400 | -3,700 | 7,400  | 29,800 | -139,350 | 2,300  |
| Contributed | 0      | 0       | 0     | 0      | 0       | 0      | 0      | 0      | 0        | 0      |
| Borrowed    | 8,300  | 16,300  | 100   | 0      | 0       | 0      | 0      | 0      | 3,000    | 0      |
| 28 End Bal  | 41,350 | -27,900 | 2,600 | 53,300 | -28,400 | -3,700 | 7,400  | 29,800 | -142,350 | 2,300  |
| 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     |
| 29 End Bal  | 41,350 | -27,900 | 2,600 | 53,300 | -28,400 | -3,700 | 7,400 | 29,800 | -142,350 | 2,300 |
| 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  | 41,350 | -27,900 | 2,600 | 53,300 | -28,400 | -3,700 | 7,400 | 29,800 | -142,350 | 2,300 |
| 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  | 41,350 | -27,900 | 2,600 | 53,300 | -28,400 | -3,700 | 7,400 | 29,800 | -142,350 | 2,300 |
| NU MONEY    |        |         |       |        |         |        |       |        |          |       |
| BALANCES    | 0      | 0       | 0     | 0      | 0       | 0      | 0     | 0      | 0        | 0     |

## NORTHEAST UTILITIES SYSTEM

MONTH: Mar02  
NUMBER OF DAYS: 31

## MONEY POOL

|             | HEC     | SELECT  | NUEI  | NGS     | NGC   | MODEL | YES    | FIN  | YESCO | NORCONN |   |
|-------------|---------|---------|-------|---------|-------|-------|--------|------|-------|---------|---|
| CONS. BAL>  | -14,150 | -127,50 | 4,500 | -12,500 | 9,400 | 1,600 | -3,200 | -400 | -400  |         | 0 |
| 1 Begin Bal | -11,650 | -143,80 | 4,600 | -11,400 | 9,700 | 1,800 | -3,200 | -600 | -500  |         | 0 |
| Contributed | 0       | 13,000  | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| Borrowed    | 0       | 0       | 100   | 300     | 0     | 200   | 0      | 0    | 0     |         | 0 |
| 1 End Bal   | -11,650 | -130,80 | 4,500 | -11,700 | 9,700 | 1,600 | -3,200 | -600 | -500  |         | 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   | -11,650 | -130,80 | 4,500 | -11,700 | 9,700 | 1,600 | -3,200 | -600 | -500  |         | 0 |
| 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   | -11,650 | -130,80 | 4,500 | -11,700 | 9,700 | 1,600 | -3,200 | -600 | -500  |         | 0 |
| Contributed | 0       | 700     | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| 4 End Bal   | -11,650 | -130,10 | 4,500 | -11,700 | 9,700 | 1,600 | -3,200 | -600 | -500  |         | 0 |
| Contributed | 0       | 5,200   | 0     | 2,200   | 0     | 0     | 0      | 0    | 0     |         | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| 5 End Bal   | -11,650 | -124,90 | 4,500 | -9,500  | 9,700 | 1,600 | -3,200 | -600 | -500  |         | 0 |
| Contributed | 0       | 3,100   | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 200   | 0     | 0      | 0    | 0     |         | 0 |
| 6 End Bal   | -11,650 | -121,80 | 4,500 | -9,500  | 9,500 | 1,600 | -3,200 | -600 | -500  |         | 0 |
| Contributed | 0       | 300     | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| Borrowed    | 0       | 1,000   | 0     | 0       | 0     | 0     | 0      | 0    | 0     |         | 0 |
| 7 End Bal   | -11,650 | -122,50 | 4,500 | -9,500  | 9,500 | 1,600 | -3,200 | -600 | -500  |         | 0 |

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|             |         |         |       |         |        |       |        |      |      |   |
|-------------|---------|---------|-------|---------|--------|-------|--------|------|------|---|
| Contributed | 0       | 300     | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 2,000   | 0      | 0     | 0      | 0    | 0    | 0 |
| 8 End Bal   | -11,650 | -122,20 | 4,500 | -11,500 | 9,500  | 1,600 | -3,200 | -600 | -500 | 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   | -11,650 | -122,20 | 4,500 | -11,500 | 9,500  | 1,600 | -3,200 | -600 | -500 | 0 |
| 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  | -11,650 | -122,20 | 4,500 | -11,500 | 9,500  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 3,500   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 1,600   | 0      | 0     | 0      | 0    | 0    | 0 |
| 11 End Bal  | -11,650 | -118,70 | 4,500 | -13,100 | 9,500  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 50,700  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 1,000   | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 12 End Bal  | -12,650 | -68,000 | 4,500 | -13,100 | 9,500  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 700     | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 100    | 0     | 0      | 0    | 0    | 0 |
| 13 End Bal  | -12,650 | -67,300 | 4,500 | -13,100 | 9,400  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 200     | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 14 End Bal  | -12,650 | -67,500 | 4,500 | -13,100 | 9,400  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 700     | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 2,900   | 0     | 0       | 700    | 0     | 0      | 0    | 0    | 0 |
| 15 End Bal  | -12,650 | -70,400 | 4,500 | -12,400 | 8,700  | 1,600 | -3,200 | -600 | -500 | 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  | -12,650 | -70,400 | 4,500 | -12,400 | 8,700  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 17 End Bal  | -12,650 | -70,400 | 4,500 | -12,400 | 8,700  | 1,600 | -3,200 | -600 | -500 | 0 |
| Contributed | 0       | 2,200   | 0     | 0       | 0      | 0     | 0      | 200  | 100  | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 18 End Bal  | -12,650 | -68,200 | 4,500 | -12,400 | 8,700  | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 2,900   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 19 End Bal  | -12,650 | -71,100 | 4,500 | -12,400 | 8,700  | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 1,300  | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 1,500   | 40,000  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 20 End Bal  | -14,150 | -111,10 | 4,500 | -12,400 | 10,000 | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 12,800  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 200     | 0      | 0     | 0      | 0    | 0    | 0 |
| 21 End Bal  | -14,150 | -98,300 | 4,500 | -12,600 | 10,000 | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 0       | 0     | 100     | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 22,500  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 22 End Bal  | -14,150 | -120,80 | 4,500 | -12,500 | 10,000 | 1,600 | -3,200 | -400 | -400 | 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 |
| 23 End Bal  | -14,150 | -120,80 | 4,500 | -12,500 | 10,000 | 1,600 | -3,200 | -400 | -400 | 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  | -14,150 | -120,80 | 4,500 | -12,500 | 10,000 | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 17,100  | 0     | 0       | 600    | 0     | 0      | 0    | 0    | 0 |
| 25 End Bal  | -14,150 | -137,90 | 4,500 | -12,500 | 9,400  | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 7,300   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 6,900   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 26 End Bal  | -14,150 | -137,50 | 4,500 | -12,500 | 9,400  | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 13,000  | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 27 End Bal  | -14,150 | -124,50 | 4,500 | -12,500 | 9,400  | 1,600 | -3,200 | -400 | -400 | 0 |
| Contributed | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| Borrowed    | 0       | 3,000   | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |
| 28 End Bal  | -14,150 | -127,50 | 4,500 | -12,500 | 9,400  | 1,600 | -3,200 | -400 | -400 | 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  | -14,150 | -127,50 | 4,500 | -12,500 | 9,400  | 1,600 | -3,200 | -400 | -400 | 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  | -14,150 | -127,50 | 4,500 | -12,500 | 9,400  | 1,600 | -3,200 | -400 | -400 | 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 |
| NU MONEY    |         |         |       |         |        |       |        |      |      |   |
| BALANCES    | 0       | 0       | 0     | 0       | 0      | 0     | 0      | 0    | 0    | 0 |

## ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

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MONEY POOL BALANCE ON March 31, 2002: Invested \$4,500,000

### ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed: \$127,500,000

### ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002.  
MONEY POOL BALANCE ON March 31, 2002: Invested: \$9,400,000

TEMPORARY CASH INVESTMENTS ON March 31, 2002: Invested:  
\$25,050,000

### ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: January 1, 2002 through March 31, 2002

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 \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$12,500,000

### ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Invested: \$1,600,000

### ATTACHMENT 16

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

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$14,150,000

### ATTACHMENT 17

COMPANY: Yankee Gas Services Company

# Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

PERIOD: January 1, 2002 through March 31, 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: \$50,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$30,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$2,300,000

| NAME OF BANK | AMOUNT<br>\$ | DATE SOLD |
|--------------|--------------|-----------|
| Citibank     | \$25,000,000 | 1/4/02    |
| * Citibank   | \$25,000,000 | 2/4/02    |
| Citibank     | \$30,000,000 | 3/7/02    |

Yankee Gas Services  
Company

\*REPRESENTING REFINANCING OF MATURING LOANS BY: /s/ RANDY A.SHOOP

DATED March 31, 2002 ITS ASSISTANT TREASURER-  
FINANCE

## ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE March 31, 2002: Borrowed \$3,200,000

## ATTACHMENT 19

COMPANY: Yankee Energy Services Company

## Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$400,000

### ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: January 1, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$400,000

### ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: January 31, 2002 through March 31, 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Invested \$300,000

UNITED STATES OF AMERICA

before the

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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 March 31, 2002, Northeast Utilities had \$60,000,000 outstanding for this facility.

Dated: March 31, 2002

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  
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

## Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

(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 March 31, 2002, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$35,000,000 outstanding, Yankee Gas Services Company had \$30,000,000 outstanding, and Public Service Company of New Hampshire had \$15,000,000 outstanding on this facility.

Dated: March 31, 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