

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM
Form 35-CERT
February 13, 2002

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
Northeast Nuclear Energy Company
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.

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 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 fourth quarter 2001:

ATTACHMENT

- 1 NORTHEAST UTILITIES
SUMMARY SHEET

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

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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

18 YANKEE ENERGY FINANCIAL SERVICES COMPANY
SUMMARY SHEET

19 YANKEE ENERGY SERVICES COMPANY
SUMMARY SHEET

20 NORCONN PROPERTIES, INC.

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SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.
SUMMARY SHEET

Dated as of December 31, 2001

Northeast Utilities Service Company

/s/ Randy A. Shoop
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: October 1, 2001 through December 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 \$40,000,000 SHORT-TERM NOTES TO BANKS
OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$84,800,000

| NAME OF BANK | AMOUNT \$ | DATE SOLD |
|--------------------------|--------------|-----------|
| Union Bank of California | \$35,000,000 | 12/3/01 |
| Union Bank of California | \$40,000,000 | 12/27/01 |

NORTHEAST UTILITIES

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

DATED December 31, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2001 through December 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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$77,200,000

| NAME OF BANK | AMOUNT \$ | DATE SOLD |
|--------------|--------------|-----------|
| | -0- | |

*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2001

THE CONNECTICUT LIGHT AND POWER COMPANY

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2001 through December 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 \$ 50,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$9,200,000

| NAME OF BANK | AMOUNT \$ | DATE SOLD |
|--------------|--------------|-----------|
| Citibank | \$50,000,000 | 12/5/01 |

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

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ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: October 1, 2001 through December 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 December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$3,300,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: October 1, 2001 through December 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 December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$56,900,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: October 1, 2001 through December 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 December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$25,300,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: October 1, 2001 through December 31, 2001

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

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ANY ONE TIME: \$-0-

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

THERE WAS NO COMMERCIAL PAPER AND \$ 90,000,000
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: INVESTED: \$32,200,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: October 1, 2001 through December 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 \$60,500,000
SHORT-TERM NOTES TO BANKS OUTSTANDING ON
December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$23,000,000

| NAME OF BANK | AMOUNT \$ | DATE SOLD |
|--------------|---------------|-----------|
| Citibank | \$ 50,000,000 | 12/11/01 |
| Citibank | \$ 10,500,000 | 12/19/01 |

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2001

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: October 1, 2001 through December 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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$3,700,000

ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$4,600,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: BORROWED: \$122,000,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: October 1, 2001 through December 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 December 31, 2001.

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MONEY POOL BALANCE ON December 31, 2001: INVESTED: \$9,900,000

TEMPORARY CASH INVESTMENTS ON December 31, 2001: INVESTED: \$6,100,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$12,500,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: INVESTED: \$1,800,000

ATTACHMENT 16

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

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$14,500,000

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ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2001 through December 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 \$50,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$2,500,000

| NAME OF BANK | AMOUNT \$ | DATE SOLD |
|--------------|--------------|-----------|
| Citibank | \$50,000,000 | 12/5/01 |

Yankee Gas Services Company

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

DATED December 31, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$3,200,000

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ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$2,700,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$200,000

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: October 1, 2001 through December 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 December 31, 2001. \$0

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MONEY POOL BALANCE ON December 31, 2001: INVESTED \$3,400,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2001, Northeast Utilities had \$40,000,000 outstanding for this facility.

Dated: December 31, 2001

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

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Revolving Credit Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2001, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$50,000,000 outstanding, Yankee Gas Services Company had \$50,000,000 outstanding, and Public Service Company of New Hampshire had \$60,500,000 outstanding on this facility.

Dated: December 31, 2001

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

ATTACHMNT 10
 NORTHEAST UTILITI SYSTEM MONEY POOL
 \$000s
 MONTH: Oct01
 NUMBER OF DAYS: 3

| | CL&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG | Y |
|--------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|-----|
| CONS. BALANC | 161,200 | -50,700 | 16,300 | 70,300 | -23,700 | -3,800 | -27,000 | 22,600 | -185,306 | -53 |
| 1 Begin Bal | 161,200 | -50,700 | 16,300 | 70,300 | -23,700 | -3,800 | -27,000 | 22,600 | -185,306 | -53 |
| Contributed | 0 | 6,000 | 0 | 0 | 100 | 0 | 4,200 | 0 | 700 | 8 |
| Borrowed | 30,700 | 0 | 0 | 200 | 0 | 0 | 0 | 7,700 | 600 | |
| 1 End Bal | 130,500 | -44,700 | 16,300 | 70,100 | -23,600 | -3,800 | -22,800 | 14,900 | -185,206 | -44 |
| Contributed | 16,800 | 2,600 | 0 | 1,800 | 0 | 0 | 500 | 0 | 3,400 | 1 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 End Bal | 147,300 | -42,100 | 16,300 | 71,900 | -23,600 | -3,800 | -22,300 | 14,900 | -181,806 | -43 |
| Contributed | 9,700 | 2,400 | 0 | 0 | 0 | 0 | 4,400 | 0 | 3,700 | 1 |
| Borrowed | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 End Bal | 157,000 | -39,700 | 14,800 | 71,900 | -23,600 | -3,800 | -17,900 | 14,900 | -178,106 | -42 |
| Contributed | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 2,700 | |
| Borrowed | 2,600 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | |

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| | | | | | | | | | | |
|-------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|-----|
| 4 End Bal | 154,400 | -38,700 | 12,700 | 71,900 | -23,600 | -3,800 | -16,900 | 14,900 | -175,406 | -42 |
| Contributed | 0 | 1,500 | 0 | 0 | 0 | 0 | 2,000 | 0 | 4,000 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 End Bal | 154,400 | -37,200 | 12,700 | 71,900 | -23,600 | -3,800 | -14,900 | 14,900 | -171,406 | -41 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 End Bal | 154,400 | -37,200 | 12,700 | 71,900 | -23,600 | -3,800 | -14,900 | 14,900 | -171,406 | -41 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 End Bal | 154,400 | -37,200 | 12,700 | 71,900 | -23,600 | -3,800 | -14,900 | 14,900 | -171,406 | -41 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 End Bal | 154,400 | -37,200 | 12,700 | 71,900 | -23,600 | -3,800 | -14,900 | 14,900 | -171,406 | -41 |
| Contributed | 1,000 | 1,900 | 0 | 0 | 0 | 0 | 4,300 | 1,700 | 48,800 | |
| Borrowed | 40,300 | 0 | 200 | 0 | 100 | 0 | 3,700 | 0 | 0 | |
| 9 End Bal | 115,100 | -35,300 | 12,500 | 71,900 | -23,700 | -3,800 | -14,300 | 16,600 | -122,606 | -40 |
| Contributed | 11,400 | 1,900 | 0 | 0 | 0 | 0 | 3,700 | 0 | 900 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 End Bal | 126,500 | -33,400 | 12,500 | 71,900 | -23,700 | -3,800 | -10,600 | 16,600 | -121,706 | -40 |
| Contributed | 8,600 | 2,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 2,000 | 2 |
| Borrowed | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 End Bal | 135,100 | -31,400 | 10,300 | 71,900 | -23,700 | -3,800 | -6,600 | 16,600 | -119,706 | -37 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 300 | |
| Borrowed | 32,500 | 13,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 End Bal | 102,600 | -45,300 | 10,300 | 71,900 | -23,700 | -3,800 | -5,600 | 16,600 | -119,406 | -37 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 End Bal | 102,600 | -45,300 | 10,300 | 71,900 | -23,700 | -3,800 | -5,600 | 16,600 | -119,406 | -37 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 End Bal | 102,600 | -45,300 | 10,300 | 71,900 | -23,700 | -3,800 | -5,600 | 16,600 | -119,406 | -37 |
| Contributed | 3,700 | 1,800 | 0 | 0 | 300 | 0 | 0 | 0 | 200 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 694 | |
| 15 End Bal | 106,300 | -43,500 | 10,300 | 71,900 | -23,400 | -3,800 | -7,600 | 16,600 | -119,900 | -37 |
| Contributed | 11,000 | 1,900 | 0 | 0 | 0 | 0 | 2,100 | 0 | 1,100 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | |
| 16 End Bal | 117,300 | -41,600 | 10,300 | 71,900 | -23,400 | -3,800 | -5,500 | 16,600 | -119,300 | -37 |
| Contributed | 1,700 | 1,500 | 0 | 0 | 0 | 0 | 2,000 | 0 | 7,400 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 End Bal | 119,000 | -40,100 | 10,300 | 71,900 | -23,400 | -3,800 | -3,500 | 16,600 | -111,900 | -36 |
| Contributed | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| Borrowed | 4,600 | 0 | 300 | 0 | 0 | 0 | 700 | 0 | 200 | |

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| | | | | | | | | | | |
|----------------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|-----|
| 18 End Bal | 114,400 | -39,900 | 10,000 | 71,900 | -23,400 | -3,800 | -4,200 | 16,600 | -110,600 | -37 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | |
| Borrowed | 5,900 | 13,900 | 0 | 0 | 0 | 0 | 0 | 100 | 10,500 | 1 |
| 19 End Bal | 108,500 | -53,800 | 10,000 | 71,900 | -23,400 | -3,800 | -3,300 | 16,500 | -121,100 | -38 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 End Bal | 108,500 | -53,800 | 10,000 | 71,900 | -23,400 | -3,800 | -3,300 | 16,500 | -121,100 | -38 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 End Bal | 108,500 | -53,800 | 10,000 | 71,900 | -23,400 | -3,800 | -3,300 | 16,500 | -121,100 | -38 |
| Contributed | 7,800 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 22,600 | 2 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 44,700 | |
| 22 End Bal | 116,300 | -52,500 | 10,000 | 71,900 | -23,400 | -3,800 | -4,700 | 16,500 | -143,200 | -36 |
| Contributed | 24,100 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 8,100 | |
| Borrowed | 0 | 0 | 900 | 7,400 | 0 | 0 | 5,000 | 0 | 4,800 | |
| 23 End Bal | 140,400 | -51,000 | 9,100 | 64,500 | -23,400 | -3,800 | -9,700 | 16,500 | -139,900 | -37 |
| Contributed | 6,700 | 900 | 0 | 0 | 0 | 0 | 7,000 | 0 | 3,900 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 24 End Bal | 147,100 | -50,100 | 9,100 | 64,500 | -23,400 | -3,800 | -2,700 | 16,500 | -136,000 | -40 |
| Contributed | 10,200 | 2,100 | 0 | 0 | 0 | 0 | 2,300 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,100 | 7 |
| 25 End Bal | 157,300 | -48,000 | 9,100 | 64,500 | -23,400 | -3,800 | -400 | 16,500 | -143,100 | -47 |
| Contributed | 600 | 2,200 | 0 | 0 | 0 | 0 | 300 | 0 | 500 | |
| Borrowed | 0 | 0 | 200 | 2,800 | 0 | 0 | 0 | 300 | 0 | |
| 26 End Bal | 157,900 | -45,800 | 8,900 | 61,700 | -23,400 | -3,800 | -100 | 16,200 | -142,600 | -47 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27 End Bal | 157,900 | -45,800 | 8,900 | 61,700 | -23,400 | -3,800 | -100 | 16,200 | -142,600 | -47 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28 End Bal | 157,900 | -45,800 | 8,900 | 61,700 | -23,400 | -3,800 | -100 | 16,200 | -142,600 | -47 |
| Contributed | 700 | 0 | 3,400 | 0 | 0 | 0 | 0 | 7,500 | 0 | |
| Borrowed | 0 | 400 | 0 | 0 | 100 | 0 | 7,500 | 0 | 3,500 | |
| 29 End Bal | 158,600 | -46,200 | 12,300 | 61,700 | -23,500 | -3,800 | -7,600 | 23,700 | -146,100 | -46 |
| Contributed | 5,400 | 1,600 | 0 | 0 | 0 | 0 | 2,900 | 0 | 0 | |
| Borrowed | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 5,900 | |
| 30 End Bal | 164,000 | -44,600 | 12,200 | 61,700 | -23,500 | -3,800 | -4,700 | 23,700 | -152,000 | -46 |
| Contributed | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 | |
| Borrowed | 12,600 | 400 | 200 | 0 | 0 | 0 | 10,500 | 0 | 100 | |
| 31 End Bal | 151,400 | -44,800 | 12,000 | 61,700 | -23,500 | -3,800 | -15,200 | 23,700 | -149,300 | -46 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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| NORTHEAST | UTILITI | SYSTEM | MONEY | | | POOL | | | | | |
|-------------|---------|---------|--------|---------|-----|-------|---------|--------|---------|--|--|
| | | | \$000s | | | | | | | | |
| MONTH: | Oct 01 | | | | | | | | | | |
| NUMBER OF | DAYS: 3 | | | | | | | | | | |
| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN | | |
| CONS. BA_> | -14,000 | -157,30 | 3,000 | -13,300 | 0 | 1,000 | -2,800 | -2,600 | -600 | | |
| 1 Begin Bal | -14,000 | -157,30 | 3,000 | -13,300 | 0 | 1,000 | -2,800 | -2,600 | -600 | | |
| Contributed | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | | |
| Borrowed | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | | |
| 1 End Bal | -14,000 | -156,90 | 3,000 | -13,500 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 3,100 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 End Bal | -14,000 | -153,80 | 3,000 | -13,200 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 2,000 | 100 | 1,600 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3 End Bal | -14,000 | -151,80 | 3,100 | -11,600 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 700 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4 End Bal | -14,000 | -151,10 | 3,100 | -9,600 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 3,700 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5 End Bal | -14,000 | -147,40 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6 End Bal | -14,000 | -147,40 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7 End Bal | -14,000 | -147,40 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8 End Bal | -14,000 | -147,40 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 48,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9 End Bal | -14,000 | -98,606 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10 End Bal | -14,000 | -97,706 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |
| Contributed | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 End Bal | -14,000 | -95,706 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 | | |

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| | | | | | | | | | |
|-------------|---------|---------|-------|---------|-------|-------|--------|--------|------|
| Contributed | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | -14,000 | -95,406 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 End Bal | -14,000 | -95,406 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 End Bal | -14,000 | -95,406 | 3,100 | -9,300 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 End Bal | -14,000 | -96,100 | 3,100 | -9,100 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | -14,500 | -95,000 | 3,100 | -9,100 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 End Bal | -14,500 | -87,600 | 3,100 | -9,100 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 End Bal | -14,500 | -87,800 | 3,100 | -7,600 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | -14,500 | -98,300 | 3,100 | -7,600 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 End Bal | -14,500 | -98,300 | 3,100 | -7,600 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 End Bal | -14,500 | -98,300 | 3,100 | -7,600 | 0 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 12,800 | 0 | 0 | 9,800 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 44,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | -14,500 | -130,20 | 3,100 | -7,600 | 9,800 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | -14,500 | -122,10 | 3,100 | -12,300 | 9,800 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 End Bal | -14,500 | -120,10 | 3,100 | -12,300 | 9,800 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 7,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | | | |
|-------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|---------|
| Contributed | 4,500 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 24,700 | |
| Borrowed | 35,900 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 End Bal | 115,300 | -46,200 | 11,900 | 61,700 | -23,500 | -3,800 | -17,300 | 12,000 | -121,600 | -46,200 |
| Contributed | 7,500 | 2,300 | 0 | 0 | 0 | 0 | 5,500 | 0 | 1,500 | 2,300 |
| Borrowed | 0 | 0 | 11,900 | 0 | 0 | 0 | 0 | 700 | 2,600 | |
| 7 End Bal | 122,800 | -43,900 | 0 | 61,700 | -23,500 | -3,800 | -11,800 | 11,300 | -122,700 | -43,900 |
| Contributed | 0 | 1,700 | 0 | 0 | 0 | 0 | 2,000 | 0 | 900 | |
| Borrowed | 19,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | |
| 8 End Bal | 103,800 | -42,200 | 0 | 61,700 | -23,500 | -3,800 | -9,800 | 11,300 | -123,200 | -42,200 |
| Contributed | 2,600 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 6,000 | |
| Borrowed | 0 | 6,800 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | |
| 9 End Bal | 106,400 | -49,000 | 0 | 61,700 | -23,500 | -3,800 | -9,600 | 11,000 | -117,200 | -49,000 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 End Bal | 106,400 | -49,000 | 0 | 61,700 | -23,500 | -3,800 | -9,600 | 11,000 | -117,200 | -49,000 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 End Bal | 106,400 | -49,000 | 0 | 61,700 | -23,500 | -3,800 | -9,600 | 11,000 | -117,200 | -49,000 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 End Bal | 106,400 | -49,000 | 0 | 61,700 | -23,500 | -3,800 | -9,600 | 11,000 | -117,200 | -49,000 |
| Contributed | 1,000 | 1,200 | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,900 | |
| Borrowed | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 7,500 | |
| 13 End Bal | 107,400 | -47,800 | -100 | 61,700 | -23,500 | -3,800 | -8,200 | 11,000 | -122,800 | -47,800 |
| Contributed | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | |
| Borrowed | 0 | 0 | 100 | 0 | 100 | 0 | 5,600 | 0 | 0 | |
| 14 End Bal | 112,400 | -47,800 | -200 | 61,700 | -23,600 | -3,800 | -13,800 | 11,000 | -121,100 | -47,800 |
| Contributed | 0 | 1,700 | 0 | 200 | 200 | 0 | 0 | 0 | 3,900 | 1,700 |
| Borrowed | 400 | 0 | 1,800 | 0 | 0 | 0 | 1,300 | 0 | 0 | |
| 15 End Bal | 112,000 | -46,100 | -2,000 | 61,900 | -23,400 | -3,800 | -15,100 | 11,000 | -117,200 | -46,100 |
| Contributed | 1,200 | 100 | 1,000 | 0 | 0 | 0 | 3,400 | 0 | 0 | |
| Borrowed | 2,500 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 14,700 | 1,000 |
| 16 End Bal | 110,700 | -52,600 | -1,000 | 61,900 | -23,400 | -3,800 | -11,700 | 11,000 | -131,900 | -52,600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 End Bal | 110,700 | -52,600 | -1,000 | 61,900 | -23,400 | -3,800 | -11,700 | 11,000 | -131,900 | -52,600 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 End Bal | 110,700 | -52,600 | -1,000 | 61,900 | -23,400 | -3,800 | -11,700 | 11,000 | -131,900 | -52,600 |
| Contributed | 6,700 | 700 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 1,000 |
| Borrowed | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 300 | 9,300 | 0 |
| 19 End Bal | 117,400 | -51,900 | -1,000 | 61,800 | -23,500 | -3,800 | -9,000 | 10,700 | -141,200 | -51,900 |

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| | | | | | | | | | | | |
|-------------|---------|---------|--------|--------|---------|--------|---------|--------|----------|--------|---|
| Contributed | 4,600 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,400 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 1 |
| 20 End Bal | 122,000 | -50,500 | -1,000 | 61,800 | -23,500 | -3,800 | -9,000 | 10,700 | -135,400 | -42 | |
| Contributed | 5,800 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,600 | |
| Borrowed | 0 | 0 | 600 | 3,400 | 0 | 0 | 1,300 | 0 | 0 | 6,000 | |
| 21 End Bal | 127,800 | -48,800 | -1,600 | 58,400 | -23,500 | -3,800 | -10,300 | 10,700 | -136,800 | -42 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 End Bal | 127,800 | -48,800 | -1,600 | 58,400 | -23,500 | -3,800 | -10,300 | 10,700 | -136,800 | -42 | |
| Contributed | 7,400 | 1,700 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 9,900 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,700 | |
| 23 End Bal | 135,200 | -47,100 | -1,600 | 58,400 | -23,500 | -3,800 | -9,100 | 10,700 | -148,600 | -41 | |
| 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 | 135,200 | -47,100 | -1,600 | 58,400 | -23,500 | -3,800 | -9,100 | 10,700 | -148,600 | -41 | |
| 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 | 135,200 | -47,100 | -1,600 | 58,400 | -23,500 | -3,800 | -9,100 | 10,700 | -148,600 | -41 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 | 0 | 0 | 0 | |
| Borrowed | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,400 | 7 |
| 26 End Bal | 127,700 | -47,100 | -1,600 | 58,400 | -23,500 | -3,800 | -5,200 | 10,700 | -155,000 | -48 | |
| Contributed | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900 | 0 | 900 | |
| Borrowed | 0 | 2,300 | 1,500 | 4,200 | 1,000 | 0 | 11,300 | 0 | 0 | 900 | 1 |
| 27 End Bal | 138,500 | -49,400 | -3,100 | 54,200 | -24,500 | -3,800 | -16,500 | 18,600 | -155,000 | -50 | |
| Contributed | 8,800 | 2,600 | 4,900 | 0 | 0 | 0 | 6,200 | 0 | 0 | 0 | 1 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | |
| 28 End Bal | 147,300 | -46,800 | 1,800 | 54,200 | -24,500 | -3,800 | -10,300 | 18,600 | -162,500 | -48 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 7,400 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 8,400 | |
| 29 End Bal | 139,900 | -46,800 | 1,800 | 54,200 | -24,500 | -3,800 | -14,800 | 18,600 | -170,900 | -48 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | |
| Borrowed | 0 | 2,200 | 100 | 0 | 0 | 0 | 5,500 | 0 | 0 | 40,200 | |
| 30 End Bal | 139,900 | -49,000 | 1,700 | 54,200 | -24,500 | -3,800 | -20,300 | 18,600 | -208,700 | -48 | |

NU MONEY
BALANCES

0 0 0 0 0 0 0 0 0 0

NORTHEAST UTILITI SYSTEM MONEY POOL

\$000s

MONTH: Nov 01

NUMBER OF DAYS: 3

HEC SELECT NUEI NGS NGC MODE1 YES FIN YESCO NORCONN

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| | | | | | | | | | |
|-------------|---------|---------|-------|---------|-------|-------|--------|--------|------|
| CONS. BAL> | -14,500 | -133,30 | 3,100 | -12,300 | 9,700 | 1,000 | -3,000 | -2,600 | -300 |
| 1 Begin Bal | -14,500 | -133,30 | 3,100 | -12,300 | 9,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 1,200 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 |
| 1 End Bal | -14,500 | -132,10 | 3,100 | -11,200 | 9,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 100 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 |
| 2 End Bal | -14,500 | -132,20 | 3,100 | -9,900 | 7,600 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 End Bal | -14,500 | -132,20 | 3,100 | -9,900 | 7,600 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 End Bal | -14,500 | -132,20 | 3,100 | -9,900 | 7,600 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 End Bal | -14,500 | -130,60 | 3,100 | -9,900 | 7,600 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 24,100 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 End Bal | -14,500 | -106,50 | 3,100 | -9,300 | 7,600 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 1,100 | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 End Bal | -14,500 | -108,00 | 3,100 | -8,900 | 7,600 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 500 | 0 | 0 | 900 | 0 | 0 | 0 | 0 |
| 8 End Bal | -14,500 | -108,50 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 End Bal | -14,500 | -102,50 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 End Bal | -14,500 | -102,50 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 End Bal | -14,500 | -102,50 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | -14,500 | -102,50 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 End Bal | -14,500 | -110,00 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | | |
|-------------|---------|---------|-------|--------|--------|-------|--------|--------|------|
| 14 End Bal | -14,500 | -108,30 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 3,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 End Bal | -14,500 | -104,40 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 14,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | -14,500 | -119,10 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 End Bal | -14,500 | -119,10 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 End Bal | -14,500 | -119,10 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | -14,500 | -128,40 | 3,100 | -8,000 | 6,700 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 |
| 20 End Bal | -14,500 | -122,00 | 3,100 | -8,000 | 6,100 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 |
| 21 End Bal | -14,500 | -117,40 | 3,100 | -8,000 | 100 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | -14,500 | -117,40 | 3,100 | -8,000 | 100 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 9,900 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 21,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | -14,500 | -139,10 | 3,100 | -8,000 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 End Bal | -14,500 | -139,10 | 3,100 | -8,000 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 End Bal | -14,500 | -139,10 | 3,100 | -8,000 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 End Bal | -14,500 | -145,50 | 3,100 | -8,000 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 End Bal | -14,500 | -146,40 | 3,100 | -7,100 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | | |
|----------------------|---------|---------|-------|--------|--------|-------|--------|--------|------|
| 28 End Bal | -14,500 | -153,90 | 3,100 | -7,100 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 8,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 End Bal | -14,500 | -162,30 | 3,100 | -7,100 | 10,000 | 1,000 | -3,000 | -2,600 | -300 |
| Contributed | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 40,100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 30 End Bal | -14,500 | -200,00 | 3,100 | -7,100 | 9,900 | 1,000 | -3,000 | -2,600 | -300 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

MONTH: Dec01

NUMBER OF DAYS: 3

| | CL&P | WMECO | HWP | NNECO | RRR | QUINN | PSNH | NAEC | UNREG | Y |
|-------------|---------|---------|-------|--------|---------|--------|---------|--------|----------|-----|
| CONS. BAL> | 139,900 | -49,000 | 1,700 | 54,200 | -24,500 | -3,800 | -20,300 | 18,600 | -185,306 | -48 |
| 1 Begin Bal | 139,900 | -49,000 | 1,700 | 54,200 | -24,500 | -3,800 | -20,300 | 18,600 | -208,700 | -48 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 End Bal | 139,900 | -49,000 | 1,700 | 54,200 | -24,500 | -3,800 | -20,300 | 18,600 | -208,700 | -48 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 End Bal | 139,900 | -49,000 | 1,700 | 54,200 | -24,500 | -3,800 | -20,300 | 18,600 | -208,700 | -48 |
| Contributed | 2,100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 5,000 | 0 | |
| 3 End Bal | 142,000 | -48,000 | 1,700 | 54,200 | -24,500 | -3,800 | -21,300 | 13,600 | -208,200 | -49 |
| Contributed | 12,400 | 2,400 | 100 | 0 | 0 | 0 | 3,900 | 0 | 9,100 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1 |
| 4 End Bal | 154,400 | -45,600 | 1,800 | 54,200 | -24,500 | -3,800 | -17,400 | 13,600 | -200,400 | -51 |
| Contributed | 0 | 52,400 | 0 | 0 | 0 | 100 | 0 | 0 | 36,000 | 51 |
| Borrowed | 29,900 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | |
| 5 End Bal | 124,500 | 6,800 | 1,800 | 54,200 | -24,500 | -3,700 | -18,400 | 13,600 | -164,400 | |
| Contributed | 10,800 | 700 | 0 | 0 | 0 | 0 | 1,400 | 0 | 200 | 1 |
| Borrowed | 0 | 0 | 600 | 0 | 100 | 0 | 0 | 0 | 300 | |
| 6 End Bal | 135,300 | 7,500 | 1,200 | 54,200 | -24,600 | -3,700 | -17,000 | 13,600 | -164,500 | 1 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | |
| Borrowed | 35,000 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | |
| 7 End Bal | 100,300 | 5,600 | 1,200 | 54,200 | -24,600 | -3,700 | -15,300 | 13,600 | -164,800 | 1 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 End Bal | 100,300 | 5,600 | 1,200 | 54,200 | -24,600 | -3,700 | -15,300 | 13,600 | -164,800 | 1 |

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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 |
| 9 End Bal | 100,300 | 5,600 | 1,200 | 54,200 | -24,600 | -3,700 | -15,300 | 13,600 | -164,800 | 1 |
| Contributed | 400 | 1,100 | 1,400 | 0 | 0 | 0 | 500 | 0 | 1,600 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 End Bal | 100,700 | 6,700 | 2,600 | 54,200 | -24,600 | -3,700 | -14,800 | 13,600 | -163,200 | 2 |
| Contributed | 7,800 | 2,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,400 | 2 |
| Borrowed | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 100 | |
| 11 End Bal | 108,500 | 8,700 | 2,300 | 54,200 | -24,600 | -3,700 | -7,800 | 13,600 | -155,900 | 4 |
| Contributed | 6,200 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 800 | |
| Borrowed | 0 | 5,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | |
| 12 End Bal | 114,700 | 3,100 | 2,300 | 54,200 | -24,600 | -3,700 | -7,500 | 13,600 | -156,900 | 5 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| Borrowed | 5,400 | 5,100 | 0 | 900 | 0 | 0 | 3,500 | 0 | 100 | |
| 13 End Bal | 109,300 | -2,000 | 2,300 | 53,300 | -24,600 | -3,700 | -11,000 | 13,600 | -154,000 | 6 |
| Contributed | 3,400 | 500 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | |
| 14 End Bal | 112,700 | -1,500 | 2,300 | 53,300 | -24,600 | -3,700 | -10,800 | 13,600 | -154,700 | 6 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 End Bal | 112,700 | -1,500 | 2,300 | 53,300 | -24,600 | -3,700 | -10,800 | 13,600 | -154,700 | 6 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 End Bal | 112,700 | -1,500 | 2,300 | 53,300 | -24,600 | -3,700 | -10,800 | 13,600 | -154,700 | 6 |
| Contributed | 0 | 4,000 | 0 | 1,200 | 200 | 0 | 0 | 9,500 | 6,100 | 3 |
| Borrowed | 69,700 | 0 | 100 | 0 | 0 | 0 | 3,900 | 0 | 0 | |
| 17 End Bal | 43,000 | 2,500 | 2,200 | 54,500 | -24,400 | -3,700 | -14,700 | 23,100 | -148,600 | 10 |
| Contributed | 8,000 | 1,900 | 900 | 0 | 0 | 0 | 4,500 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900 | |
| 18 End Bal | 51,000 | 4,400 | 3,100 | 54,500 | -24,400 | -3,700 | -10,200 | 23,100 | -157,500 | 10 |
| Contributed | 5,800 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 0 | 2,500 | 2 |
| 19 End Bal | 56,800 | 5,700 | 3,100 | 54,500 | -24,400 | -3,700 | -12,400 | 23,100 | -159,500 | 8 |
| Contributed | 8,900 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 2,700 | |
| Borrowed | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 3 |
| 20 End Bal | 65,700 | 5,300 | 3,100 | 54,500 | -24,400 | -3,700 | -11,900 | 23,100 | -176,800 | 4 |
| Contributed | 6,200 | 500 | 0 | 0 | 0 | 0 | 1,300 | 0 | 2,100 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 3 |
| 21 End Bal | 71,900 | 5,800 | 3,100 | 54,500 | -24,400 | -3,700 | -10,600 | 23,100 | -175,200 | 1 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 End Bal | 71,900 | 5,800 | 3,100 | 54,500 | -24,400 | -3,700 | -10,600 | 23,100 | -175,200 | 1 |

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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 | 71,900 | 5,800 | 3,100 | 54,500 | -24,400 | -3,700 | -10,600 | 23,100 | -175,200 | 1 |
| Contributed | 12,000 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,900 | 2 |
| 24 End Bal | 83,900 | 7,500 | 3,100 | 54,500 | -24,400 | -3,700 | -10,600 | 23,100 | -189,100 | 2 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 25 End Bal | 83,900 | 7,500 | 3,100 | 54,500 | -24,400 | -3,700 | -10,600 | 23,100 | -189,100 | 2 |
| Contributed | 3,500 | 800 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 7 |
| Borrowed | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 100 | -4 |
| 26 End Bal | 87,400 | 8,300 | 1,500 | 54,500 | -24,400 | -3,700 | -9,100 | 23,100 | -189,200 | -4 |
| Contributed | 0 | 0 | 200 | 2,000 | 0 | 0 | 0 | 9,100 | 32,400 | 2 |
| Borrowed | 14,900 | 1,800 | 0 | 0 | 900 | 0 | 21,600 | 0 | 4,900 | -2 |
| 27 End Bal | 72,500 | 6,500 | 1,700 | 56,500 | -25,300 | -3,700 | -30,700 | 32,200 | -161,700 | -2 |
| Contributed | 300 | 2,100 | 3,300 | 0 | 0 | 0 | 600 | 0 | 21,400 | 1 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 |
| 28 End Bal | 72,800 | 8,600 | 5,000 | 56,500 | -25,300 | -3,700 | -30,100 | 32,200 | -140,300 | -3 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 |
| 29 End Bal | 72,800 | 8,600 | 5,000 | 56,500 | -25,300 | -3,700 | -30,100 | 32,200 | -140,300 | -3 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 |
| 30 End Bal | 72,800 | 8,600 | 5,000 | 56,500 | -25,300 | -3,700 | -30,100 | 32,200 | -140,300 | -3 |
| Contributed | 4,400 | 0 | 0 | 400 | 0 | 0 | 7,100 | 0 | 4,900 | 1 |
| Borrowed | 0 | 17,800 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | -2 |
| 30 End Bal | 77,200 | -9,200 | 3,300 | 56,900 | -25,300 | -3,700 | -23,000 | 32,200 | -135,400 | -2 |
| NU MONEY BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| NORTHEAST | UTILITI | SYSTEM | | | MONEY | POOL | | | | |
|-------------|---------|---------|-------|--------|-------|-------|---------|--------|---------|--|
| MONTH: | Dec01 | | | | | | | | | |
| NUMBER OF | DAYS: | 3 | | | | | | | | |
| | HEC | SELECT | NUEI | NGS | NGC | MODE1 | YES FIN | YESCO | NORCONN | |
| CONS. BAL> | -14,500 | -200,00 | 3,100 | -7,100 | 9,900 | 1,000 | -3,000 | -2,600 | -300 | |
| 1 Begin Bal | -14,500 | -200,00 | 3,100 | -7,100 | 9,900 | 1,000 | -3,000 | -2,600 | -300 | |

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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 |
| 1 End Bal | -14,500 | -200,00 | 3,100 | -7,100 | 9,900 | 1,000 | -3,000 | -2,600 | -300 | |
| 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 | -14,500 | -200,00 | 3,100 | -7,100 | 9,900 | 1,000 | -3,000 | -2,600 | -300 | |
| Contributed | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 End Bal | -14,500 | -199,60 | 3,100 | -7,100 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 9,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 End Bal | -14,500 | -190,50 | 3,100 | -8,400 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 End Bal | -14,500 | -154,50 | 3,100 | -8,400 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 End Bal | -14,500 | -154,80 | 3,100 | -8,200 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 End Bal | -14,500 | -155,10 | 3,100 | -8,200 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 End Bal | -14,500 | -155,10 | 3,100 | -8,200 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| 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 | -14,500 | -155,10 | 3,100 | -8,200 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 End Bal | -14,500 | -153,50 | 3,100 | -8,200 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 End Bal | -14,500 | -146,10 | 3,100 | -8,300 | 9,900 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 12 End Bal | -14,500 | -145,30 | 3,100 | -8,300 | 8,100 | 1,000 | -3,000 | -2,600 | -200 | |
| Contributed | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| 13 End Bal | -14,500 | -142,30 | 3,100 | -8,300 | 8,100 | 1,000 | -3,100 | -2,600 | -200 | |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 End Bal | -14,500 | -143,00 | 3,100 | -8,300 | 8,100 | 1,000 | -3,100 | -2,600 | -200 | |
| 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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| | | | | | | | | | |
|-------------|---------|---------|-------|---------|--------|-------|--------|--------|------|
| 15 End Bal | -14,500 | -143,00 | 3,100 | -8,300 | 8,100 | 1,000 | -3,100 | -2,600 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 End Bal | -14,500 | -143,00 | 3,100 | -8,300 | 8,100 | 1,000 | -3,100 | -2,600 | -200 |
| Contributed | 0 | 6,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 End Bal | -14,500 | -136,90 | 3,100 | -8,300 | 8,100 | 1,000 | -3,100 | -2,600 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 8,700 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 18 End Bal | -14,500 | -145,60 | 3,000 | -8,300 | 8,100 | 1,000 | -3,200 | -2,600 | -200 |
| Contributed | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 19 End Bal | -14,500 | -145,10 | 3,000 | -9,800 | 8,100 | 1,000 | -3,200 | -2,600 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 1,900 | 800 | 0 | 0 | 0 |
| Borrowed | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 End Bal | -14,500 | -165,10 | 3,000 | -9,800 | 10,000 | 1,800 | -3,200 | -2,600 | -200 |
| Contributed | 0 | 1,900 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| 21 End Bal | -14,500 | -163,20 | 3,000 | -9,600 | 10,000 | 1,800 | -3,200 | -3,100 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 End Bal | -14,500 | -163,20 | 3,000 | -9,600 | 10,000 | 1,800 | -3,200 | -3,100 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 End Bal | -14,500 | -163,20 | 3,000 | -9,600 | 10,000 | 1,800 | -3,200 | -3,100 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 13,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 End Bal | -14,500 | -177,10 | 3,000 | -9,600 | 10,000 | 1,800 | -3,200 | -3,100 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 End Bal | -14,500 | -177,10 | 3,000 | -9,600 | 10,000 | 1,800 | -3,200 | -3,100 | -200 |
| Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 End Bal | -14,500 | -177,20 | 3,000 | -9,600 | 10,000 | 1,800 | -3,200 | -3,100 | -200 |
| Contributed | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 400 | 0 |
| Borrowed | 0 | 0 | 0 | 4,400 | 100 | 0 | 0 | 0 | 0 |
| 27 End Bal | -14,500 | -145,20 | 3,000 | -14,000 | 9,900 | 1,800 | -3,200 | -2,700 | -200 |
| Contributed | 0 | 20,600 | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 End Bal | -14,500 | -124,60 | 3,000 | -13,200 | 9,900 | 1,800 | -3,200 | -2,700 | -200 |

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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 |
| 29 End Bal | -14,500 | -124,60 | 3,000 | -13,200 | 9,900 | 1,800 | -3,200 | -2,700 | | -200 |
| 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 | -14,500 | -124,60 | 3,000 | -13,200 | 9,900 | 1,800 | -3,200 | -2,700 | | -200 |
| Contributed | 0 | 2,600 | 1,600 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 End Bal | -14,500 | -122,00 | 4,600 | -12,500 | 9,900 | 1,800 | -3,200 | -2,700 | | -200 |
| NU MONEY | | | | | | | | | | |
| BALANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |