

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
May 12, 2004

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.	
Select Energy New York, Inc.	
E. S. Boulos Company	
Woods Electrical Company, Inc.	
Woods Network Services, 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 in this proceeding and the Securities and Exchange Commission Order dated June 30, 2003.

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 2004:

ATTACHMENT

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

- 1 NORTHEAST UTILITIES SUMMARY SHEET  
  
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  
  
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
BANK BORROWINGS
- 9 QUINNEHTUK, INC.  
SUMMARY SHEET
- 10 NORTHEAST UTILITIES SYSTEM MONEY POOL
- 11 NU ENTERPRISES, INC.  
SUMMARY SHEET
- 12 SELECT ENERGY, INC.  
SUMMARY SHEET
- 13 NORTHEAST GENERATION COMPANY  
SUMMARY SHEET

Page 2

- 14 NORTHEAST GENERATION SERVICE COMPANY  
SUMMARY SHEET
- 15 MODE 1 COMMUNICATIONS, INC.  
SUMMARY SHEET
- 16 SELECT ENERGY SERVICES, INC. (formerly HEC, Inc.)  
SUMMARY SHEET

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- 17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET  
  
YANKEE GAS SERVICES COMPANY  
BANK BORROWINGS
- 18 YANKEE ENERGY FINANCIAL SERVICES COMPANY  
SUMMARY SHEET
- 19 YANKEE ENERGY SERVICES COMPANY  
SUMMARY SHEET
- 20 NORCONN PROPERTIES, INC.  
SUMMARY SHEET
- 21 YANKEE ENERGY SYSTEM, INC.  
SUMMARY SHEET
- 22 SELECT ENERGY NEW YORK, INC.  
SUMMARY SHEET
- 23 E. S. BOULOS COMPANY  
SUMMARY SHEET
- 24 WOODS ELECTRICAL COMPANY, INC  
SUMMARY SHEET
- 25 WOODS NETWORK SERVICES, INC.

Dated as of March 31, 2004

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1  
SUMMARY

COMPANY: Northeast Utilities

PERIOD: January 1, 2004 through March 31, 2004

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: \$65,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$191,300,000

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ATTACHMENT 1  
BANK BORROWINGS

COMPANY: Northeast Utilities

PERIOD: January 1, 2004 through March 31, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Union Bank of California*	\$ 5,000,000	01/02/04
Union Bank of California*	\$20,000,000	01/15/04
Union Bank of California	\$ 5,000,000	02/20/04
Union Bank of California	\$12,000,000	02/27/04

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2004

NORTHEAST UTILITIES

BY: /s/Randy A. Shoop

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2  
SUMMARY

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2004 through March 31, 2004

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 March 31, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$160,525,000

ATTACHMENT 2  
BANK BORROWINGS

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2004 through March 31, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
	-0-	

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2004

THE CONNECTICUT LIGHT AND POWER  
COMPANY

BY: /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3  
SUMMARY

COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2004 through March 31, 2004

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: \$18,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 10,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$22,400,000

ATTACHMENT 3  
BANK BORROWINGS

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COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2004 through March 31, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank*	\$10,000,000	01/05/04
Citibank*	\$10,000,000	02/05/04
Citibank	\$ 8,000,000	03/01/04
Citibank*	\$10,000,000	03/05/04

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2004

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY: /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4  
SUMMARY

COMPANY: Holyoke Water Power Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$1,200,000

ATTACHMENT 5  
SUMMARY

COMPANY: Northeast Nuclear Energy Company

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PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$33,000,000

ATTACHMENT 6  
SUMMARY

COMPANY: Rocky River Realty Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$18,000,000

ATTACHMENT 7  
SUMMARY

COMPANY: North Atlantic Energy Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$5,100,000

ATTACHMENT 8

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SUMMARY

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2004 through March 31, 2004

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: \$21,000,000

THERE WAS NO COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$35,000,000

ATTACHMENT 8  
BANK BORROWINGS

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2004 through March 31, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank	\$ 8,000,000	01/02/04
Citibank	\$11,000,000	01/05/04
Citibank*	\$10,000,000	01/05/04
Citibank*	\$10,000,000	02/05/04

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2004

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9  
SUMMARY

COMPANY: Quinnehtuk, Inc.



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PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004 Borrowed \$4,000,000

### ATTACHMENT 10

Northeast Utilities System Money Pool  
\$000s

Month: Jan04

Number of Days: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
1 Begin Bal	-91,125	-31,400	-1,400	32,900	-16,500	-4,000	-48,900	5,400	27,950	-67,500
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	-91,125	-31,400	-1,400	32,900	-16,500	-4,000	-48,900	5,400	27,950	-67,500
Contributed	2,600	100	0	100	100	0	5,900	0	0	2,300
Borrowed	0	0	0	0	0	0	0	0	11,700	0
2 End Bal	-88,525	-31,300	-1,400	33,000	-16,400	-4,000	-43,000	5,400	16,250	-65,200
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	-88,525	-31,300	-1,400	33,000	-16,400	-4,000	-43,000	5,400	16,250	-65,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-88,525	-31,300	-1,400	33,000	-16,400	-4,000	-43,000	5,400	16,250	-65,200
Contributed	2,100	1,000	0	0	0	0	0	0	0	1,100
Borrowed	0	0	0	0	0	0	3,900	0	300	0
5 End Bal	-86,425	-30,300	-1,400	33,000	-16,400	-4,000	-46,900	5,400	15,950	-64,100
Contributed	0	0	0	0	0	0	0	0	16,000	800
Borrowed	2,400	600	0	0	0	0	7,800	0	0	0
6 End Bal	-88,825	-30,900	-1,400	33,000	-16,400	-4,000	-54,700	5,400	31,950	-63,300
Contributed	0	0	0	0	0	0	900	0	14,500	1,400
Borrowed	0	0	0	0	0	0	0	0	100	0
7 End Bal	-88,825	-30,900	-1,400	33,000	-16,400	-4,000	-53,800	5,400	46,350	-61,900

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Contributed	8,600	1,500	0	0	0	0	3,700	0	9,200	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	-80,225	-29,400	-1,400	33,000	-16,400	-4,000	-50,100	5,400	55,550	-61,900
Contributed	0	0	0	0	0	0	0	0	3,200	
Borrowed	0	0	200	0	100	0	0	0	0	
9 End Bal	-80,225	-29,400	-1,600	33,000	-16,500	-4,000	-50,100	5,400	58,750	-61,900
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
10 End Bal	-80,225	-29,400	-1,600	33,000	-16,500	-4,000	-50,100	5,400	58,750	-61,900
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
11 End Bal	-80,225	-29,400	-1,600	33,000	-16,500	-4,000	-50,100	5,400	58,750	-61,900
Contributed	0	1,400	0	0	0	0	0	0	47,000	1,500
Borrowed	37,700	0	0	0	0	0	100	0	1,800	
12 End Bal	-117,925	-28,000	-1,600	33,000	-16,500	-4,000	-50,200	5,400	103,950	-60,400
Contributed	11,100	1,500	0	0	0	0	3,400	0	2,600	2,700
Borrowed	0	0	0	0	0	0	0	0	0	
13 End Bal	-106,825	-26,500	-1,600	33,000	-16,500	-4,000	-46,800	5,400	106,550	-57,700
Contributed	11,700	1,400	0	0	0	0	3,700	0	0	
Borrowed	0	0	100	0	100	0	0	0	8,000	1,900
14 End Bal	-95,125	-25,100	-1,700	33,000	-16,600	-4,000	-43,100	5,400	98,550	-59,600
Contributed	2,300	800	0	0	700	0	2,000	0	0	5,100
Borrowed	0	0	0	0	0	0	0	0	2,800	
15 End Bal	-92,825	-24,300	-1,700	33,000	-15,900	-4,000	-41,100	5,400	95,750	-54,500
Contributed	3,200	300	0	0	0	0	0	0	250	
Borrowed	0	0	100	0	0	0	2,400	0	15,800	1,800
16 End Bal	-89,625	-24,000	-1,800	33,000	-15,900	-4,000	-43,500	5,400	80,200	-56,300
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
17 End Bal	-89,625	-24,000	-1,800	33,000	-15,900	-4,000	-43,500	5,400	80,200	-56,300
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
18 End Bal	-89,625	-24,000	-1,800	33,000	-15,900	-4,000	-43,500	5,400	80,200	-56,300
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
19 End Bal	-89,625	-24,000	-1,800	33,000	-15,900	-4,000	-43,500	5,400	80,200	-56,300
Contributed	0	0	0	0	0	0	0	0	0	1,800
Borrowed	5,400	200	1,300	0	0	0	100	0	71,800	
20 End Bal	-95,025	-24,200	-3,100	33,000	-15,900	-4,000	-43,600	5,400	8,400	-54,500
Contributed	13,600	2,500	0	0	0	0	1,000	0	25,400	
Borrowed	0	0	400	0	200	0	0	0	100	3,500
21 End Bal	-81,425	-21,700	-3,500	33,000	-16,100	-4,000	-42,600	5,400	33,700	-58,000
Contributed	18,300	1,100	0	0	0	0	2,400	0	1,700	2,500
Borrowed	0	0	0	0	0	0	0	0	0	
22 End Bal	-63,125	-20,600	-3,500	33,000	-16,100	-4,000	-40,200	5,400	35,400	-55,500
Contributed	0	7,300	0	0	0	0	0	0	1,000	
Borrowed	19,000	0	0	0	0	0	13,700	0	1,200	3,000

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23 End Bal	-82,125	-13,300	-3,500	33,000	-16,100	-4,000	-53,900	5,400	35,200	-58,500
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	-82,125	-13,300	-3,500	33,000	-16,100	-4,000	-53,900	5,400	35,200	-58,500
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	-82,125	-13,300	-3,500	33,000	-16,100	-4,000	-53,900	5,400	35,200	-58,500
Contributed	7,500	1,000	400	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	4,700	0	24,700	3,600
26 End Bal	-74,625	-12,300	-3,100	33,000	-16,100	-4,000	-58,600	5,400	10,500	-62,100
Contributed	8,900	0	0	0	0	0	1,100	0	8,050	2,900
Borrowed	0	1,400	800	0	0	0	0	0	0	0
27 End Bal	-65,725	-13,700	-3,900	33,000	-16,100	-4,000	-57,500	5,400	18,550	-59,200
Contributed	8,400	0	0	0	0	0	3,100	0	0	2,200
Borrowed	0	7,900	0	0	1,700	0	0	0	6,400	0
28 End Bal	-57,325	-21,600	-3,900	33,000	-17,800	-4,000	-54,400	5,400	12,150	-57,000
Contributed	5,900	600	3,900	0	0	0	2,000	0	400	1,700
Borrowed	0	0	0	0	0	0	0	0	36,600	0
29 End Bal	-51,425	-21,000	0	33,000	-17,800	-4,000	-52,400	5,400	-24,050	-55,300
Contributed	0	0	0	0	0	0	0	0	5,600	70,000
Borrowed	17,100	3,500	0	0	0	0	2,000	0	500	0
30 End Bal	-68,525	-24,500	0	33,000	-17,800	-4,000	-54,400	5,400	-18,950	14,700
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	-68,525	-24,500	0	33,000	-17,800	-4,000	-54,400	5,400	-18,950	14,700

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Jan04

Number of Days: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	YES
1 Begin Bal	-1,250	1,800	16,500	-10,500	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-1,250	1,800	16,500	-10,500	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,600	0	100	0	0	0	0	0	0
2 End Bal	-1,250	-9,800	16,500	-10,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-1,250	-9,800	16,500	-10,600	10,000	3,600	-3,600	100	-1,100	1,700

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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
4 End Bal	-1,250	-9,800	16,500	-10,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	100	0	200	0	0	0	0	0	0
5 End Bal	-1,250	-9,900	16,500	-10,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	8,000	0	3,000	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-1,250	-1,900	16,500	-7,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	14,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-1,250	12,600	16,500	-7,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	5,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-1,250	17,800	16,500	-7,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	3,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-1,250	21,000	16,500	-7,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-1,250	21,000	16,500	-7,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-1,250	21,000	16,500	-7,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	47,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,800	0	0	0	0	0	0
12 End Bal	-1,250	68,000	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	2,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-1,250	70,600	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,000	0	0	0	0	0	0	0	0
14 End Bal	-1,250	62,600	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,800	0	0	0	0	0	0	0	0
15 End Bal	-1,250	59,800	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	10,800	0	0	0	0	0	0	0	0
16 End Bal	-1,250	49,000	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-1,250	49,000	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
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	-1,250	49,000	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
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
19 End Bal	-1,250	49,000	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	71,800	0	0	0	0	0	0	0	0
20 End Bal	-1,250	-22,800	16,500	-9,600	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	25,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
21 End Bal	-1,250	2,600	16,500	-9,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	1,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	-1,250	4,300	16,500	-9,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	1,000	0	0	0	0	0	0
Borrowed	0	1,200	0	0	0	0	0	0	0	0
23 End Bal	-1,250	3,100	16,500	-8,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-1,250	3,100	16,500	-8,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	-1,250	3,100	16,500	-8,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	24,200	0	0	0	0	0	0	0	0
26 End Bal	-1,250	-21,100	16,500	-8,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	7,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-1,250	-13,300	16,500	-8,700	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,300	0	3,100	0	0	0	0	0	0
28 End Bal	-1,250	-16,600	16,500	-11,800	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	0	0	400	0	0	0	0	0	0
Borrowed	0	36,600	0	0	0	0	0	0	0	0
29 End Bal	-1,250	-53,200	16,500	-11,400	10,000	3,600	-3,600	100	-1,100	1,700
Contributed	0	2,300	0	300	0	0	0	0	0	0
Borrowed	0	0	200	0	0	300	0	0	0	0
30 End Bal	-1,250	-50,900	16,300	-11,100	10,000	3,300	-3,600	100	-1,100	1,700
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	-1,250	-50,900	16,300	-11,100	10,000	3,300	-3,600	100	-1,100	1,700

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Jan04

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Number of Days: 31

	SENY	WOODS ELEC	WOODS NETWORK	ES BOULOS	TCI	AGENT
1 Begin Bal	11,000	-800	500	0	0	27,950
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
1 End Bal	11,000	-800	500	0	0	27,950
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	11,700
2 End Bal	11,000	-800	500	0	0	16,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
3 End Bal	11,000	-800	500	0	0	16,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
4 End Bal	11,000	-800	500	0	0	16,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	300
5 End Bal	11,000	-800	500	0	0	15,950
Contributed	5,000	0	0	0	0	16,000
Borrowed	0	0	0	0	0	0
6 End Bal	16,000	-800	500	0	0	31,950
Contributed	0	0	0	0	0	14,500
Borrowed	0	100	0	0	0	100
7 End Bal	16,000	-900	500	0	0	46,350
Contributed	4,000	0	0	0	0	9,200
Borrowed	0	0	0	0	0	0
8 End Bal	20,000	-900	500	0	0	55,550
Contributed	0	0	0	0	0	3,200
Borrowed	0	0	0	0	0	0
9 End Bal	20,000	-900	500	0	0	58,750
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
10 End Bal	20,000	-900	500	0	0	58,750
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
11 End Bal	20,000	-900	500	0	0	58,750
Contributed	0	0	0	0	0	47,000
Borrowed	0	0	0	0	0	1,800
12 End Bal	20,000	-900	500	0	0	103,950
Contributed	0	0	0	0	0	2,600
Borrowed	0	0	0	0	0	0
13 End Bal	20,000	-900	500	0	0	106,550
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	8,000
14 End Bal	20,000	-900	500	0	0	98,550

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Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	2,800
15 End Bal	20,000	-900	500	0	0	95,750
Contributed	0	0	250	0	0	250
Borrowed	5,000	0	0	0	0	15,800
16 End Bal	15,000	-900	750	0	0	80,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
17 End Bal	15,000	-900	750	0	0	80,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
18 End Bal	15,000	-900	750	0	0	80,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
19 End Bal	15,000	-900	750	0	0	80,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	71,800
20 End Bal	15,000	-900	750	0	0	8,400
Contributed	0	0	0	0	0	25,400
Borrowed	0	0	0	0	0	100
21 End Bal	15,000	-900	750	0	0	33,700
Contributed	0	0	0	0	0	1,700
Borrowed	0	0	0	0	0	0
22 End Bal	15,000	-900	750	0	0	35,400
Contributed	0	0	0	0	0	1,000
Borrowed	0	0	0	0	0	1,200
23 End Bal	15,000	-900	750	0	0	35,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
24 End Bal	15,000	-900	750	0	0	35,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
25 End Bal	15,000	-900	750	0	0	35,200
Contributed	0	0	0	0	0	0
Borrowed	0	0	500	0	0	24,700
26 End Bal	15,000	-900	250	0	0	10,500
Contributed	0	250	0	0	0	8,050
Borrowed	0	0	0	0	0	0
27 End Bal	15,000	-650	250	0	0	18,550
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	6,400
28 End Bal	15,000	-650	250	0	0	12,150
Contributed	0	0	0	0	0	400
Borrowed	0	0	0	0	0	36,600
29 End Bal	15,000	-650	250	0	0	-24,050
Contributed	3,000	0	0	0	0	5,600

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Borrowed	0	0	0	0	0	500
30 End Bal	18,000	-650	250	0	0	-18,950
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
31 End Bal	18,000	-650	250	0	0	-18,950

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Feb04

Number of Days: 29

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
1 Begin Bal	-68,525	-24,500	0	33,000	-17,800	-4,000	-54,400	5,400	-18,950	14,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
1 End Bal	-68,525	-24,500	0	33,000	-17,800	-4,000	-54,400	5,400	-18,950	14,7
Contributed	0	0	0	0	0	0	0	0	10,500	
Borrowed	34,600	12,000	0	0	0	0	900	0	200	5,2
2 End Bal	-103,125	-36,500	0	33,000	-17,800	-4,000	-55,300	5,400	-8,650	9,5
Contributed	17,900	2,300	0	0	0	0	4,500	0	200	
Borrowed	0	0	0	0	0	0	0	0	4,400	2,5
3 End Bal	-85,225	-34,200	0	33,000	-17,800	-4,000	-50,800	5,400	-12,850	7,0
Contributed	0	700	0	0	0	0	0	0	4,000	1,7
Borrowed	0	0	0	0	0	0	700	0	0	
4 End Bal	-85,225	-33,500	0	33,000	-17,800	-4,000	-51,500	5,400	-8,850	8,7
Contributed	7,100	800	0	0	0	0	3,300	0	4,700	
Borrowed	0	0	0	0	0	0	0	0	0	17,9
5 End Bal	-78,125	-32,700	0	33,000	-17,800	-4,000	-48,200	5,400	-4,150	-9,2
Contributed	0	400	0	0	0	0	0	0	5,000	1,2
Borrowed	200	0	100	0	0	0	100	0	3,100	
6 End Bal	-78,325	-32,300	-100	33,000	-17,800	-4,000	-48,300	5,400	-2,250	-8,0
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
7 End Bal	-78,325	-32,300	-100	33,000	-17,800	-4,000	-48,300	5,400	-2,250	-8,0
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	-78,325	-32,300	-100	33,000	-17,800	-4,000	-48,300	5,400	-2,250	-8,0
Contributed	4,600	1,300	0	0	0	0	4,200	0	5,400	3,4
Borrowed	0	0	0	0	0	0	0	0	0	
9 End Bal	-73,725	-31,000	-100	33,000	-17,800	-4,000	-44,100	5,400	3,150	-4,6
Contributed	0	1,600	0	0	0	0	3,800	0	51,800	3,1



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Borrowed	33,000	0	1,300	0	0	0	0	0	0	0	
10 End Bal	-106,725	-29,400	-1,400	33,000	-17,800	-4,000	-40,300	5,400	54,950	-1,500	
Contributed	9,600	1,600	0	0	0	0	2,200	100	7,600	2,600	
Borrowed	0	0	0	0	0	0	0	0	3,000		
11 End Bal	-97,125	-27,800	-1,400	33,000	-17,800	-4,000	-38,100	5,500	59,550	1,100	
Contributed	10,000	1,200	0	0	0	0	2,500	0	1,600	2,700	
Borrowed	0	0	0	0	0	0	0	0	0		
12 End Bal	-87,125	-26,600	-1,400	33,000	-17,800	-4,000	-35,600	5,500	61,150	3,800	
Contributed	0	2,200	0	0	0	0	0	0	1,000		
Borrowed	14,400	0	0	0	0	0	1,200	0	6,000	800	
13 End Bal	-101,525	-24,400	-1,400	33,000	-17,800	-4,000	-36,800	5,500	56,150	3,000	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
14 End Bal	-101,525	-24,400	-1,400	33,000	-17,800	-4,000	-36,800	5,500	56,150	3,000	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
15 End Bal	-101,525	-24,400	-1,400	33,000	-17,800	-4,000	-36,800	5,500	56,150	3,000	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
16 End Bal	-101,525	-24,400	-1,400	33,000	-17,800	-4,000	-36,800	5,500	56,150	3,000	
Contributed	8,400	900	0	0	0	0	0	0	0	1,700	
Borrowed	0	0	0	0	300	0	4,900	0	22,100		
17 End Bal	-93,125	-23,500	-1,400	33,000	-18,100	-4,000	-41,700	5,500	34,050	4,700	
Contributed	14,200	1,100	0	0	0	0	2,400	0	0	3,600	
Borrowed	0	0	300	0	0	0	0	0	3,100		
18 End Bal	-78,925	-22,400	-1,700	33,000	-18,100	-4,000	-39,300	5,500	30,950	8,300	
Contributed	0	500	0	0	700	0	1,300	0	300	2,100	
Borrowed	0	0	0	0	0	0	0	0	26,800		
19 End Bal	-78,925	-21,900	-1,700	33,000	-17,400	-4,000	-38,000	5,500	4,450	10,400	
Contributed	0	0	100	100	0	0	900	0	0		
Borrowed	22,900	1,100	0	0	0	0	0	0	67,200	5,100	
20 End Bal	-101,825	-23,000	-1,600	33,100	-17,400	-4,000	-37,100	5,500	-62,750	5,300	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
21 End Bal	-101,825	-23,000	-1,600	33,100	-17,400	-4,000	-37,100	5,500	-62,750	5,300	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
22 End Bal	-101,825	-23,000	-1,600	33,100	-17,400	-4,000	-37,100	5,500	-62,750	5,300	
Contributed	7,000	800	0	0	0	0	0	0	10,300	1,100	
Borrowed	0	0	0	0	0	0	5,100	0	0		
23 End Bal	-94,825	-22,200	-1,600	33,100	-17,400	-4,000	-42,200	5,500	-52,450	6,400	
Contributed	29,300	2,000	0	0	0	0	0	0	2,700	2,600	
Borrowed	2,300	0	0	0	0	0	2,500	0	300	300	
24 End Bal	-67,825	-20,200	-1,600	33,100	-17,400	-4,000	-44,700	5,500	-50,050	8,700	
Contributed	10,100	1,600	4,000	0	0	0	900	0	0		
Borrowed	0	0	0	0	0	0	0	0	41,900	15,900	
25 End Bal	-57,725	-18,600	2,400	33,100	-17,400	-4,000	-43,800	5,500	-91,950	-7,200	

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Contributed	4,900	800	0	0	0	0	1,400	0	18,900	1,900
Borrowed	0	0	900	0	0	0	0	0	0	0
26 End Bal	-52,825	-17,800	1,500	33,100	-17,400	-4,000	-42,400	5,500	-73,050	-5,300
Contributed	0	0	0	0	0	0	2,400	0	8,800	900
Borrowed	34,900	8,000	100	100	0	0	0	0	0	0
27 End Bal	-87,725	-25,800	1,400	33,000	-17,400	-4,000	-40,000	5,500	-64,250	-4,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-87,725	-25,800	1,400	33,000	-17,400	-4,000	-40,000	5,500	-64,250	-4,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	-87,725	-25,800	1,400	33,000	-17,400	-4,000	-40,000	5,500	-64,250	-4,400

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Feb04

Number of Days: 29

Group	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	YES
1 Begin Bal	-1,250	-50,900	16,300	-11,100	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-1,250	-50,900	16,300	-11,100	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	10,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
2 End Bal	-1,250	-40,400	16,300	-11,200	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	0	0	200	0	0	0	0	0	0
Borrowed	0	4,400	0	0	0	0	0	0	0	0
3 End Bal	-1,250	-44,800	16,300	-11,000	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-1,250	-44,800	16,300	-11,000	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	4,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-1,250	-40,100	16,300	-11,000	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,900	0	200	0	0	0	0	0	0
6 End Bal	-1,250	-43,000	16,300	-11,200	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-1,250	-43,000	16,300	-11,200	10,000	3,300	-3,600	100	-1,100	1,700

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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
8 End Bal	-1,250	-43,000	16,300	-11,200	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	5,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-1,250	-37,600	16,300	-11,200	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	47,500	0	4,300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-1,250	9,900	16,300	-6,900	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	7,600	0	0	0	0	0	0	0	0
Borrowed	3,000	0	0	0	0	0	0	0	0	0
11 End Bal	-4,250	17,500	16,300	-6,900	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	1,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-4,250	19,100	16,300	-6,900	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	800	0	200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-4,250	19,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-4,250	19,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-4,250	19,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
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	-4,250	19,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	22,100	0	0	0	0	0	0	0	0
17 End Bal	-4,250	-2,200	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,900	0	100	0	0	0	0	0	0
18 End Bal	-4,250	-5,100	16,300	-6,800	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	300	0	0	0	0	0	0
Borrowed	0	26,800	0	0	0	0	0	0	0	0
19 End Bal	-4,250	-31,900	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	67,000	0	200	0	0	0	0	0	0
20 End Bal	-4,250	-98,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
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	-4,250	-98,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
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	-4,250	-98,900	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	10,300	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-4,250	-88,600	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	2,700	0	0	0	0	0	0	0	
Borrowed	0	300	0	0	0	0	0	0	0	
24 End Bal	-4,250	-86,200	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	38,800	0	0	0	0	0	0	0	
25 End Bal	-4,250	-125,000	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	18,900	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
26 End Bal	-4,250	-106,100	16,300	-6,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	8,600	0	200	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
27 End Bal	-4,250	-97,500	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
28 End Bal	-4,250	-97,500	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
29 End Bal	-4,250	-97,500	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Feb04

Number of Days: 29

	SENY	WOODS ELEC	WOODS NETWORK	ES BOULOS	TCI	AGENT
1 Begin Bal	18,000	-650	250	0	0	-18,950
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
1 End Bal	18,000	-650	250	0	0	-18,950
Contributed	0	0	0	0	0	10,500
Borrowed	0	100	0	0	0	200
2 End Bal	18,000	-750	250	0	0	-8,650
Contributed	0	0	0	0	0	200
Borrowed	0	0	0	0	0	4,400
3 End Bal	18,000	-750	250	0	0	-12,850
Contributed	4,000	0	0	0	0	4,000
Borrowed	0	0	0	0	0	0
4 End Bal	22,000	-750	250	0	0	-8,850

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Contributed	0	0	0	0	0	4,700
Borrowed	0	0	0	0	0	0
5 End Bal	22,000	-750	250	0	0	-4,150
Contributed	5,000	0	0	0	0	5,000
Borrowed	0	0	0	0	0	3,100
6 End Bal	27,000	-750	250	0	0	-2,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
7 End Bal	27,000	-750	250	0	0	-2,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
8 End Bal	27,000	-750	250	0	0	-2,250
Contributed	0	0	0	0	0	5,400
Borrowed	0	0	0	0	0	0
9 End Bal	27,000	-750	250	0	0	3,150
Contributed	0	0	0	0	0	51,800
Borrowed	0	0	0	0	0	0
10 End Bal	27,000	-750	250	0	0	54,950
Contributed	0	0	0	0	0	7,600
Borrowed	0	0	0	0	0	3,000
11 End Bal	27,000	-750	250	0	0	59,550
Contributed	0	0	0	0	0	1,600
Borrowed	0	0	0	0	0	0
12 End Bal	27,000	-750	250	0	0	61,150
Contributed	0	0	0	0	0	1,000
Borrowed	6,000	0	0	0	0	6,000
13 End Bal	21,000	-750	250	0	0	56,150
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
14 End Bal	21,000	-750	250	0	0	56,150
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
15 End Bal	21,000	-750	250	0	0	56,150
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
16 End Bal	21,000	-750	250	0	0	56,150
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	22,100
17 End Bal	21,000	-750	250	0	0	34,050
Contributed	0	0	0	0	0	0
Borrowed	0	0	100	0	0	3,100
18 End Bal	21,000	-750	150	0	0	30,950
Contributed	0	0	0	0	0	300
Borrowed	0	0	0	0	0	26,800
19 End Bal	21,000	-750	150	0	0	4,450
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	67,200

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20 End Bal	21,000	-750	150	0	0	-62,750
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
21 End Bal	21,000	-750	150	0	0	-62,750
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
22 End Bal	21,000	-750	150	0	0	-62,750
Contributed	0	0	0	0	0	10,300
Borrowed	0	0	0	0	0	0
23 End Bal	21,000	-750	150	0	0	-52,450
Contributed	0	0	0	0	0	2,700
Borrowed	0	0	0	0	0	300
24 End Bal	21,000	-750	150	0	0	-50,050
Contributed	0	0	0	0	0	0
Borrowed	3,000	100	0	0	0	41,900
25 End Bal	18,000	-850	150	0	0	-91,950
Contributed	0	0	0	0	0	18,900
Borrowed	0	0	0	0	0	0
26 End Bal	18,000	-850	150	0	0	-73,050
Contributed	0	0	0	0	0	8,800
Borrowed	0	0	0	0	0	0
27 End Bal	18,000	-850	150	0	0	-64,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
28 End Bal	18,000	-850	150	0	0	-64,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
29 End Bal	18,000	-850	150	0	0	-64,250

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Mar04

Number of Days: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
1 Begin Bal	-87,725	-25,800	1,400	33,000	-17,400	-4,000	-40,000	5,500	-64,250	-4,400
Contributed	0	0	0	0	0	0	2,300	0	74,000	9,000
Borrowed	65,200	6,600	0	0	0	0	0	0	0	0
1 End Bal	-152,925	-32,400	1,400	33,000	-17,400	-4,000	-37,700	5,500	9,750	-3,500
Contributed	7,600	0	0	0	0	0	3,000	0	6,300	7,000
Borrowed	0	7,400	0	0	0	0	0	0	150	0
2 End Bal	-145,325	-39,800	1,400	33,000	-17,400	-4,000	-34,700	5,500	15,900	-2,800

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Contributed	1,000	200	0	0	0	0	0	0	4,000	2,100
Borrowed	0	0	0	0	0	0	0	0	4,900	7,000
3 End Bal	-144,325	-39,600	1,400	33,000	-17,400	-4,000	-34,700	5,500	15,000	-7,000
Contributed	3,300	700	0	0	0	0	0	0	2,700	2,400
Borrowed	0	0	0	0	0	0	1,900	0	0	1,900
4 End Bal	-141,025	-38,900	1,400	33,000	-17,400	-4,000	-36,600	5,500	17,700	1,700
Contributed	0	0	0	0	0	0	0	0	1,200	3,100
Borrowed	5,300	200	0	0	0	0	12,000	0	300	17,700
5 End Bal	-146,325	-39,100	1,400	33,000	-17,400	-4,000	-48,600	5,500	18,600	4,800
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	-146,325	-39,100	1,400	33,000	-17,400	-4,000	-48,600	5,500	18,600	4,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-146,325	-39,100	1,400	33,000	-17,400	-4,000	-48,600	5,500	18,600	4,800
Contributed	0	0	0	0	0	0	1,000	0	9,400	3,100
Borrowed	1,400	900	0	0	0	0	0	0	0	3,100
8 End Bal	-147,725	-40,000	1,400	33,000	-17,400	-4,000	-47,600	5,500	28,000	5,100
Contributed	16,900	1,700	0	0	0	0	1,100	0	8,650	2,600
Borrowed	0	0	0	0	300	0	0	0	0	2,600
9 End Bal	-130,825	-38,300	1,400	33,000	-17,700	-4,000	-46,500	5,500	36,650	7,700
Contributed	8,500	2,100	0	0	0	0	4,800	0	7,700	1,900
Borrowed	0	0	0	0	0	0	0	0	0	1,900
10 End Bal	-122,325	-36,200	1,400	33,000	-17,700	-4,000	-41,700	5,500	44,350	9,600
Contributed	9,300	1,100	0	0	0	0	2,600	0	5,500	2,500
Borrowed	0	0	0	0	0	0	0	0	0	2,500
11 End Bal	-113,025	-35,100	1,400	33,000	-17,700	-4,000	-39,100	5,500	49,850	12,100
Contributed	0	700	0	0	0	0	2,600	0	7,300	9,600
Borrowed	44,300	0	0	0	0	0	0	0	0	9,600
12 End Bal	-157,325	-34,400	1,400	33,000	-17,700	-4,000	-36,500	5,500	57,150	13,000
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	-157,325	-34,400	1,400	33,000	-17,700	-4,000	-36,500	5,500	57,150	13,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-157,325	-34,400	1,400	33,000	-17,700	-4,000	-36,500	5,500	57,150	13,000
Contributed	0	0	0	0	0	0	2,500	0	26,000	2,600
Borrowed	54,300	1,300	0	0	500	0	0	0	150	2,600
15 End Bal	-211,625	-35,700	1,400	33,000	-18,200	-4,000	-34,000	5,500	83,000	15,600
Contributed	16,800	2,200	0	0	0	0	2,100	0	4,800	2,800
Borrowed	0	0	300	0	0	0	0	0	4,100	2,800
16 End Bal	-194,825	-33,500	1,100	33,000	-18,200	-4,000	-31,900	5,500	83,700	18,400
Contributed	0	2,700	0	0	800	0	0	0	21,000	1,000
Borrowed	1,800	0	0	0	0	0	4,200	0	1,500	1,000
17 End Bal	-196,625	-30,800	1,100	33,000	-17,400	-4,000	-36,100	5,500	103,200	19,400
Contributed	500	0	0	0	0	0	500	0	3,600	1,000

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Borrowed	0	500	500	0	0	0	0	0	0	0
18 End Bal	-196,125	-31,300	600	33,000	-17,400	-4,000	-35,600	5,500	106,800	20,400
Contributed	0	1,600	0	0	0	0	1,600	0	0	
Borrowed	300	0	0	0	0	0	0	0	18,700	4,900
19 End Bal	-196,425	-29,700	600	33,000	-17,400	-4,000	-34,000	5,500	88,100	15,500
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
20 End Bal	-196,425	-29,700	600	33,000	-17,400	-4,000	-34,000	5,500	88,100	15,500
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
21 End Bal	-196,425	-29,700	600	33,000	-17,400	-4,000	-34,000	5,500	88,100	15,500
Contributed	24,300	600	0	0	0	0	0	0	0	1,100
Borrowed	0	0	0	0	0	0	2,600	0	63,400	
22 End Bal	-172,125	-29,100	600	33,000	-17,400	-4,000	-36,600	5,500	24,700	16,600
Contributed	15,700	2,200	0	0	0	0	0	0	9,200	1,800
Borrowed	0	0	0	0	0	0	1,600	0	0	
23 End Bal	-156,425	-26,900	600	33,000	-17,400	-4,000	-38,200	5,500	33,900	18,400
Contributed	17,700	1,400	0	0	0	0	2,800	0	1,900	3,200
Borrowed	0	0	0	0	0	0	0	0	0	
24 End Bal	-138,725	-25,500	600	33,000	-17,400	-4,000	-35,400	5,500	35,800	21,600
Contributed	0	1,400	0	0	0	0	0	0	0	
Borrowed	17,800	0	1,400	0	0	0	1,400	0	28,300	12,800
25 End Bal	-156,525	-24,100	-800	33,000	-17,400	-4,000	-36,800	5,500	7,500	8,800
Contributed	0	400	0	0	0	0	700	0	500	1,300
Borrowed	700	0	0	0	0	0	0	0	3,500	
26 End Bal	-157,225	-23,700	-800	33,000	-17,400	-4,000	-36,100	5,500	4,500	10,100
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
27 End Bal	-157,225	-23,700	-800	33,000	-17,400	-4,000	-36,100	5,500	4,500	10,100
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
28 End Bal	-157,225	-23,700	-800	33,000	-17,400	-4,000	-36,100	5,500	4,500	10,100
Contributed	7,600	1,200	3,200	0	0	0	3,000	0	0	1,200
Borrowed	0	0	0	0	0	0	0	0	6,200	
29 End Bal	-149,625	-22,500	2,400	33,000	-17,400	-4,000	-33,100	5,500	-1,700	11,300
Contributed	11,000	1,700	0	0	0	0	3,300	0	0	2,900
Borrowed	0	0	1,200	0	600	0	0	0	800	
30 End Bal	-138,625	-20,800	1,200	33,000	-18,000	-4,000	-29,800	5,500	-2,500	14,200
Contributed	0	0	0	0	0	0	0	0	23,100	
Borrowed	21,900	1,600	0	0	0	0	5,200	400	500	2,300
31 End Bal	-160,525	-22,400	1,200	33,000	-18,000	-4,000	-35,000	5,100	20,100	11,900

Northeast Utilities System Money Pool  
\$000s



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Month: Mar04

Number of Days: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	YES
1 Begin Bal	-4,250	-97,500	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	74,000	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
1 End Bal	-4,250	-23,500	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	1,300	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
2 End Bal	-4,250	-22,200	16,300	-6,500	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	4,000	0	0	0	0	0	0	0	
Borrowed	2,000	0	0	2,900	0	0	0	0	0	
3 End Bal	-6,250	-18,200	16,300	-9,400	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	2,700	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
4 End Bal	-6,250	-15,500	16,300	-9,400	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	1,200	0	0	0	0	0	0	0	
Borrowed	0	0	0	300	0	0	0	0	0	
5 End Bal	-6,250	-14,300	16,300	-9,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
6 End Bal	-6,250	-14,300	16,300	-9,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
7 End Bal	-6,250	-14,300	16,300	-9,700	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	6,800	0	2,600	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	-6,250	-7,500	16,300	-7,100	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	3,000	0	500	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
9 End Bal	-6,250	-4,500	16,300	-6,600	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	7,700	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
10 End Bal	-6,250	3,200	16,300	-6,600	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	5,500	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
11 End Bal	-6,250	8,700	16,300	-6,600	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	7,300	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
12 End Bal	-6,250	16,000	16,300	-6,600	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
13 End Bal	-6,250	16,000	16,300	-6,600	10,000	3,300	-3,600	100	-1,100	1,7
Contributed	0	0	0	0	0	0	0	0	0	

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Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-6,250	16,000	16,300	-6,600	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	25,500	0	500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-6,250	41,500	16,300	-6,100	10,000	3,300	-3,600	100	-1,100	1,700
Contributed	0	4,000	0	800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0	0	0
16 End Bal	-6,250	45,500	16,300	-5,300	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	21,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,400	0	0	0	0	0	0
17 End Bal	-6,250	66,500	16,300	-6,700	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	3,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-6,250	70,100	16,300	-6,700	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	2,000	16,500	0	200	0	0	0	0	0	0
19 End Bal	-8,250	53,600	16,300	-6,900	10,000	3,300	-3,700	100	-1,100	1,700
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	-8,250	53,600	16,300	-6,900	10,000	3,300	-3,700	100	-1,100	1,700
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	-8,250	53,600	16,300	-6,900	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	63,000	0	400	0	0	0	0	0	0
22 End Bal	-8,250	-9,400	16,300	-7,300	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	8,900	0	300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-8,250	-500	16,300	-7,000	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	1,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-8,250	1,400	16,300	-7,000	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	23,300	0	0	0	0	0	0	0	0
25 End Bal	-8,250	-21,900	16,300	-7,000	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	0	0	500	0	0	0	0	0	0
Borrowed	0	3,500	0	0	0	0	0	0	0	0
26 End Bal	-8,250	-25,400	16,300	-6,500	10,000	3,300	-3,700	100	-1,100	1,700
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	-8,250	-25,400	16,300	-6,500	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-8,250	-25,400	16,300	-6,500	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,200	0	0	0	0	0	0	0	0
29 End Bal	-8,250	-31,600	16,300	-6,500	10,000	3,300	-3,700	100	-1,100	1,700

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Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	600	0	200	0	0	0	0	0	0
30 End Bal	-8,250	-32,200	16,300	-6,700	10,000	3,300	-3,700	100	-1,100	1,700
Contributed	0	9,100	7,000	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	500	0	0	0
31 End Bal	-8,250	-23,100	23,300	-6,700	10,000	3,300	-4,200	100	-1,100	1,700

Northeast Utilities System Money Pool

\$000s

Month: Mar04

Number of Days: 31

	SENY	WOODS ELEC	WOODS NETWORK	ES BOULOS	TCI	AGENT
1 Begin Bal	18,000	-850	150	0	0	-64,250
Contributed	0	0	0	0	0	74,000
Borrowed	0	0	0	0	0	0
1 End Bal	18,000	-850	150	0	0	9,750
Contributed	5,000	0	0	0	0	6,300
Borrowed	0	150	0	0	0	150
2 End Bal	23,000	-1,000	150	0	0	15,900
Contributed	0	0	0	0	0	4,000
Borrowed	0	0	0	0	0	4,900
3 End Bal	23,000	-1,000	150	0	0	15,000
Contributed	0	0	0	0	0	2,700
Borrowed	0	0	0	0	0	0
4 End Bal	23,000	-1,000	150	0	0	17,700
Contributed	0	0	0	0	0	1,200
Borrowed	0	0	0	0	0	300
5 End Bal	23,000	-1,000	150	0	0	18,600
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
6 End Bal	23,000	-1,000	150	0	0	18,600
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
7 End Bal	23,000	-1,000	150	0	0	18,600
Contributed	0	0	0	0	0	9,400
Borrowed	0	0	0	0	0	0
8 End Bal	23,000	-1,000	150	0	0	28,000
Contributed	5,000	150	0	0	0	8,650
Borrowed	0	0	0	0	0	0
9 End Bal	28,000	-850	150	0	0	36,650

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Contributed	0	0	0	0	0	7,700
Borrowed	0	0	0	0	0	0
10 End Bal	28,000	-850	150	0	0	44,350
Contributed	0	0	0	0	0	5,500
Borrowed	0	0	0	0	0	0
11 End Bal	28,000	-850	150	0	0	49,850
Contributed	0	0	0	0	0	7,300
Borrowed	0	0	0	0	0	0
12 End Bal	28,000	-850	150	0	0	57,150
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
13 End Bal	28,000	-850	150	0	0	57,150
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
14 End Bal	28,000	-850	150	0	0	57,150
Contributed	0	0	0	0	0	26,000
Borrowed	0	0	150	0	0	150
15 End Bal	28,000	-850	0	0	0	83,000
Contributed	0	0	0	0	0	4,800
Borrowed	4,000	0	0	0	0	4,100
16 End Bal	24,000	-850	0	0	0	83,700
Contributed	0	0	0	0	0	21,000
Borrowed	0	100	0	0	0	1,500
17 End Bal	24,000	-950	0	0	0	103,200
Contributed	0	0	0	0	0	3,600
Borrowed	0	0	0	0	0	0
18 End Bal	24,000	-950	0	0	0	106,800
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	18,700
19 End Bal	24,000	-950	0	0	0	88,100
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
20 End Bal	24,000	-950	0	0	0	88,100
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
21 End Bal	24,000	-950	0	0	0	88,100
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	63,400
22 End Bal	24,000	-950	0	0	0	24,700
Contributed	0	0	0	0	0	9,200
Borrowed	0	0	0	0	0	0
23 End Bal	24,000	-950	0	0	0	33,900
Contributed	0	0	0	0	0	1,900
Borrowed	0	0	0	0	0	0
24 End Bal	24,000	-950	0	0	0	35,800
Contributed	0	0	0	0	0	0
Borrowed	5,000	0	0	0	0	28,300

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25 End Bal	19,000	-950	0	0	0	7,500
Contributed	0	0	0	0	0	500
Borrowed	0	0	0	0	0	3,500
26 End Bal	19,000	-950	0	0	0	4,500
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
27 End Bal	19,000	-950	0	0	0	4,500
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
28 End Bal	19,000	-950	0	0	0	4,500
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	6,200
29 End Bal	19,000	-950	0	0	0	-1,700
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	800
30 End Bal	19,000	-950	0	0	0	-2,500
Contributed	7,000	0	0	0	0	23,100
Borrowed	0	0	0	0	0	500
31 End Bal	26,000	-950	0	0	0	20,100

ATTACHMENT 11  
SUMMARY

COMPANY: NU Enterprises, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$23,300,000

ATTACHMENT 12  
SUMMARY

COMPANY: Select Energy, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$23,100,000

ATTACHMENT 13  
SUMMARY

COMPANY: Northeast Generation Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON March 31, 2004: Invested  
\$30,639,306.87

ATTACHMENT 14  
SUMMARY

COMPANY: Northeast Generation Service Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$6,700,000

ATTACHMENT 15  
SUMMARY

COMPANY: Mode 1 Communications, Inc.

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PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$3,300,000

ATTACHMENT 16  
SUMMARY

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

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$8,250,000

ATTACHMENT 17  
SUMMARY

COMPANY: Yankee Gas Services Company

PERIOD: January 1, 2004 through March 31, 2004

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: \$26,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$11,900,000

ATTACHMENT 17

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BANK BORROWINGS

COMPANY: Yankee Gas Services Company

PERIOD: January 1, 2004 through March 31, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank*	\$20,000,000	01/05/04
Citibank	\$ 6,000,000	01/20/04

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2004

Yankee Gas Services Company

BY: /s/ Randy A. Shoop

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18  
SUMMARY

COMPANY: Yankee Energy Financial Services Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE March 31, 2004: Borrowed \$4,200,000

ATTACHMENT 19  
SUMMARY



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COMPANY: Yankee Energy Services Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$100,000

ATTACHMENT 20  
SUMMARY

COMPANY: NorConn Properties, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$1,100,000

ATTACHMENT 21  
SUMMARY

COMPANY: Yankee Energy System, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$1,700,000

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ATTACHMENT 22  
SUMMARY

COMPANY: Select Energy New York, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Invested \$26,000,000

ATTACHMENT 23  
SUMMARY

COMPANY: E. S. Boulos Company

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: \$0

ATTACHMENT 24  
SUMMARY

COMPANY: Woods Electrical Company, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: Borrowed \$950,000

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ATTACHMENT 25  
SUMMARY

COMPANY: Woods Network Services, Inc.

PERIOD: January 1, 2004 through March 31, 2004

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, 2004.

MONEY POOL BALANCE ON March 31, 2004: \$0

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities hereby certifies that it maintains a \$350 Million Credit Agreement dated November 10, 2003 with Union Bank of California, as Administrative Agent.

As of March 31, 2004, Northeast Utilities had \$0 outstanding under this facility.

Dated: March 31, 2004

Northeast Utilities

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

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UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

The Connecticut Light and Power Company	Quarterly
Western Massachusetts Electric Company	Certificate as
Public Service Company of New Hampshire	to Partial
Yankee Gas Services Company	Consummation of
	Transaction \$300 Million
	Revolving Credit Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, The Connecticut Light and Power Company, Western Massachusetts Electric Company, Yankee Gas Services Company and Public Service Company of New Hampshire hereby certify that they maintain a \$300 Million Revolving Credit Agreement dated November 10, 2003 with Citibank, N.A. as Administrative Agent.

As of March 31, 2004, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$10,000,000 outstanding, Yankee Gas Services Company had \$0 outstanding, and Public Service Company of New Hampshire had \$0 outstanding under this facility.

Dated: March 31, 2004

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 and  
Public Service Company of New Hampshire