

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
May 21, 2001

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

Quarterly  
Certificate as  
to Partial  
Consummation  
of  
Transaction

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

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

ATTACHMENT

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

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### BANK BORROWINGS

- 3 WESTERN MASSACHUSETTS ELECTRIC COMPANY  
SUMMARY SHEET  
  
WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BANK BORROWINGS
- 4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET
- 5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET
- 6 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET
- 7 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET
- 8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
SUMMARY SHEET
- 9 QUINNEHTUK, INC.  
SUMMARY SHEET
- 10 NORTHEAST UTILITIES SYSTEM MONEY POOL
- 11 NU ENTERPRISES, INC.  
SUMMARY SHEET
- 12 SELECT ENERGY, INC.  
SUMMARY SHEET
- 13 NORTHEAST GENERATION COMPANY  
SUMMARY SHEET
- 14 NORTHEAST GENERATION SERVICE COMPANY  
SUMMARY SHEET
- 15 MODE 1 COMMUNICATIONS, INC.  
SUMMARY SHEET
- 16 HEC, INC.  
SUMMARY SHEET
- 17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET
- 18 YANKEE ENERGY FINANCIAL SERVICES COMPANY  
SUMMARY SHEET
- 19 YANKEE ENERGY SERVICES COMPANY  
SUMMARY SHEET
- 20 NORCONN PROPERTIES, INC.  
SUMMARY SHEET
- 21 R. M. SERVICES, INC.  
SUMMARY SHEET
- 22 YANKEE ENERGY SYSTEM, INC.

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SUMMARY SHEET

Dated as of March 31, 2001

Northeast Utilities Service Company

/S/ Randy Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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

NORTHEAST UTILITIES

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

DATED March 31, 2000

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2001

THE CONNECTICUT LIGHT AND POWER COMPANY

BY /S/ Randy Shoop

ITS TREASURER

ATTACHMENT 3

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COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /S/ Randy Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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NOTES TO BANKS OUTSTANDING ON March 31, 2001.

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

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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OUTSTANDING AT ANY ONE TIME: \$-0-

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

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

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 10

ATTACHMNT 10  
NORTHEAST UTILITI SYSTEM MONEY POOL  
\$000s

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MONTH: Jan01

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

NUMBER OF DAYS: 3

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



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

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|                      |        |        |        |         |         |        |        |        |         |        |    |
|----------------------|--------|--------|--------|---------|---------|--------|--------|--------|---------|--------|----|
| Borrowed             | 0      | 0      | 0      | 0       | 0       | 0      | 0      | 0      | 0       | 0      | 0  |
| 27 End Bal           | 58,800 | -1,200 | 13,600 | -14,500 | -21,900 | -3,700 | 0      | 69,400 | -95,800 | -4,100 | 13 |
| Contributed          | 0      | 0      | 0      | 0       | 0       | 0      | 0      | 0      | 0       | 0      | 0  |
| Borrowed             | 0      | 0      | 0      | 0       | 0       | 0      | 0      | 0      | 0       | 0      | 0  |
| 28 End Bal           | 58,800 | -1,200 | 13,600 | -14,500 | -21,900 | -3,700 | 0      | 69,400 | -95,800 | -4,100 | 13 |
| Contributed          | 9,200  | 1,800  | 2,000  | 0       | 0       | 0      | 0      | 0      | 5,600   | 1,500  |    |
| Borrowed             | 0      | 0      | 0      | 2,200   | 0       | 0      | 0      | 0      | 0       | 0      |    |
| 29 End Bal           | 68,000 | 600    | 15,600 | -16,700 | -21,900 | -3,700 | 0      | 69,400 | -90,200 | -2,600 | 12 |
| Contributed          | 11,100 | 0      | 0      | 0       | 0       | 0      | 0      | 0      | 0       | 0      |    |
| Borrowed             | 0      | 3,500  | 0      | 500     | 0       | 0      | 0      | 0      | 5,700   | 0      |    |
| 30 End Bal           | 79,100 | -2,900 | 15,600 | -17,200 | -21,900 | -3,700 | 0      | 69,400 | -95,900 | -2,600 | 12 |
| Contributed          | 0      | 0      | 0      | 0       | 0       | 0      | 72,600 | 0      | 2,300   | 3,000  |    |
| Borrowed             | 27,400 | 0      | 0      | 2,500   | 0       | 0      | 0      | 0      | 0       | 0      |    |
| 31 End Bal           | 51,700 | -2,900 | 15,600 | -19,700 | -21,900 | -3,700 | 72,600 | 69,400 | -93,600 | 400    | 12 |
| NU MONEY<br>BALANCES | 0      | 0      | 0      | 0       | 0       | 0      | 0      | 0      | 0       | 0      |    |

NORTHEAST UTILITI SYSTEM MONEY POOL  
\$000s

MONTH: Jan 01

NUMBER OF DAYS: 3

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

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|             |        |         |   |        |   |     |        |         |      |        |
|-------------|--------|---------|---|--------|---|-----|--------|---------|------|--------|
| 8 End Bal   | -9,300 | 15,200  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 4,800   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 9 End Bal   | -9,300 | 20,000  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 3,000   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 10 End Bal  | -9,300 | 23,000  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 900     | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 11 End Bal  | -9,300 | 22,100  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 1,100   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 12 End Bal  | -9,300 | 23,200  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 13 End Bal  | -9,300 | 23,200  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 14 End Bal  | -9,300 | 23,200  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 15 End Bal  | -9,300 | 23,200  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 8,000   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 16 End Bal  | -9,300 | 15,200  | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 6,900   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 17 End Bal  | -9,300 | 8,300   | 0 | -5,300 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 11,700  | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 2,500   | 0 | 300    | 0 | 0   | 0      | 0       | 0    | 0      |
| 18 End Bal  | -9,300 | 17,500  | 0 | -5,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 9,600   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 19 End Bal  | -9,300 | 7,900   | 0 | -5,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 20 End Bal  | -9,300 | 7,900   | 0 | -5,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 21 End Bal  | -9,300 | 7,900   | 0 | -5,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 33,500  | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 22 End Bal  | -9,300 | -25,600 | 0 | -5,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed | 0      | 1,200   | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed    | 0      | 0       | 0 | 0      | 0 | 0   | 0      | 0       | 0    | 0      |
| 23 End Bal  | -9,300 | -24,400 | 0 | -5,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |

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|                      |         |         |   |         |   |     |        |         |      |        |
|----------------------|---------|---------|---|---------|---|-----|--------|---------|------|--------|
| Contributed          | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 5,400   | 0 | 400     | 0 | 0   | 0      | 0       | 0    | 0      |
| 24 End Bal           | -9,300  | -29,800 | 0 | -6,000  | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed          | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 20,700  | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| 25 End Bal           | -9,300  | -50,500 | 0 | -6,000  | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed          | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 900     | 14,300  | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| 26 End Bal           | -10,200 | -64,800 | 0 | -6,000  | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed          | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| 27 End Bal           | -10,200 | -64,800 | 0 | -6,000  | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed          | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| 28 End Bal           | -10,200 | -64,800 | 0 | -6,000  | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed          | 0       | 5,600   | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| 29 End Bal           | -10,200 | -59,200 | 0 | -6,000  | 0 | 800 | -1,900 | -10,500 | -800 | -2,400 |
| Contributed          | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 800     | 0 | 4,600   | 0 | 0   | 0      | 0       | 0    | 300    |
| 30 End Bal           | -10,200 | -60,000 | 0 | -10,600 | 0 | 800 | -1,900 | -10,500 | -800 | -2,700 |
| Contributed          | 0       | 800     | 0 | 1,500   | 0 | 0   | 0      | 0       | 0    | 0      |
| Borrowed             | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |
| 31 End Bal           | -10,200 | -59,200 | 0 | -9,100  | 0 | 800 | -1,900 | -10,500 | -800 | -2,700 |
| NU MONEY<br>BALANCES | 0       | 0       | 0 | 0       | 0 | 0   | 0      | 0       | 0    | 0      |

NORTHEAST UTILITI SYSTEM MONEY POOL

\$000s

MONTH: Feb01

NUMBER OF DAYS: 2

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

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

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|             |        |         |        |         |         |        |         |        |          |         |   |   |
|-------------|--------|---------|--------|---------|---------|--------|---------|--------|----------|---------|---|---|
| Borrowed    | 0      | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 0 | 0 |
| 19 End Bal  | -2,200 | 0       | 12,800 | -23,000 | -22,200 | -3,700 | 102,800 | 55,400 | -70,100  | 19,200  | 7 |   |
| Contributed | 3,700  | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 0 |   |
| Borrowed    | 0      | 10,500  | 0      | 5,800   | 0       | 0      | 7,200   | 0      | 41,600   | 9,200   | 1 |   |
| 20 End Bal  | 1,500  | -10,500 | 12,800 | -28,800 | -22,200 | -3,700 | 95,600  | 55,400 | -111,700 | 10,000  | 6 |   |
| Contributed | 19,500 | 3,300   | 0      | 100     | 200     | 0      | 6,400   | 0      | 600      | 3,900   | 7 |   |
| Borrowed    | 0      | 0       | 200    | 0       | 0       | 0      | 0       | 0      | 17,400   | 0       | 7 |   |
| 21 End Bal  | 21,000 | -7,200  | 12,600 | -28,700 | -22,000 | -3,700 | 102,000 | 55,400 | -128,500 | 13,900  | 7 |   |
| Contributed | 21,300 | 0       | 0      | 0       | 0       | 0      | 0       | 23,100 | 43,800   | 1,100   | 7 |   |
| Borrowed    | 0      | 400     | 200    | 7,000   | 0       | 0      | 32,600  | 0      | 0        | 0       | 7 |   |
| 22 End Bal  | 42,300 | -7,600  | 12,400 | -35,700 | -22,000 | -3,700 | 69,400  | 78,500 | -84,700  | 15,000  | 7 |   |
| Contributed | 0      | 0       | 1,400  | 10,800  | 0       | 0      | 0       | 0      | 1,500    | 0       | 6 |   |
| Borrowed    | 43,700 | 0       | 0      | 0       | 0       | 0      | 20,100  | 0      | 3,700    | 0       | 6 |   |
| 23 End Bal  | -1,400 | -7,600  | 13,800 | -24,900 | -22,000 | -3,700 | 49,300  | 78,500 | -86,900  | 15,000  | 6 |   |
| Contributed | 0      | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 6 |   |
| Borrowed    | 0      | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 6 |   |
| 24 End Bal  | -1,400 | -7,600  | 13,800 | -24,900 | -22,000 | -3,700 | 49,300  | 78,500 | -86,900  | 15,000  | 6 |   |
| Contributed | 0      | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 6 |   |
| Borrowed    | 0      | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 6 |   |
| 25 End Bal  | -1,400 | -7,600  | 13,800 | -24,900 | -22,000 | -3,700 | 49,300  | 78,500 | -86,900  | 15,000  | 6 |   |
| Contributed | 43,700 | 14,600  | 0      | 0       | 0       | 0      | 2,000   | 0      | 500      | 0       | 6 |   |
| Borrowed    | 0      | 0       | 0      | 2,100   | 0       | 0      | 0       | 0      | 42,500   | 28,700  | 6 |   |
| 26 End Bal  | 42,300 | 7,000   | 13,800 | -27,000 | -22,000 | -3,700 | 51,300  | 78,500 | -128,900 | -13,700 | 6 |   |
| Contributed | 6,200  | 1,300   | 0      | 0       | 0       | 0      | 0       | 300    | 0        | 6,000   | 6 |   |
| Borrowed    | 0      | 0       | 100    | 800     | 0       | 0      | 2,600   | 0      | 8,000    | 0       | 6 |   |
| 27 End Bal  | 48,500 | 8,300   | 13,700 | -27,800 | -22,000 | -3,700 | 48,700  | 78,800 | -136,900 | -7,700  | 6 |   |
| Contributed | 8,300  | 2,900   | 3,600  | 5,500   | 0       | 0      | 8,100   | 0      | 0        | 3,200   | 6 |   |
| Borrowed    | 0      | 0       | 0      | 0       | 700     | 0      | 0       | 0      | 6,500    | 0       | 6 |   |
| 28 End Bal  | 56,800 | 11,200  | 17,300 | -22,300 | -22,700 | -3,700 | 56,800  | 78,800 | -143,400 | -4,500  | 6 |   |
| NU MONEY    |        |         |        |         |         |        |         |        |          |         |   |   |
| BALANCES    | 0      | 0       | 0      | 0       | 0       | 0      | 0       | 0      | 0        | 0       | 0 |   |

MONTH: Feb01

NUMBER OF DAYS: 2

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

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

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

MONTH: Mar01

NUMBER OF DAYS: 3

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



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

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|                      |         |          |        |         |         |        |        |        |          |        |    |  |
|----------------------|---------|----------|--------|---------|---------|--------|--------|--------|----------|--------|----|--|
| Contributed          | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      | 0  |  |
| Borrowed             | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      | 0  |  |
| 17 End Bal           | -17,700 | -22,000  | 12,800 | -24,200 | -22,800 | -3,700 | 79,800 | 65,900 | -66,500  | 8,600  | 13 |  |
| Contributed          | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      | 0  |  |
| Borrowed             | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      | 0  |  |
| 18 End Bal           | -17,700 | -22,000  | 12,800 | -24,200 | -22,800 | -3,700 | 79,800 | 65,900 | -66,500  | 8,600  | 13 |  |
| Contributed          | 1,100   | 0        | 0      | 0       | 0       | 0      | 1,400  | 0      | 3,500    | 1,000  |    |  |
| Borrowed             | 0       | 1,300    | 400    | 1,300   | 0       | 0      | 0      | 0      | 12,400   | 0      |    |  |
| 19 End Bal           | -16,600 | -23,300  | 12,400 | -25,500 | -22,800 | -3,700 | 81,200 | 65,900 | -75,400  | 9,600  | 13 |  |
| Contributed          | 8,700   | 1,500    | 0      | 0       | 0       | 0      | 200    | 0      | 0        | 0      | 24 |  |
| Borrowed             | 0       | 0        | 0      | 5,000   | 0       | 0      | 0      | 0      | 33,500   | 1,400  |    |  |
| 20 End Bal           | -7,900  | -21,800  | 12,400 | -30,500 | -22,800 | -3,700 | 81,400 | 65,900 | -108,900 | 8,200  | 38 |  |
| Contributed          | 0       | 1,600    | 0      | 0       | 0       | 0      | 900    | 0      | 13,800   | 5,000  |    |  |
| Borrowed             | 2,500   | 0        | 0      | 300     | 0       | 0      | 0      | 100    | 0        | 0      |    |  |
| 21 End Bal           | -10,400 | -20,200  | 12,400 | -30,800 | -22,800 | -3,700 | 82,300 | 65,800 | -95,100  | 13,200 | 38 |  |
| Contributed          | 8,000   | 1,900    | 0      | 4,500   | 0       | 0      | 4,000  | 200    | 2,400    | 0      |    |  |
| Borrowed             | 0       | 0        | 300    | 0       | 200     | 0      | 3,400  | 0      | 0        | 1,900  |    |  |
| 22 End Bal           | -2,400  | -18,300  | 12,100 | -26,300 | -23,000 | -3,700 | 82,900 | 66,000 | -92,700  | 11,300 | 38 |  |
| Contributed          | 5,500   | 800      | 0      | 0       | 0       | 0      | 1,200  | 0      | 2,400    | 0      |    |  |
| Borrowed             | 0       | 0        | 0      | 1,500   | 0       | 0      | 0      | 0      | 0        | 1,900  |    |  |
| 23 End Bal           | 3,100   | -17,500  | 12,100 | -27,800 | -23,000 | -3,700 | 84,100 | 66,000 | -90,300  | 9,400  | 38 |  |
| Contributed          | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |
| Borrowed             | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |
| 24 End Bal           | 3,100   | -17,500  | 12,100 | -27,800 | -23,000 | -3,700 | 84,100 | 66,000 | -90,300  | 9,400  | 38 |  |
| Contributed          | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |
| Borrowed             | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |
| 25 End Bal           | 3,100   | -17,500  | 12,100 | -27,800 | -23,000 | -3,700 | 84,100 | 66,000 | -90,300  | 9,400  | 38 |  |
| Contributed          | 0       | 1,500    | 0      | 0       | 0       | 0      | 3,100  | 0      | 2,200    | 0      |    |  |
| Borrowed             | 5,200   | 0        | 0      | 200     | 0       | 0      | 0      | 0      | 26,300   | 15,900 |    |  |
| 26 End Bal           | -2,100  | -16,000  | 12,100 | -28,000 | -23,000 | -3,700 | 87,200 | 66,000 | -114,400 | -6,500 | 38 |  |
| Contributed          | 15,200  | 600      | 100    | 2,100   | 0       | 0      | 600    | 23,700 | 7,300    | 3,400  |    |  |
| Borrowed             | 0       | 1,800    | 0      | 0       | 0       | 0      | 22,200 | 0      | 1,600    | 0      |    |  |
| 27 End Bal           | 13,100  | -17,200  | 12,200 | -25,900 | -23,000 | -3,700 | 65,600 | 89,700 | -108,700 | -3,100 | 38 |  |
| Contributed          | 12,200  | 4,200    | 0      | 1,800   | 300     | 0      | 4,300  | 0      | 1,700    | 3,700  |    |  |
| Borrowed             | 0       | 0        | 0      | 1,100   | 0       | 0      | 0      | 0      | 2,700    | 0      |    |  |
| 28 End Bal           | 25,300  | -13,000  | 12,200 | -25,200 | -22,700 | -3,700 | 69,900 | 89,700 | -109,700 | 600    | 38 |  |
| Contributed          | 26,100  | 1,600    | 4,000  | 0       | 0       | 0      | 2,000  | 0      | 0        | 1,500  |    |  |
| Borrowed             | 1,000   | 0        | 0      | 1,600   | 0       | 0      | 0      | 0      | 10,600   | 0      |    |  |
| 29 End Bal           | 50,400  | -11,400  | 16,200 | -26,800 | -22,700 | -3,700 | 71,900 | 89,700 | -120,300 | 2,100  | 38 |  |
| Contributed          | 218,600 | 1,600    | 0      | 14,600  | 0       | 0      | 0      | 0      | 7,300    | 700    | 4  |  |
| Borrowed             | 49,800  | 136,600  | 0      | 0       | 0       | 0      | 28,100 | 0      | 400      | 0      |    |  |
| 30 End Bal           | 219,200 | -146,400 | 16,200 | -12,200 | -22,700 | -3,700 | 43,800 | 89,700 | -113,400 | 2,800  | 42 |  |
| Contributed          | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |
| Borrowed             | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |
| 31 End Bal           | 219,200 | -146,400 | 16,200 | -12,200 | -22,700 | -3,700 | 43,800 | 89,700 | -113,400 | 2,800  | 42 |  |
| NU MONEY<br>BALANCES | 0       | 0        | 0      | 0       | 0       | 0      | 0      | 0      | 0        | 0      |    |  |

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

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

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|                      |        |         |      |         |   |     |        |         |      |        |   |
|----------------------|--------|---------|------|---------|---|-----|--------|---------|------|--------|---|
| 28 End Bal           | -6,700 | -76,400 | -100 | -11,700 | 0 | 800 | -2,200 | -10,900 | -600 | -3,700 | 1 |
| Contributed          | 0      | 0       | 0    | 0       | 0 | 0   | 0      | 0       | 0    | 0      |   |
| Borrowed             | 0      | 10,600  | 0    | 0       | 0 | 0   | 0      | 0       | 0    | 0      |   |
| 29 End Bal           | -6,700 | -87,000 | -100 | -11,700 | 0 | 800 | -2,200 | -10,900 | -600 | -3,700 | 1 |
| Contributed          | 2,500  | 4,800   | 0    | 0       | 0 | 0   | 0      | 0       | 0    | 0      |   |
| Borrowed             | 0      | 0       | 0    | 400     | 0 | 0   | 0      | 0       | 0    | 0      |   |
| 30 End Bal           | -4,200 | -82,200 | -100 | -12,100 | 0 | 800 | -2,200 | -10,900 | -600 | -3,700 | 1 |
| Contributed          | 0      | 0       | 0    | 0       | 0 | 0   | 0      | 0       | 0    | 0      |   |
| Borrowed             | 0      | 0       | 0    | 0       | 0 | 0   | 0      | 0       | 0    | 0      |   |
| 31 End Bal           | -4,200 | -82,200 | -100 | -12,100 | 0 | 800 | -2,200 | -10,900 | -600 | -3,700 | 1 |
| NU MONEY<br>BALANCES | 0      | 0       | 0    | 0       | 0 | 0   | 0      | 0       | 0    | 0      |   |

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 16

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

COMPANY: HEC, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

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

Yankee Gas Services Company

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

DATED March 31, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

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PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

ATTACHMENT 21

COMPANY: R. M. Services, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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



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

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

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

ATTACHMENT 22

COMPANY: Yankee Energy System, Inc.

PERIOD: January 1, 2001 through March 31, 2001

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

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

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

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

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

Dated: March 31, 2001

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Northeast Utilities

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

The Connecticut Light and Power Company  
Western Massachusetts Electric Company

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, The Connecticut Light and Power Company and Western Massachusetts Electric Company hereby certify that they maintain a \$350 Million Revolving Credit Agreement dated November 17, 2000 with Citibank, N.A. as Administrative Agent.

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

Dated: March 31, 2001

Northeast Utilities

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

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UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Yankee Gas Services Company

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$60  
Million Revolving  
Credit Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Yankee Gas Services Company hereby certify that they maintain a \$60 Million Revolving Credit Agreement dated February 2, 1995 as amended with Bank of New York, as Agent and Fleet National Bank as Co-Agent.

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

Dated: March 31, 2001

Northeast Utilities

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