

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 | 4,800 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 |
| 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 | 4,800 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 |
| 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 | 13,000 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 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 | 13,000 |
| Borrowed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 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

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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