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NORTHEAST UTILITIES SYSTEM Form 35-CERT August 12, 2002

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities The Connecticut Light and Power Company Certificate as Western Massachusetts Electric Company to Partial Holyoke Water Power Company Consummation Northeast Utilities Service Company Transaction Northeast Nuclear Energy Company Rocky River Realty Company North Atlantic Energy Company Public Service Company of New Hampshire Quinnehtuk, Inc. NU Enterprises, Inc. Select Energy, Inc. Northeast Generation Company Northeast Generation Service Company Mode 1 Communications, Inc. Select Energy Services, Inc. (formerly HEC, Inc.) Yankee Gas Services Company Yankee Energy Financial Services Company Yankee Energy Services Company NorConn Properties, Inc. Yankee Energy System, Inc.

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

The following attachments contain the required information regarding the issuance and sale of short-term debt and system money pool transactions for the second quarter 2002:

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 BANK BORROWINGS

3 WESTERN MASSACHUSETTS ELECTRIC COMPANY SUMMARY SHEET

WESTERN MASSACHUSETTS ELECTRIC COMPANY BANK BORROWINGS

- 4 HOLYOKE WATER POWER COMPANY SUMMARY SHEET
- 5 NORTHEAST NUCLEAR ENERGY COMPANY SUMMARY SHEET
- 6 ROCKY RIVER REALTY COMPANY SUMMARY SHEET
- 7 NORTH ATLANTIC ENERGY COMPANY SUMMARY SHEET
- 8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE SUMMARY SHEET
- 9 QUINNEHTUK, INC. SUMMARY SHEET
- 10 NORTHEAST UTILITIES SYSTEM MONEY POOL
- 11 NU ENTERPRISES, INC. SUMMARY SHEET
- 12 SELECT ENERGY, INC. SUMMARY SHEET
- 13 NORTHEAST GENERATION COMPANY SUMMARY SHEET

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- 14 NORTHEAST GENERATION SERVICE COMPANY SUMMARY SHEET
- 15 MODE 1 COMMUNICATIONS, INC. SUMMARY SHEET
- 16 Select Energy Services, Inc. (formerly HEC, Inc.) SUMMARY SHEET
- 17 YANKEE GAS SERVICES COMPANY SUMMARY SHEET

- 18 YANKEE ENERGY FINANCIAL SERVICES COMPANY SUMMARY SHEET
- 19 YANKEE ENERGY SERVICES COMPANY SUMMARY SHEET
- 20 NORCONN PROPERTIES, INC. SUMMARY SHEET
- 21 YANKEE ENERGY SYSTEM, INC. SUMMARY SHEET

Dated as of June 30, 2002

Northeast Utilities Service Company

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

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$80,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$80,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Invested \$142,100,000

AMOUNT

NAME OF BANK \$ DATE SOLD

*	Union	Bank	of	California	\$60,000,000	3/28/02
*	Union	Bank	of	California	\$60,000,000	4/30/02
*	Union	Bank	of	California	\$60,000,000	5/31/02
	Union	Bank	of	California	\$10,000,000	6/24/02
	Union	Bank	of	California	\$10,000,000	6/24/02

NORTHEAST UTILITIES

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

DATED June 30, 2002 ITS ASSISTANT TREASURER-

FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$28,250,000

AMOUNT

DATE SOLD NAME OF BANK \$

-0-

*REPRESENTING REFINANCING OF MATURING LOANS

DATED June 30, 2002

THE CONNECTICUT LIGHT AND POWER

COMPANY

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$45,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 45,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$36,400,000

	AMOUNT	
NAME OF BANK	\$	DATE SOLD
* Citibank	\$35,000,000	4/5/02
* Citibank	\$35,000,000	5/7/02
* Citibank	\$35,000,000	6/6/02
Citibank	\$10,000,000	6/24/02

^{*}REPRESENTS REFINANCING OF MATURITY LOANS

DATED June 30, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$-0-

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

OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Invested \$3,800,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$-0-

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

OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Invested \$49,900,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$-0-

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$29,000,000

ATTACHMENT 7

\$-0-

COMPANY: North Atlantic Energy Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$-0-

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

OUTSTANDING AT ANY ONE TIME: \$90,000,000

THERE WAS NO COMMERCIAL PAPER AND \$ 90,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Invested: \$39,500,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$45,000,000

THERE WAS NO COMMERCIAL PAPER AND \$45,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$43,400,000

	AMOUNT	
NAME OF BANK	\$	DATE SOLD
* Citibank	\$ 15,000,000	4/5/02
* Citibank	\$ 15,000,000	5/7/02
* Citibank	\$ 15,000,000	6/6/02
Citibank	\$ 30,000,000	6/24/02

DATED June 30, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

^{*}REPRESENTS REFINANCING OF MATURITY LOANS

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING

ON June 30, 2002 \$0

MONEY POOL BALANCE ON June 30, 2002 Borrowed \$3,900,000

ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMENT 10

NORTHEAST UTILITIES SYSTEM

MONTH: Apr 02

NUMBER OF DAYS: 30

MONEY POOL \$000s

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300 1
1 Begin Bal Contributed Borrowed	0 6,700	0	2,600 100 0	0	-28,400 0 0	0	700	7,200	100	2,300 1
1 End Bal	34,650	-26 , 700	2,700	53,300	-28,400	-3,700	6 , 700	22,600	-136 , 850	2,600 1
Contributed	12,700	3,200	0	0	0	0	0	0	2,700	3,000
Borrowed	0	0	100	0	0	0	7,200	0	0	0
2 End Bal	47 , 350	-23,500	2,600	53,300	-28,400	-3,700	-500	22,600	-134,150	5,600 1
Contributed	6,000	1,800	0	0	0	0	3,400	0	2,700	1,500
Borrowed	0	0	300	0	0	0	0	0	0	0
3 End Bal	53,350	-21,700	2,300	53,300	-28,400	-3 , 700	2,900	22,600	-131,450	7,100 1
Contributed	5,400	0	0	0	0	0	0	0	0	0

Borrowed 4 End Bal	6,700 700 52,050 -22,400	200 2,100	300 53,000 -28,400	0 -3,700	1,700 1,200	0 22,600	1,800 -133,250	1,100 6,000
Contributed Borrowed 5 End Bal		0	0 0 0 0 53,000 -28,400	0	0	0		0
Contributed Borrowed 6 End Bal	0 0 0 0 28,150 -21,900	0	0 0 0 53,000 -28,400	0	0	0	0 0 -135,650	0
Contributed Borrowed 7 End Bal	0 0 0 0 28,150 -21,900	0 0 2,100	0 0 0 0 53,000 -28,400	0	0	0	0 0 -135,650	0
Contributed Borrowed 8 End Bal	0 1,000 3,600 0 24,550 -20,900	0 0 2,100	0 0 0 0 53,000 -28,400	0 0 -3,700	1,000 0 4,200	0 0 22,600	6,500 0 -129,150	800 0 7,800
Contributed Borrowed 9 End Bal	0 2,200 27,000 0 -2,450 -18,700	500	0 0 0 0 53,000 -28,400	0	0	0	39,400 0 -89,750	0
Contributed Borrowed 10 End Bal	7,400 1,500 0 0 4,950 -17,200	0 0 1,600	0 0 0 0 53,000 -28,400					
Contributed Borrowed 11 End Bal	5,500 1,100 0 0 10,450 -16,100	0 200 1,400	0 0 0 0 53,000 -28,400	0 0 -3,700	1,600 0 10,000	0 0 22,600	1,700 1,000 -88,050	1,600 0 12,600
Contributed Borrowed 12 End Bal	1,600 0 0 0 12,050 -16,100	0 0 1,400	0 0 0 0 53,000 -28,400	0 0 -3,700	1,400 0 11,400	0 0 22,600	600 900 -88,350	700 0 13,300
Borrowed	0 0 0 0 12,050 -16,100	0	0 0 0 0 53,000 -28,400	0	0	0	0 0 -88,350	0
Borrowed	0 0 0 0 12,050 -16,100	0	0 0	0	0	0	0	0
Contributed Borrowed 15 End Bal	0 800 16,600 0 -4,550 -15,300	1,300		0	7,400	5,600	6,900	100
Contributed Borrowed 16 End Bal	13,000 2,200 0 0 8,450 -13,100	0 800 -700	0 0 0 0 53,000 -28,000	0 0 -3,700	0 1,000 3,000	0 0 17,000	2,100 100 -34,750	1,400 0 14,600
Contributed Borrowed 17 End Bal	0 0		0 0	0		0	3,600 0 -31,150	500
Borrowed	0 0 4,100 900 10,750 -13,200	300	0 0		1,400	100		0

Contributed Borrowed 19 End Bal	3,000 0 13,750	0 900 -14,100	0 0 -1,200	0 0 53,000	0 300 -28,300	0 400 -4,100	1,500 0 3,100	0 200 16,700	100 23,200 -55,450	0 6,500 8,000
Contributed Borrowed 20 End Bal	0			0	0 0 -28,300	0	0		0	0 0 8,000
Contributed Borrowed 21 End Bal		0		0		0	0	0	0	0 0 8,000
Contributed Borrowed 22 End Bal	1,900		0	0	100	0	400	0	8,200 59,700 -106,950	0 1,000 7,000
Contributed Borrowed 23 End Bal	13,300 0 25,150	1,800 0 -12,500	0 0 -1,100	0 0 53,000	0 0 -28,400	0 0 -4,100	0 2,800 -100	0 0 16,700	9,800 1,900 -99,050	1,600 0 8,600
Contributed Borrowed 24 End Bal	21,900 0 47,050	1,400 0 -11,100	0 200 -1,300	0 3,400 49,600	0 0 -28,400	0 0 -4,100	900 0 800	100 0 16,800	14,100 0 1 -84,950	0 1,900 6,700
Contributed Borrowed 25 End Bal	0	0	0	0	0	0	0	0		5,300
Contributed Borrowed 26 End Bal	0 1,000 52,850	500 0 -9,700	1,500 0 200	0 0 49,600	0 0 -28,400	0 0 -4,100	7,300 -5,700	9,000 0 25,800	0 10,600 -110,950	200 0 1,600
Contributed Borrowed 27 End Bal	0 0 52,850	0 0 -9,700	0 0 200	0	0 0 -28,400	0	0	()	0 0 -110,950	()
Contributed Borrowed 28 End Bal	0	0 0 -9,700	0	0	0	0	0	0	0 0 -110,950	
Contributed Borrowed 29 End Bal	0	800 0 -8,900	200	0 0 49,600	0	0		0	17,100 0 -93,850	4,700
Contributed	0	0	0	0	0	0	0	0	4,800	4,000
Borrowed 30 End Bal	13,000 41,150	13,200 -22,100	100 -100	49,600	-28 , 400	-4,100	-11,900	25,800	-89 , 050	900

NORTHEAST UTILITIES SYSTEM MONTH: Apr02

NUMBER OF DAYS: 30

MONEY POOL \$000s

CONS. BAL>	SESI -14,150	SELECT -127,500		NGS -12,500			YES FIN -3,200	YESCO -400	NORCONN -400	0
1 Begin Bal Contributed Borrowed 1 End Bal	0	-127,500 5,500 0 -122,000	0	0 100	0	0	0	0	100	0 0 0
Contributed Borrowed 2 End Bal	0		0	0	0	0	0	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 3 End Bal	0	0	0	0 0 -12,600	0		0	0 0 -400	0	0 0 0
Contributed Borrowed 4 End Bal	0	0 1,400 -118,100	0	100	0 100 9,300	200	0		0 0 -300	0 0 0
Contributed Borrowed 5 End Bal	0	0 2,400 -120,500	0	0	0	0 0 1,400	0	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 6 End Bal	0 0 -14,150	0	0	0	0	0	0	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 7 End Bal	0	0	0	0		0		0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 8 End Bal	0	0	0	0		0	0	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 9 End Bal	0	39,400 0 -75,300	0	0	0 0 9,300	0	0 0 -3,200	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 10 End Bal	0 0 -14,150	•	0		0 0 9,300	0	0 0 -3,200	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 11 End Bal	1,000	1,700 0 -72,600	0	0	0 0 9,300	0		0 0 -400	0 0 -300	0 0 0

Contributed Borrowed 12 End Bal	0 0 -15,150	0 200 -72,800	0 0 4,500 -	600 0 11,400	700 8 , 600	0 0 0 0 1,400	0 0 -3,200	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 13 End Bal	0 0 -15,150	0 0 -72,800	0 0 4,500 -	0 0				0 0 -400		0 0 0
Contributed Borrowed 14 End Bal	0 0 -15,150	0 0 -72,800	0 0 4,500 -	0 0 11,400	8,600			0 0 -400		0 0 0
Contributed Borrowed 15 End Bal	0 0 -15,150	58,500 0 -14,300	0 0 4,500 -					0 0 -400	0 0 -300	0 0
Contributed Borrowed 16 End Bal	0 0 -15,150	1,500 0 -12,800	0 0 4,500 -11	200 0	100 0 1,800	200 0 1,600	0 100 -3,300	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 17 End Bal	0 0 -15,150	3,600 0 -9,200	0 0 4,500 -1	0 0 1,200	0 0 1,800	0 0 1,600	0 0 -3,300	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 18 End Bal	0 0 -15,150	0 900 -10,100	0 0 4,500 -1	0 300 1,500	0 0 1,800	0 0 1,600	0 0 -3,300	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 19 End Bal	0	23,200	0	0	0	0 0 1,600	0	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 20 End Bal	0	0	0	0	0	0	0		0 0 -300	0 0 0
Contributed Borrowed 21 End Bal	0	0	0 0 4,500 -1	0	0	0	0	0	0	0 0 0
Contributed Borrowed 22 End Bal	0 0 -15,150	0 59,700 -93,000	0 0 4,500 -1	0 0 1,500	8,200 0 10,000	0 0 1,600	0 0 -3,200	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 23 End Bal		9,700 0 -83,300	0 0 4,500 -1	100 0 1,400	0 1,900 8,100		0 0 -3,200	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 24 End Bal	0	0	0			0			0 0 -300	0 0 0
Contributed Borrowed 25 End Bal	0 0 -15,150			100 0 1,300	0 0 8,400		0 0 -3,200	0 0 -400	0 0 -300	0 0 0
Contributed	0	0	0	0	0	0	0	0	0	0

Borrowed 26 End Bal -15,15	10,600 0 -95,600						0 -400	0 -300	0
0011011204004	0 0				-	0 0	0 0 -400	0 0	0 0
27 ENG DAI 13,13	93,000	4,500	11,300	0,400	1,000	3,200	400	300	Ü
		•		•	•				
001101124000	0	-	-	0	0	0	0	0	0
201101100	0	-	0	-	-	0	0	0	0
28 End Bal -15,15	0 -95,600	4,500	-11,300	8,400	1,600	-3,200	-400	-300	0
Contributed	17,100	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0
29 End Bal -15,15					1,600	-3,200	-400	-300	0
Contributed	4,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
30 End Bal -15,15	73,700	4,500	-11,300	8,400	1,600	-3 , 200	-400	-300	0
NU MONEY									
	0 0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM

MONTH: May 02

NUMBER OF DAYS: 31

MONEY POOL \$000s

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	1
CONS. BAL>	41,150	-22,100	-100	49,600	-28,400	-4,100	-11,900	25,800	-89,050	900	(
1 Begin Bal	41,150	-22,100	-100	49,600	-28,400	-4,100	-11,900	25,800	-89,050	900	(
Contributed	5,500	2,600	0	0	0	0	0	0	9,200	1,900	
Borrowed	3,500	0	0	0	0	0	1,900	11,300	200	0	
1 End Bal	43,150	-19,500	-100	49,600	-28,400	-4,100	-13,800	14,500	-80,050	2,800	
Contributed	0	0	0	0	0	0	0	0	900	0	
Borrowed	4,700	300	300	100	0	0	700	0	1,400	1,800	
2 End Bal	38,450	-19,800	-400	49,500	-28,400	-4,100	-14,500	14,500	-80 , 550	1,000	(
Contributed	0	7,900	0	0	0	0	11,600	0	2,600	1,600	
Borrowed	36,300	. 0	100	0	0	0	. 0	0	2,100	. 0	
3 End Bal	2,150	-11,900	-500	49,500	-28,400	-4,100	-2,900	14,500	-80,050	2,600	-
Contributed	0	0	0	0	0	0	0	0	0	0	

Borrowed 4 End Bal	0	0	0	0	0	0	0	0	0	0
4 End Bal	2,150	-11,900	-500	49,500	-28 , 400	-4,100	-2 , 900	14,500	-80 , 050	2,600
Contributed		0	0			0	0	0	0	0
Borrowed 5 End Bal		0 -11,900							-80 , 050	
Contributed Borrowed	6 , 900	0 600	0	0	0	0	1,300	0	3,400 0	900 0
6 End Bal	9,050	-12 , 500	-500	49,500	-28,400	-4,100	-1 , 600	14,500	-76 , 650	3 , 500
Contributed	11.700	3,100	0	0	0	0	2.700	0	2,200	6,000
Borrowed	0	0	0	0	0	0	0			0
Contributed Borrowed 7 End Bal	20,750	-9,400	-500	49,500	-28,400	-4,100	1,100	14,500	0 -74 , 450	9,500
Contributed	6,100	0	0	0	0	0	0	0	3,900 0 70,550	1,200
Borrowed 8 End Bal	0	8,800	0	0	0	0	9,400	700	0	0
8 End Bal	26 , 850	-18,200	-500	49,500	-28,400	-4,100	-8 , 300	13,800	70,550	10,700
Contributed	7,700	900	0						2,300	
Borrowed 9 End Bal	24 550	17 200	100						0 -68 , 250	
				49,300	-20,400	-4,100	-6,600	13,000	-60,230	11,100
Contributed Borrowed	0	1,000	0		0	0	0	0	1,700	800
Borrowed 10 End Bal	40,100	16 200	0						1,200	
IO End Bal				49,500	-28 , 400	-4,100	-7 , 500	13,800	-21 , /50	11,900
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed 11 End Bal	0	0	0	0	0	0	7 500	0	0	11 000
Contributed Borrowed 12 End Bal	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-5,550	-16,300	-600	49,500	-28 , 400	-4,100	-/ , 500	13,800	-27 , 750	11,900
Contributed	6,400	1,300	0	0		0	0	0	3,400	600
Borrowed	0	0	300	0	0	0	2,300	0	0	0
13 End Bal	850	-15,000	-900	49,500	-28 , 400	-4,100	-9 , 800	13,800	-24,350	12,500
Contributed									2,800	
Borrowed										
14 End Bal	9,350	-13,400	-1,500	49,500	-28 , 200	-4,100	-6,300	13,800	-22 , 450	13,900
Contributed	1,200	1,100	0	0	0		2,900	0	3,900	700
Borrowed		400							0	
15 End Bal	9,150	-12,700	-1,500	49,500	-28 , 200	-4,100	-3 , 900	13,800	-18,550	
Contributed		0	0	0			0		0	0
Borrowed		0							5,700	
16 End Bal	5,750	-12,700	-1,500	49,500	-28 , 200	-4,100	-8,600	13,800	-24,250	14,600
Contributed			0	0		0	400	0	0	
Borrowed 17 End Bal	0	0	0	0	0	0	0	0	5,200	0
I/ End Bal	10,050	-12,100	-1,500	49,500	-28 , 200	-4,100	-8,200	13,800	-29 , 450	15,500
Contributed						0	_			0
	0	0	0	0		0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
Borrowed 18 End Bal	0	0	0	0	0	0	0	0	0	0
18 End Bal Contributed	0 10,050 0	0 -12,100 0	0 -1,500 0	0 49,500	0 -28,200 0	0 -4,100	0 -8,200 0	0 13,800 0	0 -29,450	0 15,500
18 End Bal	0 10,050 0 0	0 -12,100 0 0	0 -1,500 0 0	0 49,500 0	0 -28,200 0 0	0 -4,100	0 -8,200 0	0 13,800 0 0	0 -29,450 0	0 15,500 0 0

Contributed Borrowed 20 End Bal	0 1,700 8,350	0 100 -12,200	0 100 -1,600	0 0 49,500	0 0 -28,200	0 0 -4,100	0 0 -8,200	0 100 13,700	0 51,000 -80,450	0 9,100 6,400
Contributed Borrowed 21 End Bal	0	2,000 0 -10,200	0	0	0	0		100	11,900 100 -68,650	1,100 0 7,500
Contributed Borrowed 22 End Bal	0	1,100	900	0	800	0	1,500	300	9,700 100 -59,050	4,100 0 11,600
Contributed Borrowed 23 End Bal	0			200	0	0	1 200	0	0 100	300 0 11,900
Contributed Borrowed 24 End Bal	0	0		0		0	0	0	0	0 7,300 4,600
Contributed Borrowed 25 End Bal	0 0 44,650	0	0 0 -1,500	0	0	0 0 -4,100	0	0 0 13,300	0 0 -67,450	0 0 4,600
Contributed Borrowed 26 End Bal	0				0	0	0		0 0 -67,450	0 0 4,600
Contributed Borrowed 27 End Bal	0	0	0	0	0	0	0	0		0 0 4,600
Contributed Borrowed 28 End Bal		0		0	0	0	1,900	0	0 6,600 -74,050	1,700 0 6,300
Contributed Borrowed 29 End Bal	11,100 0 54,350	2,000 0 -7,500	2,400 0 900	0 0 49,300	0 0 -29,000	0 0 -4,100	3,400 0 -7,900	0 0 13,300	0 6,900 -80,950	1,100 0 7,400
Contributed Borrowed 30 End Bal		0			0	0	15,000	0	4,500 0 -76,450	300 0 7,700
Contributed Borrowed 31 End Bal	0				0	0		0	0 8,700 -85,150	1,100 0 8,800
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST

\$000s

MONTH: May 02

NUMBER OF DAYS: 31

NORTHEAST

\$000s

MONTH: May 02 NUMBER OF DAYS: 31

CONS. BAL>		SELECT -73,700	NUEI NGS 4,500 -11,			YES FIN -3,200	YESCO -400	NORCONN -300	0
1 Begin Bal Contributed Borrowed 1 End Bal	-15,150 0 0 -15,150	-73,700 9,200 0 -64,500	4,500 -11, 0 0 4,500 -11,	300 8,400 0 0 200 300 8,200	0	-3,200 0 0 -3,200	0 0	-300 0 0 -300	0 0 0
Contributed Borrowed 2 End Bal					0 0 1,600	0 100 -3,300	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 3 End Bal	0 0 -16,150	2,600 0 -61,000		0 0 0 2,100 600 6,100			0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 4 End Bal	0 0 -16,150	0 0 -61,000	0 0 4,500 -11,		0 0 1,600	0 0 -3,300	0 0 -400	0 0 -300	0 0 0
Borrowed 5 End Bal	0 -16,150		0 4,500 -11,	0 0 600 6,100	0 1,600				0 0 0
Contributed Borrowed 6 End Bal	0 0 -16,150	2,700 0 -58,300	0 0 4,500 -10,			0 0 -3,300	0 0 -400	0 0 -300	0 0 0
Contributed Borrowed 7 End Bal	0 0 -16,150	2,200 0 -56,100	0 0 4,500 -10,	0 0 0 0 900 6,100	0 0 1,600	0 0 -3,300	0 0 -400	0 0 -300	0 0
Contributed Borrowed 8 End Bal	0 -16,150	0 -52 , 200	0 0 4,500 -10,	0 0 0 0 900 6,100	0 0 1,600	0 0 -3,300			0 0 0
Contributed Borrowed 9 End Bal	0 -16,150	0 -49,900	0 4,500 -10,		0 1,600	0 -3,300		0 -300	0 0 0
Contributed Borrowed 10 End Bal	0 -16 , 150	0 -8,200	0 4,500 -10,	0 1,200 900 4,900	0 1,600	0 -3,300	0 -400	0	0 0 0
Contributed Borrowed 11 End Bal	0 0 -16,150	0 0 -8,200	0 0 4,500 -10,	0 0 0 0 900 4,900	0 0 1,600	0 0 -3,300	0 0 -400	0 0 -300	0 0
Contributed Borrowed 12 End Bal				0 0 0 0 900 4,900	0 0 1,600	0 0 -3,300	0 0 -400	0 0 -300	0 0 0

Contributed	0	3,400	0	0 0	0	0	0	0	0
Borrowed	0	0	0	0 0	0	0	0	0	0
13 End Bal	-16,150	-4,800	4,500 -10,90	0 4,900	1,600	-3,300	-400	-300	0
Contributed	0	2,700	0	0 0	0	0	100	0	0
Borrowed	0	0	0	0 900	0	0	0	0	0
14 End Bal	-16,150	-2,100	4,500 -10,90	0 4,000	1,600	-3,300	-300	-300	0
Contributed	0	3,900	0	0 0	0	0	0	0	0
Borrowed	0	0	0	0 0	0	0	0	0	0
15 End Bal	-16,150	1,800	4,500 -10,90	0 4,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0 0	0	0	0	0	0
Borrowed	0	5,700	0	0 0	0	0	0	0	0
16 End Bal	-16,150	-3,900	4,500 -10,90	0 4,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0 0	0	0	0	0	0
Borrowed	0	4,100	0 80	0 200	0	0	0	0	0
17 End Bal	-16,150	-8,000	4,500 -11,70	0 3,800	1,600	-3,300	-300	-300	0
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	-16,150	-8,000	4,500 -11,70	0 3,800	1,600	-3,300	-300	-300	0
Contributed Borrowed 19 End Bal						0 0 -3,300	0 0 -300	0 0 -300	0 0 0
Contributed	0	0	0	0 0	0	0	0	0	0
Borrowed	0	51,000	0	0 0	0	0	0	0	0
20 End Bal	-16,150	-59,000	4,500 -11,70	0 3,800	1,600	-3,300	-300	-300	0
Contributed	0	5,700	0	0 6,200	0	0	0	0	0
Borrowed	0	0	0 10	0 0	0	0	0	0	0
21 End Bal	-16,150	-53,300	4,500 -11,80	0 10,000	1,600	-3,300	-300	-300	0
Contributed	0	9,700	0	0 0	0	0	0	0	0
Borrowed	0	0	100	0 0	0	0	0	0	0
22 End Bal	-16,150	-43,600	4,400 -11,80	0 10,000	1,600	-3,300	-300	-300	0
Contributed Borrowed 23 End Bal			0 0 4,400 -11,80				0 0 -300	0 0 -300	0 0 0
Contributed Borrowed 24 End Bal		0 0 -52,000	0 0 4,400 -11,80			0 0 -3,300	0 0 -300	0 0 -300	0 0 0
Contributed Borrowed 25 End Bal		0	0		0	0 0 -3,300	0 0 -300	0 0 -300	0 0 0
Contributed Borrowed 26 End Bal	0 0 -16,150	0 0 -52,000	0		0 0 1,600	0 0 -3,300	0 0 -300	0 0 -300	0 0 0

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Contributed Borrowed 27 End Bal	0 0 -16,150	0 0 -52,000	0 0 4,400	0 0 -11,800	0 0 10,000	0 0 1,600	0 0 -3,300	0 0 -300	0 0 -300	0 0 0
Contributed Borrowed	0	0 6 , 600	0	0	0	0	0	0 0	0	0
28 End Bal	-16,150	-58 , 600	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,900	0	0	0	0	0	0	0	0
29 End Bal	-16,150	-65,500	4,400	-11,800	10,000	1,600	-3 , 300	-300	-300	0
Contributed	0	4,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	-16,150	-61,000	4,400	-11,800	10,000	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,600	0	100	0	0	0	0	0	0
31 End Bal		•			-		-3,300	-300	-300	0
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

MONTH: Jun 02

NUMBER OF DAYS: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	
CONS. BAL>	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800	(
1 Begin Bal	55,950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85 , 150	8,800	(
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	55 , 950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85,150	8,800	(
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
2 End Bal	55 , 950	-18,100	1,000	49,300	-29,000	-4,100	-26,600	23,400	-85 , 150	8,800	(
Contributed	0	600	0	0	0	0	0	0	600	0	
Borrowed	3,300	0	0	0	0	0	1,200	5,100	0	800	
3 End Bal	52 , 650	-17,500	1,000	49,300	-29,000	-4,100	-27 , 800	18,300	-84 , 550	8,000	(
Contributed			0	0	0	0	2,900	0	36,900	0	
Borrowed	29,200	0	100	0	0	0	0	0	0	1,000	
4 End Bal	23,450	-16,000	900	49,300	-29,000	-4,100	-24,900	18,300	-47 , 650	7,000	(
Contributed							2,100		2,700	1,700	
Borrowed	0	0	0	0	0	0	0	0	1,400	0	
5 End Bal	31,250	-15,000	900	49,300	-29,000	-4,100	-22,800	18,300	-46 , 350	8,700	(
Contributed	0	1,300	0	0	0	0	0	0	0	1,000	
Borrowed	1,500	0	0	0	0	0	0	0	2,600	0	
6 End Bal	29,750	-13,700	900	49,300	-29,000	-4,100	-22,800	18,300	-48,950	9,700	(
Contributed	0	800	0	0	0	0	3,300	0	0	0	
Borrowed	24,200	0	0	0	0	0	0	0	5,100	1,200	

7 End Bal	5,550	-12,900	900	49,300	-29,000	-4,100	-19,500	18,300	-54,050	8,500	6
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	5,550	-12,900	900	49,300	-29,000	-4,100	-19,500	18,300	-54,050	8,500	6
Contributed	0		0	0						0	
Borrowed		0	0	-			0		0	0	
9 End Bal	5,550	-12,900	900	49,300	-29 , 000	-4,100	-19 , 500	18,300	-54 , 050	8,500	6
Contributed	2 000	200	0	0	0	0	1,400	0	1,300	500	
Borrowed		0	0				1,400		1,300	300	
10 End Bal		-12 , 700							-52 , 750	9,000	6
	ŕ	•		•	•	•	,	,	,	,	
Contributed	8,600	2,800	0	0	0	0	6,600	0	0	800	
Borrowed	0	0	100				0	0		0	
11 End Bal	16,150	-9 , 900	800	49,300	-29 , 000	-4,100	-11,500	18,300	-53 , 050	9,800	6
0 1 1	7 500	0.00	0	0	0	0	0 000	^	1 200	1 100	
Contributed Borrowed	7,500		0	0		0	,		1,300 0	1,100 0	
12 End Bal		-9 , 700	800	ŭ	Ū		-9 , 300			10,900	6
12 Bha Bai	23,030	3, 100	000	19,000	23,000	1,100	J , 500	10,300	31,730	10,000	0
Contributed	0		0	0	0	0				0	
Borrowed	8,500	0	0	0	0	0	3,400	0	5,500	3,000	
13 End Bal	15,150	-9 , 500	800	49,300	-29,000	-4,100	-12,700	18,300	-57 , 250	7,900	6
Contributed	1,100		0	0			200	0	•	100	
Borrowed	16 250		0				0 -12 , 500			0	
14 End Bal	16,230	-9 , 900	000	49,300	-29,000	-4,100	-12,500	10,300	-31,330	8,000	Ö
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	16,250	-9 , 900	800	49,300	-29 , 000	-4,100	-12,500	18,300	-51,550	8,000	6
Contributed	0		0	0	0	0	_	0	0	0	
Borrowed		0	0	0			12 500			0	c
16 End Bal	16,250	-9 , 900	800	49,300	-29,000	-4,100	-12,500	18,300	-51 , 550	8,000	Ю
ontributed	-30.900	-11.200	900	700	0	200	-25,600	4.600	32,300	0	
Borrowed	20,300	0	300	, 0 0			0		0	7,300	
17 End Bal	-14,650	-21,100	1,700	50,000			-38,100		-19,250	700	6
Contributed		2,400	0	0	0	0			2,600		
Borrowed		0			0		0			0	
18 End Bal	-2 , 550	-18,700	1,500	50,000	-29 , 000	-3 , 900	-36 , 100	22,900	-16 , 650	1,600	6
Contributed	6 500	1,500	0	0	0	0	0	0	0	600	
Borrowed		1,300	0						10,800	0	
19 End Bal		-17,200							-27,450		6
13 2114 241	0,300	1,,200	1,000	00,000	23,000	0,000	00,000	22,000	2.,100	2,200	
Contributed	5,500	8,800	0	0	0	0	0	0	0	0	
Borrowed	2,000	0	0	0	0	0	5,200	0	36,000	3,800	
20 End Bal	7,450	-8,400	1,500	50,000	-29,000	-3 , 900	-41,800	22,800	-63 , 450	-1,600	6
	_										
	4,700		0	0			3,800	0	•	0	
Borrowed 21 End Bal	12 150						0 0 0			100 -1,700	c
ZI ENU DAL	12,130	-8,400	1,500	50,000	-29 , 000	-3,900	-20,000	42 , 000	- <i>51,</i> 550	-1 , /00	Ю
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0		0	0		-	-			0	
22 End Bal	12,150	-8,400		50,000	-29,000	-3,900	-38,000	22,800	-57,550	-1,700	6

Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0			0	0	0	0	0	
23 End Bal	12,150	-8,400	1,500	50,000	-29,000	-3,900	-38,000	22,800	-57 , 550	-1,700	6
	,	•	·	•		,	·	,	,	,	
Contributed	11,000	0	0	0	0	0	16,200	0	29,500	1,800	
Borrowed	, 0	1,500	900	100	0		, 0		, 0	, 0	
24 End Bal	23,150	•					-21,800			100	
	,	•		,	•	•	,	,	,		
Contributed	12,500	2,200	0	0	0	0	0	16,700	300	0	
Borrowed	•	, 0			0				7,700		
25 End Bal	35,650	-7,700							-35,450		
	,	.,		,	,,	-,	,	,	,	,	
Contributed	9,000	0	3,300	0	0	0	2,500	0	0	1,400	
Borrowed		3,100									
26 End Bal									-38,550		
20 Bild Dai	11,000	10,000	3,300	13,300	23,000	3,300	33,000	33,300	30,330	0,200	,
Contributed	0	900	0	0	0	0	0	0	0	0	
Borrowed		0	100	0	0	0	3 - 000	0	1,400		
27 End Bal									-39,950		
Z/ Blid Dai	40,750	J , J00	3,000	40,000	23,000	3, 300	30,000	33,300	33,330	7,300	,
Contributed	0	0	0	0	0	0	0	0	200	0	7
Borrowed	69,000	26,500	0	0	0	0	4,800	0	3,000	0	
28 End Bal											
	,	,	,	,	.,	,	,	, , , , , ,	,	,	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0			0				0		
29 End Bal	-28,250	-36,400	3,800								
	,	,	,	,	, , , , , ,	,	,	, , , , , ,	,	,	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
Borrowed 30 End Bal	-28.250	-36.400	3.800	49.900	-29.000	-3.900	-43.400	39.500	-42.750	-7.300	1 4
	20,200	30, 100	0,000	10,000	23,000	0,000	10, 100	22,000	12, . 50	.,000	
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	
	O	9	0	0	O	0	O	0	O	O	

NORTHEAST UTILITIES SYSTEM MONEY POOL

MONTH: Jun 02

NUMBER OF DAYS: 30

CONS. BAL>	SESI SELECT -16,150 -69,60	NUEI NGS 0 4,400 -11,900	NGC MODE1 0 10,000 1,60	YES FIN 0 -3,300	YESCO -300	NORCONN -300	YES 0
1 Begin Bal	-16,150 -69,600	4,400 -11,900	10,000 1,600	-3,300	-300	-300	0
Contributed	0 0	0 0	0 0	0	0	0	0
Borrowed	0 0	0 0	0 0	0	0	0	0
1 End Bal	-16,150 -69,600	4,400 -11,900	10,000 1,600	-3 , 300	-300	-300	0
Contributed	0 0	0 0	0 0	0	0	0	0
Borrowed	0 0	0 0	0 0		0	0	0
2 End Bal	-16,150 -69,600	*	10,000 1,600	-	-300	-300	0

	5 5									
Contributed Borrowed 3 End Bal	0	600	0	0	0	0	0	0	0	0
Borrowed 3 End Bal	-16.150	-69.000	4.400	-11.900	10.000	0 1.600	0 -3.300	-300	-300	0
Contributed	0	36 , 900	0	0	0	0	0	0	0	0
Contributed Borrowed 4 End Bal	-16,150	-32 , 100	4,400	-11,900	10,000	1,600	-3 , 300	-300	-300	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Contributed Borrowed 5 End Bal	0 -16 150	0 -29 400	0	0 _11 900	1,400	1 600	-3 300 0	-300 0	0 -300	0
							3,300	300	300	O
Contributed	0	0	0	1 700	0	0		0	0	0
Borrowed 6 End Bal	-16 , 150	-30,300	4,400	-13,600	8 , 600	1,600	-3 , 300	-300	0 -300	0
										0
Contributed Borrowed	0	5,100	0	0	0	0		0	0	0
Borrowed 7 End Bal	-16,150	-35,400	4,400	-13,600	8,600	1,600	-3 , 300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Contributed Borrowed 8 End Bal	16 150	0	0	13 600	0	1 600	3 300	300	0	0
o Ella Bal	-10,130	-33,400	4,400	-13,600	0,000	1,600	-3,300	-300	-300	U
Contributed	0	0	0	0	0	0	0	0	0	0
Contributed Borrowed 9 End Bal	0	0	0	0	0	0	0	0	0	0
9 End Bal	-16,150	-35 , 400	4,400	-13,600	8,600	1,600	-3 , 300	-300	-300	0
Contributed	0	1,300	0	0	0	0	0	0	0	0
Contributed Borrowed 10 End Bal	16 150	0	0	0	0	0	0	0	0	0
IU ENG BAI	-16,150	-34,100	4,400	-13,600	8,600	1,600	-3,300	-300	-300	0
Contributed	0	0	0	0	0	0	0		0	0
Borrowed 11 End Bal	-16.150	100 -34,200	4.400	100 -13.700	0 8.600	0 1.600	0 -3.300	-300	-300	0
Contributed Borrowed		1,100	0	200	0	0	0	0	0	0
12 End Bal										0
	0	0	0	0	0	0	0	0	0	0
Contributed Borrowed		0 4,000		0 400		0	0	0	0	0
13 End Bal	-16,150	-37,100	4,400	-13,900	7,500	1,600	-3,300	-300	-300	
Contributed	0	5,500	0	100	100	0	0	0	0	0
Borrowed 14 End Bal	0	5 , 500	0	0	0	0	0	0		0
14 End Bal	-16,150	-31,600	4,400	-13,800	7,600	1,600	-3 , 300	-300	-300	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed 15 End Bal	0	0	0	0	0	0	0	0	0	0
is End Bal	-16,150	-31,600	4,400	-13,800	7,600	1,600	-3 , 300	-300	-300	0
Contributed			0		0	0	0	0	0	0
Borrowed 16 End Bal	0 -16.150	0 -31,600	4,400	0 -13,800	0 7.600	0 1.600	0 -3.300	0 -300	0 -300	0
10 Lina Dar				10,000	,,000	1,000	3,300	500	500	O
Contributed		30,300				1,100		0	0	0
Borrowed	0	0	U		U	U	0	U	0	0

	_									
17 End Bal	-16,150	-1,300	4,400	-13,200	7,600	2,700	-3,300	-300	-300	0
Contributed Borrowed 18 End Bal	0 0 -16 150	2,400	0 0	100	0 0	0 0	0	100	0 0 -300	0 0
										U
Contributed Borrowed 19 End Bal	0	0	0	0	0	0	0	0	0	0
Borrowed	-16 150	10,800 -9 700	4 400	0 -13 100	0 7 600	2 700	-3 300 -3 300	-200	0 -300	0
						2,700	3,300	200	300	
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed 20 End Bal	-16.150	36,000 -45,700	4 - 400	-13 ₋ 100	7 - 600	0 2 - 700	-3 - 300	-200	0 -300	0
										Ü
Contributed	0	3,300	0	200	2,400	0	0	0	0	0
Borrowed 21 End Bal	-16.150	-42.400	4.400	-12.900	10.000	2.700	-3.300	-200	-300	0
ZI Bha bai	10,130	12, 100	1, 100	12,000	10,000	2,700	3,300	200	300	O
Contributed Borrowed 22 End Bal	0	0	0	0	0	0	0	0	0	0
22 End Bal	-16,150	-42,400	4,400	-12,900	10,000	2,700	-3,300	-200	-300	0
Contributed Borrowed 23 End Bal	0	0	0	0	0	0	0	0	0	0
Borrowed 23 End Bal	-16.150	-42.400	4.400	-12.900	10.000	2.700	-3.300	-200	0 -300	0
Contributed	10,000	9,500	0	10,000	0	0	0	0	0	0
Borrowed 24 End Bal	-6.150	-32.900	4.400	-2.900	10.000	2.700	-3.300	-200	0 -300	0
Contributed	0	0	0	300	0	0	0	0	0	0
Borrowed 25 End Bal	-6.150	-40.600	4.400	-2.600	10.000	2.700	-3.300	-200	-300	0
										Ü
Contributed Borrowed	0	0	0	0	0	0	0	0	0	0
Borrowed 26 End Bal										0
20 Bild Bal	0,130	13,100	1, 100	2,000	10,000	2,100	3,300	300	300	O
Contributed	0	0 500	0	0 200	0	0	0	0	0	0
Borrowed 27 End Bal	-6 150	500 -43 600	4 400	200 -2 800	9 300	2 400	-3 300 -3 300	0 -500	0 -300	0
27 Bild Bal	0,130	13,000	1, 100	2,000	J , 500	2,100	3,300	300	300	O
Contributed		200		0	0	0	0	0	0	0
Borrowed 28 End Bal	-6 150	0 -43 400	4 400	3,000 -5,800	0 3 U U	2 400	-3 300 0	0 -500	0 -300	0
20 End Bai	0,130	43,400	4,400	3,000	9,300	2,400	3,300	300	300	O
Contributed	0		0		0	0	0	0	0	0
Borrowed 29 End Bal		0 -43 400		0 -5 900	0 300			0 -500	0 -300	0
29 Ellu Dal	-0,130	-43 , 400	4,400	-3,000	9 , 300	4 00	-3,300	-300	-300	U
Contributed	0		0		0	0	0	0	0	0
Borrowed 30 End Bal		0 -43 400		0 -5 900	0 300		0	0 -500	0 -300	0
ov Elia Bal	-0,150	-43,400	4,400	-5,800	9,300	Z,4UU	-3,300	-500	-300	U
Contributed	0		0		0	0	0	0	0	0
Borrowed		0					0		0	0
31 End Bal	-14,150	-12/ , 50	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0

NU MONEY

BALANCES 0 0 0 0 0 0 0 0 0 0

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0

SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002 \$0

MONEY POOL BALANCE ON June 30, 2002: Invested \$4,400,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0

SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002 \$0

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$43,400,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

\$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002. MONEY POOL BALANCE ON June 30, 2002: Invested: \$9,300,000

TEMPORARY CASH INVESTMENTS ON June 30, 2002: Invested: \$16,250,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

UTSTANDING AT ANY ONE TIME: \$0

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$5,800,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

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

\$0

MONEY POOL BALANCE ON June 30, 2002: Invested: \$2,400,000

ATTACHMENT 16

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

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0

SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002. \$0

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$6,150,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$30,000,000

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

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$7,300,000

* Citibank \$30,000,000 4/5/02

* Citibank \$30,000,000 5/7/02

* Citibank \$30,000,000 6/6/02

Yankee Gas Services

Company

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

DATED June 30, 2002 ITS ASSISTANT TREASURER-

FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$0

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

MONEY POOL BALANCE June 30, 2002: Borrowed \$3,300,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

\$0 ANY ONE TIME:

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 June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$500,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0

SHORT-TERM NOTES TO BANKS OUTSTANDING ON June 30, 2002.

MONEY POOL BALANCE ON June 30, 2002: Borrowed \$300,000

ATTACHMENT 21

\$0

COMPANY: Yankee Energy System, Inc.

PERIOD: April 1, 2002 through June 30, 2002

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME: \$0

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

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

MONEY POOL BALANCE ON June 30, 2002: Invested \$600,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of June 30, 2002, Northeast Utilities had \$80,000,000 outstanding for this facility.

Dated: June 30, 2002

Northeast Utilities

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

The Connecticut Light and Power Company
Western Massachusetts Electric Company
Public Service Company of New Hampshire
Yankee Gas Services Company

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of June 30, 2002, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$45,000,000 outstanding, Yankee Gas Services Company had \$30,000,000 outstanding, and Public Service Company of New Hampshire had \$45,000,000 outstanding on this facility.

Dated: June 30, 2002

Northeast Utilities

/s/ Randy A. Shoop
Randy A. Shoop
Treasurer - The
 Connecticut Light and
 Power Company
Assistant Treasurer Western Massachusetts
 Electric Company,
 Yankee Gas Services Company
 Public Service Company
 of New Hampshire