

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
February 21, 2001

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
North Atlantic Energy Company	Transaction
The Public Service Company of New Hampshire	
NU Enterprises, Inc.	
Northeast Generation Company	
Northeast Generation Service Company	
Select Energy, Inc.	
Mode 1 Communications, Inc.	
Yankee Gas Services Company	
Yankee Energy Financial Services Company	
Yankee Energy Services Company	
NorConn Properties, Inc.	
R. M. Services, Inc.	
Yankee Energy System, Inc.	

Berlin, Connecticut

File No. 70-8875

(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 May 29, 1997, as amended.

The following attachments contain the required information regarding the issuance and sale of short-term debt and system money pool transactions for the fourth quarter 2000:

ATTACHMENT

1 NORTHEAST UTILITIES SUMMARY SHEET

NORTHEAST UTILITIES BANK BORROWINGS

2 THE CONNECTICUT LIGHT AND POWER COMPANY

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SUMMARY SHEET

THE CONNECTICUT LIGHT AND POWER COMPANY  
BANK BORROWINGS

3 WESTERN MASSACHUSETTS ELECTRIC COMPANY  
SUMMARY SHEET

WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BANK BORROWINGS

4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET

5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET

6 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET

7 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET

8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
SUMMARY SHEET

9 QUINNEHTUK, INC.  
SUMMARY SHEET

10 NORTHEAST UTILITIES SYSTEM MONEY POOL

11 NU ENTERPRISES, INC.  
SUMMARY SHEET

12 SELECT ENERGY, INC.  
SUMMARY SHEET

13 NORTHEAST GENERATION COMPANY  
SUMMARY SHEET

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14 NORTHEAST GENERATION SERVICE COMPANY  
SUMMARY SHEET

15 MODE 1 COMMUNICATIONS, INC.  
SUMMARY SHEET

16 HEC, INC.  
SUMMARY SHEET

17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET

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

Dated as of December 31, 2000

Northeast Utilities Service Company

/s/Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: October 1, 2000 through December 31, 2000

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: \$173,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$173,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Invested \$28,400,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* UNION BANK OF CALIFORNIA	15,000,000	10/03/2000
UNION BANK OF CALIFORNIA	15,000,000	10/10/2000
* UNION BANK OF CALIFORNIA	40,000,000	10/13/2000

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* UNION BANK OF CALIFORNIA	10,000,000	10/16/2000
* UNION BANK OF CALIFORNIA	15,000,000	11/03/2000
* UNION BANK OF CALIFORNIA	15,000,000	11/09/2000
UNION BANK OF CALIFORNIA	6,000,000	11/17/2000
UNION BANK OF CALIFORNIA	20,000,000	11/17/2000
UNION BANK OF CALIFORNIA	20,000,000	11/17/2000
UNION BANK OF CALIFORNIA	30,000,000	11/17/2000
UNION BANK OF CALIFORNIA	32,000,000	11/17/2000
UNION BANK OF CALIFORNIA	30,000,000	11/17/2000
UNION BANK OF CALIFORNIA	10,000,000	12/01/2000
UNION BANK OF CALIFORNIA	25,000,000	12/15/2000
* UNION BANK OF CALIFORNIA	20,000,000	12/18/2000

NORTHEAST UTILITIES

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

DATED December 31, 2000

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2000 through December 31, 2000

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: \$140,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 115,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Invested \$38,000,000

NAME OF BANK	AMOUNT \$	DATE SOLD
CITIBANK	30,000,000	10/13/2000
* CITIBANK	30,000,000	10/16/2000
CITIBANK	30,000,000	10/18/2000
* CITIBANK	30,000,000	11/13/2000
* CITIBANK	30,000,000	11/17/2000
CITIBANK	60,000,000	11/17/2000
CITIBANK	50,000,000	12/18/2000
* CITIBANK	30,000,000	12/18/2000
CITIBANK	25,000,000	12/29/2000

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\*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2000

THE CONNECTICUT LIGHT AND POWER COMPANY  
BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 110,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$600,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* CITIBANK.	25,000,000	11/02/2000
* CITIBANK	10,000,000	10/16/2000
* CITIBANK	25,000,000	10/18/2000
* CITIBANK	50,000,000	10/25/2000
* CITIBANK.	25,000,000	11/02/2000
* CITIBANK	25,000,000	11/17/2000
CITIBANK.	85,000,000	11/17/2000
* CITIBANK.	25,000,000	12/18/2000

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2000

WESTERN MASSACHUSETTS ELECTRIC COMPANY

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BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Invested \$16,200,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Invested \$9,300,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: October 1, 2000 through December 31, 2000

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

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ANY ONE TIME: \$-0-

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$20,100,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: Invested: \$27,800,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS NO COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON  
December 31, 2000.

MONEY POOL BALANCE ON December 31, 2000: \$0

TEMPORARY CASH INVESTMENTS ON December 31, 2000: \$110,000,000

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ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$3,600,000

ATTACHMNT 10

NORTHEAST MONTH:	UTILITI Oct 00	SYSTEM MONEY POOL										
		\$000s										
NUMBER OF	DAYS: 3	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	NU
CONS. BALANC	85,200	-10,100	16,900	-47,600	-20,000	-3,600	0	49,200	-51,800	0	6,	
1 Begin Bal	80,400	-16,600	15,500	-50,600	-19,500	-3,600	0	35,000	-33,800	0	9,	
Contributed	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	0	
1 End Bal	80,400	-16,600	15,500	-50,600	-19,500	-3,600	0	35,000	-33,800	0	9,	
Contributed	0	700	0	14,400	0	0	0	0	1,500	0	18,	
Borrowed	8,300	0	0	0	0	0	0	6,900	0	0	0	
2 End Bal	72,100	-15,900	15,500	-36,200	-19,500	-3,600	0	28,100	-32,300	0	27,	
Contributed	12,500	0	0	2,200	0	0	0	0	9,800	0		
Borrowed	0	4,000	0	0	0	0	0	0	0	0	9,	
3 End Bal	84,600	-19,900	15,500	-34,000	-19,500	-3,600	0	28,100	-22,500	0	18,	
Contributed	10,700	2,400	0	1,100	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	4,300	0	0	
4 End Bal	95,300	-17,500	15,500	-32,900	-19,500	-3,600	0	28,100	-26,800	0	18,	
Contributed	0	0	0	0	0	0	0	0	0	0	0	
Borrowed	5,900	0	200	4,800	0	0	0	0	1,200	0	0	
5 End Bal	89,400	-17,500	15,300	-37,700	-19,500	-3,600	0	28,100	-28,000	0	18,	
Contributed	0	2,100	0	0	0	0	0	0	25,000	0	0	
Borrowed	18,000	0	0	0	0	0	0	0	0	0	0	

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6 End Bal	71,400	-15,400	15,300	-37,700	-19,500	-3,600	0	28,100	-3,000	0	18,
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	71,400	-15,400	15,300	-37,700	-19,500	-3,600	0	28,100	-3,000	0	18,
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	71,400	-15,400	15,300	-37,700	-19,500	-3,600	0	28,100	-3,000	0	18,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	71,400	-15,400	15,300	-37,700	-19,500	-3,600	0	28,100	-3,000	0	18,
Contributed	0	1,300	0	0	0	0	0	0	700	0	
Borrowed	7,800	0	0	3,200	0	0	0	0	0	0	5,
10 End Bal	63,600	-14,100	15,300	-40,900	-19,500	-3,600	0	28,100	-2,300	0	12,
Contributed	21,300	2,200	0	1,300	0	0	0	0	1,200	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
11 End Bal	84,900	-11,900	15,300	-39,600	-19,500	-3,600	0	28,100	-1,100	0	12,
Contributed	3,600	2,400	0	1,100	0	0	0	0	1,700	0	
Borrowed	0	0	1,900	200	0	0	0	0	1,100	0	
12 End Bal	88,500	-9,500	13,400	-38,700	-19,500	-3,600	0	28,100	-500	0	12,
Contributed	0	400	0	1,700	0	0	0	0	14,300	0	
Borrowed	2,600	0	0	0	0	0	0	0	2,500	0	
13 End Bal	85,900	-9,100	13,400	-37,000	-19,500	-3,600	0	28,100	11,300	0	12,
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	85,900	-9,100	13,400	-37,000	-19,500	-3,600	0	28,100	11,300	0	12,
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	85,900	-9,100	13,400	-37,000	-19,500	-3,600	0	28,100	11,300	0	12,
Contributed	5,500	1,400	0	0	100	0	0	0	9,800	0	
Borrowed	0	0	0	3,700	0	0	0	0	0	0	
16 End Bal	91,400	-7,700	13,400	-40,700	-19,400	-3,600	0	28,100	21,100	0	12,
Contributed	11,500	1,400	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	2,500	0	0	0	0	3,300	0	
17 End Bal	102,900	-6,300	13,400	-43,200	-19,400	-3,600	0	28,100	17,800	0	12,
Contributed	0	1,300	0	0	0	0	0	0	5,600	0	
Borrowed	100	0	0	1,300	0	0	0	0	0	0	7,
18 End Bal	102,800	-5,000	13,400	-44,500	-19,400	-3,600	0	28,100	23,400	0	5,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	31,200	5,000	100	6,600	0	0	0	0	17,600	0	
19 End Bal	71,600	-10,000	13,300	-51,100	-19,400	-3,600	0	28,100	5,800	0	5,
Contributed	200	0	0	0	0	0	0	0	0	0	
Borrowed	0	2,500	0	1,300	0	0	0	0	23,000	0	
20 End Bal	71,800	-12,500	13,300	-52,400	-19,400	-3,600	0	28,100	-17,200	0	5,
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	71,800	-12,500	13,300	-52,400	-19,400	-3,600	0	28,100	-17,200	0	5,

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
22 End Bal	71,800	-12,500	13,300	-52,400	-19,400	-3,600	0	28,100	-17,200	0	5,
Contributed	1,100	0	0	0	0	0	0	0	0	0	0
Borrowed	0	200	0	3,300	0	0	0	100	9,000	0	0
23 End Bal	72,900	-12,700	13,300	-55,700	-19,400	-3,600	0	28,000	-26,200	0	5,
Contributed	20,400	5,800	0	0	0	0	0	0	0	0	0
Borrowed	0	0	200	1,000	0	0	0	0	0	0	0
24 End Bal	93,300	-6,900	13,100	-56,700	-19,400	-3,600	0	28,000	-26,200	0	5,
Contributed	6,000	800	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,900	0	0	0	0	25,600	0	0
25 End Bal	99,300	-6,100	13,100	-59,600	-19,400	-3,600	0	28,000	-51,800	0	5,
Contributed	2,900	0	0	5,100	0	0	0	21,200	700	0	1,
Borrowed	0	1,800	0	0	600	0	0	0	4,400	0	0
26 End Bal	102,200	-7,900	13,100	-54,500	-20,000	-3,600	0	49,200	-55,500	0	6,
Contributed	3,400	5,200	0	2,000	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	1,300	0	0
27 End Bal	105,600	-2,700	13,100	-52,500	-20,000	-3,600	0	49,200	-56,800	0	6,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
28 End Bal	105,600	-2,700	13,100	-52,500	-20,000	-3,600	0	49,200	-56,800	0	6,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
29 End Bal	105,600	-2,700	13,100	-52,500	-20,000	-3,600	0	49,200	-56,800	0	6,
Contributed	1,600	0	3,800	200	0	0	0	0	6,300	0	0
Borrowed	0	9,000	0	0	0	0	0	0	500	0	0
30 End Bal	107,200	-11,700	16,900	-52,300	-20,000	-3,600	0	49,200	-51,000	0	6,
Contributed	0	1,600	0	4,700	0	0	0	0	0	0	0
Borrowed	22,000	0	0	0	0	0	0	0	800	0	0
31 End Bal	85,200	-10,100	16,900	-47,600	-20,000	-3,600	0	49,200	-51,800	0	6,
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST	UTILITI	SYSTEM	MONEY	POOL							
					\$000s						
MONTH:	Oct 00										
NUMBER OF	DAYS: 3										
	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM	SVCS
CONS. BAL>	-9,300	-38,700	0	-5,000	0	1,200	0	0	0		
1 Begin Bal	-5,800	-27,100	0	-2,100	0	1,200	0	0	0		
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
1 End Bal	-5,800	-27,100	0	-2,100	0	1,200	0	0	0		
Contributed	0	1,500	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
2 End Bal	-5,800	-25,600	0	-2,100	0	1,200	0	0	0		

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Contributed	0	9,800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
3 End Bal	-5,800	-15,800	0	-2,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	4,300	0	0	0	0	0	0
4 End Bal	-5,800	-20,100	0	-2,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	1,200	0	0	0	0	0	0
5 End Bal	-5,800	-21,300	0	-2,100	0	1,200	0	0
Contributed	0	25,000	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
6 End Bal	-5,800	3,700	0	-2,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
7 End Bal	-5,800	3,700	0	-2,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
8 End Bal	-5,800	3,700	0	-2,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
9 End Bal	-5,800	3,700	0	-2,100	0	1,200	0	0
Contributed	0	700	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
10 End Bal	-5,800	4,400	0	-2,100	0	1,200	0	0
Contributed	0	1,200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
11 End Bal	-5,800	5,600	0	-2,100	0	1,200	0	0
Contributed	0	700	0	1,000	0	0	0	0
Borrowed	0	1,100	0	0	0	0	0	0
12 End Bal	-5,800	5,200	0	-1,100	0	1,200	0	0
Contributed	0	14,300	0	0	0	0	0	0
Borrowed	2,500	0	0	0	0	0	0	0
13 End Bal	-8,300	19,500	0	-1,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
14 End Bal	-8,300	19,500	0	-1,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
15 End Bal	-8,300	19,500	0	-1,100	0	1,200	0	0
Contributed	0	9,800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0
16 End Bal	-8,300	29,300	0	-1,100	0	1,200	0	0
Contributed	0	0	0	0	0	0	0	0
Borrowed	0	3,300	0	0	0	0	0	0
17 End Bal	-8,300	26,000	0	-1,100	0	1,200	0	0
Contributed	0	5,600	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0
18 End Bal	-8,300	31,600	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	17,600	0	0	0	0	0	0	0
19 End Bal	-8,300	14,000	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	23,000	0	0	0	0	0	0	0
20 End Bal	-8,300	-9,000	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
21 End Bal	-8,300	-9,000	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
22 End Bal	-8,300	-9,000	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	9,000	0	0	0	0	0	0	0
23 End Bal	-8,300	-18,000	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
24 End Bal	-8,300	-18,000	0	-1,100	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	25,600	0	0	0	0	0	0	0
25 End Bal	-8,300	-43,600	0	-1,100	0	1,200	0	0	0
Contributed	0	700	0	0	0	0	0	0	0
Borrowed	500	0	0	3,900	0	0	0	0	0
26 End Bal	-8,800	-42,900	0	-5,000	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	1,300	0	0	0	0	0	0	0
27 End Bal	-8,800	-44,200	0	-5,000	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
28 End Bal	-8,800	-44,200	0	-5,000	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
29 End Bal	-8,800	-44,200	0	-5,000	0	1,200	0	0	0
Contributed	0	6,300	0	0	0	0	0	0	0
Borrowed	500	0	0	0	0	0	0	0	0
30 End Bal	-9,300	-37,900	0	-5,000	0	1,200	0	0	0
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	800	0	0	0	0	0	0	0
31 End Bal	-9,300	-38,700	0	-5,000	0	1,200	0	0	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITI SYSTEM MONEY POOL  
\$000s

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MONTH:	Nov 00										
NUMBER OF	DAYS: 3										
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	NU
CONS. BAL>	39,400	-17,600	17,000	-7,400	-20,400	-3,600	0	64,000	-55,000	-9,000	16,
1 Begin Bal	85,200	-10,100	16,900	-47,600	-20,000	-3,600	0	49,200	-51,800	0	6,
Contributed	0	0	0	36,600	0	0	0	0	11,600	0	0
Borrowed	8,900	2,400	0	0	0	0	0	500	0	0	0
1 End Bal	76,300	-12,500	16,900	-11,000	-20,000	-3,600	0	48,700	-40,200	0	6,
Contributed	0	0	0	0	0	0	0	0	2,000	0	0
Borrowed	7,300	1,300	0	7,500	0	0	0	0	0	0	0
2 End Bal	69,000	-13,800	16,900	-18,500	-20,000	-3,600	0	48,700	-38,200	0	6,
Contributed	0	0	0	0	0	0	0	0	25,900	0	0
Borrowed	20,600	0	1,700	2,900	0	0	0	4,200	0	0	0
3 End Bal	48,400	-13,800	15,200	-21,400	-20,000	-3,600	0	44,500	-12,300	0	6,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
4 End Bal	48,400	-13,800	15,200	-21,400	-20,000	-3,600	0	44,500	-12,300	0	6,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
5 End Bal	48,400	-13,800	15,200	-21,400	-20,000	-3,600	0	44,500	-12,300	0	6,
Contributed	7,700	1,800	0	500	0	0	0	0	2,200	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
6 End Bal	56,100	-12,000	15,200	-20,900	-20,000	-3,600	0	44,500	-10,100	0	6,
Contributed	12,000	1,900	0	0	0	0	0	0	6,200	0	0
Borrowed	0	0	0	2,800	0	0	0	0	0	0	0
7 End Bal	68,100	-10,100	15,200	-23,700	-20,000	-3,600	0	44,500	-3,900	0	6,
Contributed	9,500	2,200	0	0	0	0	0	0	1,200	0	0
Borrowed	0	0	700	800	0	0	0	0	0	0	0
8 End Bal	77,600	-7,900	14,500	-24,500	-20,000	-3,600	0	44,500	-2,700	0	6,
Contributed	0	1,000	0	0	0	0	0	0	15,700	0	0
Borrowed	47,500	0	300	200	0	0	0	3,600	0	0	0
9 End Bal	30,100	-6,900	14,200	-24,700	-20,000	-3,600	0	40,900	13,000	0	6,
Contributed	5,600	800	0	600	0	0	0	0	15,600	0	0
Borrowed	0	0	500	0	0	0	0	0	0	0	0
10 End Bal	35,700	-6,100	13,700	-24,100	-20,000	-3,600	0	40,900	28,600	0	6,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
11 End Bal	35,700	-6,100	13,700	-24,100	-20,000	-3,600	0	40,900	28,600	0	6,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
12 End Bal	35,700	-6,100	13,700	-24,100	-20,000	-3,600	0	40,900	28,600	0	6,
Contributed	0	0	0	0	0	0	0	300	0	0	0
Borrowed	400	600	0	1,500	0	0	0	0	16,000	0	0
13 End Bal	35,300	-6,700	13,700	-25,600	-20,000	-3,600	0	41,200	12,600	0	6,
Contributed	12,800	1,800	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,400	0	0	0	0	3,400	0	0

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14 End Bal	48,100	-4,900	13,700	-28,000	-20,000	-3,600	0	41,200	9,200	0	6,
Contributed	1,800	1,500	0	0	0	0	0	0	0	0	
Borrowed	0	0	400	5,000	0	0	0	0	600	0	1,
15 End Bal	49,900	-3,400	13,300	-33,000	-20,000	-3,600	0	41,200	8,600	0	4,
Contributed	27,000	0	0	800	200	0	0	0	1,000	0	
Borrowed	0	7,800	0	0	0	0	0	100	3,100	0	
16 End Bal	76,900	-11,200	13,300	-32,200	-19,800	-3,600	0	41,100	6,500	0	4,
Contributed	2,100	0	0	0	0	0	0	0	0	0	
Borrowed	0	6,500	0	7,200	0	0	0	0	23,800	0	1,
17 End Bal	79,000	-17,700	13,300	-39,400	-19,800	-3,600	0	41,100	-17,300	0	3,
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	79,000	-17,700	13,300	-39,400	-19,800	-3,600	0	41,100	-17,300	0	3,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
19 End Bal	79,000	-17,700	13,300	-39,400	-19,800	-3,600	0	41,100	-17,300	0	3,
Contributed	3,700	0	0	0	0	0	0	0	0	0	14,
Borrowed	0	1,200	0	2,500	600	0	0	100	24,100	0	
20 End Bal	82,700	-18,900	13,300	-41,900	-20,400	-3,600	0	41,000	-41,400	0	17,
Contributed	12,000	1,000	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	1,600	0	
21 End Bal	94,700	-17,900	13,300	-41,900	-20,400	-3,600	0	41,000	-43,000	0	17,
Contributed	8,600	1,000	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	900	0	0	0	0	6,000	9,000	
22 End Bal	103,300	-16,900	13,300	-42,800	-20,400	-3,600	0	41,000	-49,000	-9,000	17,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
23 End Bal	103,300	-16,900	13,300	-42,800	-20,400	-3,600	0	41,000	-49,000	-9,000	17,
Contributed	4,500	2,700	0	0	0	0	0	0	7,600	0	
Borrowed	0	0	0	600	0	0	0	0	0	0	
24 End Bal	107,800	-14,200	13,300	-43,400	-20,400	-3,600	0	41,000	-41,400	-9,000	17,
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	107,800	-14,200	13,300	-43,400	-20,400	-3,600	0	41,000	-41,400	-9,000	17,
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
26 End Bal	107,800	-14,200	13,300	-43,400	-20,400	-3,600	0	41,000	-41,400	-9,000	17,
Contributed	0	1,200	0	1,300	0	0	0	0	0	0	
Borrowed	1,200	0	0	0	0	0	0	0	7,900	0	
27 End Bal	106,600	-13,000	13,300	-42,100	-20,400	-3,600	0	41,000	-49,300	-9,000	16,
Contributed	13,900	7,000	0	1,700	0	0	0	23,000	4,200	0	
Borrowed	0	0	200	0	0	0	0	0	0	0	
28 End Bal	120,500	-6,000	13,100	-40,400	-20,400	-3,600	0	64,000	-45,100	-9,000	16,
Contributed	1,900	900	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	700	0	0	0	0	4,600	0	
29 End Bal	122,400	-5,100	13,100	-41,100	-20,400	-3,600	0	64,000	-49,700	-9,000	16,

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Contributed	0	0	3,900	33,700	0	0	0	0	2,700	0	
Borrowed	83,000	12,500	0	0	0	0	0	0	8,000	0	
30 End Bal	39,400	-17,600	17,000	-7,400	-20,400	-3,600	0	64,000	-55,000	-9,000	16,
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0	

NORTHEAST	UTILITI	SYSTEM	MONEY	POOL							
				\$000s							
MONTH:	Nov 00										
NUMBER OF	DAYS: 3										
	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	
CONS. BAL>	-9,300	(32,400	0	(100)	0	1,200	(1,700)	(10,500	0	(2,200)	
1 Begin Bal	-9,300	(38,700	0	(5,000)	0	1,200	0	0	0	0	
Contributed	0	11,600	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
1 End Bal	-9,300	(27,100	0	(5,000)	0	1,200	0	0	0	0	
Contributed	0	1,000	0	1,000	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
2 End Bal	-9,300	(26,100	0	(4,000)	0	1,200	0	0	0	0	
Contributed	0	25,900	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
3 End Bal	-9,300	(200)	0	(4,000)	0	1,200	0	0	0	0	
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	-9,300	(200)	0	(4,000)	0	1,200	0	0	0	0	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	-9,300	(200)	0	(4,000)	0	1,200	0	0	0	0	
Contributed	0	2,200	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
6 End Bal	-9,300	2,000	0	(4,000)	0	1,200	0	0	0	0	
Contributed	0	5,000	0	1,200	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
7 End Bal	-9,300	7,000	0	(2,800)	0	1,200	0	0	0	0	
Contributed	0	1,200	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
8 End Bal	-9,300	8,200	0	(2,800)	0	1,200	0	0	0	0	
Contributed	0	15,700	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	-9,300	23,900	0	(2,800)	0	1,200	0	0	0	0	
Contributed	0	15,600	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	-9,300	39,500	0	(2,800)	0	1,200	0	0	0	0	
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	-9,300	39,500	0	(2,800)	0	1,200	0	0	0	0	

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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
12 End Bal	-9,300	39,500	0	(2,800)	0	1,200	0	0	0	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	16,000	0	0	0	0	0	0	0	0
13 End Bal	-9,300	23,500	0	(2,800)	0	1,200	0	0	0	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,400	0	0	0	0	0	0	0	0
14 End Bal	-9,300	20,100	0	(2,800)	0	1,200	0	0	0	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	600	0	0	0	0	0	0	0	0
15 End Bal	-9,300	19,500	0	(2,800)	0	1,200	0	0	0	0
Contributed	0	0	0	1,000	0	0	0	0	0	0
Borrowed	0	3,100	0	0	0	0	0	0	0	0
16 End Bal	-9,300	16,400	0	(1,800)	0	1,200	0	0	0	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	9,400	0	0	0	0	1,700	10,500	0	2,200
17 End Bal	-9,300	7,000	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
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	-9,300	7,000	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
19 End Bal	-9,300	7,000	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	24,100	0	0	0	0	0	0	0	0
20 End Bal	-9,300	(17,100)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,600	0	0	0	0	0	0	0	0
21 End Bal	-9,300	(18,700)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,000	0	0	0	0	0	0	0	0
22 End Bal	-9,300	(24,700)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-9,300	(24,700)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	7,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-9,300	(17,100)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
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	-9,300	(17,100)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	-9,300	(17,100)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	7,900	0	0	0	0	0	0	0	0
27 End Bal	-9,300	(25,000)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	4,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-9,300	(20,800)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,600	0	0	0	0	0	0	0	0
29 End Bal	-9,300	(25,400)	0	(1,800)	0	1,200	(1,700)	(10,500)	0	(2,200)
Contributed	0	1,000	0	1,700	0	0	0	0	0	0
Borrowed	0	8,000	0	0	0	0	0	0	0	0
30 End Bal	-9,300	(32,400)	0	(100)	0	1,200	(1,700)	(10,500)	0	(2,200)
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST	UTILITI	SYSTEM			MONEY	POOL					
MONTH: Dec 00											
NUMBER OF DAYS: 3											
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS	NU
CONS. BAL>	38,000	-600	16,200	16,200	-20,100	-3,600	0	27,800	-51,300	-3,000	-3,000
1 Begin Bal	39,400	-17,600	17,000	-7,400	-20,400	-3,600	0	64,000	-55,000	-9,000	16,000
Contributed	25,000	0	0	35,800	0	0	0	0	0	0	10,000
Borrowed	25,000	3,100	0	0	0	0	0	12,000	4,800	0	19,000
1 End Bal	39,400	-20,700	17,000	28,400	-20,400	-3,600	0	52,000	-59,800	-9,000	7,000
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
2 End Bal	39,400	-20,700	17,000	28,400	-20,400	-3,600	0	52,000	-59,800	-9,000	7,000
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
3 End Bal	39,400	-20,700	17,000	28,400	-20,400	-3,600	0	52,000	-59,800	-9,000	7,000
Contributed	4,500	0	0	0	0	0	0	0	4,100	0	0
Borrowed	0	0	0	3,800	0	0	0	0	0	0	0
4 End Bal	43,900	-20,700	17,000	24,600	-20,400	-3,600	0	52,000	-55,700	-9,000	7,000
Contributed	6,400	3,000	0	0	0	0	0	0	3,900	0	0
Borrowed	0	0	0	3,300	0	0	0	0	0	0	0
5 End Bal	50,300	-17,700	17,000	21,300	-20,400	-3,600	0	52,000	-51,800	-9,000	7,000
Contributed	0	3,800	0	8,700	0	0	0	0	22,000	0	0
Borrowed	9,400	0	0	0	0	0	0	0	0	0	0
6 End Bal	40,900	-13,900	17,000	30,000	-20,400	-3,600	0	52,000	-29,800	-9,000	7,000
Contributed	5,300	0	0	0	0	0	0	300	1,300	0	0
Borrowed	0	0	300	800	0	0	0	0	0	0	0
7 End Bal	46,200	-13,900	16,700	29,200	-20,400	-3,600	0	52,300	-28,500	-9,000	7,000
Contributed	0	0	0	0	0	0	0	0	0	6,000	0
Borrowed	31,000	0	2,300	2,000	0	0	0	0	1,000	0	6,000
8 End Bal	15,200	-13,900	14,400	27,200	-20,400	-3,600	0	52,300	-29,500	-3,000	1,000

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
9 End Bal	15,200	-13,900	14,400	27,200	-20,400	-3,600	0	52,300	-29,500	-3,000	1,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
10 End Bal	15,200	-13,900	14,400	27,200	-20,400	-3,600	0	52,300	-29,500	-3,000	1,
Contributed	6,500	1,700	0	0	0	0	0	0	1,000	0	0
Borrowed	0	0	200	0	0	0	0	3,000	0	0	0
11 End Bal	21,700	-12,200	14,200	27,200	-20,400	-3,600	0	49,300	-28,500	-3,000	1,
Contributed	9,900	1,000	0	0	0	0	0	0	1,000	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
12 End Bal	31,600	-11,200	14,200	27,200	-20,400	-3,600	0	49,300	-27,500	-3,000	1,
Contributed	7,000	2,400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,800	0	0	0	0	8,800	0	0
13 End Bal	38,600	-8,800	14,200	25,400	-20,400	-3,600	0	49,300	-36,300	-3,000	1,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	2,300	0	0	6,800	0	0	0	0	6,700	0	0
14 End Bal	36,300	-8,800	14,200	18,600	-20,400	-3,600	0	49,300	-43,000	-3,000	1,
Contributed	0	2,100	0	0	0	0	0	0	0	0	18,
Borrowed	43,400	0	0	1,800	0	0	0	13,100	1,000	0	0
15 End Bal	-7,100	-6,700	14,200	16,800	-20,400	-3,600	0	36,200	-44,000	-3,000	19,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
16 End Bal	-7,100	-6,700	14,200	16,800	-20,400	-3,600	0	36,200	-44,000	-3,000	19,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
17 End Bal	-7,100	-6,700	14,200	16,800	-20,400	-3,600	0	36,200	-44,000	-3,000	19,
Contributed	47,700	0	0	0	0	0	0	0	0	0	0
Borrowed	0	900	300	20,200	0	0	0	0	11,900	0	0
18 End Bal	40,600	-7,600	13,900	-3,400	-20,400	-3,600	0	36,200	-55,900	-3,000	19,
Contributed	9,800	0	0	0	0	0	0	0	5,300	0	0
Borrowed	0	2,700	100	1,500	0	0	0	0	13,100	0	0
19 End Bal	50,400	-10,300	13,800	-4,900	-20,400	-3,600	0	36,200	-63,700	-3,000	19,
Contributed	7,700	4,700	0	0	0	0	0	0	0	0	0
Borrowed	0	0	300	800	0	0	0	0	7,200	0	0
20 End Bal	58,100	-5,600	13,500	-5,700	-20,400	-3,600	0	36,200	-70,900	-3,000	19,
Contributed	5,900	1,000	0	0	200	0	0	0	18,400	0	0
Borrowed	0	0	0	1,900	0	0	0	0	0	0	0
21 End Bal	64,000	-4,600	13,500	-7,600	-20,200	-3,600	0	36,200	-52,500	-3,000	19,
Contributed	0	600	0	11,200	0	0	0	0	18,700	0	0
Borrowed	1,600	0	0	0	0	0	0	0	300	0	0
22 End Bal	62,400	-4,000	13,500	3,600	-20,200	-3,600	0	36,200	-34,100	-3,000	19,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
23 End Bal	62,400	-4,000	13,500	3,600	-20,200	-3,600	0	36,200	-34,100	-3,000	19,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0

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24 End Bal	62,400	-4,000	13,500	3,600	-20,200	-3,600	0	36,200	-34,100	-3,000	19,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
25 End Bal	62,400	-4,000	13,500	3,600	-20,200	-3,600	0	36,200	-34,100	-3,000	19,
Contributed	0	3,000	0	600	100	0	0	0	0	0	0
Borrowed	4,400	0	0	0	0	0	0	0	8,500	0	0
26 End Bal	58,000	-1,000	13,500	4,200	-20,100	-3,600	0	36,200	-42,600	-3,000	19,
Contributed	10,000	3,500	0	4,100	0	0	0	0	2,800	0	0
Borrowed	0	0	400	0	0	0	0	0	0	0	0
27 End Bal	68,000	2,500	13,100	8,300	-20,100	-3,600	0	36,200	-39,800	-3,000	19,
Contributed	0	0	3,100	0	0	0	0	0	0	0	7,
Borrowed	5,000	800	0	500	0	0	0	10,400	11,300	0	0
28 End Bal	63,000	1,700	16,200	7,800	-20,100	-3,600	0	25,800	-51,100	-3,000	26,
Contributed	0	0	0	1,500	0	0	0	2,000	800	0	1,
Borrowed	25,000	2,300	0	0	0	0	0	0	1,000	0	0
29 End Bal	38,000	-600	16,200	9,300	-20,100	-3,600	0	27,800	-51,300	-3,000	28,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
30 End Bal	38,000	-600	16,200	9,300	-20,100	-3,600	0	27,800	-51,300	-3,000	28,
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
31 End Bal	38,000	-600	16,200	9,300	-20,100	-3,600	0	27,800	-51,300	-3,000	28,
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
NORTHEAST	UTILITI		SYSTEM		MONEY	POOL					
				\$000s							
MONTH:	Dec	00									
NUMBER OF	DAYS: 3										
	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	RM SVCS	
CONS. BAL>	-9,300	-24,700	0	-3,100	0	800	-1,700	-10,500	-600	-2,200	
1 Begin Bal	-9,300	-32,400	0	-100	0	1,200	-1,700	-10,500	0	-2,200	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	500	0	4,300	0	0	0	0	0	0	
1 End Bal	-9,300	-32,900	0	-4,400	0	1,200	-1,700	-10,500	0	-2,200	
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	-9,300	-32,900	0	-4,400	0	1,200	-1,700	-10,500	0	-2,200	
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	-9,300	-32,900	0	-4,400	0	1,200	-1,700	-10,500	0	-2,200	
Contributed	0	4,100	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
4 End Bal	-9,300	-28,800	0	-4,400	0	1,200	-1,700	-10,500	0	-2,200	
Contributed	0	3,900	0	0	0	0	0	0	0	0	

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Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-9,300	-24,900	0	-4,400	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	22,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-9,300	-2,900	0	-4,400	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	1,300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-9,300	-2,900	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,000	0	0	0	0	0	0	0	0
8 End Bal	-9,300	-3,900	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-9,300	-3,900	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
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	-9,300	-3,900	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-9,300	-2,900	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-9,300	-1,900	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,800	0	0	0	0	0	0	0	0
13 End Bal	-9,300	-10,700	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,400	0	0	0	0	0	5,300	0	0
14 End Bal	-9,300	-12,100	0	-3,100	0	1,200	-1,700	-15,800	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,000	0	0	0	0	0	0	0	0
15 End Bal	-9,300	-13,100	0	-3,100	0	1,200	-1,700	-15,800	0	-2,200
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	-9,300	-13,100	0	-3,100	0	1,200	-1,700	-15,800	0	-2,200
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	-9,300	-13,100	0	-3,100	0	1,200	-1,700	-15,800	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,900	0	0	0	0	0	0	0	0
18 End Bal	-9,300	-25,000	0	-3,100	0	1,200	-1,700	-15,800	0	-2,200
Contributed	0	0	0	0	0	0	0	5,300	0	0
Borrowed	0	13,100	0	0	0	0	0	0	0	0
19 End Bal	-9,300	-38,100	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	7,200	0	0	0	0	0	0	0	0
20 End Bal	-9,300	-45,300	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200

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Contributed	0	18,100	0	300	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-9,300	-27,200	0	-2,800	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	18,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0	0	0
22 End Bal	-9,300	-8,500	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-9,300	-8,500	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
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	-9,300	-8,500	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
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	-9,300	-8,500	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,500	0	0	0	0	0	0	0	0
26 End Bal	-9,300	-17,000	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	2,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-9,300	-14,200	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,300	0	0	0	0	0	0	0	0
28 End Bal	-9,300	-25,500	0	-3,100	0	1,200	-1,700	-10,500	0	-2,200
Contributed	0	800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	400	0	0	600	0
29 End Bal	-9,300	-24,700	0	-3,100	0	800	-1,700	-10,500	-600	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	-9,300	-24,700	0	-3,100	0	800	-1,700	-10,500	-600	-2,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	-9,300	-24,700	0	-3,100	0	800	-1,700	-10,500	-600	-2,200
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

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OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: \$0

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed: \$24,700,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Invested: \$0

TEMPORARY CASH INVESTMENTS ON December 31, 2000: Invested: \$9,300,000

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ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$3,100,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Invested: \$ 800,000

ATTACHMENT 16

COMPANY: HEC, Inc.

PERIOD: October 1, 2000 through December 31, 2000

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

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ANY ONE TIME: \$0

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$9,300,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$46,600,000

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$3,000,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* BANK OF NEW YORK	5,000,000	10/02/2000
* BANK OF NEW YORK	5,000,000	10/23/2000
BANK OF NEW YORK	1,600,000	10/25/2000
* BANK OF NEW YORK	30,000,000	10/25/2000
BANK OF NEW YORK	6,500,000	11/02/2000
* BANK OF NEW YORK	41,000,000	11/17/2000
* BANK OF NEW YORK	45,000,000	12/18/2000

NORTHEAST UTILITIES

\*REPRESENTING REFINANCING OF MATURING LOANS

BY /s/Randy A. Shoop

DATED December 31, 2000

ITS ASSISTANT TREASURER-FINANCE

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ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$1,700,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$10,500,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

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OUTSTANDING AT ANY ONE TIME: \$0

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$600,000

ATTACHMENT 21

COMPANY: R. M. Services, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: Borrowed \$2,200,000

ATTACHMENT 22

COMPANY: Yankee Energy System, Inc.

PERIOD: October 1, 2000 through December 31, 2000

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2000. \$0

MONEY POOL BALANCE ON December 31, 2000: \$0

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UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-8875

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2000, Northeast Utilities had \$173,000,000 outstanding for this facility.

Dated: December 31, 2000

Northeast Utilities

/s/Randy A. Shoop  
Assistant Treasurer - Finance

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

In the Matter of

The Connecticut Light and Power Company  
Western Massachusetts Electric Company

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

Berlin, Connecticut

File No. 70-8875

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2000, The Connecticut Light and Power Company had \$115,000,000 outstanding and Western Massachusetts Electric Company had \$110,000,000 outstanding on this facility.

Dated: December 31, 2000

Northeast Utilities

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Yankee Gas Services Company

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

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

Berlin, Connecticut

File No. 70-8875

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2000, Yankee Gas Services Company had \$46,600,000 outstanding on this facility.

Dated: December 31, 2000

Northeast Utilities

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