NORTHEAST UTILITIES SYSTEM Form 35-CERT

February 12, 2003

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities The Connecticut Light and Power Company Western Massachusetts Electric Company Holyoke Water Power Company Northeast Utilities Service Company 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 fourth quarter 2002:

ATTACHMENT

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

Quarterly Certificate as to Partial Consummation of

Transaction

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

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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

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

Dated as of December 31, 2002

Northeast Utilities Service Company

/s/ Randy A. Shoop Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: October 1, 2002 through December 31, 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:

\$75,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$49,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$240,100,000

NZ	AME OF	BANK			AMO \$	UNT	DATE	E SOLD
*	Union	Bank	of	California	\$30,000,	000	10/04	1/02
*	Union	Bank	of	California	\$25,000,	000	10/09	0/02
*	Union	Bank	of	California	\$20,000,	000	10/23	3/02
	Union	Bank	of	California	\$15,000,	000	12/02	2/02
	Union	Bank	of	California	\$5,000,	000	12/26	5/02
*	Union	Bank	of	California	\$29,000,	000	12/30)/02

* Union Bank of California \$49,000,000 12/31/02

*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2002

NORTHEAST UTILITIES

BY /s/ Randy A. Shoop ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2002 through December 31, 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:

T ANY ONE TIME:

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$1,900,000

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2002 through December 31, 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: \$55,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 7,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$85,900,000

AMOUNT

NAME OF BANK \$ DATE SOLD

* Citibank	\$45,000,000	10/04/02
* Citibank	\$10,000,000	10/23/02
Citibank	\$10,000,000	11/29/02
Citibank	\$10,000,000	12/23/02
Citibank	\$7,000,000	12/31/02

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: October 1, 2002 through December 31, 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:

OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$2,100,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$52,300,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$27,650,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: October 1, 2002 through December 31, 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 \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$42,400,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: October 1, 2002 through December 31, 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:

\$55,000,000

THERE WAS NO COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$23,000,000

AMOUNT

NAME OF BANK \$ DATE SOLD

* Citibank \$ 25,000,000 10/04/02

* Citibank \$ 30,000,000 10/23/02

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop ITS ASSISTANT TREASURER - FINANCE

\$0

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002 \$0

MONEY POOL BALANCE ON December 31, 2002 Borrowed \$4,000,000

ATTACHMENT 10

NORTHEAST UTILITIES SYSTEM MONEY POOL

\$000s

MONTH: Oct02

NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	19,500	-21,200	0	50,000	-27 , 250	-4,000	-10,600	40,000	-113,050	-19,800
1 Begin Bal Contributed Borrowed 1 End Bal	3,000 0	-29,700 1,500 0 -28,200	0	0	0	0	2,400 0	0 6 , 700	-126,550 7,400 0 -119,150	0
Contributed Borrowed 2 End Bal		0		0		0			0 0 -119,150	
Contributed Borrowed 3 End Bal	0	0 1,300 -27,400			0	0		0	900	900
Contributed Borrowed 4 End Bal	0	1,000 0 -26,400	400	0	0	0	0	0	1,100 1,600 -119,650	0
Contributed Borrowed 5 End Bal	0 0 53,700	0 0 -26,400			0	0	0		0	0
Contributed Borrowed 6 End Bal	0 0 53,700	0 0 -26,400			0	0	0 0 -17,600		0 0 -119,650	-
Contributed Borrowed 7 End Bal	0	0 0 -26,400		0	0	0	4,200 0 -13,400	0	1,500 0 -118,150	0
Contributed Borrowed 8 End Bal	35,200	2,100 0 -24,300		0	0	0			0	0
Contributed Borrowed 9 End Bal	0	2,400 0 -21,900		0	0		0	0	4,000 0 -62,450	0
Contributed Borrowed 10 End Bal	3,500 33,400	2,500 0 -19,400	0 0 1,700	0 0 50,100	0 0 -26,850	0 0 -4,000	3,500 0 -4,700	0 0 38,700	600 0 -61,850	0 400 -25,400
Contributed Borrowed 11 End Bal	31,000	400 0 -19,000		0	0	0		0	100	
Contributed Borrowed 12 End Bal		0 0 -19,000				0	-	0 0 38,700	0	-
Contributed	0	0	0	0	0	0	0	0	0	0

Borrowed 13 End Bal	0 2,400	0 -19,000	0 1,700	0 50,100	0 -26,850	0 -4,000	0 -5,700	0 38,700	0 -61,750	0 -9,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed 14 End Bal	0 2,400								0 -61,750	
Contributed Borrowed 15 End Bal	4,400 0 6,800	1,000 0 -18,000	0 2,200 -500	0 0 50,100	300 0 -26,550	0 0 -4,000	0 1,500 -7,200	0 0 38,700	2,500 1,800 -61,050	400 0 -9,200
Contributed Borrowed 16 End Bal	15,700 0 22,500	2,400 0 -15,600	0 0 -500	0 0 50,100	0 0 -26,550	0 0 -4,000	3,200 0 -4,000	0 0 38,700	2,800 300 -58,550	500 0 -8,700
Contributed Borrowed 17 End Bal	8,200	0	0 100 -600	0 0 50,100	0 0 -26,550	0	1,000	100	0 200 -58,750	0
Contributed Borrowed 18 End Bal	0	0	300	0	0	0	0	0	0 28,700 -87,450	2,200
Contributed Borrowed 19 End Bal	0	0			0	0			0	0
Contributed Borrowed 20 End Bal	0 0 15,700	0	0 0 -900	0		0	0	0		0
	0		0		0	_	0	0	1 000	0
Contributed Borrowed 21 End Bal	3,000 12,700	0 0 -15,300	0 0 -900	0 0 50,100	0 -26,550	0 0 -4,000	0 0 -4,200	0 0 38,600	1,800 21,800 -107,450	2,700 -13,600
Contributed Borrowed 21 End Bal Contributed Borrowed 22 End Bal	0	0	0	0	0	0	4,800	0 38,600	21,800 -107,450 18,000	2,700 -13,600
Contributed	2,000 10,700 20,000 0	0 1,700 -17,000 2,000	0 0 -900	0 0 50,100 0 100	0 0 -26,550	0 0 -4,000	4,800 0 600 1,500 0	0 38,600 0 0 38,600	21,800 -107,450 18,000 0 -89,450 2,000 0	2,700 -13,600 0 -13,600
Contributed Borrowed 22 End Bal Contributed Borrowed	2,000 10,700 20,000 0 30,700 6,700	0 1,700 -17,000 2,000 0 -15,000	0 0 -900 0 0 -900	0 0 50,100 0 100 50,000	0 0 -26,550 0 -26,550	0 0 -4,000	4,800 0 600 1,500 0 2,100 1,000	0 38,600 0 0 38,600 0 2,900 35,700	21,800 -107,450 18,000 0 -89,450 2,000 0 -87,450 2,700 0	2,700 -13,600 0 0 -13,600 0 200 -13,800 1,100 0
Contributed Borrowed 22 End Bal Contributed Borrowed 23 End Bal Contributed Borrowed	0 2,000 10,700 20,000 0 30,700 6,700 0 37,400	0 1,700 -17,000 2,000 0 -15,000	0 0 -900 0 -900 0 200 -1,100	0 0 50,100 0 100 50,000 0 50,000	0 0 -26,550 0 -26,550 0 700 -27,250	0 0 -4,000 0 -4,000 0 -4,000	4,800 0 600 1,500 0 2,100 1,000 0 3,100	0 38,600 0 0 38,600 2,900 35,700 0 0 35,700	21,800 -107,450 18,000 0 -89,450 2,000 0 -87,450 2,700 0 -84,750	2,700 -13,600 0 0 -13,600 200 -13,800 1,100 0 -12,700
Contributed Borrowed 22 End Bal Contributed Borrowed 23 End Bal Contributed Borrowed 24 End Bal Contributed Borrowed	2,000 10,700 20,000 0 30,700 6,700 0 37,400 0 2,000 35,400	1,700 -17,000 2,000 0 -15,000 1,800 0 -13,200 400 0 -12,800	0 0 -900 0 -900 0 200 -1,100 0 -1,100	0 0 50,100 0 100 50,000 0 50,000 0 50,000	0 0 -26,550 0 -26,550 0 700 -27,250 0 0 -27,250	0 0 -4,000 0 -4,000 0 -4,000	4,800 0 600 1,500 0 2,100 1,000 0 3,100 1,000 0 4,100	0 38,600 0 0 38,600 2,900 35,700 0 0 35,700	21,800 -107,450 18,000 0 -89,450 2,000 0 -87,450 2,700 0 -84,750 0 7,200 -91,950	2,700 -13,600 0 0 -13,600 -13,800 -13,800 1,100 0 -12,700 0 8,500 -21,200
Contributed Borrowed 22 End Bal Contributed Borrowed 23 End Bal Contributed Borrowed 24 End Bal Contributed Borrowed 25 End Bal Contributed Borrowed 25 End Bal	0 2,000 10,700 20,000 0 30,700 6,700 0 37,400 0 2,000 35,400	0 1,700 -17,000 2,000 0 -15,000 1,800 0 -13,200 400 0 -12,800	0 0 -900 0 -900 0 200 -1,100 0 -1,100	0 0 50,100 0 100 50,000 0 50,000 0 50,000	0 0 -26,550 0 -26,550 0 700 -27,250 0 -27,250	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	4,800 0 600 1,500 0 2,100 1,000 0 3,100 1,000 0 4,100 0 4,100	0 38,600 0 0 38,600 0 2,900 35,700 0 0 35,700 0 0 35,700	21,800 -107,450 18,000 0 -89,450 2,000 0 -87,450 2,700 0 -84,750 0 7,200 -91,950 0 0	2,700 -13,600 0 0 -13,600 -13,800 -13,800 -12,700 0 8,500 -21,200 0 0 -21,200

Contributed	2,700	1,200	2,100	0	0	0	0	0	1,200	800
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	42,600	-11,100	400	50,000	-27,250	-4,000	-6,900	40,000	-88 , 550	-20,000
Contributed	3,900	0	0	0	0	0	1,000	0	0	900
Borrowed	0	10,100	200	0	0	0	0	0	25,600	0
30 End Bal	46,500	-21,200	200	50,000	-27,250	-4,000	-5,900	40,000	-114,150	-19,100
Contributed	0	0	0	0	0	0	0	0	1,700	0
Borrowed	27,000	0	200	0	0	0	4,700	0	600	700
31 End Bal	19,500	-21,200	0	50,000	-27,250	-4,000	-10,600	40,000	-113,050	-19,800
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL \$000s

MONTH: Oct02

NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN
CONS. BAL>	1,550	-127,400	4,900	300	10,000	1,000	-3,200	-400	-400
1 Begin Bal	1,850	-138,000	4,900	-2,900	10,000	1,000	-3,200	-400	-400
Contributed	0	7,400	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
1 End Bal	1,850	-130,600	4,900	-2 , 900	10,000	1,000	-3,200	-400	-400
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	-	0		0	0	-	0	0
2 End Bal	1,850	-130,600	4,900	-2 , 900	10,000	1,000	-3,200	-400	-400
Contributed	0	900	0	0	0	0	0	0	0
Borrowed	0	0	0	900	0	0	0	0	0
3 End Bal	1,850	-129,700	4,900	-3,800	10,000	1,000	-3 , 200	-400	-400
Contributed	0	0	0	1,100	0	0	0	0	0
Borrowed	0	1,600	0	0	0	0	0	0	0
4 End Bal	1,850	-131,300	4,900	-2,700	10,000	1,000	-3 , 200	-400	-400
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
5 End Bal	1,850	-131,300	4,900	-2,700	10,000	1,000	-3 , 200	-400	-400
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
6 End Bal	1,850	-131,300	4,900	-2 , 700	10,000	1,000	-3,200	-400	-400
Contributed	0	0	0	1,500	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
7 End Bal	1,850	-131,300	4,900	-1,200	10,000	1,000	-3,200	-400	-400

Contributed Borrowed 8 End Bal	0 0 1,850	50,300 0 -81,000	0 0 4,900	1,400 0 200	0 0 10,000	0 0 1,000	0 0 -3,200	0 0 -400	0 0 -400	
Contributed Borrowed 9 End Bal	0 0 1,850	4,000 0 -77,000	0 0 4,900		0	0	0 0 -3,200	0 0 -400	0 0 -400	
Contributed Borrowed 10 End Bal	0 0 1,850	600 0 -76,400	0 0 4,900	0 0 200		0	0 0 -3,200		0 0 -400	
Contributed Borrowed 11 End Bal	0 0 1,850	200 0 -76,200	0 0 4,900	0 100 100	0	0	0 0 -3,200		0 0 -400	
Contributed Borrowed 12 End Bal	0 0 1,850	0 0 -76,200	0 0 4,900	0 0 100	0 0 10,000	0 0 1,000	0 0 -3,200	0 0 -400	0 0 -400	
Contributed Borrowed 13 End Bal	0	0	0 0 4,900		0	0	0 0 -3,200		0 0 -400	
Contributed Borrowed 14 End Bal	0	0	0 0 4,900		0	0		0 0 -400	0 0 -400	
Contributed Borrowed 15 End Bal	0	0	0	0	1,800	0	0 0 -3,200		0 0 -400	
Contributed Borrowed 16 End Bal	0 300 1,550	2,800 0 -70,900	0 0 4,900	0 0 100	0 0 8,200	0 0 1,000	0 0 -3,200	0 0 -400	0 0 -400	
Contributed Borrowed 17 End Bal	0 0 1,550	0 0 -70,900	0 0 4,900	0 200 -100	0 0 8,200	0 0 1,000	0 0 -3,200	0 0 -400	0 0 -400	
Contributed Borrowed 18 End Bal		0 28,700 -99,600							0 0 -400	
Contributed Borrowed 19 End Bal	0		0 0 4,900	0	0		0	0 0 -400	0 0 -400	
Contributed Borrowed 20 End Bal	0 0 1,550	0	0 0 4,900	0 0 -100	0	0 0 1,000	0	0 0 -400	0 0 -400	
Contributed Borrowed 21 End Bal	0 0 1,550	0 21,800 -121,400	0 0 4,900	0 0 -100	1,800 0 10,000	0 0 1,000	0 0 -3,200	0 0 -400	0 0 -400	
Contributed Borrowed 22 End Bal	0 0 1,550	17,000 0 -104,400	0 0 4,900	1,000 0 900	0 0 10,000	0 0 1,000	0 0 -3,200	0 0 -400	0 0 -400	
Contributed	0	2,000	0	0	0	0	0	0	0	

Borrowed		0					0	0	0	0
23 End Bal	1,550	-102,400	4,900	900	10,000	1,000	-3 , 200	-400	-400	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	1,550	-99 , 700	4,900	900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	7,200	0	0	0	0	0	0	0	0
25 End Bal	1,550	-106,900	4,900	900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed		0	0	0	0	0	0	0	0	0
26 End Bal	1,550	-106,900	4,900	900	10,000	1,000	-3,200	-400	-400	0
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	1,550	-106,900	4,900	900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	2,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0		0	-	0	0	0	0
28 End Bal	1,550	-104,700	4,900	900	10,000	1,000	-3 , 200	-400	-400	0
Contributed	0	1,200	0	0	0	0	0	0	0	0
Borrowed		0	0		0	0	-	0	0	0
29 End Bal	1,550	-103,500	4,900	900	10,000	1,000	-3 , 200	-400	-400	0
Contributed	0		0	0	0	0	0	0	0	0
Borrowed		25,600			0	0	0	0	0	0
30 End Bal	1,550	-129,100	4,900	900	10,000	1,000	-3 , 200	-400	-400	0
Contributed		1,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	600	0	0	0	0	0	0
31 End Bal	1,550	-127,400	4,900	300	10,000	1,000	-3,200	-400	-400	0
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL \$000s

MONTH: Nov02

NUMBER OF DAYS: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	50,100	-64,500	2,200	50,000	-27,050	-4,000	117,900	65,900	-198,550	-65,700
1 Begin Bal	19,500	-21,200	0	50,000	-27,250	-4,000	-10,600	40,000	-113,050	-19,800
Contributed	0	1,000	0	0	0	0	166,800	17,800	3,200	1,500
Borrowed	6,700	0	0	0	0	0	0	0	100	0
1 End Bal	12,800	-20,200	0	50,000	-27 , 250	-4,000	156,200	57 , 800	-109,950	-18,300
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	12,800	-20,200	0						-109,950	
	,	,	-	,	_ ,	-,	,	, , , , , ,	,	,
Contributed	0	0	0	0	0	0	0	0	0	0
Dommerced	0	0	0	0	0	0	0	0	0	0
Borrowed 3 End Bal	10 000	00 000								
3 End Bal	12,800	-20 , 200	0	50,000	-27,250	-4,000	156,200	57,800	-109,950	-18,300
Contributed		0	0	0	0	0	0	0	0	0
Borrowed	0	44,800							32,200	
4 End Bal	36 , 500	-65 , 000	0	50,000	-27,250	-4,000	132,200	57 , 800	-142,150	-57,900
Contributed	12,100	2,100	0	0	0	0	3,100	0	1,900	800
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal		-62 , 900							-140,250	
	.,	, , , , , ,		,	,	,	,	,	,	,
Contributed	10 400	3,000	0	0	0	0	4,200	0	2,600	2,200
Borrowed		0,000	0	0	0	0	1,200	0	0	2,200
6 End Bal	39,000	-59 , 900	U	30,000	-27,230	-4,000	139,300	37,000	-137,650	-34,900
Controllented	(200	400	^	^	^	^	2 000	^	2 700	0
Contributed Borrowed	0,∠∪∪	400	U	0	0	0	∠ , 900	0	2,700 0	U
Borrowed	0	0								
7 End Bal	65,200	-59 , 500	0	50,000	-27,250	-4,000	142,400	57,800	-134,950	-55,400
			_	_						
Contributed	0	1,100	0	0	0	0	1,600	0	1,200 100	600
Borrowed	34 , 900	0	0							
Contributed Borrowed 8 End Bal	30,300	-58 , 400	0	50,000	-27,250	-4,000	144,000	57 , 800	-133,850	-54,800
Contributed				0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal			0	50,000	-27,250	-4,000	144,000	57,800	-133 , 850	-54,800
										•
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0							0	
2022000	•	Ü								
10 End Bal	30 300	-58 400	Λ	50 000	-27 250	-4 000		57 200	_133 850	-5/1 200
10 End Bal	30,300	-58 , 400	0	50,000	-27,250	-4,000	144,000	57 , 800	-133,850	-54 , 800
Contributed	0	0	0	0	0	0	0	0	0	0
Contributed Borrowed	0	0	0	0	0	0	0	0	0	0
Contributed	0	0	0	0	0	0	0	0	0	0
Contributed Borrowed 11 End Bal	0 0 30,300	0 0 -58,400	0 0 0	0 0 50,000	0 0 -27,250	0 0 -4,000	0 0 144,000	0 0 57,800	0 0 -133,850	0 0 -54,800
Contributed Borrowed 11 End Bal Contributed	0 0 30,300	0 0 -58,400	0 0 0	0 0 50,000	0 0 -27,250	0 0 -4,000	0 0 144,000	0 0 57,800	0 0 -133,850 14,500	0 0 -54,800 3,600
Contributed Borrowed 11 End Bal Contributed Borrowed	0 0 30,300 0 33,000	0 0 -58,400	0 0 0	0 0 50,000	0 0 -27,250	0 0 -4,000	0 0 144,000	0 0 57,800	0 0 -133,850 14,500 19,000	0 0 -54,800 3,600 0
Contributed Borrowed 11 End Bal Contributed	0 0 30,300 0 33,000	0 0 -58,400	0 0 0	0 0 50,000	0 0 -27,250	0 0 -4,000	0 0 144,000	0 0 57,800	0 0 -133,850 14,500	0 0 -54,800 3,600 0
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal	0 0 30,300 0 33,000 -2,700	0 0 -58,400 0 12,000 -70,400	0 0 0	0 0 50,000 0 0 50,000	0 0 -27,250 0 0 -27,250	0 0 -4,000	0 0 144,000 0 28,000 116,000	0 0 57,800 0 0 57,800	0 0 -133,850 14,500 19,000 -138,350	0 0 -54,800 3,600 0 -51,200
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal	0 0 30,300 0 33,000 -2,700	0 0 -58,400 0 12,000 -70,400	0 0 0	0 0 50,000 0 0 50,000	0 0 -27,250 0 0 -27,250	0 0 -4,000	0 0 144,000 0 28,000 116,000	0 0 57,800 0 0 57,800	0 0 -133,850 14,500 19,000 -138,350	0 0 -54,800 3,600 0 -51,200
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal	0 0 30,300 0 33,000 -2,700	0 0 -58,400 0 12,000 -70,400	0 0 0	0 0 50,000 0 0 50,000	0 0 -27,250 0 0 -27,250	0 0 -4,000	0 0 144,000 0 28,000 116,000	0 0 57,800 0 0 57,800	0 0 -133,850 14,500 19,000 -138,350	0 0 -54,800 3,600 0 -51,200
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal	0 0 30,300 0 33,000 -2,700	0 0 -58,400 0 12,000 -70,400	0 0 0	0 0 50,000 0 0 50,000	0 0 -27,250 0 0 -27,250	0 0 -4,000	0 0 144,000 0 28,000 116,000	0 0 57,800 0 0 57,800	0 0 -133,850 14,500 19,000 -138,350	0 0 -54,800 3,600 0 -51,200
Contributed Borrowed 11 End Bal Contributed Borrowed	0 0 30,300 0 33,000 -2,700	0 0 -58,400 0 12,000 -70,400	0 0 0	0 0 50,000 0 0 50,000	0 0 -27,250 0 0 -27,250	0 0 -4,000	0 0 144,000 0 28,000 116,000	0 0 57,800 0 0 57,800	0 0 -133,850 14,500 19,000 -138,350	0 0 -54,800 3,600 0 -51,200
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal	0 0 30,300 0 33,000 -2,700 13,500 0 10,800	0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700	0 0 0	0 0 50,000 0 50,000 0 50,000	0 0 -27,250 0 -27,250 0 -27,250	0 0 -4,000 0 -4,000	0 0 144,000 0 28,000 116,000	0 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350	0 0 -54,800 3,600 0 -51,200 0 500 -51,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800	0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700	0 0 0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 0 -27,250	0 0 -4,000 0 -4,000	0 0 144,000 0 28,000 116,000 2,700 0 118,700	0 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350	0 0 -54,800 3,600 0 -51,200 0 500 -51,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed Borrowed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800	0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700	0 0 0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 0 -27,250	0 0 -4,000 0 -4,000	0 0 144,000 0 28,000 116,000 2,700 0 118,700	0 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350	0 0 -54,800 3,600 0 -51,200 0 500 -51,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800	0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700	0 0 0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 0 -27,250	0 0 -4,000 0 -4,000	0 0 144,000 0 28,000 116,000 2,700 0 118,700	0 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350	0 0 -54,800 3,600 0 -51,200 0 500 -51,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800	0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800	0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250	0 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500	0 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Contributed Contributed Contributed Contributed Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800	0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250	0 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500	0 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 16 End Bal Contributed Borrowed 17 End Bal	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0	0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 0 -27,250 200 0	0 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500	0 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Contributed Contributed Contributed Contributed Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0	0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 0 -27,250 200 0	0 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500	0 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500	0 0 50,000 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 0 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Contributed Contributed Contributed Contributed Contributed Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 0 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Borrowed 15 End Bal Contributed Borrowed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 50,000 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 0 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Contributed Contributed Contributed Contributed Contributed Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 50,000 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 0 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Borrowed 15 End Bal	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 7,800 1,400 0 9,200	0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 50,000 50,000 0 50,000 0 50,000	0 0 -27,250 0 -27,250 0 -27,250 200 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 0 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Borrowed 15 End Bal Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 50,000 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000 0 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750 0	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 0 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Borrowed 16 End Bal Contributed Borrowed 16 Contributed Borrowed 16 End Bal	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 50,000 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750 0 0	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 0 -52,700
Contributed Borrowed 11 End Bal Contributed Borrowed 12 End Bal Contributed Borrowed 13 End Bal Contributed Borrowed 14 End Bal Contributed Borrowed 15 End Bal Contributed Borrowed 15 End Bal Contributed	0 0 30,300 0 33,000 -2,700 13,500 0 10,800 0 3,000 7,800 1,400 0 9,200	0 0 0 -58,400 0 12,000 -70,400 2,700 0 -67,700 0 1,100 -68,800 400 0 -68,400	0 0 0 0 0 0 500 -500 0 -500	0 0 50,000 50,000 50,000 0 50,000 0 50,000	0 0 0 -27,250 0 -27,250 0 -27,250 200 0 -27,050	0 0 -4,000 0 -4,000 0 -4,000 0 -4,000	0 0 144,000 28,000 116,000 2,700 0 118,700 0 1,200 117,500 0 2,000 115,500	0 0 57,800 0 57,800 0 57,800 0 57,800 0 57,800	0 0 -133,850 14,500 19,000 -138,350 0 29,000 -167,350 1,200 0 -166,150 700 300 -165,750 0	0 0 -54,800 3,600 0 -51,200 0 500 -51,700 0 1,000 -52,700 0 0 -52,700

Contributed Borrowed 18 End Bal	0	0	1,100	0	0	0	0	0	0 4,900 -170,650	0
Contributed	13 , 000 0	2,000 0	0	0	0	0	6 , 000	0	0 17,700 -188,350	0 200
Contributed Borrowed 20 End Bal	0								17,000 0 -171,350	
Contributed Borrowed 21 End Bal									0 26,600 -197,950	
Contributed Borrowed 22 End Bal	13,000 0 37,100	1,300 0 -61,700			0	0		0	3,600 0 -194,350	400
Contributed Borrowed 23 End Bal	0			0	0		0		0	0
Contributed Borrowed 24 End Bal					0		0	0		0
Contributed Borrowed 25 End Bal	6,500 0 43,600	700 0 -61,000	0 1,000 -2,600	0 0 50,000	0 0 -27,050	0 0 -4,000	0 3,300 129,100	0 0 57,800	0 3,000 -197,350	0 6,000 -61,500
Contributed Borrowed 26 End Bal	6,000 0 49,600	3,500 -64,500	300 0 -2,300	0 0 50,000	0 0 -27,050	0 0 -4,000	0 9,000 120,100	13,100 0 70,900	0 200 -197,550	0 3,000 -64,500
Contributed Borrowed 27 End Bal		0			0	0		0	800	900
Contributed Borrowed 28 End Bal	0	0	0	0	0	0	0	0	0 0 -198,350	0
Contributed Borrowed 29 End Bal	500 0 50,100	0 0 -64,500		0 0 50,000			0 0 117,900			0 300 -65,700
Contributed Borrowed 30 End Bal	0 0 50,100	0 0 -64,500	0 0 2,200							0 0 -65,700
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST

\$000s

MONTH: Nov02

NUMBER OF DAYS: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN
CONS. BAL>	-6,450	-193,700	4,900	-11,000	10,000	1,000	-3,100	-400	-400
1 Begin Bal				300	10,000		-3,200		-400
Contributed	2,000	1,200		0	0				
Borrowed 1 End Bal	0	0	0	100	0	0		0	
1 End Bal	3 , 550	-126,200	4,900	200	10,000	1,000	-3,200	-400	-400
Contributed		0			0		0		
Borrowed	2 550	106 200					0		
2 End Bal	3,550	-126,200	4,900	200	10,000	1,000	-3,200	-400	-400
Contributed	0	0	0	0	0			0	0
Borrowed	0	0	0	0	0		0		
Borrowed 3 End Bal	3 , 550	-126,200	4,900	200	10,000	1,000	-3,200	-400	-400
Contributed Borrowed 4 End Bal	0	0	0	0	0	0	0		0
Borrowed	0	32,200	0	0	0	-	0		0
4 End Bal	3,550	-158,400	4,900	200	10,000	1,000	-3,200	-400	-400
Contributed	0	1,700	0	0	0			0	
Borrowed 5 End Bal	0	0	0	0	0	0	0	0	0
5 End Bal	3 , 550	-156 , 700	4,900	200	10,000	1,000	-3,000	-400	-400
Contributed			0	0	0	0		-	
Borrowed	0	0	0	0	0	-	0	0	
6 End Bal	3 , 550	-154,100	4,900	200	10,000	1,000	-3,000	-400	-400
Contributed	0	2,700	0	0	0	0	0	0	0
Contributed Borrowed	0	0	0	0	0	0	0	0	0
7 End Bal					10,000	1,000	-3,000	-400	-400
Contributed Borrowed 8 End Bal	0	1,200	0	0			0	0	
Borrowed	0	0	0	100	0		0		
8 End Bal	3,550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400
Contributed Borrowed 9 End Bal	0	0	0	0	0				0
Borrowed	0	0	0	0	0	-	0	0	0
9 End Bal	3 , 550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0		0		0	0	-	0	
10 End Bal	3 , 550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
11 End Bal	3,550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400
Contributed		14,500	0		0	0	0	0	0
Borrowed		0	0	•	0	0	0	0	-
12 End Bal	-6,450	-135,700	4,900	-8 , 900	10,000	1,000	-3,000	-400	-400
Contributed	0	0	0	0	0	0	0	0	0

	5 5									
Borrowed 13 End Bal	0	29,000	0	0	0	0	0	0	0	
13 End Bal	-6,450	-164 , 700	4,900	-8 , 900	10,000	1,000	-3,000	-400	-400	
Contributed Borrowed 14 End Bal	0	1,200	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
14 End Bal	-6,450	-163,500	4,900	-8,900	10,000	1,000	-3,000	-400	-400	
Contributed	0	700	0	0	0	0	0	0	0	
Borrowed	0	0	0	200	0	0	100	0	0	
Borrowed 15 End Bal	-6,450	-162,800	4,900	-9,100	10,000	1,000	-3,100	-400	-400	
	•	•	•	•	,	,	•			
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
Borrowed 16 End Bal	-6,450	-162,800	4,900	-9,100	10,000	1,000	-3,100	-400	-400	
	,	,	,	,	,	,	,			
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0			
Borrowed 17 End Bal	-6.450	-162.800	4 - 900	-9.100	10.000	1.000	-3.100	-400	-400	
i, Bud bai	0,100	102,000	1,300	3,100	10,000	1,000	3,100	100	100	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed 18 End Bal	0	4 900	0	0	0	0	0	0	0	
18 End Bal	-6 450	-167 700	4 900	-9 100	10 000	1 000	-3 100	-400	-400	
10 Bha Bai	0, 150	101,100	1, 500	3,100	10,000	1,000	3,100	100	100	
Contributed	0	0	Λ	0	0	0	0	0	Ω	
Contributed Borrowed 19 End Bal	0	16 000	0	1 700	0	0	0	0	0	
10 End Pal	-6 450	_10,000	4 000	_10 000	10 000	1 000	_3 100	-400	-400	
19 Ella bal	-0,430	-103,700	4, 500	-10,800	10,000	1,000	-3,100	-400	-400	
Contributed	0	17 000	0	0	0	0	0	0	0	
Porround	0	17,000	0	0	0	0	0	0		
Borrowed 20 End Bal	C 450	166 700	4 000	10 000	10 000	1 000	2 100	400	400	
ZU ENG BAI	-6,430	-100,700	4,900	-10,800	10,000	1,000	-3,100	-400	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Democrad	0	26 600	0	0	0	0	0			
Borrowed 21 End Bal	6 150	103 300	4 000	10 000	10 000	1 000	2 100	400	-400	
ZI ENG Dai	-6,430	-193,300	4,900	-10,800	10,000	1,000	-3,100	-400	-400	
Contributed	0	2 400	0	200	0	0	0	0	0	
Democrad	0	3,400	0	200	0	0	0	0	0	
Borrowed 22 End Bal	C 450	100 000	4 000	10 600	10 000	1 000	2 100	400	400	
ZZ ENG Dai	-6,430	-109,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	
C +	0	0	^	0	0	0	0	0	0	
Contributed									0	
Borrowed 23 End Bal	0	100 000	4 000	10 600	10 000	1 000	2 100	100	100	
23 ENG Bal	-6,450	-189,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Contributed						0	0	0	0	
Borrowed 24 End Bal	6 450	100 000	4 000	10 600	10 000	1 000	2 100	400	400	
24 End Bal	-6,450	-189,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	
Contributed	^	0	0	0	0	0	0	0	0	
Borrowed 25 End Bal	0	3,000	4 000	10 600	10 000	1 000	0	100	0	
25 End Bal	-6,450	-192,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	
Contributed	^	^	^	0	0	^	^	0	^	
					0	0	0	0	0	
Borrowed 26 End Bal	0	100 000	4 000	200	10 000	1 000	2 100	0	0	
∠o Ena Bal	-6,450	-192,900	4,900	-10,800	10,000	1,000	-3,100	-400	-400	
Cambrille 1	^	^	^	0	^	^	^	^	^	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed 27 End Bal	0	800	0	10 000	10 000	1 000	0	0	0	
∠/ End Bal	-6,450	-193 , 700	4,900	-IO,800	TO,000	1,000	-3,100	-400	-400	
01-11-1	_	_	_	^	^	^	^	^	^	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed 28 End Bal	0	0	0	10 000	0	0	0	0	0	
∠8 End Bal	-6 , 450	-193,700	4,900	-IO,800	TO,000	1,000	-3,100	-400	-400	

Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0
29 End Bal	-6,450	-193,700	4,900	-11,000	10,000	1,000	-3,100	-400	-400	0
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	-6,450	-193,700	4,900	-11,000	10,000	1,000	-3,100	-400	-400	0
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

MONTH: Dec02

NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	1,900	-85,900	2,100	52,300	-27,650	-4,000	23,000	42,400	-183,250	-66,000
_		-64,500							-198,550	
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed									0	
1 End Bal	50,100	-64 , 500	2,200	50,000	-27 , 050	-4,000	117,900	65 , 900	-198,550	-65 , 700
Contributed	0	0							18,900	
Borrowed	12,900	0	600	0	0	0	18,800	0	0	700
2 End Bal	37,200	-64,500	1,600	50,000	-27,050	-4,000	99,100	65 , 900	-179,650	-66,400
Contributed	0	2,800	0	0	0	0	0	0	1,600	1,600
Borrowed	38,000	0	0	0	0	0	35 , 000	36,800	0	0
3 End Bal	-800	-61,700	1,600	50,000	-27,050	-4,000	64,100	29,100	-178,050	-64,800
Contributed	7,000								5,600	
Borrowed	, 0	0	0	0	0	0	0	0	100	0
4 End Bal	6,200	-60,100	1,600	50,000	-27,050	-4,000	65,100	29,100	-172 , 550	-63,900
Contributed		0	0	0	0	0	5,000	0	0	1,300
Borrowed	0	8,800	0	0	0	0	0	0	11,700	0
5 End Bal	12,700	-68,900	1,600	50,000	-27,050	-4,000	70,100	29,100	-184,250	-62,600
Contributed	0	1,100	0	0	0	0	0	0	4,300	1,200
Borrowed		0								
6 End Bal	10,100	-67,800	1,600	50,000	-27,050	-4,000	68,800	29,100	-179 , 950	-61,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	10,100	-67,800	1,600	50,000	-27,050	-4,000	68 , 800	29,100	-179 , 950	-61,400
Contributed Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal										

Contributed Borrowed	0 41,500	0 700	0	0	0	0	0 500	300 0	10,100	0 600
9 End Bal	-31,400	-68,500	1,600	50,000	-27,050	-4,000	68,300	29,400	-169,850	-62,000
Contributed	11,000	1,800	0	0	0	0	3,800	0	2,600	0
Borrowed 10 End Bal	-20,400	-66 , 700	400	50,000	-27 , 050	-4,000	72,100	29,400	-167 , 250	-62 , 000
Contributed	6,600	900	0	0	0	0	3,000	0	2,900	1,400
Borrowed 11 End Bal	-13 , 800	-65 , 800	400	50,000	-27 , 850	-4,000	75,100	29,400	-164 , 350	-60,600
Contributed Borrowed 12 End Bal	0	0	0	0	0	0	0	0	0	0
12 End Bal	-48,800	-67 , 800	400	50,000	-27 , 850	-4,000	72,100	29,400	-164 , 450	-62,600
Contributed Borrowed 13 End Bal	0	0	0	0	0	0	0	0	0	1,400
13 End Bal	-48 , 800	-67 , 800	400	50,000	-27 , 850	-4,000	72,100	29,400	-165 , 150	-61 , 200
Contributed	0	0	0	0	0				0	
Borrowed 14 End Bal	-48 , 800	-67 , 800	400	50,000	-27 , 850	-4,000	72,100	29,400	0 -165,150	-61 , 200
Contributed	0	0		0			0	0	0	0
Borrowed 15 End Bal	-48 , 800	-67 , 800	400	50,000	-27 , 850	-4,000	72,100	29,400	-165 , 150	-61 , 200
Contributed Borrowed	0	1,100	0	0	0	0	0	0	39 , 000	0 200
16 End Bal			400	50,000	-27 , 850	-4,000	45,000	29,400	-126 , 150	-61 , 400
Contributed Borrowed 17 End Bal	8,600	1,200	0	0	100	0	500	0	3,200 1,500	1,700
17 End Bal	-68 , 000	-65 , 500	400	50,000	-27 , 750	-4,000	42,800	29,400	-124,450	-59 , 700
Contributed	800	0	0	2,500	100	0	0	8,600	300	3,000
Contributed Borrowed 18 End Bal	-67 , 200	-80,300	200	52 , 500	-27 , 650	-4,000	41,000	38,000	-127 , 850	-56 , 700
Contributed	1,600	1,200	0	0	0	0	2,500	0	400	0
Borrowed 19 End Bal	-65 , 600	-79 , 100	200	52 , 500	-27 , 650	-4,000	43,500	38,000	-127 , 450	-59 , 300
Contributed	37,000	0	100	0	0	0	0	0	500	0
Borrowed 20 End Bal	-28 , 600	-79 , 100	300	52 , 500	-27 , 650	-4 , 000	41,300	38,000	34,700 -161,650	-62,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed 21 End Bal	-28 , 600	-79 , 100	300	52,500	-27 , 650	-4,000	41,300	38,000	-161 , 650	-62 , 800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed 22 End Bal	-28 , 600	-79 , 100	300	52,500	-27 , 650	-4 , 000	41,300	38,000	-161 , 650	-62 , 800
Contributed	4,500	10,500	0	0		0	0	0	0	0
Borrowed 23 End Bal	-24 , 100	-68 , 600	100	52 , 500	-27 , 650	-4 , 000	34,200	38,000	4,200 -165,850	-72 , 800
Contributed Borrowed		0 15 , 100		0	0		1,300 0	0	0 400	,

24 End Bal	-2,600	-83,700	100	52,500	-27,650	-4,000	35,500	38,000	-166,250	-71 , 700
Contributed	0	0	0						0	
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	-2,600	-83 , 700	100	52,500	-27 , 650	-4,000	35,500	38,000	-166,250	-71,700
Contributed	6,800	1,000							200	
Borrowed 26 End Bal	0	0	200	0	0	0	2,200	0	18,000	0
26 End Bal	4,200	-82 , 700	-100	52 , 500	-27,650	-4,000	33,300	38,000	-184,050	-71,700
Contributed	0	2,400	3,400	0	0	0	0	1,400	10,600	3,600
Borrowed	11,100	0	0	0	0	0	14,100	0	200	0
27 End Bal	-6,900	-80,300	3,300	52,500	-27,650	-4,000	19,200	39,400	-173 , 650	-68,100
Contributed									0	
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-6,900	-80,300	3,300	52,500	-27,650	-4,000	19,200	39,400	-173,650	-68,100
Contributed									0	
Borrowed										
29 End Bal	-6,900	-80,300	3,300	52,500	-27,650	-4,000	19,200	39,400	-173 , 650	-68,100
Contributed			0	0	0	0	1,200	600	0	1,500
Borrowed	0	0	0	0	0	0	0	0	5,000	0
30 End Bal	-5 , 900	-79 , 600	3,300	52,500	-27,650	-4,000	20,400	40,000	-178,650	-66,600
Contributed Borrowed	7,800	0	0	0	0	0	2,600	2,400	0	600
Borrowed	0	6,300	1,200	200	0	0	0	0	4,600	0
31 End Bal	1,900	-85,900	2,100	52,300	-27,650	-4,000	23,000	42,400	-183,250	-66,000
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM MONEY POOL

MONTH: Dec02

NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-6,450	-168,200	1,300	-13,500	10,000	1,000	-3,200	100	-300	0
1 Begin Bal	-6,450	-193,700	4,900	-11,000	10,000	1,000	-3,100	-400	-400	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	-6,450	-193 , 700	4,900	-11,000	10,000	1,000	-3 , 100	-400	-400	0
Contributed	0	18,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-6,450	-174,800	4,900	-11,000	10,000	1,000	-3 , 100	-400	-400	0
Contributed	0	1,600	0	0	0	0	0	0	0	0

	5 5									
Borrowed	0	0	0	0	0	0	0	0	0	
Borrowed 3 End Bal	-6.450	-173,200	4.900	-11,000	10,000	1.000	-3,100	-400	-400	
	,	,	-,	,	,	-,	-,			
Contributed	0	5 600	0	0	0	0	0	0	0	
Contributed Borrowed 4 End Bal	0	3,000	0	100	0	0	0	0	0	
Borrowed	0	167 600	1 000	100	0	1 000	0	100	100	
4 End Bal	-6,450	-16/,600	4,900	-11,100	10,000	1,000	-3,100	-400	-400	
Contributed	0	0	0			0		0	0	
Borrowed	0	11,700	0	0	0	0	0	0	0	
Borrowed 5 End Bal	-6 , 450	-179 , 300	4,900	-11,100	10,000	1,000	-3,100	-400	-400	
Contributed	0	3,500	0	800	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
Borrowed 6 End Bal	-6,450	-175,800	4,900	-10,300	10,000	1,000	-3,100	-400	-400	
	,	,	,	,	,	,	,			
Contributed	0	0	0	0	0	0	Ω	0	0	
Borrowod	0	0								
Borrowed 7 End Bal	6 150	175 000	4 000	10 200	10 000	1 000	2 100	400	400	
/ EIIQ Dal	-6,430	-173,800	4,900	-10,300	10,000	1,000	-3,100	-400	-400	
O and a sile of	0	0	0	0	0	0	0	0	0	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed 8 End Bal	0	0	0	0	0	0	0	0	0	
8 End Bal	-6 , 450	-175 , 800	4,900	-10,300	10,000	1,000	-3,100	-400	-400	
Contributed	0	10,100	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
Contributed Borrowed 9 End Bal	-6 , 450	-165 , 700	4,900	-10,300	10,000	1,000	-3,100	-400	-400	
Contributed	0	2,600	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
Borrowed 10 End Bal	-6.450	-163.100	4.900	-10.300	10.000	1.000	-3.100	-400	-400	
10 2114 241	0,100	100,100	1,300	10,000	10,000	1,000	0,100	100	100	
Contributed	0	2 900	0	0	0	0	0	0	0	
Borrowed	0	2,300	0	0	0	0	0	0		
11 End Bal	C 450	160 200	4 000	10 200	10 000	1 000	2 100	400	-	
II ENG Bal	-6,450	-160,200	4,900	-10,300	10,000	1,000	-3,100	-400	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Contributed	0	0	0	0	0	0	100	0	0	
Borrowed 12 End Bal	0	0	0	0	0	0	100	0	0	
12 End Bal	-6 , 450	-160,200	4,900	-10,300	10,000	1,000	-3 , 200	-400	-400	
Contributed	0								0	
Borrowed 13 End Bal	0	500	0	200	0	0	0	0	0	
13 End Bal	-6 , 450	-160,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
Borrowed 14 End Bal	-6,450	-160,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	
	,	,	,	,	,	,	,			
Contributed	Λ	0	0	0	0	0	0	0	0	
Borrowed 15 End Bal	-6 450	_160 700	4 900	_10 500	10 000	1 000	-3 300	-400	-400	
IJ ENG DAI	-0,430	-100,700	4,900	-10,300	10,000	1,000	-3,200	-400	-400	
Contributed	^	30 000	0	0	0	0	0	0	0	
Borrowed 16 End Bal	0	0	0	0	0	0	0	U	U	
16 End Bal	-6 , 450	-121 , 700	4,900	-10,500	10,000	1,000	-3 , 200	-400	-400	
Contributed	0	3,200	0	0	0	0		0	0	
Borrowed 17 End Bal	0	1,500	0	0	0	0	0	0	0	
17 End Bal	-6 , 450	-120,000	4,900	-10,500	10,000	1,000	-3,200	-400	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	3,700	0	0	0	0	0	0	0	
Borrowed 18 End Bal	-6 , 450	-123,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	

Contributed	0	400	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
19 End Bal	-6,450	-123,300	4,900	-10,500	10,000	1,000	-3,200	-400	-400	
Contributed	0		0	0	0	0	0	500	0	
	0	34,500	0	200	0	0	0	0	0	
20 End Bal					10,000	1,000	-3,200	100	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
21 End Bal	-6,450	-157,800	4,900	-10,700	10,000	1,000	-3 , 200	100	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
22 End Bal	-6,450	-157,800	4,900	-10,700	10,000	1,000	-3,200	100	-400	
Contributed	0		0	0	0	0	0	0	0	
Borrowed	0	4,200	0	0	-			0	0	
23 End Bal	-6,450	-162,000	4,900	-10,700	10,000	1,000	-3 , 200	100	-400	
Contributed	0		0	0	0	0	0	0	0	
Borrowed 24 End Bal	0	0	0	400	0	0	0	0	0	
24 End Bal	-6 , 450	-162,000	4,900	-11,100	10,000	1,000	-3,200	100	-400	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0		-	0	-	0	0	0	0	
25 End Bal	-6,450	-162,000	4,900	-11,100	10,000	1,000	-3 , 200	100	-400	
Contributed				0	0	0	0	0	100	
		13,000				0		0	0	
26 End Bal	-6,450	-1/5,000	4,900	-11,100	10,000	1,000	-3,200	100	-300	
Contributed	0	10,600	0		0	0	0	0	0	
Borrowed	0	0	0	200	0	0	0	0		
27 End Bal	-6,450	-164,400	4,900	-11,300	10,000	1,000	-3 , 200	100	-300	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0		0					0	
28 End Bal	-6 , 450	-164,400	4,900	-11,300	10,000	1,000	-3,200	100	-300	
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed				0				0	0	
29 End Bal	-6,450	-164,400	4,900	-11,300	10,000	1,000	-3,200	100	-300	
Contributed	0		0		0	0	0	0	0	
Borrowed				2,200		0	0	0	0	
30 End Bal	-6,450	-167,200	4,900	-13 , 500	10,000	1,000	-3,200	100	-300	
Contributed		0	0		0	0	0	0	0	
Borrowed	0	1,000		0			0	100	0	
31 End Bal	-6,450	-168,200	1,300	-13,500	10,000	1,000	-3,200	100	-300	
NU MONEY		0								
BALANCES	0	0	0	0	0	0	0	0	0	
21111110110	U	0	U	J	0	J	0	J	J	

0 0

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002 \$0

MONEY POOL BALANCE ON December 31, 2002: Invested \$1,300,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002 \$0

\$0

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$168,200,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON December 31, 2002: Invested \$18,196,106

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002. \$0

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$13,500,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Invested \$1,000,000

ATTACHMENT 16

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

PERIOD: October 1, 2002 through December 31, 2002

\$0

\$0

MAXIMUM COMMERCIAL PAPER OUTSTANDING AT

ANY ONE TIME:

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 December 31, 2002. \$0

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$6,450,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2002 through December 31, 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: \$40,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2002.

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$66,000,000

AMOUNT

NAME OF BANK \$ DATE SOLD

* Citibank \$40,000,000 10/04/02

*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2002

Yankee Gas Services Company

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002. \$0

MONEY POOL BALANCE December 31, 2002: Borrowed \$3,200,000

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002. \$0

MONEY POOL BALANCE ON December 31, 2002: Invested \$100,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002. \$0

MONEY POOL BALANCE ON December 31, 2002: Borrowed \$300,000

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: October 1, 2002 through December 31, 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 December 31, 2002. \$0

MONEY POOL BALANCE ON December 31, 2002: Invested \$1,000,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

Quarterly
Certificate as
to Partial
Consummation of
Transaction \$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 12, 2002 with Union Bank of California, as Administrative Agent.

As of December 31, 2002, Northeast Utilities had \$49,000,000 outstanding for this facility.

Dated: December 31, 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 \$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 12, 2002 with Citibank, N.A. as Administrative Agent.

As of December 31, 2002, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$7,000,000 outstanding, Yankee Gas Services Company had \$0 outstanding, and Public Service Company of New Hampshire had \$0 outstanding on this facility.

Dated: December 31, 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