

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM
Form 35-CERT
February 13, 2002

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.

Quarterly
Certificate as
to Partial
Consummation
of Transaction

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities and its system companies (the "Companies") hereby certify that the Companies issued and sold short-term debt and entered into system money pool transactions all in accordance with the terms and conditions of, and for the purposes represented by, the Application/Declaration filed by the Company 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 2001:

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

Page 2

14 NORTHEAST GENERATION SERVICE COMPANY
SUMMARY SHEET

15 MODE 1 COMMUNICATIONS, INC.
SUMMARY SHEET

16 Select Energy Services, Inc. (formerly HEC, Inc.)
SUMMARY SHEET

17 YANKEE GAS SERVICES COMPANY
SUMMARY SHEET

18 YANKEE ENERGY FINANCIAL SERVICES COMPANY
SUMMARY SHEET

19 YANKEE ENERGY SERVICES COMPANY
SUMMARY SHEET

20 NORCONN PROPERTIES, INC.

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SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.
SUMMARY SHEET

Dated as of December 31, 2001

Northeast Utilities Service Company

/s/ Randy A. Shoop
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$84,800,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Union Bank of California	\$35,000,000	12/3/01
Union Bank of California	\$40,000,000	12/27/01

NORTHEAST UTILITIES

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

DATED December 31, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$77,200,000

NAME OF BANK	AMOUNT \$	DATE SOLD
	-0-	

*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2001

THE CONNECTICUT LIGHT AND POWER COMPANY

BY /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 50,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$9,200,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$50,000,000	12/5/01

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2001

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

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ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$3,300,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$56,900,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$25,300,000

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: October 1, 2001 through December 31, 2001

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 \$ 90,000,000
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: INVESTED: \$32,200,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: October 1, 2001 through December 31, 2001

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

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

THERE WAS NO COMMERCIAL PAPER AND \$60,500,000
SHORT-TERM NOTES TO BANKS OUTSTANDING ON
December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$23,000,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$ 50,000,000	12/11/01
Citibank	\$ 10,500,000	12/19/01

*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2001

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$3,700,000

ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED \$4,600,000

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED: \$122,000,000

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

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MONEY POOL BALANCE ON December 31, 2001: INVESTED: \$9,900,000

TEMPORARY CASH INVESTMENTS ON December 31, 2001: INVESTED: \$6,100,000

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$12,500,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: INVESTED: \$1,800,000

ATTACHMENT 16

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

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$14,500,000

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ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$50,000,000 SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2001.

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$2,500,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$50,000,000	12/5/01

Yankee Gas Services Company

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

DATED December 31, 2001 ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$3,200,000

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ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$2,700,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

MONEY POOL BALANCE ON December 31, 2001: BORROWED \$200,000

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: October 1, 2001 through December 31, 2001

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

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

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

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MONEY POOL BALANCE ON December 31, 2001: INVESTED \$3,400,000

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2001, Northeast Utilities had \$40,000,000 outstanding for this facility.

Dated: December 31, 2001

Northeast Utilities

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

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

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Revolving Credit Agreement

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

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

As of December 31, 2001, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$50,000,000 outstanding, Yankee Gas Services Company had \$50,000,000 outstanding, and Public Service Company of New Hampshire had \$60,500,000 outstanding on this facility.

Dated: December 31, 2001

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

ATTACHMNT 10
 NORTHEAST UTILITI SYSTEM MONEY POOL
 \$000s
 MONTH: Oct01
 NUMBER OF DAYS: 3

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	Y
CONS. BALANC	161,200	-50,700	16,300	70,300	-23,700	-3,800	-27,000	22,600	-185,306	-53
1 Begin Bal	161,200	-50,700	16,300	70,300	-23,700	-3,800	-27,000	22,600	-185,306	-53
Contributed	0	6,000	0	0	100	0	4,200	0	700	8
Borrowed	30,700	0	0	200	0	0	0	7,700	600	
1 End Bal	130,500	-44,700	16,300	70,100	-23,600	-3,800	-22,800	14,900	-185,206	-44
Contributed	16,800	2,600	0	1,800	0	0	500	0	3,400	1
Borrowed	0	0	0	0	0	0	0	0	0	
2 End Bal	147,300	-42,100	16,300	71,900	-23,600	-3,800	-22,300	14,900	-181,806	-43
Contributed	9,700	2,400	0	0	0	0	4,400	0	3,700	1
Borrowed	0	0	1,500	0	0	0	0	0	0	
3 End Bal	157,000	-39,700	14,800	71,900	-23,600	-3,800	-17,900	14,900	-178,106	-42
Contributed	0	1,000	0	0	0	0	1,000	0	2,700	
Borrowed	2,600	0	2,100	0	0	0	0	0	0	

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4 End Bal	154,400	-38,700	12,700	71,900	-23,600	-3,800	-16,900	14,900	-175,406	-42
Contributed	0	1,500	0	0	0	0	2,000	0	4,000	
Borrowed	0	0	0	0	0	0	0	0	0	
5 End Bal	154,400	-37,200	12,700	71,900	-23,600	-3,800	-14,900	14,900	-171,406	-41
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
6 End Bal	154,400	-37,200	12,700	71,900	-23,600	-3,800	-14,900	14,900	-171,406	-41
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
7 End Bal	154,400	-37,200	12,700	71,900	-23,600	-3,800	-14,900	14,900	-171,406	-41
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	154,400	-37,200	12,700	71,900	-23,600	-3,800	-14,900	14,900	-171,406	-41
Contributed	1,000	1,900	0	0	0	0	4,300	1,700	48,800	
Borrowed	40,300	0	200	0	100	0	3,700	0	0	
9 End Bal	115,100	-35,300	12,500	71,900	-23,700	-3,800	-14,300	16,600	-122,606	-40
Contributed	11,400	1,900	0	0	0	0	3,700	0	900	
Borrowed	0	0	0	0	0	0	0	0	0	
10 End Bal	126,500	-33,400	12,500	71,900	-23,700	-3,800	-10,600	16,600	-121,706	-40
Contributed	8,600	2,000	0	0	0	0	4,000	0	2,000	2
Borrowed	0	0	2,200	0	0	0	0	0	0	
11 End Bal	135,100	-31,400	10,300	71,900	-23,700	-3,800	-6,600	16,600	-119,706	-37
Contributed	0	0	0	0	0	0	1,000	0	300	
Borrowed	32,500	13,900	0	0	0	0	0	0	0	
12 End Bal	102,600	-45,300	10,300	71,900	-23,700	-3,800	-5,600	16,600	-119,406	-37
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
13 End Bal	102,600	-45,300	10,300	71,900	-23,700	-3,800	-5,600	16,600	-119,406	-37
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
14 End Bal	102,600	-45,300	10,300	71,900	-23,700	-3,800	-5,600	16,600	-119,406	-37
Contributed	3,700	1,800	0	0	300	0	0	0	200	
Borrowed	0	0	0	0	0	0	2,000	0	694	
15 End Bal	106,300	-43,500	10,300	71,900	-23,400	-3,800	-7,600	16,600	-119,900	-37
Contributed	11,000	1,900	0	0	0	0	2,100	0	1,100	
Borrowed	0	0	0	0	0	0	0	0	500	
16 End Bal	117,300	-41,600	10,300	71,900	-23,400	-3,800	-5,500	16,600	-119,300	-37
Contributed	1,700	1,500	0	0	0	0	2,000	0	7,400	
Borrowed	0	0	0	0	0	0	0	0	0	
17 End Bal	119,000	-40,100	10,300	71,900	-23,400	-3,800	-3,500	16,600	-111,900	-36
Contributed	0	200	0	0	0	0	0	0	1,500	
Borrowed	4,600	0	300	0	0	0	700	0	200	

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18 End Bal	114,400	-39,900	10,000	71,900	-23,400	-3,800	-4,200	16,600	-110,600	-37
Contributed	0	0	0	0	0	0	900	0	0	
Borrowed	5,900	13,900	0	0	0	0	0	100	10,500	1
19 End Bal	108,500	-53,800	10,000	71,900	-23,400	-3,800	-3,300	16,500	-121,100	-38
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
20 End Bal	108,500	-53,800	10,000	71,900	-23,400	-3,800	-3,300	16,500	-121,100	-38
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
21 End Bal	108,500	-53,800	10,000	71,900	-23,400	-3,800	-3,300	16,500	-121,100	-38
Contributed	7,800	1,300	0	0	0	0	0	0	22,600	2
Borrowed	0	0	0	0	0	0	1,400	0	44,700	
22 End Bal	116,300	-52,500	10,000	71,900	-23,400	-3,800	-4,700	16,500	-143,200	-36
Contributed	24,100	1,500	0	0	0	0	0	0	8,100	
Borrowed	0	0	900	7,400	0	0	5,000	0	4,800	
23 End Bal	140,400	-51,000	9,100	64,500	-23,400	-3,800	-9,700	16,500	-139,900	-37
Contributed	6,700	900	0	0	0	0	7,000	0	3,900	
Borrowed	0	0	0	0	0	0	0	0	0	3
24 End Bal	147,100	-50,100	9,100	64,500	-23,400	-3,800	-2,700	16,500	-136,000	-40
Contributed	10,200	2,100	0	0	0	0	2,300	0	0	
Borrowed	0	0	0	0	0	0	0	0	7,100	7
25 End Bal	157,300	-48,000	9,100	64,500	-23,400	-3,800	-400	16,500	-143,100	-47
Contributed	600	2,200	0	0	0	0	300	0	500	
Borrowed	0	0	200	2,800	0	0	0	300	0	
26 End Bal	157,900	-45,800	8,900	61,700	-23,400	-3,800	-100	16,200	-142,600	-47
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
27 End Bal	157,900	-45,800	8,900	61,700	-23,400	-3,800	-100	16,200	-142,600	-47
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
28 End Bal	157,900	-45,800	8,900	61,700	-23,400	-3,800	-100	16,200	-142,600	-47
Contributed	700	0	3,400	0	0	0	0	7,500	0	
Borrowed	0	400	0	0	100	0	7,500	0	3,500	
29 End Bal	158,600	-46,200	12,300	61,700	-23,500	-3,800	-7,600	23,700	-146,100	-46
Contributed	5,400	1,600	0	0	0	0	2,900	0	0	
Borrowed	0	0	100	0	0	0	0	0	5,900	
30 End Bal	164,000	-44,600	12,200	61,700	-23,500	-3,800	-4,700	23,700	-152,000	-46
Contributed	0	200	0	0	0	0	0	0	2,800	
Borrowed	12,600	400	200	0	0	0	10,500	0	100	
31 End Bal	151,400	-44,800	12,000	61,700	-23,500	-3,800	-15,200	23,700	-149,300	-46
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	

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NORTHEAST	UTILITI	SYSTEM	MONEY			POOL					
			\$000s								
MONTH:	Oct 01										
NUMBER OF	DAYS: 3										
	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN		
CONS. BA_>	-14,000	-157,30	3,000	-13,300	0	1,000	-2,800	-2,600	-600		
1 Begin Bal	-14,000	-157,30	3,000	-13,300	0	1,000	-2,800	-2,600	-600		
Contributed	0	400	0	0	0	0	0	0	300		
Borrowed	0	0	0	200	0	0	200	0	0		
1 End Bal	-14,000	-156,90	3,000	-13,500	0	1,000	-3,000	-2,600	-300		
Contributed	0	3,100	0	300	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
2 End Bal	-14,000	-153,80	3,000	-13,200	0	1,000	-3,000	-2,600	-300		
Contributed	0	2,000	100	1,600	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
3 End Bal	-14,000	-151,80	3,100	-11,600	0	1,000	-3,000	-2,600	-300		
Contributed	0	700	0	2,000	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
4 End Bal	-14,000	-151,10	3,100	-9,600	0	1,000	-3,000	-2,600	-300		
Contributed	0	3,700	0	300	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
5 End Bal	-14,000	-147,40	3,100	-9,300	0	1,000	-3,000	-2,600	-300		
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
6 End Bal	-14,000	-147,40	3,100	-9,300	0	1,000	-3,000	-2,600	-300		
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
7 End Bal	-14,000	-147,40	3,100	-9,300	0	1,000	-3,000	-2,600	-300		
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
8 End Bal	-14,000	-147,40	3,100	-9,300	0	1,000	-3,000	-2,600	-300		
Contributed	0	48,800	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
9 End Bal	-14,000	-98,606	3,100	-9,300	0	1,000	-3,000	-2,600	-300		
Contributed	0	900	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
10 End Bal	-14,000	-97,706	3,100	-9,300	0	1,000	-3,000	-2,600	-300		
Contributed	0	2,000	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
11 End Bal	-14,000	-95,706	3,100	-9,300	0	1,000	-3,000	-2,600	-300		

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Contributed	0	300	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
12 End Bal	-14,000	-95,406	3,100	-9,300	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
13 End Bal	-14,000	-95,406	3,100	-9,300	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
14 End Bal	-14,000	-95,406	3,100	-9,300	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	200	0	0	0	0	0
Borrowed	0	694	0	0	0	0	0	0	0
15 End Bal	-14,000	-96,100	3,100	-9,100	0	1,000	-3,000	-2,600	-300
Contributed	0	1,100	0	0	0	0	0	0	0
Borrowed	500	0	0	0	0	0	0	0	0
16 End Bal	-14,500	-95,000	3,100	-9,100	0	1,000	-3,000	-2,600	-300
Contributed	0	7,400	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
17 End Bal	-14,500	-87,600	3,100	-9,100	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	1,500	0	0	0	0	0
Borrowed	0	200	0	0	0	0	0	0	0
18 End Bal	-14,500	-87,800	3,100	-7,600	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	10,500	0	0	0	0	0	0	0
19 End Bal	-14,500	-98,300	3,100	-7,600	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
20 End Bal	-14,500	-98,300	3,100	-7,600	0	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
21 End Bal	-14,500	-98,300	3,100	-7,600	0	1,000	-3,000	-2,600	-300
Contributed	0	12,800	0	0	9,800	0	0	0	0
Borrowed	0	44,700	0	0	0	0	0	0	0
22 End Bal	-14,500	-130,20	3,100	-7,600	9,800	1,000	-3,000	-2,600	-300
Contributed	0	8,100	0	0	0	0	0	0	0
Borrowed	0	0	0	4,700	0	0	0	0	0
23 End Bal	-14,500	-122,10	3,100	-12,300	9,800	1,000	-3,000	-2,600	-300
Contributed	0	2,000	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
24 End Bal	-14,500	-120,10	3,100	-12,300	9,800	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	7,100	0	0	0	0	0	0	0

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Contributed	4,500	0	0	0	0	0	400	0	24,700	
Borrowed	35,900	200	200	0	0	0	0	0	0	
6 End Bal	115,300	-46,200	11,900	61,700	-23,500	-3,800	-17,300	12,000	-121,600	-46,200
Contributed	7,500	2,300	0	0	0	0	5,500	0	1,500	2,300
Borrowed	0	0	11,900	0	0	0	0	700	2,600	
7 End Bal	122,800	-43,900	0	61,700	-23,500	-3,800	-11,800	11,300	-122,700	-43,900
Contributed	0	1,700	0	0	0	0	2,000	0	900	
Borrowed	19,000	0	0	0	0	0	0	0	1,400	
8 End Bal	103,800	-42,200	0	61,700	-23,500	-3,800	-9,800	11,300	-123,200	-42,200
Contributed	2,600	0	0	0	0	0	200	0	6,000	
Borrowed	0	6,800	0	0	0	0	0	300	0	
9 End Bal	106,400	-49,000	0	61,700	-23,500	-3,800	-9,600	11,000	-117,200	-49,000
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
10 End Bal	106,400	-49,000	0	61,700	-23,500	-3,800	-9,600	11,000	-117,200	-49,000
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
11 End Bal	106,400	-49,000	0	61,700	-23,500	-3,800	-9,600	11,000	-117,200	-49,000
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
12 End Bal	106,400	-49,000	0	61,700	-23,500	-3,800	-9,600	11,000	-117,200	-49,000
Contributed	1,000	1,200	0	0	0	0	1,400	0	1,900	
Borrowed	0	0	100	0	0	0	0	0	7,500	
13 End Bal	107,400	-47,800	-100	61,700	-23,500	-3,800	-8,200	11,000	-122,800	-47,800
Contributed	5,000	0	0	0	0	0	0	0	1,700	
Borrowed	0	0	100	0	100	0	5,600	0	0	
14 End Bal	112,400	-47,800	-200	61,700	-23,600	-3,800	-13,800	11,000	-121,100	-47,800
Contributed	0	1,700	0	200	200	0	0	0	3,900	1,700
Borrowed	400	0	1,800	0	0	0	1,300	0	0	
15 End Bal	112,000	-46,100	-2,000	61,900	-23,400	-3,800	-15,100	11,000	-117,200	-46,100
Contributed	1,200	100	1,000	0	0	0	3,400	0	0	
Borrowed	2,500	6,600	0	0	0	0	0	0	14,700	1,000
16 End Bal	110,700	-52,600	-1,000	61,900	-23,400	-3,800	-11,700	11,000	-131,900	-52,600
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
17 End Bal	110,700	-52,600	-1,000	61,900	-23,400	-3,800	-11,700	11,000	-131,900	-52,600
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
18 End Bal	110,700	-52,600	-1,000	61,900	-23,400	-3,800	-11,700	11,000	-131,900	-52,600
Contributed	6,700	700	0	0	0	0	2,700	0	0	1,000
Borrowed	0	0	0	100	100	0	0	300	9,300	0
19 End Bal	117,400	-51,900	-1,000	61,800	-23,500	-3,800	-9,000	10,700	-141,200	-51,900

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Contributed	4,600	1,400	0	0	0	0	0	0	0	6,400	
Borrowed	0	0	0	0	0	0	0	0	0	600	1
20 End Bal	122,000	-50,500	-1,000	61,800	-23,500	-3,800	-9,000	10,700	-135,400	-42	
Contributed	5,800	1,700	0	0	0	0	0	0	0	4,600	
Borrowed	0	0	600	3,400	0	0	1,300	0	0	6,000	
21 End Bal	127,800	-48,800	-1,600	58,400	-23,500	-3,800	-10,300	10,700	-136,800	-42	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
22 End Bal	127,800	-48,800	-1,600	58,400	-23,500	-3,800	-10,300	10,700	-136,800	-42	
Contributed	7,400	1,700	0	0	0	0	1,200	0	0	9,900	
Borrowed	0	0	0	0	0	0	0	0	0	21,700	
23 End Bal	135,200	-47,100	-1,600	58,400	-23,500	-3,800	-9,100	10,700	-148,600	-41	
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	135,200	-47,100	-1,600	58,400	-23,500	-3,800	-9,100	10,700	-148,600	-41	
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	135,200	-47,100	-1,600	58,400	-23,500	-3,800	-9,100	10,700	-148,600	-41	
Contributed	0	0	0	0	0	0	3,900	0	0	0	
Borrowed	7,500	0	0	0	0	0	0	0	0	6,400	7
26 End Bal	127,700	-47,100	-1,600	58,400	-23,500	-3,800	-5,200	10,700	-155,000	-48	
Contributed	10,800	0	0	0	0	0	0	7,900	0	900	
Borrowed	0	2,300	1,500	4,200	1,000	0	11,300	0	0	900	1
27 End Bal	138,500	-49,400	-3,100	54,200	-24,500	-3,800	-16,500	18,600	-155,000	-50	
Contributed	8,800	2,600	4,900	0	0	0	6,200	0	0	0	1
Borrowed	0	0	0	0	0	0	0	0	0	7,500	
28 End Bal	147,300	-46,800	1,800	54,200	-24,500	-3,800	-10,300	18,600	-162,500	-48	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	7,400	0	0	0	0	0	4,500	0	0	8,400	
29 End Bal	139,900	-46,800	1,800	54,200	-24,500	-3,800	-14,800	18,600	-170,900	-48	
Contributed	0	0	0	0	0	0	0	0	0	2,400	
Borrowed	0	2,200	100	0	0	0	5,500	0	0	40,200	
30 End Bal	139,900	-49,000	1,700	54,200	-24,500	-3,800	-20,300	18,600	-208,700	-48	

NU MONEY
BALANCES

0 0 0 0 0 0 0 0 0 0

NORTHEAST UTILITI SYSTEM MONEY POOL

\$000s

MONTH: Nov 01

NUMBER OF DAYS: 3

HEC SELECT NUEI NGS NGC MODE1 YES FIN YESCO NORCONN

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CONS. BAL>	-14,500	-133,30	3,100	-12,300	9,700	1,000	-3,000	-2,600	-300
1 Begin Bal	-14,500	-133,30	3,100	-12,300	9,700	1,000	-3,000	-2,600	-300
Contributed	0	1,200	0	1,100	0	0	0	0	0
Borrowed	0	0	0	0	700	0	0	0	0
1 End Bal	-14,500	-132,10	3,100	-11,200	9,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	1,300	0	0	0	0	0
Borrowed	0	100	0	0	1,400	0	0	0	0
2 End Bal	-14,500	-132,20	3,100	-9,900	7,600	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
3 End Bal	-14,500	-132,20	3,100	-9,900	7,600	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
4 End Bal	-14,500	-132,20	3,100	-9,900	7,600	1,000	-3,000	-2,600	-300
Contributed	0	1,600	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
5 End Bal	-14,500	-130,60	3,100	-9,900	7,600	1,000	-3,000	-2,600	-300
Contributed	0	24,100	0	600	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
6 End Bal	-14,500	-106,50	3,100	-9,300	7,600	1,000	-3,000	-2,600	-300
Contributed	0	1,100	0	400	0	0	0	0	0
Borrowed	0	2,600	0	0	0	0	0	0	0
7 End Bal	-14,500	-108,00	3,100	-8,900	7,600	1,000	-3,000	-2,600	-300
Contributed	0	0	0	900	0	0	0	0	0
Borrowed	0	500	0	0	900	0	0	0	0
8 End Bal	-14,500	-108,50	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	6,000	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
9 End Bal	-14,500	-102,50	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
10 End Bal	-14,500	-102,50	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
11 End Bal	-14,500	-102,50	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
12 End Bal	-14,500	-102,50	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	7,500	0	0	0	0	0	0	0
13 End Bal	-14,500	-110,00	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	1,700	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0

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14 End Bal	-14,500	-108,30	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	3,900	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
15 End Bal	-14,500	-104,40	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	14,700	0	0	0	0	0	0	0
16 End Bal	-14,500	-119,10	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
17 End Bal	-14,500	-119,10	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
18 End Bal	-14,500	-119,10	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	9,300	0	0	0	0	0	0	0
19 End Bal	-14,500	-128,40	3,100	-8,000	6,700	1,000	-3,000	-2,600	-300
Contributed	0	6,400	0	0	0	0	0	0	0
Borrowed	0	0	0	0	600	0	0	0	0
20 End Bal	-14,500	-122,00	3,100	-8,000	6,100	1,000	-3,000	-2,600	-300
Contributed	0	4,600	0	0	0	0	0	0	0
Borrowed	0	0	0	0	6,000	0	0	0	0
21 End Bal	-14,500	-117,40	3,100	-8,000	100	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
22 End Bal	-14,500	-117,40	3,100	-8,000	100	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	9,900	0	0	0	0
Borrowed	0	21,700	0	0	0	0	0	0	0
23 End Bal	-14,500	-139,10	3,100	-8,000	10,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
24 End Bal	-14,500	-139,10	3,100	-8,000	10,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
25 End Bal	-14,500	-139,10	3,100	-8,000	10,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	6,400	0	0	0	0	0	0	0
26 End Bal	-14,500	-145,50	3,100	-8,000	10,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	900	0	0	0	0	0
Borrowed	0	900	0	0	0	0	0	0	0
27 End Bal	-14,500	-146,40	3,100	-7,100	10,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	7,500	0	0	0	0	0	0	0

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28 End Bal	-14,500	-153,90	3,100	-7,100	10,000	1,000	-3,000	-2,600	-300
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	8,400	0	0	0	0	0	0	0
29 End Bal	-14,500	-162,30	3,100	-7,100	10,000	1,000	-3,000	-2,600	-300
Contributed	0	2,400	0	0	0	0	0	0	0
Borrowed	0	40,100	0	0	100	0	0	0	0
30 End Bal	-14,500	-200,00	3,100	-7,100	9,900	1,000	-3,000	-2,600	-300
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0

MONTH: Dec01

NUMBER OF DAYS: 3

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	Y
CONS. BAL>	139,900	-49,000	1,700	54,200	-24,500	-3,800	-20,300	18,600	-185,306	-48
1 Begin Bal	139,900	-49,000	1,700	54,200	-24,500	-3,800	-20,300	18,600	-208,700	-48
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
1 End Bal	139,900	-49,000	1,700	54,200	-24,500	-3,800	-20,300	18,600	-208,700	-48
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
2 End Bal	139,900	-49,000	1,700	54,200	-24,500	-3,800	-20,300	18,600	-208,700	-48
Contributed	2,100	1,000	0	0	0	0	0	0	500	
Borrowed	0	0	0	0	0	0	1,000	5,000	0	
3 End Bal	142,000	-48,000	1,700	54,200	-24,500	-3,800	-21,300	13,600	-208,200	-49
Contributed	12,400	2,400	100	0	0	0	3,900	0	9,100	
Borrowed	0	0	0	0	0	0	0	0	1,300	1
4 End Bal	154,400	-45,600	1,800	54,200	-24,500	-3,800	-17,400	13,600	-200,400	-51
Contributed	0	52,400	0	0	0	100	0	0	36,000	51
Borrowed	29,900	0	0	0	0	0	1,000	0	0	
5 End Bal	124,500	6,800	1,800	54,200	-24,500	-3,700	-18,400	13,600	-164,400	
Contributed	10,800	700	0	0	0	0	1,400	0	200	1
Borrowed	0	0	600	0	100	0	0	0	300	
6 End Bal	135,300	7,500	1,200	54,200	-24,600	-3,700	-17,000	13,600	-164,500	1
Contributed	0	0	0	0	0	0	1,700	0	0	
Borrowed	35,000	1,900	0	0	0	0	0	0	300	
7 End Bal	100,300	5,600	1,200	54,200	-24,600	-3,700	-15,300	13,600	-164,800	1
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	100,300	5,600	1,200	54,200	-24,600	-3,700	-15,300	13,600	-164,800	1

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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
9 End Bal	100,300	5,600	1,200	54,200	-24,600	-3,700	-15,300	13,600	-164,800	1
Contributed	400	1,100	1,400	0	0	0	500	0	1,600	
Borrowed	0	0	0	0	0	0	0	0	0	
10 End Bal	100,700	6,700	2,600	54,200	-24,600	-3,700	-14,800	13,600	-163,200	2
Contributed	7,800	2,000	0	0	0	0	7,000	0	7,400	2
Borrowed	0	0	300	0	0	0	0	0	100	
11 End Bal	108,500	8,700	2,300	54,200	-24,600	-3,700	-7,800	13,600	-155,900	4
Contributed	6,200	0	0	0	0	0	300	0	800	
Borrowed	0	5,600	0	0	0	0	0	0	1,800	
12 End Bal	114,700	3,100	2,300	54,200	-24,600	-3,700	-7,500	13,600	-156,900	5
Contributed	0	0	0	0	0	0	0	0	3,000	
Borrowed	5,400	5,100	0	900	0	0	3,500	0	100	
13 End Bal	109,300	-2,000	2,300	53,300	-24,600	-3,700	-11,000	13,600	-154,000	6
Contributed	3,400	500	0	0	0	0	200	0	0	
Borrowed	0	0	0	0	0	0	0	0	700	
14 End Bal	112,700	-1,500	2,300	53,300	-24,600	-3,700	-10,800	13,600	-154,700	6
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
15 End Bal	112,700	-1,500	2,300	53,300	-24,600	-3,700	-10,800	13,600	-154,700	6
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
16 End Bal	112,700	-1,500	2,300	53,300	-24,600	-3,700	-10,800	13,600	-154,700	6
Contributed	0	4,000	0	1,200	200	0	0	9,500	6,100	3
Borrowed	69,700	0	100	0	0	0	3,900	0	0	
17 End Bal	43,000	2,500	2,200	54,500	-24,400	-3,700	-14,700	23,100	-148,600	10
Contributed	8,000	1,900	900	0	0	0	4,500	0	0	
Borrowed	0	0	0	0	0	0	0	0	8,900	
18 End Bal	51,000	4,400	3,100	54,500	-24,400	-3,700	-10,200	23,100	-157,500	10
Contributed	5,800	1,300	0	0	0	0	0	0	500	
Borrowed	0	0	0	0	0	0	2,200	0	2,500	2
19 End Bal	56,800	5,700	3,100	54,500	-24,400	-3,700	-12,400	23,100	-159,500	8
Contributed	8,900	0	0	0	0	0	500	0	2,700	
Borrowed	0	400	0	0	0	0	0	0	20,000	3
20 End Bal	65,700	5,300	3,100	54,500	-24,400	-3,700	-11,900	23,100	-176,800	4
Contributed	6,200	500	0	0	0	0	1,300	0	2,100	
Borrowed	0	0	0	0	0	0	0	0	500	3
21 End Bal	71,900	5,800	3,100	54,500	-24,400	-3,700	-10,600	23,100	-175,200	1
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
22 End Bal	71,900	5,800	3,100	54,500	-24,400	-3,700	-10,600	23,100	-175,200	1

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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
23 End Bal	71,900	5,800	3,100	54,500	-24,400	-3,700	-10,600	23,100	-175,200	1
Contributed	12,000	1,700	0	0	0	0	0	0	0	1
Borrowed	0	0	0	0	0	0	0	0	13,900	2
24 End Bal	83,900	7,500	3,100	54,500	-24,400	-3,700	-10,600	23,100	-189,100	2
Contributed	0	0	0	0	0	0	0	0	0	2
Borrowed	0	0	0	0	0	0	0	0	0	2
25 End Bal	83,900	7,500	3,100	54,500	-24,400	-3,700	-10,600	23,100	-189,100	2
Contributed	3,500	800	0	0	0	0	1,500	0	0	7
Borrowed	0	0	1,600	0	0	0	0	0	100	-4
26 End Bal	87,400	8,300	1,500	54,500	-24,400	-3,700	-9,100	23,100	-189,200	-4
Contributed	0	0	200	2,000	0	0	0	9,100	32,400	2
Borrowed	14,900	1,800	0	0	900	0	21,600	0	4,900	-2
27 End Bal	72,500	6,500	1,700	56,500	-25,300	-3,700	-30,700	32,200	-161,700	-2
Contributed	300	2,100	3,300	0	0	0	600	0	21,400	1
Borrowed	0	0	0	0	0	0	0	0	0	-3
28 End Bal	72,800	8,600	5,000	56,500	-25,300	-3,700	-30,100	32,200	-140,300	-3
Contributed	0	0	0	0	0	0	0	0	0	-3
Borrowed	0	0	0	0	0	0	0	0	0	-3
29 End Bal	72,800	8,600	5,000	56,500	-25,300	-3,700	-30,100	32,200	-140,300	-3
Contributed	0	0	0	0	0	0	0	0	0	-3
Borrowed	0	0	0	0	0	0	0	0	0	-3
30 End Bal	72,800	8,600	5,000	56,500	-25,300	-3,700	-30,100	32,200	-140,300	-3
Contributed	4,400	0	0	400	0	0	7,100	0	4,900	1
Borrowed	0	17,800	1,700	0	0	0	0	0	0	-2
30 End Bal	77,200	-9,200	3,300	56,900	-25,300	-3,700	-23,000	32,200	-135,400	-2
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST	UTILITI	SYSTEM	MONEY	POOL	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN
MONTH:	Dec01												
NUMBER OF	DAYS:	3											
CONS. BAL>	-14,500	-200,00	3,100	-7,100	9,900	1,000	-3,000	-2,600	-300				
1 Begin Bal	-14,500	-200,00	3,100	-7,100	9,900	1,000	-3,000	-2,600	-300				

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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
1 End Bal	-14,500	-200,00	3,100	-7,100	9,900	1,000	-3,000	-2,600	-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	-14,500	-200,00	3,100	-7,100	9,900	1,000	-3,000	-2,600	-300	
Contributed	0	400	0	0	0	0	0	0	0	100
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-14,500	-199,60	3,100	-7,100	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	9,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,300	0	0	0	0	0	0
4 End Bal	-14,500	-190,50	3,100	-8,400	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	36,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-14,500	-154,50	3,100	-8,400	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	0	0	200	0	0	0	0	0	0
Borrowed	0	300	0	0	0	0	0	0	0	0
6 End Bal	-14,500	-154,80	3,100	-8,200	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	300	0	0	0	0	0	0	0	0
7 End Bal	-14,500	-155,10	3,100	-8,200	9,900	1,000	-3,000	-2,600	-200	
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	-14,500	-155,10	3,100	-8,200	9,900	1,000	-3,000	-2,600	-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	-14,500	-155,10	3,100	-8,200	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	1,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-14,500	-153,50	3,100	-8,200	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	7,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
11 End Bal	-14,500	-146,10	3,100	-8,300	9,900	1,000	-3,000	-2,600	-200	
Contributed	0	800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	1,800	0	0	0	0	0
12 End Bal	-14,500	-145,30	3,100	-8,300	8,100	1,000	-3,000	-2,600	-200	
Contributed	0	3,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0	0	0
13 End Bal	-14,500	-142,30	3,100	-8,300	8,100	1,000	-3,100	-2,600	-200	
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	700	0	0	0	0	0	0	0	0
14 End Bal	-14,500	-143,00	3,100	-8,300	8,100	1,000	-3,100	-2,600	-200	
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0

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15 End Bal	-14,500	-143,00	3,100	-8,300	8,100	1,000	-3,100	-2,600	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
16 End Bal	-14,500	-143,00	3,100	-8,300	8,100	1,000	-3,100	-2,600	-200
Contributed	0	6,100	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
17 End Bal	-14,500	-136,90	3,100	-8,300	8,100	1,000	-3,100	-2,600	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	8,700	100	0	0	0	100	0	0
18 End Bal	-14,500	-145,60	3,000	-8,300	8,100	1,000	-3,200	-2,600	-200
Contributed	0	500	0	0	0	0	0	0	0
Borrowed	0	0	0	1,500	0	0	0	0	0
19 End Bal	-14,500	-145,10	3,000	-9,800	8,100	1,000	-3,200	-2,600	-200
Contributed	0	0	0	0	1,900	800	0	0	0
Borrowed	0	20,000	0	0	0	0	0	0	0
20 End Bal	-14,500	-165,10	3,000	-9,800	10,000	1,800	-3,200	-2,600	-200
Contributed	0	1,900	0	200	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	500	0
21 End Bal	-14,500	-163,20	3,000	-9,600	10,000	1,800	-3,200	-3,100	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
22 End Bal	-14,500	-163,20	3,000	-9,600	10,000	1,800	-3,200	-3,100	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
23 End Bal	-14,500	-163,20	3,000	-9,600	10,000	1,800	-3,200	-3,100	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	13,900	0	0	0	0	0	0	0
24 End Bal	-14,500	-177,10	3,000	-9,600	10,000	1,800	-3,200	-3,100	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
25 End Bal	-14,500	-177,10	3,000	-9,600	10,000	1,800	-3,200	-3,100	-200
Contributed	0	0	0	0	0	0	0	0	0
Borrowed	0	100	0	0	0	0	0	0	0
26 End Bal	-14,500	-177,20	3,000	-9,600	10,000	1,800	-3,200	-3,100	-200
Contributed	0	32,000	0	0	0	0	0	400	0
Borrowed	0	0	0	4,400	100	0	0	0	0
27 End Bal	-14,500	-145,20	3,000	-14,000	9,900	1,800	-3,200	-2,700	-200
Contributed	0	20,600	0	800	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0
28 End Bal	-14,500	-124,60	3,000	-13,200	9,900	1,800	-3,200	-2,700	-200

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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
29 End Bal	-14,500	-124,60	3,000	-13,200	9,900	1,800	-3,200	-2,700		-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	-14,500	-124,60	3,000	-13,200	9,900	1,800	-3,200	-2,700		-200
Contributed	0	2,600	1,600	700	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	-14,500	-122,00	4,600	-12,500	9,900	1,800	-3,200	-2,700		-200
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0