

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
May 22, 2002

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

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 first quarter 2002:

ATTACHMENT

1 NORTHEAST UTILITIES SUMMARY SHEET

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### NORTHEAST UTILITIES BANK BORROWINGS

- 2 THE CONNECTICUT LIGHT AND POWER COMPANY  
SUMMARY SHEET

THE CONNECTICUT LIGHT AND POWER COMPANY  
BANK BORROWINGS

- 3 WESTERN MASSACHUSETTS ELECTRIC COMPANY  
SUMMARY SHEET

WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BANK BORROWINGS

- 4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET

- 5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET

- 6 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET

- 7 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET

- 8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
SUMMARY SHEET

- 9 QUINNEHTUK, INC.  
SUMMARY SHEET

- 10 NORTHEAST UTILITIES SYSTEM MONEY POOL

- 11 NU ENTERPRISES, INC.  
SUMMARY SHEET

- 12 SELECT ENERGY, INC.  
SUMMARY SHEET

- 13 NORTHEAST GENERATION COMPANY  
SUMMARY SHEET

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

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18 YANKEE ENERGY FINANCIAL SERVICES COMPANY  
SUMMARY SHEET

19 YANKEE ENERGY SERVICES COMPANY  
SUMMARY SHEET

20 NORCONN PROPERTIES, INC.  
SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.  
SUMMARY SHEET

Dated as of March 31, 2002

Northeast Utilities Service Company

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

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: January 1, 2002 through March 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: \$60,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$60,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$104,500,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* Union Bank of California	\$40,000,000	1/28/02
Union Bank of California	\$20,000,000	1/31/02
Union Bank of California	\$10,000,000	2/21/02
Union Bank of California	\$60,000,000	2/28/02
* Union Bank of California	\$60,000,000	3/28/02

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NORTHEAST UTILITIES

\*REPRESENTING REFINANCING OF MATURING LOANS

BY: /s/ RANDY A. SHOOP

DATED March 31, 2002

ITS ASSISTANT TREASURER-  
FINANCE

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: January 1, 2002 through March 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$41,350,000

NAME OF BANK	AMOUNT \$	DATE SOLD
--------------	--------------	-----------

-0-

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED March 31, 2002

THE CONNECTICUT LIGHT AND POWER  
COMPANY

BY: /s/ RANDY A. SHOOP

ITS TREASURER

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ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: January 1, 2002 through March 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: \$50,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 35,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$27,900,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$25,000,000	1/4/02
* Citibank	\$25,000,000	2/4/02
Citibank	\$35,000,000	3/7/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY: /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: January 1, 2002 through March 31, 2002

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

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

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

MONEY POOL BALANCE ON March 31, 2002: Invested \$2,600,000

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: January 1, 2002 through March 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$53,300,000

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: January 1, 2002 through March 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 March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$28,400,000

ATTACHMENT 7

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COMPANY: North Atlantic Energy Company

PERIOD: January 1, 2002 through March 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 \$ 90,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested: \$29,800,000

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: January 1, 2002 through March 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: \$50,000,000

THERE WAS NO COMMERCIAL PAPER AND \$15,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON  
March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$7,400,000

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$ 50,000,000	1/11/02
Citibank	\$ 15,000,000	3/7/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED March 31, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY: /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9

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COMPANY: Quinnehtuk, Inc.

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$3,700,000

## ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMNT 10  
NORTHEAST UTILITIES SYSTEM  
MONTH: Jan02

NUMBER OF DAYS: 31

	MONEY POOL \$000s									
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	77,200	-9,200	3,300	56,900	-25,300	-3,700	-23,000	32,200	-135,400	-2,500
1 Begin Bal	77,200	-9,200	3,300	56,900	-25,300	-3,700	-23,000	32,200	-135,400	-2,500
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	77,200	-9,200	3,300	56,900	-25,300	-3,700	-23,000	32,200	-135,400	-2,500
Contributed	7,900	3,100	100	0	0	0	300	0	300	1,900
Borrowed	0	0	0	0	300	0	0	8,600	4,900	0
2 End Bal	85,100	-6,100	3,400	56,900	-25,600	-3,700	-22,700	23,600	-140,000	-600
Contributed	7,900	2,600	0	0	0	0	4,600	0	0	0
Borrowed	0	0	0	0	0	0	0	0	3,000	200
3 End Bal	93,000	-3,500	3,400	56,900	-25,600	-3,700	-18,100	23,600	-143,000	-800
Contributed	4,500	0	0	0	0	0	1,800	0	1,100	0
Borrowed	0	24,600	0	0	0	0	0	0	7,600	23,900
4 End Bal	97,500	-28,100	3,400	56,900	-25,600	-3,700	-16,300	23,600	-149,500	-24,700



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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
5 End Bal	97,500	-28,100	3,400	56,900	-25,600	-3,700	-16,300	23,600	-149,500	-24,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
6 End Bal	97,500	-28,100	3,400	56,900	-25,600	-3,700	-16,300	23,600	-149,500	-24,700	
Contributed	600	1,100	0	0	0	0	100	0	800	600	
Borrowed	0	0	400	0	0	0	0	0	100	0	
7 End Bal	98,100	-27,000	3,000	56,900	-25,600	-3,700	-16,200	23,600	-148,800	-24,100	
Contributed	0	2,100	0	0	0	0	4,000	0	38,200	0	
Borrowed	26,600	0	100	200	0	0	0	0	300	200	
8 End Bal	71,500	-24,900	2,900	56,700	-25,600	-3,700	-12,200	23,600	-110,900	-24,300	
Contributed	7,000	1,600	0	0	0	0	100	0	4,400	1,500	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	78,500	-23,300	2,900	56,700	-25,600	-3,700	-12,100	23,600	-106,500	-22,800	
Contributed	0	0	0	0	0	0	0	0	1,400	300	
Borrowed	4,700	3,800	100	0	300	0	500	0	900	0	
10 End Bal	73,800	-27,100	2,800	56,700	-25,900	-3,700	-12,600	23,600	-106,000	-22,500	
Contributed	0	0	100	0	0	0	0	0	3,500	800	
Borrowed	34,700	9,100	0	0	0	0	1,000	0	0	0	
11 End Bal	39,100	-36,200	2,900	56,700	-25,900	-3,700	-13,600	23,600	-102,500	-21,700	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
12 End Bal	39,100	-36,200	2,900	56,700	-25,900	-3,700	-13,600	23,600	-102,500	-21,700	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
13 End Bal	39,100	-36,200	2,900	56,700	-25,900	-3,700	-13,600	23,600	-102,500	-21,700	
Contributed	4,900	1,100	0	0	0	0	1,900	0	0	800	
Borrowed	0	0	0	0	200	0	0	0	5,000	0	
14 End Bal	44,000	-35,100	2,900	56,700	-26,100	-3,700	-11,700	23,600	-107,500	-20,900	
Contributed	11,050	1,900	0	0	500	0	3,000	0	5,000	1,600	
Borrowed	0	0	1,100	0	0	0	0	0	1,150	0	
15 End Bal	55,050	-33,200	1,800	56,700	-25,600	-3,700	-8,700	23,600	-103,650	-19,300	
Contributed	6,400	2,300	0	0	0	0	3,400	0	0	1,200	
Borrowed	0	0	0	400	0	0	0	0	1,300	0	
16 End Bal	61,450	-30,900	1,800	56,300	-25,600	-3,700	-5,300	23,600	-104,950	-18,100	
Contributed	5,700	900	0	0	0	0	1,200	0	300	0	
Borrowed	0	0	0	0	0	0	0	100	800	500	
17 End Bal	67,150	-30,000	1,800	56,300	-25,600	-3,700	-4,100	23,500	-105,450	-18,600	
Contributed	500	0	0	0	0	0	0	0	13,600	0	
Borrowed	0	700	0	0	0	0	10,200	0	100	2,800	
18 End Bal	67,650	-30,700	1,800	56,300	-25,600	-3,700	-14,300	23,500	-91,950	-21,400	
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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19 End Bal	67,650	-30,700	1,800	56,300	-25,600	-3,700	-14,300	23,500	-91,950	-21,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	67,650	-30,700	1,800	56,300	-25,600	-3,700	-14,300	23,500	-91,950	-21,400
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	67,650	-30,700	1,800	56,300	-25,600	-3,700	-14,300	23,500	-91,950	-21,400
Contributed	2,400	500	0	0	0	0	400	0	2,500	0
Borrowed	0	0	300	0	0	0	0	0	48,400	1,300
22 End Bal	70,050	-30,200	1,500	56,300	-25,600	-3,700	-13,900	23,500	-137,850	-22,700
Contributed	14,000	2,400	0	0	0	0	800	0	0	1,700
Borrowed	0	0	500	0	0	0	0	0	1,500	0
23 End Bal	84,050	-27,800	1,000	56,300	-25,600	-3,700	-13,100	23,500	-139,350	-21,000
Contributed	0	400	0	0	0	0	400	0	1,000	0
Borrowed	2,100	0	0	0	0	0	0	0	4,400	300
24 End Bal	81,950	-27,400	1,000	56,300	-25,600	-3,700	-12,700	23,500	-142,750	-21,300
Contributed	6,900	1,700	0	0	0	0	3,000	0	0	0
Borrowed	0	0	0	0	0	0	0	0	5,800	4,300
25 End Bal	88,850	-25,700	1,000	56,300	-25,600	-3,700	-9,700	23,500	-148,550	-25,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	88,850	-25,700	1,000	56,300	-25,600	-3,700	-9,700	23,500	-148,550	-25,600
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	88,850	-25,700	1,000	56,300	-25,600	-3,700	-9,700	23,500	-148,550	-25,600
Contributed	0	300	700	0	0	0	0	0	19,000	0
Borrowed	9,400	0	0	5,700	2,100	0	1,100	300	0	1,400
28 End Bal	79,450	-25,400	1,700	50,600	-27,700	-3,700	-10,800	23,200	-129,550	-27,000
Contributed	7,700	1,300	1,800	0	0	0	100	9,500	1,000	1,400
Borrowed	0	0	0	0	0	0	0	0	17,800	0
29 End Bal	87,150	-24,100	3,500	50,600	-27,700	-3,700	-10,700	32,700	-146,350	-25,600
Contributed	7,600	2,100	0	0	0	0	0	0	100	0
Borrowed	0	0	100	0	0	0	10,000	0	5,200	1,000
30 End Bal	94,750	-22,000	3,400	50,600	-27,700	-3,700	-20,700	32,700	-151,450	-26,600
Contributed	0	0	100	0	0	0	0	0	24,100	1,800
Borrowed	32,900	4,500	0	0	0	0	300	0	200	0
31 End Bal	61,850	-26,500	3,500	50,600	-27,700	-3,700	-21,000	32,700	-127,550	-24,800
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM  
MONTH: Jan02

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NUMBER OF DAYS: 31

	MONEY POOL									
	\$000s									
	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-14,500	-122,00	4,600	-12,500	9,900	1,800	-3,200	-2,700	-200	0
1 Begin Bal	-14,500	-122,00	4,600	-12,500	9,900	1,800	-3,200	-2,700	-200	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	-14,500	-122,00	4,600	-12,500	9,900	1,800	-3,200	-2,700	-200	0
Contributed	0	0	0	300	0	0	0	0	0	0
Borrowed	0	4,900	0	0	0	0	0	0	0	0
2 End Bal	-14,500	-126,90	4,600	-12,200	9,900	1,800	-3,200	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,000	0	0	0	0	0	0	0	0
3 End Bal	-14,500	-129,90	4,600	-12,200	9,900	1,800	-3,200	-2,700	-200	0
Contributed	0	0	0	1,100	0	0	0	0	0	0
Borrowed	0	6,400	0	0	1,200	0	0	0	0	0
4 End Bal	-14,500	-136,30	4,600	-11,100	8,700	1,800	-3,200	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-14,500	-136,30	4,600	-11,100	8,700	1,800	-3,200	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-14,500	-136,30	4,600	-11,100	8,700	1,800	-3,200	-2,700	-200	0
Contributed	0	800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	100	0	0	0	0	0
7 End Bal	-14,500	-135,50	4,600	-11,100	8,600	1,800	-3,200	-2,700	-200	0
Contributed	0	37,500	0	700	0	0	0	0	0	0
Borrowed	0	0	0	0	200	0	100	0	0	0
8 End Bal	-14,500	-98,000	4,600	-10,400	8,400	1,800	-3,300	-2,700	-200	0
Contributed	0	4,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-14,500	-93,600	4,600	-10,400	8,400	1,800	-3,300	-2,700	-200	0
Contributed	0	800	0	600	0	0	0	0	0	0
Borrowed	0	0	0	0	900	0	0	0	0	0
10 End Bal	-14,500	-92,800	4,600	-9,800	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	3,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-14,500	-89,300	4,600	-9,800	7,500	1,800	-3,300	-2,700	-200	0
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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12 End Bal	-14,500	-89,300	4,600	-9,800	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	-14,500	-89,300	4,600	-9,800	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,000	0	0	0	0	0	0	0	0
14 End Bal	-14,500	-94,300	4,600	-9,800	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	5,000	0	0	0	0	0	0	0	0
Borrowed	750	0	0	400	0	0	0	0	0	0
15 End Bal	-15,250	-89,300	4,600	-10,200	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,300	0	0	0	0	0	0	0	0
16 End Bal	-15,250	-90,600	4,600	-10,200	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	300	0	0	0	0	0	0
Borrowed	0	800	0	0	0	0	0	0	0	0
17 End Bal	-15,250	-91,400	4,600	-9,900	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	13,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
18 End Bal	-15,250	-77,800	4,600	-10,000	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
19 End Bal	-15,250	-77,800	4,600	-10,000	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	-15,250	-77,800	4,600	-10,000	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-15,250	-77,800	4,600	-10,000	7,500	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	2,500	0	0	0	0	0
Borrowed	0	48,400	0	0	0	0	0	0	0	0
22 End Bal	-15,250	-126,20	4,600	-10,000	10,000	1,800	-3,300	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,400	0	0	0	0	100	0	0	0
23 End Bal	-15,250	-127,60	4,600	-10,000	10,000	1,800	-3,400	-2,700	-200	0
Contributed	1,000	0	0	0	0	0	0	0	0	0
Borrowed	0	4,100	0	300	0	0	0	0	0	0
24 End Bal	-14,250	-131,70	4,600	-10,300	10,000	1,800	-3,400	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,800	0	0	0	0	0	0	0	0
25 End Bal	-14,250	-137,50	4,600	-10,300	10,000	1,800	-3,400	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	-14,250	-137,50	4,600	-10,300	10,000	1,800	-3,400	-2,700	-200	0
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-14,250	-137,50	4,600	-10,300	10,000	1,800	-3,400	-2,700	-200	0
Contributed	0	16,900	0	400	0	0	0	1,500	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-14,250	-120,60	4,600	-9,900	10,000	1,800	-3,400	-1,200	-200	0
Contributed	1,000	0	0	0	0	0	0	0	0	0
Borrowed	0	15,200	0	0	100	0	0	0	0	0
29 End Bal	-13,250	-135,80	4,600	-9,900	9,900	1,800	-3,400	-1,200	-200	0
Contributed	0	0	0	0	0	0	100	0	0	0
Borrowed	0	5,200	0	0	0	0	0	0	0	0
30 End Bal	-13,250	-141,00	4,600	-9,900	9,900	1,800	-3,300	-1,200	-200	0
Contributed	0	24,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	200	0
31 End Bal	-13,250	-116,90	4,600	-9,900	9,900	1,800	-3,300	-1,200	-400	0
NU MONEY										
BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM  
 MONTH: Feb28  
 NUMBER OF DAYS: 28

	MONEY POOL \$000s									
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	61,850	-26,500	3,500	50,600	-27,700	-3,700	-21,000	32,700	-127,550	-24,800
1 Begin Bal	61,850	-26,500	3,500	50,600	-27,700	-3,700	-21,000	32,700	-127,550	-24,800
Contributed	1,700	300	0	0	0	0	0	0	4,000	0
Borrowed	0	0	0	0	100	0	0	6,400	100	1,300
1 End Bal	63,550	-26,200	3,500	50,600	-27,800	-3,700	-21,000	26,300	-123,650	-26,100
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	63,550	-26,200	3,500	50,600	-27,800	-3,700	-21,000	26,300	-123,650	-26,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	63,550	-26,200	3,500	50,600	-27,800	-3,700	-21,000	26,300	-123,650	-26,100
Contributed	4,000	1,500	0	0	0	0	0	0	0	900
Borrowed	0	0	300	0	0	0	100	0	3,600	0
4 End Bal	67,550	-24,700	3,200	50,600	-27,800	-3,700	-21,100	26,300	-127,250	-25,200
Contributed	600	1,300	0	0	0	0	800	0	43,000	1,700
Borrowed	28,600	0	100	0	0	0	0	0	600	0
5 End Bal	39,550	-23,400	3,100	50,600	-27,800	-3,700	-20,300	26,300	-84,850	-23,500
Contributed	3,500	2,100	0	0	0	0	5,800	0	0	3,500
Borrowed	0	0	0	0	0	0	0	0	1,900	0
6 End Bal	43,050	-21,300	3,100	50,600	-27,800	-3,700	-14,500	26,300	-86,750	-20,000
Contributed	0	0	0	0	0	0	0	0	0	1,400

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Borrowed	0	0	0	0	0	0	0	0	800	400	0
7 End Bal	43,050	-21,300	3,100	50,600	-27,800	-3,700	-14,500	25,500	-87,150	-18,600	
Contributed	400	0	100	0	0	0	2,000	0	0	800	
Borrowed	3,800	6,700	0	0	0	0	0	0	2,700	0	
8 End Bal	39,650	-28,000	3,200	50,600	-27,800	-3,700	-12,500	25,500	-89,850	-17,800	
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	39,650	-28,000	3,200	50,600	-27,800	-3,700	-12,500	25,500	-89,850	-17,800	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	39,650	-28,000	3,200	50,600	-27,800	-3,700	-12,500	25,500	-89,850	-17,800	
Contributed	8,200	0	0	0	0	0	1,300	0	2,700	0	
Borrowed	0	6,900	0	0	0	0	0	0	0	700	
11 End Bal	47,850	-34,900	3,200	50,600	-27,800	-3,700	-11,200	25,500	-87,150	-18,500	
Contributed	10,400	4,000	0	0	0	0	0	0	4,600	1,700	
Borrowed	0	0	100	0	0	0	200	0	5,000	0	
12 End Bal	58,250	-30,900	3,100	50,600	-27,800	-3,700	-11,400	25,500	-87,550	-16,800	
Contributed	7,500	1,700	0	0	0	0	3,100	0	9,700	1,800	
Borrowed	0	0	1,200	0	0	0	0	0	900	0	
13 End Bal	65,750	-29,200	1,900	50,600	-27,800	-3,700	-8,300	25,500	-78,750	-15,000	
Contributed	3,300	600	0	0	0	0	1,500	0	0	800	
Borrowed	0	0	0	0	0	0	0	0	12,400	0	
14 End Bal	69,050	-28,600	1,900	50,600	-27,800	-3,700	-6,800	25,500	-91,150	-14,200	
Contributed	0	500	0	0	0	0	0	0	0	800	
Borrowed	28,400	0	0	0	0	0	100	0	7,600	0	
15 End Bal	40,650	-28,100	1,900	50,600	-27,800	-3,700	-6,900	25,500	-98,750	-13,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
16 End Bal	40,650	-28,100	1,900	50,600	-27,800	-3,700	-6,900	25,500	-98,750	-13,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
17 End Bal	40,650	-28,100	1,900	50,600	-27,800	-3,700	-6,900	25,500	-98,750	-13,400	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
18 End Bal	40,650	-28,100	1,900	50,600	-27,800	-3,700	-6,900	25,500	-98,750	-13,400	
Contributed	7,000	900	0	0	0	0	1,400	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	11,800	300	
19 End Bal	47,650	-27,200	1,900	50,600	-27,800	-3,700	-5,500	25,500	-110,550	-13,700	
Contributed	8,300	3,300	0	0	0	0	2,900	0	1,000	0	
Borrowed	0	0	0	0	0	0	0	100	24,000	1,100	
20 End Bal	55,950	-23,900	1,900	50,600	-27,800	-3,700	-2,600	25,400	-133,550	-14,800	

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Contributed	5,400	900	0	0	0	0	0	0	200	700
Borrowed	0	0	0	1,100	0	0	9,600	100	11,100	0
21 End Bal	61,350	-23,000	1,900	49,500	-27,800	-3,700	-12,200	25,300	-144,450	-14,100
Contributed	9,600	700	0	0	0	0	2,800	0	0	0
Borrowed	0	0	200	0	700	0	0	0	5,900	0
22 End Bal	70,950	-22,300	1,700	49,500	-28,500	-3,700	-9,400	25,300	-150,350	-14,100
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	70,950	-22,300	1,700	49,500	-28,500	-3,700	-9,400	25,300	-150,350	-14,100
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	70,950	-22,300	1,700	49,500	-28,500	-3,700	-9,400	25,300	-150,350	-14,100
Contributed	8,000	1,200	0	0	0	0	1,300	0	100	0
Borrowed	0	0	300	0	0	0	0	0	20,200	4,800
25 End Bal	78,950	-21,100	1,400	49,500	-28,500	-3,700	-8,100	25,300	-170,450	-18,900
Contributed	0	0	2,700	0	0	0	1,600	7,700	1,500	0
Borrowed	8,900	0	0	0	0	0	0	0	0	1,400
26 End Bal	70,050	-21,100	4,100	49,500	-28,500	-3,700	-6,500	33,000	-168,950	-20,300
Contributed	7,400	1,100	0	1,200	0	0	0	0	4,200	1,100
Borrowed	0	0	0	0	0	0	7,200	0	0	0
27 End Bal	77,450	-20,000	4,100	50,700	-28,500	-3,700	-13,700	33,000	-164,750	-19,200
Contributed	6,000	0	0	0	0	0	1,500	0	10,700	2,100
Borrowed	0	16,900	0	0	0	0	0	0	0	0
28 End Bal	83,450	-36,900	4,100	50,700	-28,500	-3,700	-12,200	33,000	-154,050	-17,100
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

NORTHEAST  
MONTH: Feb02  
NUMBER OF DAYS: 28

\$000s

	HEC	SELECT	NUBI	NGS	NGC	MODEI	YES	FIN	YESCO	NORCONN
CONS. BAL>	-13,250	-116,90	4,600	-9,900	9,900	1,800	-3,300	-1,200	-400	0
1 Begin Bal	-13,250	-116,90	4,600	-9,900	9,900	1,800	-3,300	-1,200	-400	0
Contributed	1,600	1,900	0	200	100	0	100	100	0	0
Borrowed	0	0	0	0	0	0	0	0	100	0
1 End Bal	-11,650	-115,00	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0
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	-11,650	-115,00	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-11,650	-115,00	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0

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Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,600	0	0	0	0	0	0	0	0
4 End Bal	-11,650	-118,600	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	43,000	0	0	0	0	0	0	0	0
Borrowed	0	600	0	0	0	0	0	0	0	0
5 End Bal	-11,650	-76,200	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,900	0	0	0	0	0	0	0	0
6 End Bal	-11,650	-78,100	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	400	0	0	0	0	0	0	0	0
7 End Bal	-11,650	-78,500	4,600	-9,700	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,700	0	0	0	0	0	0
8 End Bal	-11,650	-78,500	4,600	-12,400	10,000	1,800	-3,200	-1,100	-500	0
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	-11,650	-78,500	4,600	-12,400	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-11,650	-78,500	4,600	-12,400	10,000	1,800	-3,200	-1,100	-500	0
Contributed	0	2,400	0	0	0	0	0	300	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-11,650	-76,100	4,600	-12,400	10,000	1,800	-3,200	-800	-500	0
Contributed	0	4,600	0	0	0	0	0	0	0	0
Borrowed	0	4,800	0	0	100	0	0	0	0	0
12 End Bal	-11,650	-76,300	4,600	-12,400	9,900	1,800	-3,200	-800	-500	0
Contributed	0	8,700	0	1,000	0	0	0	0	0	0
Borrowed	0	0	0	0	900	0	0	0	0	0
13 End Bal	-11,650	-67,600	4,600	-11,400	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	12,400	0	0	0	0	0	0	0	0
14 End Bal	-11,650	-80,000	4,600	-11,400	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	7,500	0	100	0	0	0	0	0	0
15 End Bal	-11,650	-87,500	4,600	-11,500	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-11,650	-87,500	4,600	-11,500	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-11,650	-87,500	4,600	-11,500	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0



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Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-11,650	-87,500	4,600	-11,500	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,600	0	200	0	0	0	0	0	0
19 End Bal	-11,650	-99,100	4,600	-11,700	9,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	1,000	0	0	0	0	0
Borrowed	0	24,000	0	0	0	0	0	0	0	0
20 End Bal	-11,650	-123,10	4,600	-11,700	10,000	1,800	-3,200	-800	-500	0
Contributed	0	0	0	0	0	0	0	200	0	0
Borrowed	0	10,200	0	300	600	0	0	0	0	0
21 End Bal	-11,650	-133,30	4,600	-12,000	9,400	1,800	-3,200	-600	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,900	0	0	0	0	0	0	0	0
22 End Bal	-11,650	-139,20	4,600	-12,000	9,400	1,800	-3,200	-600	-500	0
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	-11,650	-139,20	4,600	-12,000	9,400	1,800	-3,200	-600	-500	0
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	-11,650	-139,20	4,600	-12,000	9,400	1,800	-3,200	-600	-500	0
Contributed	0	0	0	100	0	0	0	0	0	0
Borrowed	0	20,200	0	0	0	0	0	0	0	0
25 End Bal	-11,650	-159,40	4,600	-11,900	9,400	1,800	-3,200	-600	-500	0
Contributed	0	700	0	500	300	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
26 End Bal	-11,650	-158,70	4,600	-11,400	9,700	1,800	-3,200	-600	-500	0
Contributed	0	4,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-11,650	-154,50	4,600	-11,400	9,700	1,800	-3,200	-600	-500	0
Contributed	0	10,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-11,650	-143,80	4,600	-11,400	9,700	1,800	-3,200	-600	-500	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

MONTH: Mar02  
NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300

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1 Begin Bal	83,450	-36,900	4,100	50,700	-28,500	-3,700	-12,200	33,000	-154,050	-17,100
Contributed	0	0	0	0	0	0	2,300	0	13,000	1,000
Borrowed	9,200	800	0	0	0	0	1,300	7,900	600	0
1 End Bal	74,250	-37,700	4,100	50,700	-28,500	-3,700	-11,200	25,100	-141,650	-16,100
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	74,250	-37,700	4,100	50,700	-28,500	-3,700	-11,200	25,100	-141,650	-16,100
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	74,250	-37,700	4,100	50,700	-28,500	-3,700	-11,200	25,100	-141,650	-16,100
Contributed	1,200	800	0	0	0	0	0	0	700	900
Borrowed	0	0	0	0	0	0	300	0	0	0
4 End Bal	75,450	-36,900	4,100	50,700	-28,500	-3,700	-11,500	25,100	-140,950	-15,200
Contributed	10,800	1,900	0	0	0	0	2,300	0	7,400	1,400
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	86,250	-35,000	4,100	50,700	-28,500	-3,700	-9,200	25,100	-133,550	-13,800
Contributed	6,300	1,200	0	0	0	0	3,400	0	3,100	500
Borrowed	0	0	700	0	0	0	0	0	200	0
6 End Bal	92,550	-33,800	3,400	50,700	-28,500	-3,700	-5,800	25,100	-130,650	-13,300
Contributed	0	6,200	0	0	0	0	8,800	0	300	4,400
Borrowed	10,100	0	0	0	0	0	0	0	1,000	0
7 End Bal	82,450	-27,600	3,400	50,700	-28,500	-3,700	3,000	25,100	-131,350	-8,900
Contributed	0	1,100	0	0	0	0	900	0	300	2,100
Borrowed	36,800	0	300	0	0	0	0	0	2,000	0
8 End Bal	45,650	-26,500	3,100	50,700	-28,500	-3,700	3,900	25,100	-133,050	-6,800
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	45,650	-26,500	3,100	50,700	-28,500	-3,700	3,900	25,100	-133,050	-6,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	45,650	-26,500	3,100	50,700	-28,500	-3,700	3,900	25,100	-133,050	-6,800
Contributed	7,400	1,500	0	0	0	0	16,700	0	3,500	1,400
Borrowed	0	0	1,000	0	0	0	13,200	1,000	1,600	0
11 End Bal	53,050	-25,000	2,100	50,700	-28,500	-3,700	7,400	24,100	-131,150	-5,400
Contributed	0	2,000	0	0	0	0	0	0	50,700	1,800
Borrowed	34,100	0	0	0	0	0	13,000	0	1,000	0
12 End Bal	18,950	-23,000	2,100	50,700	-28,500	-3,700	-5,600	24,100	-81,450	-3,600
Contributed	7,000	1,300	0	0	0	0	2,100	0	700	1,200
Borrowed	0	0	0	0	0	0	0	0	100	0
13 End Bal	25,950	-21,700	2,100	50,700	-28,500	-3,700	-3,500	24,100	-80,850	-2,400
Contributed	5,300	1,000	0	0	0	0	2,100	0	0	1,200
Borrowed	0	0	100	0	0	0	0	0	200	0

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14 End Bal	31,250	-20,700	2,000	50,700	-28,500	-3,700	-1,400	24,100	-81,050	-1,200
Contributed	0	700	0	0	100	0	0	0	700	1,000
Borrowed	3,100	0	0	0	0	0	200	0	3,600	0
15 End Bal	28,150	-20,000	2,000	50,700	-28,400	-3,700	-1,600	24,100	-83,950	-200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	28,150	-20,000	2,000	50,700	-28,400	-3,700	-1,600	24,100	-83,950	-200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	28,150	-20,000	2,000	50,700	-28,400	-3,700	-1,600	24,100	-83,950	-200
Contributed	0	2,800	0	1,300	200	0	2,300	0	2,500	5,100
Borrowed	12,000	0	0	0	0	0	0	2,200	0	0
18 End Bal	16,150	-17,200	2,000	52,000	-28,200	-3,700	700	21,900	-81,450	4,900
Contributed	16,600	1,800	0	0	0	0	1,300	0	0	1,500
Borrowed	0	0	200	0	0	0	0	100	2,900	0
19 End Bal	32,750	-15,400	1,800	52,000	-28,200	-3,700	2,000	21,800	-84,350	6,400
Contributed	1,300	500	0	0	0	0	2,900	0	1,300	0
Borrowed	0	0	500	0	0	0	0	0	41,500	1,500
20 End Bal	34,050	-14,900	1,300	52,000	-28,200	-3,700	4,900	21,800	-124,550	4,900
Contributed	0	0	200	1,300	0	0	0	0	12,800	2,400
Borrowed	17,000	3,200	0	0	0	0	8,900	0	200	0
21 End Bal	17,050	-18,100	1,500	53,300	-28,200	-3,700	-4,000	21,800	-111,950	7,300
Contributed	13,700	1,600	0	0	0	0	4,700	100	100	0
Borrowed	0	0	100	0	0	0	0	0	22,500	1,500
22 End Bal	30,750	-16,500	1,400	53,300	-28,200	-3,700	700	21,900	-134,350	5,800
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	30,750	-16,500	1,400	53,300	-28,200	-3,700	700	21,900	-134,350	5,800
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	30,750	-16,500	1,400	53,300	-28,200	-3,700	700	21,900	-134,350	5,800
Contributed	4,500	800	0	0	0	0	800	0	0	0
Borrowed	0	0	0	0	200	0	0	0	18,400	4,400
25 End Bal	35,250	-15,700	1,400	53,300	-28,400	-3,700	1,500	21,900	-152,750	1,400
Contributed	7,000	2,900	0	0	0	0	3,300	7,900	7,300	0
Borrowed	0	0	500	0	0	0	0	0	6,900	1,400
26 End Bal	42,250	-12,800	900	53,300	-28,400	-3,700	4,800	29,800	-152,350	0
Contributed	7,400	1,200	1,800	0	0	0	2,600	0	13,000	2,300
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	49,650	-11,600	2,700	53,300	-28,400	-3,700	7,400	29,800	-139,350	2,300
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	8,300	16,300	100	0	0	0	0	0	3,000	0
28 End Bal	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
29 End Bal	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
30 End Bal	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
30 End Bal	41,350	-27,900	2,600	53,300	-28,400	-3,700	7,400	29,800	-142,350	2,300	
NU MONEY											
BALANCES	0	0	0	0	0	0	0	0	0	0	0

NORTHEAST UTILITIES SYSTEM

MONTH: Mar02  
NUMBER OF DAYS: 31

MONEY POOL

	HEC	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-14,150	-127,50	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
1 Begin Bal	-11,650	-143,80	4,600	-11,400	9,700	1,800	-3,200	-600	-500	0
Contributed	0	13,000	0	0	0	0	0	0	0	0
Borrowed	0	0	100	300	0	200	0	0	0	0
1 End Bal	-11,650	-130,80	4,500	-11,700	9,700	1,600	-3,200	-600	-500	0
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	-11,650	-130,80	4,500	-11,700	9,700	1,600	-3,200	-600	-500	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-11,650	-130,80	4,500	-11,700	9,700	1,600	-3,200	-600	-500	0
Contributed	0	700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-11,650	-130,10	4,500	-11,700	9,700	1,600	-3,200	-600	-500	0
Contributed	0	5,200	0	2,200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-11,650	-124,90	4,500	-9,500	9,700	1,600	-3,200	-600	-500	0
Contributed	0	3,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	200	0	0	0	0	0
6 End Bal	-11,650	-121,80	4,500	-9,500	9,500	1,600	-3,200	-600	-500	0
Contributed	0	300	0	0	0	0	0	0	0	0
Borrowed	0	1,000	0	0	0	0	0	0	0	0
7 End Bal	-11,650	-122,50	4,500	-9,500	9,500	1,600	-3,200	-600	-500	0

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Contributed	0	300	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,000	0	0	0	0	0	0	0
8 End Bal	-11,650	-122,20	4,500	-11,500	9,500	1,600	-3,200	-600	-500	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
9 End Bal	-11,650	-122,20	4,500	-11,500	9,500	1,600	-3,200	-600	-500	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
10 End Bal	-11,650	-122,20	4,500	-11,500	9,500	1,600	-3,200	-600	-500	0	0
Contributed	0	3,500	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,600	0	0	0	0	0	0	0
11 End Bal	-11,650	-118,70	4,500	-13,100	9,500	1,600	-3,200	-600	-500	0	0
Contributed	0	50,700	0	0	0	0	0	0	0	0	0
Borrowed	1,000	0	0	0	0	0	0	0	0	0	0
12 End Bal	-12,650	-68,000	4,500	-13,100	9,500	1,600	-3,200	-600	-500	0	0
Contributed	0	700	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	100	0	0	0	0	0	0
13 End Bal	-12,650	-67,300	4,500	-13,100	9,400	1,600	-3,200	-600	-500	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	200	0	0	0	0	0	0	0	0	0
14 End Bal	-12,650	-67,500	4,500	-13,100	9,400	1,600	-3,200	-600	-500	0	0
Contributed	0	0	0	700	0	0	0	0	0	0	0
Borrowed	0	2,900	0	0	700	0	0	0	0	0	0
15 End Bal	-12,650	-70,400	4,500	-12,400	8,700	1,600	-3,200	-600	-500	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
16 End Bal	-12,650	-70,400	4,500	-12,400	8,700	1,600	-3,200	-600	-500	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
17 End Bal	-12,650	-70,400	4,500	-12,400	8,700	1,600	-3,200	-600	-500	0	0
Contributed	0	2,200	0	0	0	0	0	200	100	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
18 End Bal	-12,650	-68,200	4,500	-12,400	8,700	1,600	-3,200	-400	-400	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,900	0	0	0	0	0	0	0	0	0
19 End Bal	-12,650	-71,100	4,500	-12,400	8,700	1,600	-3,200	-400	-400	0	0
Contributed	0	0	0	0	1,300	0	0	0	0	0	0
Borrowed	1,500	40,000	0	0	0	0	0	0	0	0	0
20 End Bal	-14,150	-111,10	4,500	-12,400	10,000	1,600	-3,200	-400	-400	0	0
Contributed	0	12,800	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0	0
21 End Bal	-14,150	-98,300	4,500	-12,600	10,000	1,600	-3,200	-400	-400	0	0
Contributed	0	0	0	100	0	0	0	0	0	0	0
Borrowed	0	22,500	0	0	0	0	0	0	0	0	0
22 End Bal	-14,150	-120,80	4,500	-12,500	10,000	1,600	-3,200	-400	-400	0	0

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Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-14,150	-120,80	4,500	-12,500	10,000	1,600	-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
24 End Bal	-14,150	-120,80	4,500	-12,500	10,000	1,600	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	17,100	0	0	600	0	0	0	0	0
25 End Bal	-14,150	-137,90	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
Contributed	0	7,300	0	0	0	0	0	0	0	0
Borrowed	0	6,900	0	0	0	0	0	0	0	0
26 End Bal	-14,150	-137,50	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
Contributed	0	13,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
27 End Bal	-14,150	-124,50	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,000	0	0	0	0	0	0	0	0
28 End Bal	-14,150	-127,50	4,500	-12,500	9,400	1,600	-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
29 End Bal	-14,150	-127,50	4,500	-12,500	9,400	1,600	-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
30 End Bal	-14,150	-127,50	4,500	-12,500	9,400	1,600	-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
31 End Bal	-14,150	-127,50	4,500	-12,500	9,400	1,600	-3,200	-400	-400	0
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

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MONEY POOL BALANCE ON March 31, 2002: Invested \$4,500,000

### ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed: \$127,500,000

### ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: January 1, 2002 through March 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 March 31, 2002.  
MONEY POOL BALANCE ON March 31, 2002: Invested: \$9,400,000

TEMPORARY CASH INVESTMENTS ON March 31, 2002: Invested:  
\$25,050,000

### ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: January 1, 2002 through March 31, 2002

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

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

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OUTSTANDING AT ANY ONE TIME: \$0

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

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$12,500,000

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Invested: \$1,600,000

ATTACHMENT 16

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

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$14,150,000

ATTACHMENT 17

COMPANY: Yankee Gas Services Company



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PERIOD: January 1, 2002 through March 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: \$50,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$30,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 2002.

MONEY POOL BALANCE ON March 31, 2002: Invested \$2,300,000

NAME OF BANK	AMOUNT \$	DATE SOLD
Citibank	\$25,000,000	1/4/02
* Citibank	\$25,000,000	2/4/02
Citibank	\$30,000,000	3/7/02

Yankee Gas Services  
Company

\*REPRESENTING REFINANCING OF MATURING LOANS BY: /s/ RANDY A.SHOOP

DATED March 31, 2002 ITS ASSISTANT TREASURER-  
FINANCE

ATTACHMENT 18

COMPANY: Yankee Energy Financial Services Company

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

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

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

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PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$400,000

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: January 1, 2002 through March 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 March 31, 2002. \$0

MONEY POOL BALANCE ON March 31, 2002: Borrowed \$400,000

ATTACHMENT 21

COMPANY: Yankee Energy System, Inc.

PERIOD: January 31, 2002 through March 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 March 31, 2002. \$0

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

UNITED STATES OF AMERICA

before the

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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 March 31, 2002, Northeast Utilities had \$60,000,000 outstanding for this facility.

Dated: March 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 \$350 Million  
Revolving Credit Agreement

Berlin, Connecticut

File No. 70-9755

## Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

(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 March 31, 2002, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$35,000,000 outstanding, Yankee Gas Services Company had \$30,000,000 outstanding, and Public Service Company of New Hampshire had \$15,000,000 outstanding on this facility.

Dated: March 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