

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
November 13, 2003

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.	
Select Energy New York, Inc.	
ES Boulos Company	
Woods Electrical Company, Inc.	
Woods Network Services, 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 June 30, 2003.

The following attachments contain the required information regarding the issuance and sale of short-term debt and system money pool transactions for the third quarter 2003:

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

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

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

YANKEE GAS SERVICES COMPANY

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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
- 22 SELECT ENERGY NEW YORK, INC.  
SUMMARY SHEET
- 23 ES BOULOS COMPANY  
SUMMARY SHEET
- 24 WOODS ELECTRICAL COMPANY, INC  
SUMMARY SHEET
- 25 WOODS NETWORK SERVICES, INC.

Dated as of September 30, 2003

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1  
SUMMARY

COMPANY: Northeast Utilities

PERIOD: July 1, 2003 through September 30, 2003

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: \$ 54,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$30,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Invested \$187,600,000

ATTACHMENT 1  
BANK BORROWINGS

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COMPANY: Northeast Utilities

PERIOD: July 1, 2003 through September 30, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
Union Bank of California*	\$54,000,000	07/01/03
Union Bank of California*	\$48,000,000	07/02/03
Union Bank of California*	\$46,000,000	07/03/03
Union Bank of California*	\$39,000,000	07/07/03
Union Bank of California*	\$30,000,000	07/08/03
Union Bank of California	\$ 5,000,000	07/21/03
Union Bank of California	\$ 5,000,000	07/25/03
Union Bank of California*	\$ 3,000,000	07/28/03
Union Bank of California*	\$30,000,000	08/08/03
Union Bank of California	\$13,000,000	08/20/03
Union Bank of California*	\$30,000,000	09/08/03
Union Bank of California	\$17,000,000	09/22/03

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2003

NORTHEAST UTILITIES

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

ATTACHMENT 2  
SUMMARY

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Invested \$26,175,000

ATTACHMENT 2  
BANK BORROWINGS

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2003 through September 30, 2003



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

ATTACHMENT 4  
SUMMARY

COMPANY: Holyoke Water Power Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$1,100,000

ATTACHMENT 5  
SUMMARY

COMPANY: Northeast Nuclear Energy Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Invested \$48,300,000

ATTACHMENT 6  
SUMMARY

COMPANY: Rocky River Realty Company

PERIOD: July 1, 2003 through September 30, 2003

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 NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$14,400,000

ATTACHMENT 7  
SUMMARY

COMPANY: North Atlantic Energy Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Invested \$19,100,000

ATTACHMENT 8  
SUMMARY

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$53,500,000

ATTACHMENT 8  
BANK BORROWINGS

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2003 through September 30, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
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-0-

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\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2003

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

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

ATTACHMENT 9  
SUMMARY

COMPANY: Quinnehtuk, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003 \$0

MONEY POOL BALANCE ON September 30, 2003 Borrowed \$4,000,000

ATTACHMENT 10

NORTHEAST UTILITIES SYSTEM MONEY POOL  
\$000s

MONTH: Jul03

NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	-11,200	-68,000	2,500	48,400	-13,800	-4,000	-61,500	19,000	-51,200	-6,300
1 Begin Bal	-15,300	-79,400	1,100	48,300	-11,100	-4,000	-63,800	19,000	-22,800	-52,900
Contributed	7,300	0	0	0	0	0	1,200	0	500	1,500
Borrowed	0	11,800	0	0	300	0	0	0	500	0
1 End Bal	-8,000	-91,200	1,100	48,300	-11,400	-4,000	-62,600	19,000	-22,800	-51,400
Contributed	8,100	1,500	0	0	0	0	0	0	200	1,100
Borrowed	0	0	0	0	0	0	6,000	0	4,900	0
2 End Bal	100	-89,700	1,100	48,300	-11,400	-4,000	-68,600	19,000	-27,500	-50,300
Contributed	400	1,300	0	0	0	0	0	0	0	2,700
Borrowed	0	0	0	0	0	0	600	0	3,800	0
3 End Bal	500	-88,400	1,100	48,300	-11,400	-4,000	-69,200	19,000	-31,300	-47,600
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
4 End Bal	500	-88,400	1,100	48,300	-11,400	-4,000	-69,200	19,000	-31,300	-47,600	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
5 End Bal	500	-88,400	1,100	48,300	-11,400	-4,000	-69,200	19,000	-31,300	-47,600	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
6 End Bal	500	-88,400	1,100	48,300	-11,400	-4,000	-69,200	19,000	-31,300	-47,600	0
Contributed	7,100	300	0	0	0	0	300	0	0	0	400
Borrowed	0	0	0	0	0	0	0	0	8,200	0	0
7 End Bal	7,600	-88,100	1,100	48,300	-11,400	-4,000	-68,900	19,000	-39,500	-47,200	0
Contributed	0	2,600	0	0	0	0	2,800	0	41,100	1,400	0
Borrowed	23,800	0	0	0	0	0	0	0	0	0	0
8 End Bal	-16,200	-85,500	1,100	48,300	-11,400	-4,000	-66,100	19,000	1,600	-45,800	0
Contributed	0	0	0	0	0	0	4,500	0	2,700	400	0
Borrowed	3,500	200	0	0	0	0	0	0	0	0	0
9 End Bal	-19,700	-85,700	1,100	48,300	-11,400	-4,000	-61,600	19,000	4,300	-45,400	0
Contributed	2,300	700	0	0	0	0	1,700	0	100	900	0
Borrowed	0	0	100	0	0	0	0	0	600	0	0
10 End Bal	-17,400	-85,000	1,000	48,300	-11,400	-4,000	-59,900	19,000	3,800	-44,500	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	1,500	0	200	0	0	0	2,100	0	7,500	0	0
11 End Bal	-18,900	-85,000	800	48,300	-11,400	-4,000	-62,000	19,000	-3,700	-44,500	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
12 End Bal	-18,900	-85,000	800	48,300	-11,400	-4,000	-62,000	19,000	-3,700	-44,500	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
13 End Bal	-18,900	-85,000	800	48,300	-11,400	-4,000	-62,000	9,000	-3,700	-44,500	0
Contributed	3,000	900	0	0	0	0	0	0	0	0	0
Borrowed	0	0	1,900	0	200	0	3,100	0	1,500	1,700	0
14 End Bal	-15,900	-84,100	-1,100	48,300	-11,600	-4,000	-65,100	19,000	-5,200	-46,200	0
Contributed	11,500	1,200	0	0	0	0	0	0	1,700	1,100	0
Borrowed	1,700	0	0	0	0	0	0	0	3,300	0	0
15 End Bal	-6,100	-82,900	-1,100	48,300	-11,600	-4,000	-65,100	19,000	-6,800	-45,100	0
Contributed	4,500	1,500	0	0	0	0	4,000	0	1,000	900	0
Borrowed	0	0	0	0	0	0	0	0	500	0	0
16 End Bal	-1,600	-81,400	-1,100	48,300	-11,600	-4,000	-61,100	19,000	-6,300	-44,200	0
Contributed	5,500	900	0	0	0	0	2,700	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	3,100	0	0
17 End Bal	3,900	-80,500	-1,100	48,300	-11,600	-4,000	-58,400	19,000	-9,400	-44,200	0
Contributed	6,300	1,000	0	0	0	0	2,500	0	0	0	0
Borrowed	0	0	100	0	0	0	0	0	5,400	4,300	0
18 End Bal	10,200	-79,500	-1,200	48,300	-11,600	-4,000	-55,900	19,000	-14,800	-48,500	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
19 End Bal	10,200	-79,500	-1,200	48,300	-11,600	-4,000	-55,900	19,000	-14,800	-48,500	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
20 End Bal	10,200	-79,500	-1,200	48,300	-11,600	-4,000	-55,900	19,000	-14,800	-48,500	0
Contributed	0	400	0	0	0	0	0	0	0	0	0
Borrowed	18,200	0	0	0	0	0	600	0	26,600	400	0
21 End Bal	-8,000	-79,100	-1,200	48,300	-11,600	-4,000	-56,500	19,000	-41,400	-48,900	0
Contributed	15,100	3,100	0	0	0	0	2,800	0	0	1,200	0
Borrowed	0	0	0	0	0	0	0	0	3,700	0	0
22 End Bal	7,100	-76,000	-1,200	48,300	-11,600	-4,000	-53,700	19,000	-45,100	-47,700	0
Contributed	0	5,300	0	0	0	0	0	0	10,900	5,100	0
Borrowed	15,000	0	0	0	0	0	14,800	0	0	0	0
23 End Bal	-7,900	-70,700	-1,200	48,300	-11,600	-4,000	-68,500	19,000	-34,200	-42,600	0
Contributed	4,900	2,500	0	0	0	0	1,100	0	0	800	0
Borrowed	0	0	0	0	1,300	0	0	0	500	0	0
24 End Bal	-3,000	-68,200	-1,200	48,300	-12,900	-4,000	-67,400	19,000	-34,700	-41,800	0

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Contributed	0	0	0	100	0	0	0	0	100	0
Borrowed	6,900	2,000	100	0	100	0	2,000	0	5,300	3,800
25 End Bal	-9,900	-70,200	-1,300	48,400	-13,000	-4,000	-69,400	19,000	-39,900	-45,600
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	-9,900	-70,200	-1,300	48,400	-13,000	-4,000	-69,400	19,000	-39,900	-45,600
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	-9,900	-70,200	-1,300	48,400	-13,000	-4,000	-69,400	19,000	-39,900	-45,600
Contributed	8,300	200	0	0	0	0	1,400	0	0	0
Borrowed	0	0	0	0	0	0	0	0	10,000	0
28 End Bal	-1,600	-70,000	-1,300	48,400	-13,000	-4,000	-68,000	19,000	-49,900	-45,600
Contributed	8,800	1,900	3,800	0	100	0	2,000	0	0	0
Borrowed	0	0	0	0	0	0	0	0	4,600	4,000
29 End Bal	7,200	-68,100	2,500	48,400	-12,900	-4,000	-66,000	19,000	-54,500	-49,600
Contributed	0	1,500	0	0	0	0	2,500	0	0	800
Borrowed	1,500	0	0	0	0	0	0	0	800	0
30 End Bal	5,700	-66,600	2,500	48,400	-12,900	-4,000	-63,500	19,000	-55,300	-48,800
Contributed	0	0	0	0	0	0	2,000	0	4,100	2,500
Borrowed	16,900	1,400	0	0	900	0	0	0	0	0
31 End Bal	-11,200	-68,000	2,500	48,400	-13,800	-4,000	-61,500	19,000	-51,200	-46,300

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Jul03

NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FINAN- CIAL	YESCO	NORCONN	YES
CONS. BALANCE	-500	-63,300	16,100	-12,300	10,000	2,400	-3,500	-100	-1,200	1,700
1 Begin Bal	-500	-35,200	16,100	-14,300	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-500	-35,200	16,100	-13,800	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	200	0	0	0	0	0	0
Borrowed	0	4,900	0	0	0	0	0	0	0	0
2 End Bal	-500	-40,100	16,100	-13,600	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	100	0	0	0	0	0	0
3 End Bal	-500	-43,800	16,100	-13,700	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-500	-43,800	16,100	-13,700	10,000	4,000	-3,500	100	-1,200	1,700
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	-500	-43,800	16,100	-13,700	10,000	4,000	-3,500	100	-1,200	1,700
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	-500	-43,800	16,100	-13,700	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,100	0	100	0	0	0	0	0	0
7 End Bal	-500	-51,900	16,100	-13,800	10,000	4,000	-3,500	100	-1,200	1,700

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Contributed	0	39,200	0	1,900	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-500	-12,700	16,100	-11,900	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-500	-10,000	16,100	-11,900	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	100	0	0	0	0	0	0
Borrowed	0	600	0	0	0	0	0	0	0	0
10 End Bal	-500	-10,600	16,100	-11,800	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	7,500	0	0	0	0	0	0	0	0
11 End Bal	-500	-18,100	16,100	-11,800	10,000	4,000	-3,500	100	-1,200	1,700
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	-500	-18,100	16,100	-11,800	10,000	4,000	-3,500	100	-1,200	1,700
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	-500	-18,100	16,100	-11,800	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,500	0	0	0	0	0	0	0	0
14 End Bal	-500	-19,600	16,100	-11,800	10,000	4,000	-3,500	100	-1,200	1,700
Contributed	0	1,700	0	0	0	0	0	0	0	0
Borrowed	0	3,200	0	0	0	0	100	0	0	0
15 End Bal	-500	-21,100	16,100	-11,800	10,000	4,000	-3,600	100	-1,200	1,700
Contributed	0	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	200	0	0	0	0
16 End Bal	-500	-20,100	16,100	-12,100	10,000	3,800	-3,600	100	-1,200	1,700
Contributed	0	0	0	100	0	0	0	0	0	0
Borrowed	0	1,500	0	0	0	1,400	0	200	0	0
17 End Bal	-500	-21,600	16,100	-12,100	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,300	0	100	0	0	0	0	0	0
18 End Bal	-500	-26,900	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
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	-500	-26,900	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
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	-500	-26,900	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	26,600	0	0	0	0	0	0	0	0
21 End Bal	-500	-53,500	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	0	0	0	0	0	0	0
22 End Bal	-500	-57,200	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	10,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-500	-46,300	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-500	-46,800	16,100	-12,200	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	100	0	0	0
Borrowed	0	5,300	0	0	0	0	0	0	0	0
25 End Bal	-500	-52,100	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-52,100	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-52,100	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	9,900	0	100	0	0	0	0	0	0
28 End Bal	-500	-62,000	16,100	-12,300	10,000	2,400	-3,500	-100	-1,200	1,700

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Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,600	0	0	0	0	0	0	0	0	0
29 End Bal	-500	-66,600	16,100	-12,300	10,000	2,400	-3,500	-100	-1,200	1,700	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	800	0	0	0	0	0	0	0	0	0
30 End Bal	-500	-67,400	16,100	-12,300	10,000	2,400	-3,500	-100	-1,200	1,700	0
Contributed	0	4,100	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
31 End Bal	-500	-63,300	16,100	-12,300	10,000	2,400	-3,500	-100	-1,200	1,700	0

\* Money Pool Participants as of July 1, 2003

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Jul03

NUMBER OF DAYS: 31

	*ES	TCI	AGENT
BOULOS			
CONS. BALANCE	0	0	-50,700
1 Begin Bal	0	0	-22,800
Contributed		0	500
Borrowed		0	500
1 End Bal	0	0	-22,800
Contributed		0	200
Borrowed	0	0	4,900
2 End Bal	0	0	-27,500
Contributed		0	0
Borrowed	0	0	3,800
3 End Bal	0	0	-31,300
Contributed		0	0
Borrowed	0	0	0
4 End Bal	0	0	-31,300
Contributed		0	0
Borrowed	0	0	0
5 End Bal	0	0	-31,300
Contributed		0	0
Borrowed	0	0	0
6 End Bal	0	0	-31,300
Contributed		0	0
Borrowed	0	0	8,200
7 End Bal	0	0	-39,500
Contributed		0	41,100
Borrowed	0	0	0
8 End Bal	0	0	1,600
Contributed		0	2,700
Borrowed	0	0	0
9 End Bal	0	0	4,300
Contributed		0	100
Borrowed	0	0	600
10 End Bal	0	0	3,800
Contributed		0	0
Borrowed	0	0	7,500
11 End Bal	0	0	-3,700
Contributed		0	0

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Borrowed	0	0	0
12 End Bal	0	0	-3,700
Contributed		0	0
Borrowed	0	0	0
13 End Bal	0	0	-3,700
Contributed		0	0
Borrowed	0	0	1,500
14 End Bal	0	0	-5,200
Contributed		0	1,700
Borrowed	0	0	3,300
15 End Bal	0	0	-6,800
Contributed		0	1,000
Borrowed	0	0	500
16 End Bal	0	0	-6,300
Contributed		0	0
Borrowed	0	0	3,100
17 End Bal	0	0	-9,400
Contributed		0	0
Borrowed	0	0	5,400
18 End Bal	0	0	-14,800
Contributed		0	0
Borrowed	0	0	0
19 End Bal	0	0	-14,800
Contributed		0	0
Borrowed	0	0	0
20 End Bal	0	0	-14,800
Contributed		0	0
Borrowed	0	0	26,600
21 End Bal	0	0	-41,400
Contributed		0	0
Borrowed	0	0	3,700
22 End Bal	0	0	-45,100
Contributed		0	10,900
Borrowed	0	0	0
23 End Bal	0	0	-34,200
Contributed		0	0
Borrowed	0	0	500
24 End Bal	0	0	-34,700
Contributed		0	100
Borrowed	0	0	5,300
25 End Bal	0	0	-39,900
Contributed		0	0
Borrowed	0	0	0
26 End Bal	0	0	-39,900
Contributed		0	0
Borrowed	0	0	0
27 End Bal	0	0	-39,900
Contributed		0	0
Borrowed	0	0	10,000
28 End Bal	0	0	-49,900
Contributed		0	0
Borrowed	0	0	4,600
29 End Bal	0	0	-54,500
Contributed		0	0
Borrowed	0	0	800
30 End Bal	0	0	-55,300
Contributed		0	4,100
Borrowed	0	0	0
31 End Bal	0	0	-51,200

\* Money Pool Participants as of July 1, 2003

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ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Aug03

NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	9,000	-67,900	-500	48,300	-12,600	-4,000	-62,900	19,000	-43,900	-63,300
1 Begin Bal	-11,200	-68,000	2,500	48,400	-13,800	-4,000	-61,500	19,000	-51,200	-46,300
Contributed	0	0	0	0	0	0	0	0	12,800	0
Borrowed	2,800	4,600	1,700	0	100	0	1,100	0	0	2,500
1 End Bal	-14,000	-72,600	800	48,400	-13,900	-4,000	-62,600	19,000	-38,400	-48,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-14,000	-72,600	800	48,400	-13,900	-4,000	-62,600	19,000	-38,400	-48,800
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	-14,000	-72,600	800	48,400	-13,900	-4,000	-62,600	19,000	-38,400	-48,800
Contributed	6,200	0	0	0	0	0	400	0	2,600	
Borrowed	0	300	1,800	0	0	0	0	0	0	6,400
4 End Bal	-7,800	-72,900	-1,000	48,400	-13,900	-4,000	-62,200	19,000	-35,800	-55,200
Contributed	8,200	1,900	0	0	0	0	2,500	0	1,400	
Borrowed	0	0	0	0	0	0	0	0	0	2,500
5 End Bal	400	-71,000	-1,000	48,400	-13,900	-4,000	-59,700	19,000	-34,400	-57,700
Contributed	3,300	0	0	0	0	0	2,700	0	0	
Borrowed	0	7,200	0	0	0	0	0	0	0	200
6 End Bal	3,700	-78,200	-1,000	48,400	-13,900	-4,000	-57,000	19,000	-34,400	-57,900
Contributed	10,400	1,400	0	0	0	0	500	0	2,400	1,000
Borrowed	0	0	100	0	0	0	0	0	0	
7 End Bal	14,100	-76,800	-1,100	48,400	-13,900	-4,000	-56,500	19,000	-32,000	-56,900
Contributed	0	300	0	0	0	0	400	0	5,600	
Borrowed	25,500	0	0	0	0	0	0	0	0	300
8 End Bal	-11,400	-76,500	-1,100	48,400	-13,900	-4,000	-56,100	19,000	-26,400	-57,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
9 End Bal	-11,400	-76,500	-1,100	48,400	-13,900	-4,000	-56,100	19,000	-26,400	-57,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
10 End Bal	-11,400	-76,500	-1,100	48,400	-13,900	-4,000	-56,100	19,000	-26,400	-57,200
Contributed	4,000	800	0	0	0	0	2,000	0	2,200	900
Borrowed	0	0	100	0	0	0	0	0	800	
11 End Bal	-7,400	-75,700	-1,200	48,400	-13,900	-4,000	-54,100	19,000	-25,000	-56,300
Contributed	17,400	3,700	0	0	0	0	1,300	0	2,700	
Borrowed	0	0	2,200	0	0	0	0	0	0	900
12 End Bal	10,000	-72,000	-3,400	48,400	-13,900	-4,000	-52,800	19,000	-22,300	-57,200
Contributed	8,250	0	0	0	0	0	3,600	0	0	1,200
Borrowed	0	0	0	0	0	0	0	0	750	
13 End Bal	18,250	-72,000	-3,400	48,400	-13,900	-4,000	-49,200	19,000	-23,050	-56,000
Contributed	3,500	0	0	0	1,300	0	1,900	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
14 End Bal	21,750	-72,000	-3,400	48,400	-12,600	-4,000	-47,300	19,000	-23,050	-56,000

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Contributed	0	1,600	0	0	0	0	1,500	0	35,000	1,500
Borrowed	38,000	0	0	0	0	0	0	0	100	0
15 End Bal	-16,250	-70,400	-3,400	48,400	-12,600	-4,000	-45,800	19,000	11,850	-54,500
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	-16,250	-70,400	-3,400	48,400	-12,600	-4,000	-45,800	19,000	11,850	-54,500
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	-16,250	-70,400	-3,400	48,400	-12,600	-4,000	-45,800	19,000	11,850	-54,500
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	2,700	0	7,500	0
18 End Bal	-16,250	-70,400	-3,400	48,400	-12,600	-4,000	-48,500	19,000	4,350	-54,500
Contributed	17,000	2,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	23,500	0
19 End Bal	750	-67,500	-3,400	48,400	-12,600	-4,000	-48,500	19,000	-19,150	-54,500
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	12,600	1,000	0	0	0	0	1,700	0	4,500	5,500
20 End Bal	-11,850	-68,500	-3,400	48,400	-12,600	-4,000	-50,200	19,000	-43,650	-60,000
Contributed	7,000	0	0	0	0	0	2,600	0	5,400	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-4,850	-68,500	-3,400	48,400	-12,600	-4,000	-47,600	19,000	-38,250	-60,000
Contributed	5,900	1,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	5,600	0	2,200	300
22 End Bal	1,050	-67,500	-3,400	48,400	-12,600	-4,000	-53,200	19,000	-40,450	-60,300
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	1,050	-67,500	-3,400	48,400	-12,600	-4,000	-53,200	19,000	-40,450	-60,300
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	1,050	-67,500	-3,400	48,400	-12,600	-4,000	-53,200	19,000	-40,450	-60,300
Contributed	3,400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	3,700	0	3,400	9,300
25 End Bal	4,450	-67,500	-3,400	48,400	-12,600	-4,000	-56,900	19,000	-43,850	-69,600
Contributed	3,400	0	0	0	0	0	0	0	16,500	6,300
Borrowed	0	0	0	0	0	0	11,700	0	2,800	0
26 End Bal	7,850	-67,500	-3,400	48,400	-12,600	-4,000	-68,600	19,000	-30,150	-63,300
Contributed	7,900	1,900	3,300	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	600	0
27 End Bal	15,750	-65,600	-100	48,400	-12,600	-4,000	-68,600	19,000	-30,750	-63,300
Contributed	7,000	1,400	0	0	0	0	2,600	0	0	0
Borrowed	0	0	400	0	0	0	0	0	4,600	0
11,000										
28 End Bal	22,750	-64,200	-500	48,400	-12,600	-4,000	-66,000	19,000	-35,350	-63,300
Contributed	0	0	0	0	0	0	3,100	0	0	0
Borrowed	13,750	3,700	0	100	0	0	0	0	8,550	0
29 End Bal	9,000	-67,900	-500	48,300	-12,600	-4,000	-62,900	19,000	-43,900	-63,300
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	9,000	-67,900	-500	48,300	-12,600	-4,000	-62,900	19,000	-43,900	-63,300
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
31 End Bal	9,000	-67,900	-500	48,300	-12,600	-4,000	-62,900	19,000	-43,900	-63,300

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s  
 MONTH: Aug03

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NUMBER OF DAYS: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FINAN- CIAL	YESCO	NORCONN	YES
CONS. BALANCE	-2,750	-49,800	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
1 Begin Bal	-500	-63,300	16,100	-12,300	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	12,700	0	100	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-500	-50,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-50,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-50,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	2,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-500	-48,000	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	1,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-500	-46,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-46,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	2,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-500	-44,200	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	5,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-500	-38,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-38,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
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	-500	-38,600	16,100	-12,200	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	2,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	800	0	0	0	0	0	0
11 End Bal	-500	-36,400	16,100	-13,000	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	-500	-33,700	16,100	-13,000	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	750	0	0	0	0	0	0	0	0	0
13 End Bal	-1,250	-33,700	16,100	-13,000	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-1,250	-33,700	16,100	-13,000	10,000	2,400	-3,500	-100	-1,200	1,700
Contributed	0	35,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0	0	0
15 End Bal	-1,250	1,300	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
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	-1,250	1,300	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
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	-1,250	1,300	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0



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Borrowed	0	7,500	0	0	0	0	0	0	0	0
18 End Bal	-1,250	-6,200	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	23,500	0	0	0	0	0	0	0	0
19 End Bal	-1,250	-29,700	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	1,500	23,000	0	0	0	0	0	0	0	0
20 End Bal	-2,750	-52,700	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	5,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-2,750	-47,300	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,200	0	0	0	0	0	0	0	0
22 End Bal	-2,750	-49,500	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
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	-2,750	-49,500	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
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	-2,750	-49,500	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,400	0	0	0	0	0	0	0	0
25 End Bal	-2,750	-52,900	16,100	-13,000	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	16,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	2,800	0	0	0	0	0	0
26 End Bal	-2,750	-36,400	16,100	-15,800	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	600	0	0	0	0	0	0	0	0
27 End Bal	-2,750	-37,000	16,100	-15,800	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,600	0	0	0	0	0	0	0	0
28 End Bal	-2,750	-41,600	16,100	-15,800	10,000	2,400	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,200	100	0	0	100	0	0	0	0
29 End Bal	-2,750	-49,800	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
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	-2,750	-49,800	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
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	-2,750	-49,800	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700

\* Money Pool Participants as of July 1, 2003

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Aug03

NUMBER OF DAYS: 31

	*ES	TCI	AGENT
BOULOS			
CONS. BALANCE	0	0	
1 Begin Bal	0	0	-51,200
Contributed		0	12,800
Borrowed	0	0	0

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1 End Bal	0	0	-38,400
Contributed		0	0
Borrowed	0	0	0
2 End Bal	0	0	-38,400
Contributed		0	0
Borrowed	0	0	0
3 End Bal	0	0	-38,400
Contributed		0	2,600
Borrowed	0	0	0
4 End Bal	0	0	-35,800
Contributed		0	1,400
Borrowed	0	0	0
5 End Bal	0	0	-34,400
Contributed		0	0
Borrowed	0	0	0
6 End Bal	0	0	-34,400
Contributed		0	2,400
Borrowed	0	0	0
7 End Bal	0	0	-32,000
Contributed		0	5,600
Borrowed	0	0	0
8 End Bal	0	0	-26,400
Contributed		0	0
Borrowed	0	0	0
9 End Bal	0	0	-26,400
Contributed		0	0
Borrowed	0	0	0
10 End Bal	0	0	-26,400
Contributed		0	2,200
Borrowed	0	0	800
11 End Bal	0	0	-25,000
Contributed		0	2,700
Borrowed	0	0	0
12 End Bal	0	0	-22,300
Contributed		0	0
Borrowed	0	0	750
13 End Bal	0	0	-23,050
Contributed		0	0
Borrowed	0	0	0
14 End Bal	0	0	-23,050
Contributed		0	35,000
Borrowed	0	0	100
15 End Bal	0	0	11,850
Contributed		0	0
Borrowed	0	0	0
16 End Bal	0	0	11,850
Contributed		0	0
Borrowed	0	0	0
17 End Bal	0	0	11,850
Contributed		0	0
Borrowed	0	0	7,500
18 End Bal	0	0	4,350
Contributed		0	0
Borrowed	0	0	23,500
19 End Bal	0	0	-19,150
Contributed		0	0
Borrowed	0	0	24,500
20 End Bal	0	0	-43,650
Contributed		0	5,400
Borrowed	0	0	0
21 End Bal	0	0	-38,250
Contributed		0	0

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Borrowed	0	0	2,200
22 End Bal	0	0	-40,450
Contributed		0	0
Borrowed	0	0	0
23 End Bal	0	0	-40,450
Contributed		0	0
Borrowed	0	0	0
24 End Bal	0	0	-40,450
Contributed		0	0
Borrowed	0	0	3,400
25 End Bal	0	0	-43,850
Contributed		0	16,500
Borrowed	0	0	2,800
26 End Bal	0	0	-30,150
Contributed		0	0
Borrowed	0	0	600
27 End Bal	0	0	-30,750
Contributed		0	0
Borrowed	0	0	4,600
28 End Bal	0	0	-35,350
Contributed		0	0
Borrowed	0	0	8,550
29 End Bal	0	0	-43,900
Contributed		0	0
Borrowed	0	0	0
30 End Bal	0	0	-43,900
Contributed		0	0
Borrowed	0	0	0
31 End Bal	0	0	-43,900

\* Money Pool Participants as of July 1, 2003

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Sept03

NUMBER OF DAYS: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	26,175	-32,200	-1,100	48,300	-14,400	-4,000	-53,500	19,100	-54,875	-78,100
1 Begin Bal	9,000	-67,900	-500	48,300	-12,600	-4,000	-62,900	19,000	-43,900	-63,300
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	9,000	-67,900	-500	48,300	-12,600	-4,000	-62,900	19,000	-43,900	-63,300
Contributed	0	0	0	0	0	0	0	0	16,700	0
Borrowed	4,800	16,600	0	0	0	0	2,000	0	0	100
2 End Bal	4,200	-84,500	-500	48,300	-12,600	-4,000	-64,900	19,000	-27,200	-63,400
Contributed	10,000	2,100	0	0	0	0	0	0	3,800	1,100
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	14,200	-82,400	-500	48,300	-12,600	-4,000	-64,900	19,000	-23,400	-62,300
Contributed	1,200	600	0	0	0	0	1,500	0	500	0
Borrowed	0	0	0	0	0	0	0	0	1,200	400

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4 End Bal	15,400	-81,800	-500	48,300	-12,600	-4,000	-63,400	19,000	-24,100	-62,700
Contributed	8,400	1,300	0	0	0	0	1,900	0	4,100	300
Borrowed	0	0	0	0	0	0	0	1,000	200	0
5 End Bal	23,800	-80,500	-500	48,300	-12,600	-4,000	-61,500	18,000	-20,200	-62,400
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	23,800	-80,500	-500	48,300	-12,600	-4,000	-61,500	18,000	-20,200	-62,400
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	23,800	-80,500	-500	48,300	-12,600	-4,000	-61,500	18,000	-20,200	-62,400
Contributed	4,100	1,200	0	0	0	0	5,400	0	1,500	800
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	27,900	-79,300	-500	48,300	-12,600	-4,000	-56,100	18,000	-18,700	-61,600
Contributed	17,900	2,400	0	0	0	0	0	0	1,300	1,200
Borrowed	0	0	0	0	0	0	2,800	0	0	0
9 End Bal	45,800	-76,900	-500	48,300	-12,600	-4,000	-58,900	18,000	-17,400	-60,400
Contributed	0	1,600	0	0	0	0	800	0	500	1,000
Borrowed	800	0	100	0	0	0	0	0	0	0
10 End Bal	45,000	-75,300	-600	48,300	-12,600	-4,000	-58,100	18,000	-16,900	-59,400
Contributed	1,000	1,200	0	0	0	0	2,100	0	3,700	600
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	46,000	-74,100	-600	48,300	-12,600	-4,000	-56,000	18,000	-13,200	-58,800
Contributed	0	800	0	0	0	0	0	0	46,200	0
Borrowed	43,100	0	200	0	0	0	4,100	0	0	0
12 End Bal	2,900	-73,300	-800	48,300	-12,600	-4,000	-60,100	18,000	33,000	-58,800
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	2,900	-73,300	-800	48,300	-12,600	-4,000	-60,100	18,000	33,000	-58,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	2,900	-73,300	-800	48,300	-12,600	-4,000	-60,100	18,000	33,000	-58,800
Contributed	0	0	0	0	0	0	8,600	1,200	0	0
Borrowed	6,000	11,000	1,600	0	900	0	0	0	7,300	3,200
15 End Bal	-3,100	-84,300	-2,400	48,300	-13,500	-4,000	-51,500	19,200	25,700	-62,000
Contributed	12,900	2,800	0	0	0	0	4,600	0	0	0
Borrowed	0	0	0	0	200	0	0	0	1,100	0
16 End Bal	9,800	-81,500	-2,400	48,300	-13,700	-4,000	-46,900	19,200	24,600	-62,000
Contributed	6,500	0	0	0	0	0	1,600	0	0	0
Borrowed	0	3,700	0	0	0	0	0	0	1,100	0
17 End Bal	16,300	-85,200	-2,400	48,300	-13,700	-4,000	-45,300	19,200	23,500	-62,000
Contributed	6,900	1,300	0	0	900	0	2,300	0	0	700
Borrowed	0	0	0	0	0	0	0	0	1,100	0
18 End Bal	23,200	-83,900	-2,400	48,300	-12,800	-4,000	-43,000	19,200	22,400	-61,300
Contributed	4,000	0	0	0	0	0	900	0	0	2,900
Borrowed	0	400	100	0	0	0	0	0	17,900	7,500
19 End Bal	27,200	-84,300	-2,500	48,300	-12,800	-4,000	-42,100	19,200	4,500	-65,900
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	27,200	-84,300	-2,500	48,300	-12,800	-4,000	-42,100	19,200	4,500	-65,900
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	27,200	-84,300	-2,500	48,300	-12,800	-4,000	-42,100	19,200	4,500	-65,900
Contributed	0	0	0	0	0	0	1,100	0	0	0
Borrowed	8,200	0	0	0	0	0	0	0	58,300	0
22 End Bal	19,000	-84,300	-2,500	48,300	-12,800	-4,000	-41,000	19,200	-53,800	-65,900
Contributed	9,300	6,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	15,800	0	0	1,800
23 End Bal	28,300	-77,700	-2,500	48,300	-12,800	-4,000	-56,800	19,200	-53,800	-67,700
Contributed	10,175	1,600	0	0	0	0	1,400	0	7,000	1,000
Borrowed	0	0	0	0	1,600	0	0	0	75	0
24 End Bal	38,475	-76,100	-2,500	48,300	-14,400	-4,000	-55,400	19,200	-46,875	-66,700
Contributed	5,700	1,900	0	0	0	0	1,800	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	14,500	9,400
25 End Bal	44,175	-74,200	-2,500	48,300	-14,400	-4,000	-53,600	19,200	-61,375	-76,100	
Contributed	0	0	1,400	0	0	0	1,100	0	2,000	0	
Borrowed	0	0	0	0	0	0	0	0	1,500	0	
26 End Bal	44,175	-74,200	-1,100	48,300	-14,400	-4,000	-52,500	19,200	-60,875	-76,100	
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	44,175	-74,200	-1,100	48,300	-14,400	-4,000	-52,500	19,200	-60,875	-76,100	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
28 End Bal	44,175	-74,200	-1,100	48,300	-14,400	-4,000	-52,500	19,200	-60,875	-76,100	
Contributed	5,700	0	0	0	0	0	2,100	0	0	0	
Borrowed	0	0	0	0	0	0	0	100	5,700	0	
29 End Bal	49,875	-74,200	-1,100	48,300	-14,400	-4,000	-50,400	19,100	-66,575	-76,100	
Contributed	0	42,000	0	0	0	0	0	0	11,700	0	
Borrowed	23,700	0	0	0	0	0	3,100	0	0	2,000	
30 End Bal	26,175	-32,200	-1,100	48,300	-14,400	-4,000	-53,500	19,100	-54,875	-78,100	

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Sept03

NUMBER OF DAYS: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FINAN- CIAL	YESCO	NORCONN	YES
CONS. BALANCE	-4,250	-70,900	23,600	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700
1 Begin Bal	-2,750	-49,800	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
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	-2,750	-49,800	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	16,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-2,750	-33,100	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	3,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	2,750	-29,300	16,000	-15,800	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	0	0	500	0	0	0	0	0	0
Borrowed	0	1,200	0	0	0	0	0	0	0	0
4 End Bal	-2,750	-30,500	16,000	-15,300	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	1,600	0	2,500	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0
5 End Bal	2,750	-28,900	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700
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	-2,750	-28,900	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700
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	-2,750	-28,900	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	1,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-2,750	-27,400	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700

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Contributed	0	1,300	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
9 End Bal	-2,750	-26,100	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	500	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
10 End Bal	-2,750	-25,600	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	3,700	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
11 End Bal	-2,750	-21,900	16,000	-13,000	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	44,900	0	1,300	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
12 End Bal	-2,750	23,000	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
13 End Bal	-2,750	23,000	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
14 End Bal	-2,750	23,000	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	7,300	0	0	0	0	0	0	0	0	0
15 End Bal	-2,750	15,700	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,100	0	0	0	0	0	0	0	0	0
16 End Bal	-2,750	14,600	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,100	0	0	0	0	0	0	0	0	0
17 End Bal	-2,750	13,500	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,100	0	0	0	0	0	0	0	0	0
18 End Bal	-2,750	12,400	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	17,900	0	0	0	0	0	0	0	0	0
19 End Bal	-2,750	-5,500	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
20 End Bal	-2,750	-5,500	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
21 End Bal	-2,750	-5,500	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	58,300	0	0	0	0	0	0	0	0	0
22 End Bal	-2,750	-63,800	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
23 End Bal	-2,750	-63,800	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	7,000	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
24 End Bal	-2,750	-56,800	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	14,500	0	0	0	0	0	0	0	0	0
25 End Bal	-2,750	-71,300	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	2,000	0	0	0	0	0	0	0	0	0
Borrowed	1,500	0	0	0	0	0	0	0	0	0	0
26 End Bal	-4,250	-69,300	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
27 End Bal	-4,250	-69,300	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
28 End Bal	-4,250	-69,300	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,700	0	0	0	0	0	0	0	0	0

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29 End Bal	-4,250	-75,000	16,000	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	4,100	7,600	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	-4,250	-70,900	23,600	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700

\* Money Pool Participants as of July 1, 2003

ATTACHMENT 10  
 NORTHEAST UTILITIES SYSTEM MONEY POOL  
 \$000s

MONTH: Sept03

NUMBER OF DAYS: 30

	*ES BOULOS	TCI	AGENT
CONS. BALANCE	0	0	
1 Begin Bal	0	0	-43,900
Contributed		0	0
Borrowed	0	0	0
1 End Bal	0	0	-43,900
Contributed		0	16,700
Borrowed	0	0	0
2 End Bal	0	0	-27,200
Contributed		0	3,800
Borrowed	0	0	0
3 End Bal	0	0	-23,400
Contributed		0	500
Borrowed	0	0	1,200
4 End Bal	0	0	-24,100
Contributed		0	4,100
Borrowed	0	0	200
5 End Bal	0	0	-20,200
Contributed		0	0
Borrowed	0	0	0
6 End Bal	0	0	-20,200
Contributed		0	0
Borrowed	0	0	0
7 End Bal	0	0	-20,200
Contributed		0	1,500
Borrowed	0	0	0
8 End Bal	0	0	-18,700
Contributed		0	1,300
Borrowed	0	0	0
9 End Bal	0	0	-17,400
Contributed		0	500
Borrowed	0	0	0
10 End Bal	0	0	-16,900
Contributed		0	3,700
Borrowed	0	0	0
11 End Bal	0	0	-13,200
Contributed		0	46,200
Borrowed	0	0	0
12 End Bal	0	0	33,000
Contributed		0	0
Borrowed	0	0	0
13 End Bal	0	0	33,000
Contributed		0	0

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Borrowed	0	0	0
14 End Bal	0	0	33,000
Contributed		0	0
Borrowed	0	0	7,300
15 End Bal	0	0	25,700
Contributed		0	0
Borrowed	0	0	1,100
16 End Bal	0	0	24,600
Contributed		0	0
Borrowed	0	0	1,100
17 End Bal	0	0	23,500
Contributed		0	0
Borrowed	0	0	1,100
18 End Bal	0	0	22,400
Contributed		0	0
Borrowed	0	0	17,900
19 End Bal	0	0	4,500
Contributed		0	0
Borrowed	0	0	0
20 End Bal	0	0	4,500
Contributed		0	0
Borrowed	0	0	0
21 End Bal	0	0	4,500
Contributed		0	0
Borrowed	0	0	58,300
22 End Bal	0	0	-53,800
Contributed		0	0
Borrowed	0	0	0
23 End Bal	0	0	-53,800
Contributed		0	7,000
Borrowed	0	0	75
24 End Bal	0	0	-46,875
Contributed		0	0
Borrowed	0	0	14,500
25 End Bal	0	0	-61,375
Contributed		0	2,000
Borrowed	0	0	1,500
26 End Bal	0	0	-60,875
Contributed		0	0
Borrowed	0	0	0
27 End Bal	0	0	-60,875
Contributed		0	0
Borrowed	0	0	0
28 End Bal	0	0	-60,875
Contributed		0	0
Borrowed	0	0	5,700
29 End Bal	0	0	-66,575
Contributed		0	11,700
Borrowed	0	0	0
30 End Bal	0	0	-54,875

\* Money Pool Participants as of July 1, 2003



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COMPANY: NU Enterprises, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003 \$0

MONEY POOL BALANCE ON September 30, 2003: Invested \$23,600,000

ATTACHMENT 12  
SUMMARY

COMPANY: Select Energy, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003  
\$0

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$70,900,000

ATTACHMENT 13  
SUMMARY

COMPANY: Northeast Generation Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
MONEY POOL BALANCE ON September 30, 2003: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON September 30, 2003: Invested \$33,788,315

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ATTACHMENT 14  
SUMMARY

COMPANY: Northeast Generation Service Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$11,700,000

ATTACHMENT 15  
SUMMARY

COMPANY: Mode 1 Communications, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: Invested \$2,300,000

ATTACHMENT 16  
SUMMARY

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

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$4,250,000

ATTACHMENT 17  
SUMMARY

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2003 through September 30, 2003

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: \$20,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2003.

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$78,100,000

ATTACHMENT 17  
BANK BORROWINGS

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2003 through September 30, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank	\$10,000,000	07/25/03
Citibank*	\$10,000,000	07/30/03
Citibank	\$ 5,000,000	07/31/03
Citibank	\$ 5,000,000	08/01/03
Citibank*	\$ 3,000,000	08/04/03
Citibank*	\$10,000,000	08/29/03
Citibank*	\$10,000,000	09/30/03

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2003

Yankee Gas Services Company

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

ATTACHMENT 18  
SUMMARY

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COMPANY: Yankee Energy Financial Services Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE September 30, 2003: Borrowed \$3,600,000

ATTACHMENT 19  
SUMMARY

COMPANY: Yankee Energy Services Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$100,000

ATTACHMENT 20  
SUMMARY

COMPANY: NorConn Properties, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$1,200,000

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ATTACHMENT 21  
SUMMARY

COMPANY: Yankee Energy System, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: Invested \$1,700,000

ATTACHMENT 22  
SUMMARY

COMPANY: Select Energy New York, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003.  
\$0

MONEY POOL BALANCE ON September 30, 2003: \$0

ATTACHMENT 23  
SUMMARY

COMPANY: ES Boulos Company

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003. \$0

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MONEY POOL BALANCE ON September 30, 2003: \$0

ATTACHMENT 24  
SUMMARY

COMPANY: Woods Electrical Company, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003. \$0

MONEY POOL BALANCE ON September 30, 2003: Borrowed \$725,000

ATTACHMENT 25  
SUMMARY

COMPANY: Woods Network Services, Inc.

PERIOD: July 1, 2003 through September 30, 2003

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 September 30, 2003. \$0

MONEY POOL BALANCE ON September 30, 2003: \$0

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

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, 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 September 30, 2003, Northeast Utilities had \$30,000,000 outstanding for this facility.

Dated: September 30, 2003

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 September 30, 2003, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$0 outstanding, Yankee Gas Services Company had \$10,000,000 outstanding, and Public Service Company of New Hampshire had \$0 outstanding on this facility.

Dated: September 30, 2003

Northeast Utilities

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/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