

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
February 09, 2004

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.	
E. S. 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 in 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 fourth 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

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- 17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET  
  
YANKEE GAS SERVICES COMPANY  
BANK BORROWINGS
- 18 YANKEE ENERGY FINANCIAL SERVICES COMPANY  
SUMMARY SHEET
- 19 YANKEE ENERGY SERVICES COMPANY  
SUMMARY SHEET
- 20 NORCONN PROPERTIES, INC.  
SUMMARY SHEET
- 21 YANKEE ENERGY SYSTEM, INC.  
SUMMARY SHEET
- 22 SELECT ENERGY NEW YORK, INC.  
SUMMARY SHEET
- 23 E. S. BOULOS COMPANY  
SUMMARY SHEET
- 24 WOODS ELECTRICAL COMPANY, INC  
SUMMARY SHEET
- 25 WOODS NETWORK SERVICES, INC.

Dated as of December 31, 2003

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1  
SUMMARY

COMPANY: Northeast Utilities

PERIOD: October 1, 2003 through December 31, 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: \$84,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$65,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$194,600,000

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ATTACHMENT 1  
BANK BORROWINGS

COMPANY: Northeast Utilities

PERIOD: October 1, 2003 through December 31, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
Union Bank of California*	\$20,000,000	10/08/03
Union Bank of California	\$17,000,000	11/06/03
Union Bank of California*	\$36,000,000	11/07/03
Union Bank of California*	\$26,000,000	11/10/03
Union Bank of California*	\$20,000,000	11/12/03
Union Bank of California*	\$20,000,000	11/14/03
Union Bank of California	\$43,000,000	11/20/03
Union Bank of California*	\$40,000,000	11/21/03
Union Bank of California	\$24,000,000	11/25/03
Union Bank of California*	\$40,000,000	11/25/03
Union Bank of California*	\$17,000,000	11/28/03
Union Bank of California*	\$20,000,000	12/15/03
Union Bank of California	\$ 5,000,000	12/22/03
Union Bank of California	\$ 7,000,000	12/24/03
Union Bank of California*	\$18,000,000	12/26/03
Union Bank of California*	\$40,000,000	12/29/03
Union Bank of California*	\$15,000,000	12/29/03
Union Bank of California*	\$ 9,000,000	12/30/03
Union Bank of California*	\$ 5,000,000	12/31/03

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2003

NORTHEAST UTILITIES

BY: /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 2  
SUMMARY

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2003 through December 31, 2003

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM

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NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$91,125,000

ATTACHMENT 2  
BANK BORROWINGS

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2003 through December 31, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
	-0-	

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2003

THE CONNECTICUT LIGHT AND POWER  
COMPANY

BY: /s/ Randy A. Shoop

ITS TREASURER

ATTACHMENT 3  
SUMMARY

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2003 through December 31, 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: \$10,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$ 10,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$31,400,000

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ATTACHMENT 3  
BANK BORROWINGS

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2003 through December 31, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank	\$10,000,000	12/01/03
Citibank*	\$10,000,000	12/05/03

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2003

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY: /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4  
SUMMARY

COMPANY: Holyoke Water Power Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$1,400,000

ATTACHMENT 5  
SUMMARY

COMPANY: Northeast Nuclear Energy Company

PERIOD: October 1, 2003 through December 31, 2003

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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$32,900,000

ATTACHMENT 6  
SUMMARY

COMPANY: Rocky River Realty Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$16,500,000

ATTACHMENT 7  
SUMMARY

COMPANY: North Atlantic Energy Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$5,400,000

ATTACHMENT 8  
SUMMARY

COMPANY: Public Service Company of New Hampshire

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PERIOD: October 1, 2003 through December 31, 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: \$10,000,000

THERE WAS NO COMMERCIAL PAPER AND \$10,000,000  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$48,900,000

ATTACHMENT 8  
BANK BORROWINGS

COMPANY: Public Service Company of New Hampshire

PERIOD: October 1, 2003 through December 31, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank	\$10,000,000	12/01/03
Citibank*	\$10,000,000	12/05/03

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2003

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY: /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9  
SUMMARY

COMPANY: Quinnehtuk, Inc.

PERIOD: October 1, 2003 through December 31, 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



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ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003 Borrowed \$4,000,000

ATTACHMENT 10

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Oct03

Number of Days: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS.	-925	-31,000	-300	48,100	-14,400	-4,000	-49,800	19,100	-71,975	-86,200
1 Begin Bal	26,175	-32,200	-1,100	48,300	-14,400	-4,000	-53,500	19,100	-54,875	-78,100
Contributed	0	0	0	0	0	0	0	0	14,400	0
Borrowed	2,200	15,600	0	0	0	0	0	0	0	0
1 End Bal	23,975	-47,800	-1,100	48,300	-14,400	-4,000	-53,500	19,100	-40,475	-78,100
Contributed	0	1,100	0	0	0	0	1,100	0	0	0
Borrowed	3,200	0	0	0	0	0	0	0	0	0
2 End Bal	20,775	-46,700	-1,100	48,300	-14,400	-4,000	-52,400	19,100	-40,475	-78,100
Contributed	2,800	0	0	0	0	0	1,600	0	900	0

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Borrowed	0	0	0	0	0	0	0	0	1,900	70
3 End Bal	23,575	-46,700	-1,100	48,300	-14,400	-4,000	-50,800	19,100	-41,475	-78,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
4 End Bal	23,575	-46,700	-1,100	48,300	-14,400	-4,000	-50,800	19,100	-41,475	-78,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
5 End Bal	23,575	-46,700	-1,100	48,300	-14,400	-4,000	-50,800	19,100	-41,475	-78,800
Contributed	5,100	1,800	0	0	0	0	2,700	0	1,700	2,200
Borrowed	0	0	0	0	0	0	0	0	0	
6 End Bal	28,675	-44,900	-1,100	48,300	-14,400	-4,000	-48,100	19,100	-39,775	-76,600
Contributed	18,300	1,000	0	0	0	0	0	0	3,600	
Borrowed	0	0	0	0	0	0	0	0	0	1,900
7 End Bal	46,975	-43,900	-1,100	48,300	-14,400	-4,000	-48,100	19,100	-36,175	-78,500
Contributed	9,900	2,100	0	0	0	0	4,600	0	0	1,200
Borrowed	0	0	100	0	0	0	0	0	6,700	
8 End Bal	56,875	-41,800	-1,200	48,300	-14,400	-4,000	-43,500	19,100	-42,875	-77,300
Contributed	0	1,600	0	0	0	0	3,800	0	50,300	1,100
Borrowed	43,800	0	0	0	0	0	0	0	0	
9 End Bal	13,075	-40,200	-1,200	48,300	-14,400	-4,000	-39,700	19,100	7,425	-76,200
Contributed	0	0	0	0	0	0	0	0	3,300	
Borrowed	9,800	0	0	0	0	0	0	0	0	
10 End Bal	3,275	-40,200	-1,200	48,300	-14,400	-4,000	-39,700	19,100	10,725	-76,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
11 End Bal	3,275	-40,200	-1,200	48,300	-14,400	-4,000	-39,700	19,100	10,725	-76,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
12 End Bal	3,275	-40,200	-1,200	48,300	-14,400	-4,000	-39,700	19,100	10,725	-76,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
13 End Bal	3,275	-40,200	-1,200	48,300	-14,400	-4,000	-39,700	19,100	10,725	-76,200
Contributed	7,500	1,700	0	0	700	0	1,000	0	0	1,100
Borrowed	0	0	0	0	0	0	0	0	0	
14 End Bal	10,775	-38,500	-1,200	48,300	-13,700	-4,000	-38,700	19,100	10,725	-75,100
Contributed	7,900	1,800	0	0	0	0	2,400	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	600
15 End Bal	18,675	-36,700	-1,200	48,300	-13,700	-4,000	-36,300	19,100	10,725	-75,700
Contributed	4,500	1,800	0	0	0	0	0	0	0	
Borrowed	0	0	1,700	0	0	0	0	0	600	
16 End Bal	23,175	-34,900	-2,900	48,300	-13,700	-4,000	-36,300	19,100	10,125	-75,700
Contributed	0	0	0	0	0	0	2,000	0	0	1,000
Borrowed	23,450	0	0	0	0	0	0	0	14,250	
17 End Bal	-275	-34,900	-2,900	48,300	-13,700	-4,000	-34,300	19,100	-4,125	-74,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
18 End Bal	-275	-34,900	-2,900	48,300	-13,700	-4,000	-34,300	19,100	-4,125	-74,700

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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
19 End Bal	-275	-34,900	-2,900	48,300	-13,700	-4,000	-34,300	19,100	-4,125	-74,700
Contributed	0	1,800	0	0	0	0	0	0	0	0
Borrowed	3,300	0	600	200	700	0	0	0	65,500	4,200
20 End Bal	-3,575	-33,100	-3,500	48,100	-14,400	-4,000	-34,300	19,100	-69,625	-78,900
Contributed	16,800	1,700	0	0	0	0	2,700	0	0	1,100
Borrowed	0	0	200	0	0	0	0	0	1,600	0
21 End Bal	13,225	-31,400	-3,700	48,100	-14,400	-4,000	-31,600	19,100	-71,225	-77,800
Contributed	11,000	1,300	0	0	0	0	0	0	1,700	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	24,225	-30,100	-3,700	48,100	-14,400	-4,000	-31,600	19,100	-69,525	-77,800
Contributed	0	0	0	0	0	0	0	0	25,000	6,400
Borrowed	2,900	3,900	0	0	0	0	8,900	0	2,000	0
23 End Bal	21,325	-34,000	-3,700	48,100	-14,400	-4,000	-40,500	19,100	-46,525	-71,400
Contributed	0	0	500	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	6,200	0	5,700	7,600
24 End Bal	21,325	-34,000	-3,200	48,100	-14,400	-4,000	-46,700	19,100	-52,225	-79,000
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	21,325	-34,000	-3,200	48,100	-14,400	-4,000	-46,700	19,100	-52,225	-79,000
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	21,325	-34,000	-3,200	48,100	-14,400	-4,000	-46,700	19,100	-52,225	-79,000
Contributed	6,900	1,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	20,200	2,000
27 End Bal	28,225	-32,300	-3,200	48,100	-14,400	-4,000	-46,700	19,100	-72,425	-81,000
Contributed	17,900	3,000	0	0	0	0	4,700	0	4,900	1,100
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	46,125	-29,300	-3,200	48,100	-14,400	-4,000	-42,000	19,100	-67,525	-79,900
Contributed	0	0	3,500	0	0	0	2,700	0	0	0
Borrowed	0	0	0	0	0	0	0	0	6,800	900
29 End Bal	46,125	-29,300	300	48,100	-14,400	-4,000	-39,300	19,100	-74,325	-80,800
Contributed	4,800	700	0	0	0	0	800	0	2,000	600
Borrowed	0	0	0	0	0	0	0	0	250	0
30 End Bal	50,925	-28,600	300	48,100	-14,400	-4,000	-38,500	19,100	-72,575	-80,200
Contributed	0	0	0	0	0	0	0	0	800	0
Borrowed	51,850	2,400	600	0	0	0	11,300	0	200	6,000
31 End Bal	-925	-31,000	-300	48,100	-14,400	-4,000	-49,800	19,100	-71,975	-86,200

Attachment 10

Northeast Utilities System Money Pool  
\$000s

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Month: Oct03

Number of Days: 31

	SESI	SELECT	NUEI	NGS	NGC	MODEL	YES FIN	YESCO	NORCONN	YES
CONS.	-2,250	-93,600	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
1 Begin Bal	-4,250	-70,900	23,600	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	14,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	-4,250	-56,500	23,600	-11,700	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
2 End Bal	-4,250	-56,500	23,600	-11,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	1,900	0	0	0	0	0	0
3 End Bal	-4,250	-55,600	23,600	-13,600	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
4 End Bal	-4,250	-55,600	23,600	-13,600	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
5 End Bal	-4,250	-55,600	23,600	-13,600	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	1,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-4,250	-53,900	23,600	-13,600	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	2,000	1,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-2,250	-52,300	23,600	-13,600	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,700	0	0	0	0	0	0	0	0
8 End Bal	-2,250	-59,000	23,600	-13,600	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	49,200	0	1,100	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-2,250	-9,800	23,600	-12,500	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	3,300	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-2,250	-6,500	23,600	-12,500	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
11 End Bal	-2,250	-6,500	23,600	-12,500	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
12 End Bal	-2,250	-6,500	23,600	-12,500	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
13 End Bal	-2,250	-6,500	23,600	-12,500	10,000	2,300	-3,600	-100	-1,200	1,700

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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
14 End Bal	-2,250	-6,500	23,600	-12,500	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
15 End Bal	-2,250	-6,500	23,600	-12,500	10,000	2,300	-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
16 End Bal	-2,250	-7,100	23,600	-12,500	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	14,000	0	200	0	0	0	0	0	0
17 End Bal	-2,250	-21,100	23,600	-12,700	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
18 End Bal	-2,250	-21,100	23,600	-12,700	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
19 End Bal	-2,250	-21,100	23,600	-12,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	65,500	0	0	0	0	0	0	0	0
20 End Bal	-2,250	-86,600	23,600	-12,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,600	0	0	0	0	0	0	0	0
21 End Bal	-2,250	-88,200	23,600	-12,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	1,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	-2,250	-86,500	23,600	-12,700	10,000	2,300	-3,600	-100	-1,200	1,700
Contributed	0	20,000	0	0	0	0	0	0	0	0
Borrowed	0	0	100	1,800	0	0	100	0	0	0
23 End Bal	-2,250	-66,500	23,500	-14,500	10,000	2,300	-3,700	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	5,700	0	0	0	0	0	0	0	0
24 End Bal	-2,250	-72,200	23,500	-14,500	10,000	2,300	-3,700	-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
25 End Bal	-2,250	-72,200	23,500	-14,500	10,000	2,300	-3,700	-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	-2,250	-72,200	23,500	-14,500	10,000	2,300	-3,700	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	20,200	0	0	0	0	0	0	0	0
27 End Bal	-2,250	-92,400	23,500	-14,500	10,000	2,300	-3,700	-100	-1,200	1,700
Contributed	0	4,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-2,250	-87,500	23,500	-14,500	10,000	2,300	-3,700	-100	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	6,800	0	0	0	0	0	0	0	0

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29 End Bal	-2,250	-94,300	23,500	-14,500	10,000	2,300	-3,700	-100	-1,200	1,700
Contributed	0	0	0	2,000	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
30 End Bal	-2,250	-94,300	23,500	-12,500	10,000	2,300	-3,700	-100	-1,200	1,700
Contributed	0	700	0	0	0	0	0	100	0	
Borrowed	0	0	0	200	0	0	0	0	0	
31 End Bal	-2,250	-93,600	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Oct03

Number of Days: 31

	*SENY	*WOODS ELEC	*WOODS NETWORK	*ES BOULOS	TCI	AGENT
CONS.	5,000	-1,025	0	0	0	-71,975
1 Begin Bal	0	-725	0	0	0	-54,875
Contributed	0	0	0	0	0	14,400
Borrowed	0	0	0	0	0	0
1 End Bal	0	-725	0	0	0	-40,475
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
2 End Bal	0	-725	0	0	0	-40,475
Contributed	0	0	0	0	0	900
Borrowed	0	0	0	0	0	1,900
3 End Bal	0	-725	0	0	0	-41,475
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
4 End Bal	0	-725	0	0	0	-41,475
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
5 End Bal	0	-725	0	0	0	-41,475
Contributed	0	0	0	0	0	1,700
Borrowed	0	0	0	0	0	0
6 End Bal	0	-725	0	0	0	-39,775
Contributed	0	0	0	0	0	3,600
Borrowed	0	0	0	0	0	0
7 End Bal	0	-725	0	0	0	-36,175
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	6,700
8 End Bal	0	-725	0	0	0	-42,875

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Contributed	0	0	0	0	0	50,300
Borrowed	0	0	0	0	0	0
9 End Bal	0	-725	0	0	0	7,425
Contributed	0	0	0	0	0	3,300
Borrowed	0	0	0	0	0	0
10 End Bal	0	-725	0	0	0	10,725
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
11 End Bal	0	-725	0	0	0	10,725
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
12 End Bal	0	-725	0	0	0	10,725
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
13 End Bal	0	-725	0	0	0	10,725
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
14 End Bal	0	-725	0	0	0	10,725
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
15 End Bal	0	-725	0	0	0	10,725
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	600
16 End Bal	0	-725	0	0	0	10,125
Contributed	0	0	0	0	0	0
Borrowed	0	50	0	0	0	14,250
17 End Bal	0	-775	0	0	0	-4,125
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
18 End Bal	0	-775	0	0	0	-4,125
Borrowed	0	0	0	0	0	0
19 End Bal	0	-775	0	0	0	-4,125
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	65,500
20 End Bal	0	-775	0	0	0	-69,625
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	1,600
21 End Bal	0	-775	0	0	0	-71,225
Contributed	0	0	0	0	0	1,700
Borrowed	0	0	0	0	0	0
22 End Bal	0	-775	0	0	0	-69,525
Contributed	5,000	0	0	0	0	25,000
Borrowed	0	0	0	0	0	2,000
23 End Bal	5,000	-775	0	0	0	-46,525
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	5,700
24 End Bal	5,000	-775	0	0	0	-52,225

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Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
25 End Bal	5,000	-775	0	0	0	-52,225
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
26 End Bal	5,000	-775	0	0	0	-52,225
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	20,200
27 End Bal	5,000	-775	0	0	0	-72,425
Contributed	0	0	0	0	0	4,900
Borrowed	0	0	0	0	0	0
28 End Bal	5,000	-775	0	0	0	-67,525
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	6,800
29 End Bal	5,000	-775	0	0	0	-74,325
Contributed	0	0	0	0	0	2,000
Borrowed	0	250	0	0	0	250
30 End Bal	5,000	-1,025	0	0	0	-72,575
Contributed	0	0	0	0	0	800
Borrowed	0	0	0	0	0	200
31 End Bal	5,000	-1,025	0	0	0	-71,975

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Nov03

Number of Days: 30

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS.	-15,425	-38,400	100	48,000	-14,000	-4,000	-48,900	19,500	-44,675	-93,400
1 Begin Bal	-925	-31,000	-300	48,100	-14,400	-4,000	-49,800	19,100	-71,975	-86,200
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	-925	-31,000	-300	48,100	-14,400	-4,000	-49,800	19,100	-71,975	-86,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	-925	-31,000	-300	48,100	-14,400	-4,000	-49,800	19,100	-71,975	-86,200
Contributed	0	0	0	0	0	0	0	0	15,400	1,000
Borrowed	0	10,600	0	0	0	0	4,300	0	0	0
3 End Bal	-925	-41,600	-300	48,100	-14,400	-4,000	-54,100	19,100	-56,575	-85,200
Contributed	11,300	1,700	0	0	0	0	1,400	0	0	0
Borrowed	0	0	500	0	0	0	0	0	2,600	6,400



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4 End Bal	10,375	-39,900	-800	48,100	-14,400	-4,000	-52,700	19,100	-59,175	-91,600
Contributed	9,000	1,700	0	0	0	0	2,300	0	3,000	2,000
Borrowed	1,100	0	200	0	0	0	400	0	5,700	
5 End Bal	18,275	-38,200	-1,000	48,100	-14,400	-4,000	-50,800	19,100	-61,875	-89,600
Contributed	0	1,700	0	0	0	0	3,600	0	21,800	800
Borrowed	47,200	0	0	0	0	0	0	0	0	
6 End Bal	-28,925	-36,500	-1,000	48,100	-14,400	-4,000	-47,200	19,100	-40,075	-88,800
Contributed	2,300	800	0	0	0	0	1,300	0	1,300	
Borrowed	0	0	0	0	0	0	0	0	5,900	
7 End Bal	-26,625	-35,700	-1,000	48,100	-14,400	-4,000	-45,900	19,100	-44,675	-88,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	-26,625	-35,700	-1,000	48,100	-14,400	-4,000	-45,900	19,100	-44,675	-88,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
9 End Bal	-26,625	-35,700	-1,000	48,100	-14,400	-4,000	-45,900	19,100	-44,675	-88,800
Contributed	6,800	1,000	0	0	0	0	2,300	0	0	
Borrowed	0	0	0	0	0	0	0	0	10,000	
10 End Bal	-19,825	-34,700	-1,000	48,100	-14,400	-4,000	-43,600	19,100	-54,675	-88,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
11 End Bal	-19,825	-34,700	-1,000	48,100	-14,400	-4,000	-43,600	19,100	-54,675	-88,800
Contributed	12,100	0	0	0	0	0	1,000	0	0	
Borrowed	0	0	0	0	0	0	0	0	3,300	3,800
12 End Bal	-7,725	-34,700	-1,000	48,100	-14,400	-4,000	-42,600	19,100	-57,975	-92,600
Contributed	0	1,000	0	0	0	0	3,000	0	36,200	700
Borrowed	34,400	0	200	0	0	0	0	0	0	
13 End Bal	-42,125	-33,700	-1,200	48,100	-14,400	-4,000	-39,600	19,100	-21,775	-91,900
Contributed	1,500	0	0	0	0	0	0	0	3,000	700
Borrowed	0	0	0	0	200	0	2,300	0	600	
14 End Bal	-40,625	-33,700	-1,200	48,100	-14,600	-4,000	-41,900	19,100	-19,375	-91,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
15 End Bal	-40,625	-33,700	-1,200	48,100	-14,600	-4,000	-41,900	19,100	-19,375	-91,200
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
16 End Bal	-40,625	-33,700	-1,200	48,100	-14,600	-4,000	-41,900	19,100	-19,375	-91,200
Contributed	3,700	1,000	0	0	600	0	2,300	0	9,900	1,000
Borrowed	0	0	0	0	0	0	0	0	0	
17 End Bal	-36,925	-32,700	-1,200	48,100	-14,000	-4,000	-39,600	19,100	-9,475	-90,200
Contributed	12,300	1,800	0	0	0	0	3,700	0	0	1,000
Borrowed	0	0	0	0	0	0	0	0	13,500	
18 End Bal	-24,625	-30,900	-1,200	48,100	-14,000	-4,000	-35,900	19,100	-22,975	-89,200
Contributed	4,000	1,500	0	0	0	0	3,300	0	0	800
Borrowed	0	0	0	0	0	0	0	0	22,900	
19 End Bal	-20,625	-29,400	-1,200	48,100	-14,000	-4,000	-32,600	19,100	-45,875	-88,400

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Contributed	0	0	0	0	0	0	1,100	0	0	
Borrowed	9,300	700	1,900	100	0	0	0	0	11,500	4,400
20 End Bal	-29,925	-30,100	-3,100	48,000	-14,000	-4,000	-31,500	19,100	-57,375	-92,800
Contributed	8,500	0	0	0	0	0	2,000	0	0	
Borrowed	0	400	100	0	0	0	0	0	9,000	
21 End Bal	-21,425	-30,500	-3,200	48,000	-14,000	-4,000	-29,500	19,100	-66,375	-92,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
22 End Bal	-21,425	-30,500	-3,200	48,000	-14,000	-4,000	-29,500	19,100	-66,375	-92,800
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
23 End Bal	-21,425	-30,500	-3,200	48,000	-14,000	-4,000	-29,500	19,100	-66,375	-92,800
Contributed	8,500	1,000	0	0	0	0	0	0	19,600	900
Borrowed	0	0	0	0	0	0	10,000	0	2,200	
24 End Bal	-12,925	-29,500	-3,200	48,000	-14,000	-4,000	-39,500	19,100	-48,975	-91,900
Contributed	0	2,500	3,500	0	0	0	0	0	4,000	
Borrowed	19,200	0	0	0	0	0	1,200	0	300	8,100
25 End Bal	-32,125	-27,000	300	48,000	-14,000	-4,000	-40,700	19,100	-45,275	-100,000
Contributed	14,100	0	0	0	0	0	0	0	0	2,700
Borrowed	0	3,000	200	0	0	0	6,900	0	1,700	
26 End Bal	-18,025	-30,000	100	48,000	-14,000	-4,000	-47,600	19,100	-46,975	-97,300
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
27 End Bal	-18,025	-30,000	100	48,000	-14,000	-4,000	-47,600	19,100	-46,975	-97,300
Contributed	4,600	1,700	0	0	0	0	0	400	10,100	3,900
Borrowed	2,000	10,100	0	0	0	0	1,300	0	7,800	
28 End Bal	-15,425	-38,400	100	48,000	-14,000	-4,000	-48,900	19,500	-44,675	-93,400
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
29 End Bal	-15,425	-38,400	100	48,000	-14,000	-4,000	-48,900	19,500	-44,675	-93,400
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
30 End Bal	-15,425	-38,400	100	48,000	-14,000	-4,000	-48,900	19,500	-44,675	-93,400

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Nov03

Number of Days: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	YES
CONS.	-2,250	-62,700	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	1,700

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1 Begin Bal	-2,250	-93,600	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
1 End Bal	-2,250	-93,600	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
2 End Bal	-2,250	-93,600	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	15,400	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
3 End Bal	-2,250	-78,200	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	2,600	0	0	0	0	0	0	0	
4 End Bal	-2,250	-80,800	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	5,700	0	0	0	0	0	0	0	
5 End Bal	-2,250	-86,500	23,500	-12,700	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	20,500	0	1,300	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
6 End Bal	-2,250	-66,000	23,500	-11,400	10,000	2,300	-3,700	0	-1,200	1,700
Contributed	0	0	0	1,000	0	100	100	0	100	
Borrowed	0	5,900	0	0	0	0	0	0	0	
7 End Bal	-2,250	-71,900	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
8 End Bal	-2,250	-71,900	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
9 End Bal	-2,250	-71,900	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	9,700	0	0	0	0	0	0	0	
10 End Bal	-2,250	-81,600	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
11 End Bal	-2,250	-81,600	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	3,300	0	0	0	0	0	0	0	
12 End Bal	-2,250	-84,900	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	36,200	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
13 End Bal	-2,250	-48,700	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	600	0	0	0	0	0	0	0	
14 End Bal	-2,250	-49,300	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
15 End Bal	-2,250	-49,300	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	

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Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-2,250	-49,300	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	9,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-2,250	-39,400	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,500	0	0	0	0	0	0	0	0
18 End Bal	-2,250	-43,900	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	22,900	0	0	0	0	0	0	0	0
19 End Bal	-2,250	-66,800	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,500	0	0	0	0	0	0	0	0
20 End Bal	-2,250	-78,300	23,500	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	8,900	100	0	0	0	0	0	0	0
21 End Bal	-2,250	-87,200	23,400	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	-2,250	-87,200	23,400	-10,400	10,000	2,400	-3,600	0	-1,100	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	-2,250	-87,200	23,400	-10,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	19,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	700	0	0	0	0	0	0
24 End Bal	-2,250	-67,600	23,400	-11,100	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	4,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	300	0	0	0	0	0	0
25 End Bal	-2,250	-63,600	23,400	-11,400	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,400	0	300	0	0	0	0	0	0
26 End Bal	-2,250	-65,000	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	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	-2,250	-65,000	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	10,100	0	0	0	0	0	0	0	0
Borrowed	0	7,800	0	0	0	0	0	0	0	0
28 End Bal	-2,250	-62,700	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	1,700
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	-2,250	-62,700	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	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	-2,250	-62,700	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	1,700

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Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Nov03

Number of Days: 30

	SENY	WOODS ELEC	WOODS NETWORK	ES BOULOS	TCI	AGENT
CONS.	2,000	-1,325	0	0	0	-44,675
1 Begin Bal	5,000	-1,025	0	0	0	-71,975
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
1 End Bal	5,000	-1,025	0	0	0	-71,975
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
2 End Bal	5,000	-1,025	0	0	0	-71,975
Contributed	0	0	0	0	0	15,400
Borrowed	0	0	0	0	0	0
3 End Bal	5,000	-1,025	0	0	0	-56,575
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	2,600
4 End Bal	5,000	-1,025	0	0	0	-59,175
Contributed	3,000	0	0	0	0	3,000
Borrowed	0	0	0	0	0	5,700
5 End Bal	8,000	-1,025	0	0	0	-61,875
Contributed	0	0	0	0	0	21,800
Borrowed	0	0	0	0	0	0
6 End Bal	8,000	-1,025	0	0	0	-40,075
Contributed	0	0	0	0	0	1,300
Borrowed	0	0	0	0	0	5,900
7 End Bal	8,000	-1,025	0	0	0	-44,675
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
8 End Bal	8,000	-1,025	0	0	0	-44,675
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
9 End Bal	8,000	-1,025	0	0	0	-44,675
Contributed	0	0	0	0	0	0
Borrowed	0	300	0	0	0	10,000
10 End Bal	8,000	-1,325	0	0	0	-54,675
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
11 End Bal	8,000	-1,325	0	0	0	-54,675
Contributed	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	3,300
12 End Bal	8,000	-1,325	0	0	0	-57,975
Contributed	0	0	0	0	0	36,200
Borrowed	0	0	0	0	0	0
13 End Bal	8,000	-1,325	0	0	0	-21,775
Contributed	3,000	0	0	0	0	3,000
Borrowed	0	0	0	0	0	600
14 End Bal	11,000	-1,325	0	0	0	-19,375
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
15 End Bal	11,000	-1,325	0	0	0	-19,375
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
16 End Bal	11,000	-1,325	0	0	0	-19,375
Contributed	0	0	0	0	0	9,900
Borrowed	0	0	0	0	0	0
17 End Bal	11,000	-1,325	0	0	0	-9,475
Contributed	0	0	0	0	0	0
Borrowed	9,000	0	0	0	0	13,500
18 End Bal	2,000	-1,325	0	0	0	-22,975
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	22,900
19 End Bal	2,000	-1,325	0	0	0	-45,875
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	11,500
20 End Bal	2,000	-1,325	0	0	0	-57,375
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	9,000
21 End Bal	2,000	-1,325	0	0	0	-66,375
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
22 End Bal	2,000	-1,325	0	0	0	-66,375
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
23 End Bal	2,000	-1,325	0	0	0	-66,375
Contributed	0	0	0	0	0	19,600
Borrowed	1,500	0	0	0	0	2,200
24 End Bal	500	-1,325	0	0	0	-48,975
Contributed	0	0	0	0	0	4,000
Borrowed	0	0	0	0	0	300
25 End Bal	500	-1,325	0	0	0	-45,275
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	1,700
26 End Bal	500	-1,325	0	0	0	-46,975
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
27 End Bal	500	-1,325	0	0	0	-46,975

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Contributed	0	0	0	0	0	10,100
Borrowed	0	0	0	0	0	7,800
28 End Bal	500	-1,325	0	0	0	-44,675
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
29 End Bal	500	-1,325	0	0	0	-44,675
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
30 End Bal	500	-1,325	0	0	0	-44,675

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Dec03

Number of Days: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS.	-91,125	-31,400	-1,400	32,900	-16,500	-4,000	-48,900	5,400	27,950	-67,500
1 Begin Bal	-15,425	-38,400	100	48,000	-14,000	-4,000	-48,900	19,500	-44,675	-93,400
Contributed	0	10,400	0	0	0	0	10,500	0	500	17,400
Borrowed	13,900	0	0	0	1,100	0	0	0	0	0
1 End Bal	-29,325	-28,000	100	48,000	-15,100	-4,000	-38,400	19,500	-44,175	-76,000
Contributed	400	1,200	0	0	0	0	0	0	11,000	0
Borrowed	8,800	0	0	0	0	0	0	0	3,400	80
2 End Bal	-37,725	-26,800	100	48,000	-15,100	-4,000	-38,400	19,500	-36,575	-76,800
Contributed	6,000	1,400	0	0	0	0	3,300	0	7,000	90
Borrowed	0	0	100	0	0	0	0	0	10,700	0
3 End Bal	-31,725	-25,400	0	48,000	-15,100	-4,000	-35,100	19,500	-40,275	-75,900
Contributed	5,800	400	0	0	0	0	2,400	0	6,400	0
Borrowed	0	0	0	0	0	0	0	0	0	20
4 End Bal	-25,925	-25,000	0	48,000	-15,100	-4,000	-32,700	19,500	-33,875	-76,100
Contributed	0	1,000	0	0	0	0	0	0	26,400	0
Borrowed	12,800	0	0	0	0	0	0	0	0	1,800
5 End Bal	-38,725	-24,000	0	48,000	-15,100	-4,000	-32,700	19,500	-7,475	-77,900
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	-38,725	-24,000	0	48,000	-15,100	-4,000	-32,700	19,500	-7,475	-77,900
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	-38,725	-24,000	0	48,000	-15,100	-4,000	-32,700	19,500	-7,475	-77,900
Contributed	0	500	0	0	0	0	3,000	0	3,400	2,500
Borrowed	3,500	0	0	0	0	0	0	0	200	0

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8 End Bal	-42,225	-23,500	0	48,000	-15,100	-4,000	-29,700	19,500	-4,275	-75,400
Contributed	8,700	1,900	0	0	0	0	0	0	12,200	1,500
Borrowed	0	0	0	0	0	0	600	0	0	0
9 End Bal	-33,525	-21,600	0	48,000	-15,100	-4,000	-30,300	19,500	7,925	-73,900
Contributed	0	0	0	0	0	0	2,400	0	0	0
Borrowed	3,800	1,200	0	0	0	0	0	0	2,500	400
10 End Bal	-37,325	-22,800	0	48,000	-15,100	-4,000	-27,900	19,500	5,425	-74,300
Contributed	4,300	700	0	0	0	0	1,400	1,300	6,600	800
Borrowed	0	0	1,600	0	0	0	0	0	0	0
11 End Bal	-33,025	-22,100	-1,600	48,000	-15,100	-4,000	-26,500	20,800	12,025	-73,500
Contributed	800	0	0	0	0	0	0	0	4,000	0
Borrowed	0	400	0	0	0	0	2,400	0	3,200	300
12 End Bal	-32,225	-22,500	-1,600	48,000	-15,100	-4,000	-28,900	20,800	12,825	-73,800
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	-32,225	-22,500	-1,600	48,000	-15,100	-4,000	-28,900	20,800	12,825	-73,800
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	-32,225	-22,500	-1,600	48,000	-15,100	-4,000	-28,900	20,800	12,825	-73,800
Contributed	0	900	800	0	0	0	0	500	40,700	12,600
Borrowed	81,500	0	0	0	100	0	16,500	0	0	0
15 End Bal	-113,725	-21,600	-800	48,000	-15,200	-4,000	-45,400	21,300	53,525	-61,200
Contributed	10,600	2,500	0	0	600	0	1,100	0	1,000	0
Borrowed	0	0	300	0	0	0	0	0	4,800	0
16 End Bal	-103,125	-19,100	-1,100	48,000	-14,600	-4,000	-44,300	21,300	49,725	-61,200
Contributed	6,000	0	0	0	0	0	4,400	0	2,600	1,300
Borrowed	0	3,700	0	0	0	0	0	0	0	0
17 End Bal	-97,125	-22,800	-1,100	48,000	-14,600	-4,000	-39,900	21,300	52,325	-59,900
Contributed	0	0	0	0	0	0	0	0	5,800	0
Borrowed	300	200	0	0	0	0	2,200	0	0	0
18 End Bal	-97,425	-23,000	-1,100	48,000	-14,600	-4,000	-42,100	21,300	58,125	-59,900
Contributed	5,700	0	0	0	0	0	2,600	0	1,025	0
Borrowed	0	5,000	100	0	0	0	0	0	15,800	3,100
19 End Bal	-91,725	-28,000	-1,200	48,000	-14,600	-4,000	-39,500	21,300	43,350	-63,000
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	-91,725	-28,000	-1,200	48,000	-14,600	-4,000	-39,500	21,300	43,350	-63,000
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	-91,725	-28,000	-1,200	48,000	-14,600	-4,000	-39,500	21,300	43,350	-63,000
Contributed	0	0	0	0	0	0	0	0	300	0
Borrowed	12,200	0	0	0	0	0	600	0	29,400	400
22 End Bal	-103,925	-28,000	-1,200	48,000	-14,600	-4,000	-40,100	21,300	14,250	-63,400
Contributed	12,900	2,800	0	0	0	0	0	0	0	1,600
Borrowed	0	0	0	0	0	0	1,700	0	13,600	0
23 End Bal	-91,025	-25,200	-1,200	48,000	-14,600	-4,000	-41,800	21,300	650	-61,800



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Contributed	5,200	400	0	0	0	0	0	0	0	3,000	
Borrowed	0	0	0	0	0	0	1,400	0	0	0	9,200
24 End Bal	-85,825	-24,800	-1,200	48,000	-14,600	-4,000	-43,200	21,300	3,650	-71,000	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
25 End Bal	-85,825	-24,800	-1,200	48,000	-14,600	-4,000	-43,200	21,300	3,650	-71,000	
Contributed	0	700	0	0	0	0	0	0	5,200		
Borrowed	2,400	0	1,000	0	0	0	800	0	400	300	
26 End Bal	-88,225	-24,100	-2,200	48,000	-14,600	-4,000	-44,000	21,300	8,450	-71,300	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
27 End Bal	-88,225	-24,100	-2,200	48,000	-14,600	-4,000	-44,000	21,300	8,450	-71,300	
Contributed	0	0	0	0	0	0	0	0	0		
Borrowed	0	0	0	0	0	0	0	0	0		
28 End Bal	-88,225	-24,100	-2,200	48,000	-14,600	-4,000	-44,000	21,300	8,450	-71,300	
Contributed	0	5,400	2,400	0	0	0	0	0	2,600	2,700	
Borrowed	6,400	0	0	0	0	0	8,400	0	0		
29 End Bal	-94,625	-18,700	200	48,000	-14,600	-4,000	-52,400	21,300	11,050	-68,600	
Contributed	2,800	300	0	0	0	0	6,400	0	0	1,300	
Borrowed	0	0	0	0	0	0	0	0	10,800		
30 End Bal	-91,825	-18,400	200	48,000	-14,600	-4,000	-46,000	21,300	250	-67,300	
Contributed	700	600	0	0	0	0	200	0	35,500		
Borrowed	0	13,600	1,600	15,100	1,900	0	3,100	15,900	7,800	200	
31 End Bal	-91,125	-31,400	-1,400	32,900	-16,500	-4,000	-48,900	5,400	27,950	-67,500	

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Dec03

Number of Days: 31

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	YES
CONS.	-1,250	1,800	16,500	-10,500	10,000	3,600	-3,600	100	-1,100	1,700
1 Begin Bal	-2,250	-62,700	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	500	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	
1 End Bal	-2,250	-62,200	23,400	-11,700	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	11,000	0	0	0	0	0	0	0	
Borrowed	0	400	0	3,000	0	0	0	0	0	
2 End Bal	-2,250	-51,600	23,400	-14,700	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	
Borrowed	0	10,700	0	0	0	0	0	0	0	
3 End Bal	-2,250	-62,300	23,400	-14,700	10,000	2,400	-3,600	0	-1,100	1,700

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Contributed	0	6,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
4 End Bal	-2,250	-55,900	23,400	-14,700	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	23,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	-2,250	-32,500	23,400	-14,700	10,000	2,400	-3,600	0	-1,100	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	-2,250	-32,500	23,400	-14,700	10,000	2,400	-3,600	0	-1,100	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	-2,250	-32,500	23,400	-14,700	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	3,400	0	0	0	0	0	0
Borrowed	0	200	0	0	0	0	0	0	0	0
8 End Bal	-2,250	-32,700	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	12,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-2,250	-20,500	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,500	0	0	0	0	0	0	0	0
10 End Bal	-2,250	-23,000	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	6,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-2,250	-16,400	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,200	0	0	0	0	0	0	0	0
12 End Bal	-2,250	-19,600	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	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	-2,250	-19,600	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	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	-2,250	-19,600	23,400	-11,300	10,000	2,400	-3,600	0	-1,100	1,700
Contributed	0	39,700	0	0	0	1,000	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-2,250	20,100	23,400	-11,300	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	1,000	0	0	0	0	0	0	0	0	0
Borrowed	0	1,200	0	0	0	0	0	0	0	0
16 End Bal	-1,250	18,900	23,400	-11,300	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	2,200	0	400	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-1,250	21,100	23,400	-10,900	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	5,800	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
18 End Bal	-1,250	26,900	23,400	-10,900	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	400	0	0	0	0	0	0

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Borrowed	0	15,800	0	0	0	0	0	0	0	0
19 End Bal	-1,250	11,100	23,400	-10,500	10,000	3,400	-3,600	0	-1,100	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	-1,250	11,100	23,400	-10,500	10,000	3,400	-3,600	0	-1,100	1,700
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	-1,250	11,100	23,400	-10,500	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	300	0	0	0	0	0	0
Borrowed	0	29,400	0	0	0	0	0	0	0	0
22 End Bal	-1,250	-18,300	23,400	-10,200	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	13,600	0	0	0	0	0	0	0	0
23 End Bal	-1,250	-31,900	23,400	-10,200	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	3,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-1,250	-28,900	23,400	-10,200	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
25 End Bal	-1,250	-28,900	23,400	-10,200	10,000	3,400	-3,600	0	-1,100	1,700
Contributed	0	5,100	0	0	0	100	0	0	0	0
Borrowed	0	0	0	400	0	0	0	0	0	0
26 End Bal	-1,250	-23,800	23,400	-10,600	10,000	3,500	-3,600	0	-1,100	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	-1,250	-23,800	23,400	-10,600	10,000	3,500	-3,600	0	-1,100	1,700
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	-1,250	-23,800	23,400	-10,600	10,000	3,500	-3,600	0	-1,100	1,700
Contributed	0	2,300	100	100	0	0	0	100	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
29 End Bal	-1,250	-21,500	23,500	-10,500	10,000	3,500	-3,600	100	-1,100	1,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	10,800	0	0	0	0	0	0	0	0
30 End Bal	-1,250	-32,300	23,500	-10,500	10,000	3,500	-3,600	100	-1,100	1,700
Contributed	0	34,900	0	0	0	100	0	0	0	0
Borrowed	0	800	7,000	0	0	0	0	0	0	0
31 End Bal	-1,250	1,800	16,500	-10,500	10,000	3,600	-3,600	100	-1,100	1,700

Attachment 10

Northeast Utilities System Money Pool  
\$000s

Month: Dec03

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Number of Days 31

	SENY	WOODS ELEC	WOODS NETWORK	ES BOULOS	TCI	AGENT
CONS.	11,000	-800	500	0	0	27,950
1 Begin Bal	500	-1,325	0	0	0	-44,675
Contributed	0	0	0	0	0	500
Borrowed	0	0	0	0	0	0
1 End Bal	500	-1,325	0	0	0	-44,175
Contributed	0	0	0	0	0	11,000
Borrowed	0	0	0	0	0	3,400
2 End Bal	500	-1,325	0	0	0	-36,575
Contributed	7,000	0	0	0	0	7,000
Borrowed	0	0	0	0	0	10,700
3 End Bal	7,500	-1,325	0	0	0	-40,275
Contributed	0	0	0	0	0	6,400
Borrowed	0	0	0	0	0	0
4 End Bal	7,500	-1,325	0	0	0	-33,875
Contributed	3,000	0	0	0	0	26,400
Borrowed	0	0	0	0	0	0
5 End Bal	10,500	-1,325	0	0	0	-7,475
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
6 End Bal	10,500	-1,325	0	0	0	-7,475
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
7 End Bal	10,500	-1,325	0	0	0	-7,475
Contributed	0	0	0	0	0	3,400
Borrowed	0	0	0	0	0	200
8 End Bal	10,500	-1,325	0	0	0	-4,275
Contributed	0	0	0	0	0	12,200
Borrowed	0	0	0	0	0	0
9 End Bal	10,500	-1,325	0	0	0	7,925
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	2,500
10 End Bal	10,500	-1,325	0	0	0	5,425
Contributed	0	0	0	0	0	6,600
Borrowed	0	0	0	0	0	0
11 End Bal	10,500	-1,325	0	0	0	12,025
Contributed	4,000	0	0	0	0	4,000
Borrowed	0	0	0	0	0	3,200
12 End Bal	14,500	-1,325	0	0	0	12,825
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
13 End Bal	14,500	-1,325	0	0	0	12,825
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0

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14 End Bal	14,500	-1,325	0	0	0	12,825
Contributed	0	0	0	0	0	40,700
Borrowed	0	0	0	0	0	0
15 End Bal	14,500	-1,325	0	0	0	53,525
Contributed	0	0	0	0	0	1000
Borrowed	3,500	100	0	0	0	4,800
16 End Bal	11,000	-1,425	0	0	0	49,725
Contributed	0	0	0	0	0	2,600
Borrowed	0	0	0	0	0	0
17 End Bal	11,000	-1,425	0	0	0	52,325
Contributed	0	0	0	0	0	5,800
Borrowed	0	0	0	0	0	0
18 End Bal	11,000	-1,425	0	0	0	58,125
Contributed	0	625	0	0	0	1,025
Borrowed	0	0	0	0	0	15,800
19 End Bal	11,000	-800	0	0	0	43,350
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
20 End Bal	11,000	-800	0	0	0	43,350
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
21 End Bal	11,000	-800	0	0	0	43,350
Contributed	0	0	0	0	0	300
Borrowed	0	0	0	0	0	29,400
22 End Bal	11,000	-800	0	0	0	14,250
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	13,600
23 End Bal	11,000	-800	0	0	0	650
Contributed	0	0	0	0	0	3,000
Borrowed	0	0	0	0	0	0
24 End Bal	11,000	-800	0	0	0	3,650
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
25 End Bal	11,000	-800	0	0	0	3,650
Contributed	0	0	0	0	0	5,200
Borrowed	0	0	0	0	0	400
26 End Bal	11,000	-800	0	0	0	8,450
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
27 End Bal	11,000	-800	0	0	0	8,450
Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0
28 End Bal	11,000	-800	0	0	0	8,450
Contributed	0	0	0	0	0	2,600
Borrowed	0	0	0	0	0	0
29 End Bal	11,000	-800	0	0	0	11,050

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Contributed	0	0	0	0	0	0
Borrowed	0	0	0	0	0	10,800
30 End Bal	11,000	-800	0	0	0	250
Contributed	0	0	500	0	0	35,500
Borrowed	0	0	0	0	0	7,800
31 End Bal	11,000	-800	500	0	0	27,950

ATTACHMENT 11  
SUMMARY

COMPANY: NU Enterprises, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$16,500,000

ATTACHMENT 12  
SUMMARY

COMPANY: Select Energy, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

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MONEY POOL BALANCE ON December 31, 2003: Invested \$1,800,000

ATTACHMENT 13  
SUMMARY

COMPANY: Northeast Generation Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON December 31, 2003: Invested \$12,742,167.98

ATTACHMENT 14  
SUMMARY

COMPANY: Northeast Generation Service Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$10,500,000

ATTACHMENT 15  
SUMMARY

COMPANY: Mode 1 Communications, Inc.

PERIOD: October 1, 2003 through December 31, 2003

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

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

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OUTSTANDING AT ANY ONE TIME: \$-0-

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$3,600,000

ATTACHMENT 16  
SUMMARY

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

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$1,250,000

ATTACHMENT 17  
SUMMARY

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2003 through December 31, 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 \$20,000,000.00  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$67,500,000

ATTACHMENT 17  
BANK BORROWINGS

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2003 through December 31, 2003

NAME OF BANK	\$ AMOUNT	DATE SOLD
Citibank*	\$ 7,000,000	10/31/03



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Citibank	\$20,000,000	12/01/03
Citibank*	\$20,000,000	12/04/03

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2003

Yankee Gas Services Company

BY: /s/ Randy A. Shoop

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 18  
SUMMARY

COMPANY: Yankee Energy Financial Services Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE December 31, 2003: Borrowed \$3,600,000

ATTACHMENT 19  
SUMMARY

COMPANY: Yankee Energy Services Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$100,000

ATTACHMENT 20  
SUMMARY

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COMPANY: NorConn Properties, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$1,100,000

ATTACHMENT 21  
SUMMARY

COMPANY: Yankee Energy System, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$1,700,000

ATTACHMENT 22  
SUMMARY

COMPANY: Select Energy New York, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$11,000,000

ATTACHMENT 23  
SUMMARY

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COMPANY: E. S. Boulos Company

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: \$0

ATTACHMENT 24  
SUMMARY

COMPANY: Woods Electrical Company, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Borrowed \$800,000

ATTACHMENT 25  
SUMMARY

COMPANY: Woods Network Services, Inc.

PERIOD: October 1, 2003 through December 31, 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 December 31, 2003.

MONEY POOL BALANCE ON December 31, 2003: Invested \$500,000

UNITED STATES OF AMERICA

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before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities hereby certifies that it maintains a \$350 Million Credit Agreement dated November 10, 2003 with Union Bank of California, as Administrative Agent. As of December 31, 2003, Northeast Utilities had \$65,000,000 outstanding under this facility.

Dated: December 31, 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

## 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 \$300 Million Revolving Credit Agreement dated November 10, 2003 with Citibank, N.A. as Administrative Agent.

As of December 31, 2003, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$10,000,000 outstanding, Yankee Gas Services Company had \$20,000,000 outstanding, and Public Service Company of New Hampshire had \$10,000,000 outstanding under this facility.

Dated: December 31, 2003

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 and  
Public Service Company of New Hampshire