

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
February 12, 2003

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities and its system companies (the "Companies") hereby certify that the Companies issued and sold short-term debt and entered into system money pool transactions all in accordance with the terms and conditions of, and for the purposes represented by, the Application/Declaration filed by the Company is this proceeding and the Securities and Exchange Commission Order dated December 28, 2000.

The following attachments contain the required information regarding the issuance and sale of short-term debt and system money pool transactions for the fourth quarter 2002:

ATTACHMENT

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

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- 3 WESTERN MASSACHUSETTS ELECTRIC COMPANY  
SUMMARY SHEET  
  
WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BANK BORROWINGS
- 4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET
- 5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET
- 6 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET
- 7 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET
- 8 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
SUMMARY SHEET  
  
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
BANK BORROWINGS
- 9 QUINNEHTUK, INC.  
SUMMARY SHEET
- 10 NORTHEAST UTILITIES SYSTEM MONEY POOL
- 11 NU ENTERPRISES, INC.  
SUMMARY SHEET
- 12 SELECT ENERGY, INC.  
SUMMARY SHEET
- 13 NORTHEAST GENERATION COMPANY  
SUMMARY SHEET

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- 14 NORTHEAST GENERATION SERVICE COMPANY  
SUMMARY SHEET
- 15 MODE 1 COMMUNICATIONS, INC.  
SUMMARY SHEET
- 16 Select Energy Services, Inc. (formerly HEC, Inc.)  
SUMMARY SHEET
- 17 YANKEE GAS SERVICES COMPANY  
SUMMARY SHEET  
  
YANKEE GAS SERVICES COMPANY  
BANK BORROWINGS

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18 YANKEE ENERGY FINANCIAL SERVICES COMPANY  
SUMMARY SHEET

19 YANKEE ENERGY SERVICES COMPANY  
SUMMARY SHEET

20 NORCONN PROPERTIES, INC.  
SUMMARY SHEET

21 YANKEE ENERGY SYSTEM, INC.  
SUMMARY SHEET

Dated as of December 31, 2002

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1

COMPANY: Northeast Utilities

PERIOD: October 1, 2002 through December 31, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$75,000,000

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

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

NAME OF BANK	AMOUNT \$	DATE SOLD
* Union Bank of California	\$30,000,000	10/04/02
* Union Bank of California	\$25,000,000	10/09/02
* Union Bank of California	\$20,000,000	10/23/02
Union Bank of California	\$15,000,000	12/02/02
Union Bank of California	\$5,000,000	12/26/02
* Union Bank of California	\$29,000,000	12/30/02

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

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2002

NORTHEAST UTILITIES

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

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company

PERIOD: October 1, 2002 through December 31, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME:      \$55,000,000

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

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

NAME OF BANK	AMOUNT \$	DATE SOLD
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* Citibank	\$45,000,000	10/04/02
* Citibank	\$10,000,000	10/23/02
Citibank	\$10,000,000	11/29/02
Citibank	\$10,000,000	12/23/02
Citibank	\$7,000,000	12/31/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2002

WESTERN MASSACHUSETTS ELECTRIC COMPANY

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

ATTACHMENT 4

COMPANY: Holyoke Water Power Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 6

COMPANY: Rocky River Realty Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 7

COMPANY: North Atlantic Energy Company

PERIOD: October 1, 2002 through December 31, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$90,000,000

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

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

ATTACHMENT 8

COMPANY: Public Service Company of New Hampshire

PERIOD: October 1, 2002 through December 31, 2002

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

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MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$55,000,000

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

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

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$ 25,000,000	10/04/02
* Citibank	\$ 30,000,000	10/23/02

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED December 31, 2002

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

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

ATTACHMENT 9

COMPANY: Quinnehtuk, Inc.

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 10

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NORTHEAST UTILITIES SYSTEM MONEY POOL	\$000s									
MONTH:	Oct02									
NUMBER OF	DAYS: 31									
	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BALANCE	19,500	-21,200	0	50,000	-27,250	-4,000	-10,600	40,000	-113,050	-19,800
1 Begin Bal	26,200	-29,700	3,100	50,100	-26,850	-4,000	-17,200	45,400	-126,550	-26,000
Contributed	3,000	1,500	0	0	0	0	2,400	0	7,400	0
Borrowed	0	0	0	0	0	0	0	6,700	0	0
1 End Bal	29,200	-28,200	3,100	50,100	-26,850	-4,000	-14,800	38,700	-119,150	-26,000
Contributed	10,200	2,100	0	0	0	0	0	0	0	0
Borrowed	0	0	700	0	0	0	1,000	0	0	0
2 End Bal	39,400	-26,100	2,400	50,100	-26,850	-4,000	-15,800	38,700	-119,150	-26,000
Contributed	3,000	0	0	0	0	0	0	0	900	0
Borrowed	0	1,300	0	0	0	0	3,500	0	900	900
3 End Bal	42,400	-27,400	2,400	50,100	-26,850	-4,000	-19,300	38,700	-119,150	-26,900
Contributed	11,300	1,000	0	0	0	0	1,700	0	1,100	0
Borrowed	0	0	400	0	0	0	0	0	1,600	0
4 End Bal	53,700	-26,400	2,000	50,100	-26,850	-4,000	-17,600	38,700	-119,650	-26,900
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	53,700	-26,400	2,000	50,100	-26,850	-4,000	-17,600	38,700	-119,650	-26,900
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	53,700	-26,400	2,000	50,100	-26,850	-4,000	-17,600	38,700	-119,650	-26,900
Contributed	5,600	0	0	0	0	0	4,200	0	1,500	0
Borrowed	0	0	300	0	0	0	0	0	0	0
7 End Bal	59,300	-26,400	1,700	50,100	-26,850	-4,000	-13,400	38,700	-118,150	-26,900
Contributed	0	2,100	0	0	0	0	3,700	0	51,700	1,400
Borrowed	35,200	0	0	0	0	0	0	0	0	0
8 End Bal	24,100	-24,300	1,700	50,100	-26,850	-4,000	-9,700	38,700	-66,450	-25,500
Contributed	12,800	2,400	0	0	0	0	1,500	0	4,000	500
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	36,900	-21,900	1,700	50,100	-26,850	-4,000	-8,200	38,700	-62,450	-25,000
Contributed	0	2,500	0	0	0	0	3,500	0	600	0
Borrowed	3,500	0	0	0	0	0	0	0	0	400
10 End Bal	33,400	-19,400	1,700	50,100	-26,850	-4,000	-4,700	38,700	-61,850	-25,400
Contributed	0	400	0	0	0	0	0	0	200	15,800
Borrowed	31,000	0	0	0	0	0	1,000	0	100	0
11 End Bal	2,400	-19,000	1,700	50,100	-26,850	-4,000	-5,700	38,700	-61,750	-9,600
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	2,400	-19,000	1,700	50,100	-26,850	-4,000	-5,700	38,700	-61,750	-9,600
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
13 End Bal	2,400	-19,000	1,700	50,100	-26,850	-4,000	-5,700	38,700	-61,750	-9,600	
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	2,400	-19,000	1,700	50,100	-26,850	-4,000	-5,700	38,700	-61,750	-9,600	
Contributed	4,400	1,000	0	0	300	0	0	0	2,500	400	
Borrowed	0	0	2,200	0	0	0	1,500	0	1,800	0	
15 End Bal	6,800	-18,000	-500	50,100	-26,550	-4,000	-7,200	38,700	-61,050	-9,200	
Contributed	15,700	2,400	0	0	0	0	3,200	0	2,800	500	
Borrowed	0	0	0	0	0	0	0	0	300	0	
16 End Bal	22,500	-15,600	-500	50,100	-26,550	-4,000	-4,000	38,700	-58,550	-8,700	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	8,200	0	100	0	0	0	1,000	100	200	0	0
17 End Bal	14,300	-15,600	-600	50,100	-26,550	-4,000	-5,000	38,600	-58,750	-8,700	
Contributed	1,400	300	0	0	0	0	800	0	0	0	0
Borrowed	0	0	300	0	0	0	0	0	28,700	2,200	
18 End Bal	15,700	-15,300	-900	50,100	-26,550	-4,000	-4,200	38,600	-87,450	-10,900	
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	15,700	-15,300	-900	50,100	-26,550	-4,000	-4,200	38,600	-87,450	-10,900	
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	15,700	-15,300	-900	50,100	-26,550	-4,000	-4,200	38,600	-87,450	-10,900	
Contributed	0	0	0	0	0	0	0	0	1,800	0	0
Borrowed	3,000	0	0	0	0	0	0	0	21,800	2,700	
21 End Bal	12,700	-15,300	-900	50,100	-26,550	-4,000	-4,200	38,600	-107,450	-13,600	
Contributed	0	0	0	0	0	0	4,800	0	18,000	0	0
Borrowed	2,000	1,700	0	0	0	0	0	0	0	0	0
22 End Bal	10,700	-17,000	-900	50,100	-26,550	-4,000	600	38,600	-89,450	-13,600	
Contributed	20,000	2,000	0	0	0	0	1,500	0	2,000	0	0
Borrowed	0	0	0	100	0	0	0	2,900	0	200	
23 End Bal	30,700	-15,000	-900	50,000	-26,550	-4,000	2,100	35,700	-87,450	-13,800	
Contributed	6,700	1,800	0	0	0	0	1,000	0	2,700	1,100	
Borrowed	0	0	200	0	700	0	0	0	0	0	0
24 End Bal	37,400	-13,200	-1,100	50,000	-27,250	-4,000	3,100	35,700	-84,750	-12,700	
Contributed	0	400	0	0	0	0	1,000	0	0	0	0
Borrowed	2,000	0	0	0	0	0	0	0	7,200	8,500	
25 End Bal	35,400	-12,800	-1,100	50,000	-27,250	-4,000	4,100	35,700	-91,950	-21,200	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
26 End Bal	35,400	-12,800	-1,100	50,000	-27,250	-4,000	4,100	35,700	-91,950	-21,200	
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	35,400	-12,800	-1,100	50,000	-27,250	-4,000	4,100	35,700	-91,950	-21,200	
Contributed	4,500	500	0	0	0	0	0	4,300	2,200	400	
Borrowed	0	0	600	0	0	0	11,000	0	0	0	
28 End Bal	39,900	-12,300	-1,700	50,000	-27,250	-4,000	-6,900	40,000	-89,750	-20,800	

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

NORTHEAST	UTILITIES	SYSTEM	MONEY POOL							
MONTH:	Oct02		\$000s							
NUMBER OF	DAYS: 31									
	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	1,550	-127,400	4,900	300	10,000	1,000	-3,200	-400	-400	0
1 Begin Bal	1,850	-138,000	4,900	-2,900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	7,400	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
1 End Bal	1,850	-130,600	4,900	-2,900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	1,850	-130,600	4,900	-2,900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	900	0	0	0	0	0	0
3 End Bal	1,850	-129,700	4,900	-3,800	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	1,100	0	0	0	0	0	0
Borrowed	0	1,600	0	0	0	0	0	0	0	0
4 End Bal	1,850	-131,300	4,900	-2,700	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	1,850	-131,300	4,900	-2,700	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	1,850	-131,300	4,900	-2,700	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	1,500	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	1,850	-131,300	4,900	-1,200	10,000	1,000	-3,200	-400	-400	0

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Contributed	0	50,300	0	1,400	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	1,850	-81,000	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	4,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	1,850	-77,000	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	1,850	-76,400	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
11 End Bal	1,850	-76,200	4,900	100	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
12 End Bal	1,850	-76,200	4,900	100	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
13 End Bal	1,850	-76,200	4,900	100	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	1,850	-76,200	4,900	100	10,000	1,000	-3,200	-400	-400	0
Contributed	0	2,500	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	1,800	0	0	0	0	0
15 End Bal	1,850	-73,700	4,900	100	8,200	1,000	-3,200	-400	-400	0
Contributed	0	2,800	0	0	0	0	0	0	0	0
Borrowed	300	0	0	0	0	0	0	0	0	0
16 End Bal	1,550	-70,900	4,900	100	8,200	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0
17 End Bal	1,550	-70,900	4,900	-100	8,200	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	28,700	0	0	0	0	0	0	0	0
18 End Bal	1,550	-99,600	4,900	-100	8,200	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
19 End Bal	1,550	-99,600	4,900	-100	8,200	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	1,550	-99,600	4,900	-100	8,200	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	1,800	0	0	0	0	0
Borrowed	0	21,800	0	0	0	0	0	0	0	0
21 End Bal	1,550	-121,400	4,900	-100	10,000	1,000	-3,200	-400	-400	0
Contributed	0	17,000	0	1,000	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	1,550	-104,400	4,900	900	10,000	1,000	-3,200	-400	-400	0
Contributed	0	2,000	0	0	0	0	0	0	0	0

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

NORTHEAST UTILITIES SYSTEM MONEY POOL  
 MONTH: Nov02  
 NUMBER OF DAYS: 30  
 \$000s

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	UNREG	YGS
CONS. BAL>	50,100	-64,500	2,200	50,000	-27,050	-4,000	117,900	65,900	-198,550	-65,700
1 Begin Bal	19,500	-21,200	0	50,000	-27,250	-4,000	-10,600	40,000	-113,050	-19,800
Contributed	0	1,000	0	0	0	0	166,800	17,800	3,200	1,500
Borrowed	6,700	0	0	0	0	0	0	0	100	0
1 End Bal	12,800	-20,200	0	50,000	-27,250	-4,000	156,200	57,800	-109,950	-18,300
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	0	0	0	0	0	0	0	0	0	0
2 End Bal	12,800	-20,200	0	50,000	-27,250	-4,000	156,200	57,800	-109,950	-18,300	
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
3 End Bal	12,800	-20,200	0	50,000	-27,250	-4,000	156,200	57,800	-109,950	-18,300	
Contributed	23,700	0	0	0	0	0	0	0	0	0	0
Borrowed	0	44,800	0	0	0	0	24,000	0	32,200	39,600	
4 End Bal	36,500	-65,000	0	50,000	-27,250	-4,000	132,200	57,800	-142,150	-57,900	
Contributed	12,100	2,100	0	0	0	0	3,100	0	1,900	800	
Borrowed	0	0	0	0	0	0	0	0	0	0	
5 End Bal	48,600	-62,900	0	50,000	-27,250	-4,000	135,300	57,800	-140,250	-57,100	
Contributed	10,400	3,000	0	0	0	0	4,200	0	2,600	2,200	
Borrowed	0	0	0	0	0	0	0	0	0	0	
6 End Bal	59,000	-59,900	0	50,000	-27,250	-4,000	139,500	57,800	-137,650	-54,900	
Contributed	6,200	400	0	0	0	0	2,900	0	2,700	0	
Borrowed	0	0	0	0	0	0	0	0	0	500	
7 End Bal	65,200	-59,500	0	50,000	-27,250	-4,000	142,400	57,800	-134,950	-55,400	
Contributed	0	1,100	0	0	0	0	1,600	0	1,200	600	
Borrowed	34,900	0	0	0	0	0	0	0	100	0	
8 End Bal	30,300	-58,400	0	50,000	-27,250	-4,000	144,000	57,800	-133,850	-54,800	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
9 End Bal	30,300	-58,400	0	50,000	-27,250	-4,000	144,000	57,800	-133,850	-54,800	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
10 End Bal	30,300	-58,400	0	50,000	-27,250	-4,000	144,000	57,800	-133,850	-54,800	
Contributed	0	0	0	0	0	0	0	0	0	0	
Borrowed	0	0	0	0	0	0	0	0	0	0	
11 End Bal	30,300	-58,400	0	50,000	-27,250	-4,000	144,000	57,800	-133,850	-54,800	
Contributed	0	0	0	0	0	0	0	0	14,500	3,600	
Borrowed	33,000	12,000	0	0	0	0	28,000	0	19,000	0	
12 End Bal	-2,700	-70,400	0	50,000	-27,250	-4,000	116,000	57,800	-138,350	-51,200	
Contributed	13,500	2,700	0	0	0	0	2,700	0	0	0	
Borrowed	0	0	500	0	0	0	0	0	29,000	500	
13 End Bal	10,800	-67,700	-500	50,000	-27,250	-4,000	118,700	57,800	-167,350	-51,700	
Contributed	0	0	0	0	0	0	0	0	1,200	0	
Borrowed	3,000	1,100	0	0	0	0	1,200	0	0	1,000	
14 End Bal	7,800	-68,800	-500	50,000	-27,250	-4,000	117,500	57,800	-166,150	-52,700	
Contributed	1,400	400	0	0	200	0	0	0	700	0	
Borrowed	0	0	0	0	0	0	2,000	0	300	0	
15 End Bal	9,200	-68,400	-500	50,000	-27,050	-4,000	115,500	57,800	-165,750	-52,700	
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	9,200	-68,400	-500	50,000	-27,050	-4,000	115,500	57,800	-165,750	-52,700	
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	9,200	-68,400	-500	50,000	-27,050	-4,000	115,500	57,800	-165,750	-52,700	

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Contributed	500	900	0	0	0	0	1,700	0	0	500
Borrowed	0	0	1,100	0	0	0	0	0	4,900	0
18 End Bal	9,700	-67,500	-1,600	50,000	-27,050	-4,000	117,200	57,800	-170,650	-52,200
Contributed	13,000	2,000	0	0	0	0	6,000	0	0	0
Borrowed	0	0	0	0	0	0	0	0	17,700	200
19 End Bal	22,700	-65,500	-1,600	50,000	-27,050	-4,000	123,200	57,800	-188,350	-52,400
Contributed	4,300	1,300	0	0	0	0	3,200	0	17,000	0
Borrowed	0	0	0	0	0	0	0	0	0	3,200
20 End Bal	27,000	-64,200	-1,600	50,000	-27,050	-4,000	126,400	57,800	-171,350	-55,600
Contributed	5,600	1,200	0	0	0	0	2,300	0	0	500
Borrowed	8,500	0	0	0	0	0	0	0	26,600	0
21 End Bal	24,100	-63,000	-1,600	50,000	-27,050	-4,000	128,700	57,800	-197,950	-55,100
Contributed	13,000	1,300	0	0	0	0	3,700	0	3,600	0
Borrowed	0	0	0	0	0	0	0	0	0	400
22 End Bal	37,100	-61,700	-1,600	50,000	-27,050	-4,000	132,400	57,800	-194,350	-55,500
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	37,100	-61,700	-1,600	50,000	-27,050	-4,000	132,400	57,800	-194,350	-55,500
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	37,100	-61,700	-1,600	50,000	-27,050	-4,000	132,400	57,800	-194,350	-55,500
Contributed	6,500	700	0	0	0	0	0	0	0	0
Borrowed	0	0	1,000	0	0	0	3,300	0	3,000	6,000
25 End Bal	43,600	-61,000	-2,600	50,000	-27,050	-4,000	129,100	57,800	-197,350	-61,500
Contributed	6,000	0	300	0	0	0	0	13,100	0	0
Borrowed	0	3,500	0	0	0	0	9,000	0	200	3,000
26 End Bal	49,600	-64,500	-2,300	50,000	-27,050	-4,000	120,100	70,900	-197,550	-64,500
Contributed	0	0	4,500	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	2,200	0	800	900
27 End Bal	49,600	-64,500	2,200	50,000	-27,050	-4,000	117,900	70,900	-198,350	-65,400
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	49,600	-64,500	2,200	50,000	-27,050	-4,000	117,900	70,900	-198,350	-65,400
Contributed	500	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	5,000	200	300
29 End Bal	50,100	-64,500	2,200	50,000	-27,050	-4,000	117,900	65,900	-198,550	-65,700
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
30 End Bal	50,100	-64,500	2,200	50,000	-27,050	-4,000	117,900	65,900	-198,550	-65,700
NU MONEY BALANCES	0	0	0	0	0	0	0	0	0	0

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NORTHEAST

\$000s

MONTH: Nov02

NUMBER OF DAYS: 30

	SESI	SELECT	NUEI	NGS	NGC	MODE1	YES FIN	YESCO	NORCONN	
CONS. BAL>	-6,450	-193,700	4,900	-11,000	10,000	1,000	-3,100	-400	-400	0
1 Begin Bal	1,550	-127,400	4,900	300	10,000	1,000	-3,200	-400	-400	0
Contributed	2,000	1,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
1 End Bal	3,550	-126,200	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
2 End Bal	3,550	-126,200	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	3,550	-126,200	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	32,200	0	0	0	0	0	0	0	0
4 End Bal	3,550	-158,400	4,900	200	10,000	1,000	-3,200	-400	-400	0
Contributed	0	1,700	0	0	0	0	200	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
5 End Bal	3,550	-156,700	4,900	200	10,000	1,000	-3,000	-400	-400	0
Contributed	0	2,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	3,550	-154,100	4,900	200	10,000	1,000	-3,000	-400	-400	0
Contributed	0	2,700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	3,550	-151,400	4,900	200	10,000	1,000	-3,000	-400	-400	0
Contributed	0	1,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
8 End Bal	3,550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	3,550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	3,550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	3,550	-150,200	4,900	100	10,000	1,000	-3,000	-400	-400	0
Contributed	0	14,500	0	0	0	0	0	0	0	0
Borrowed	10,000	0	0	9,000	0	0	0	0	0	0
12 End Bal	-6,450	-135,700	4,900	-8,900	10,000	1,000	-3,000	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0

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Borrowed	0	29,000	0	0	0	0	0	0	0	0
13 End Bal	-6,450	-164,700	4,900	-8,900	10,000	1,000	-3,000	-400	-400	0
Contributed	0	1,200	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-6,450	-163,500	4,900	-8,900	10,000	1,000	-3,000	-400	-400	0
Contributed	0	700	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	100	0	0	0
15 End Bal	-6,450	-162,800	4,900	-9,100	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-6,450	-162,800	4,900	-9,100	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
17 End Bal	-6,450	-162,800	4,900	-9,100	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,900	0	0	0	0	0	0	0	0
18 End Bal	-6,450	-167,700	4,900	-9,100	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	16,000	0	1,700	0	0	0	0	0	0
19 End Bal	-6,450	-183,700	4,900	-10,800	10,000	1,000	-3,100	-400	-400	0
Contributed	0	17,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
20 End Bal	-6,450	-166,700	4,900	-10,800	10,000	1,000	-3,100	-400	-400	0
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	-6,450	-193,300	4,900	-10,800	10,000	1,000	-3,100	-400	-400	0
Contributed	0	3,400	0	200	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	-6,450	-189,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
23 End Bal	-6,450	-189,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
24 End Bal	-6,450	-189,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,000	0	0	0	0	0	0	0	0
25 End Bal	-6,450	-192,900	4,900	-10,600	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0
26 End Bal	-6,450	-192,900	4,900	-10,800	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	800	0	0	0	0	0	0	0	0
27 End Bal	-6,450	-193,700	4,900	-10,800	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
28 End Bal	-6,450	-193,700	4,900	-10,800	10,000	1,000	-3,100	-400	-400	0



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

MONTH: Dec02

NUMBER OF DAYS: 31

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

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Contributed	0	0	0	0	0	0	0	300	10,100	0
Borrowed	41,500	700	0	0	0	0	500	0	0	600
9 End Bal	-31,400	-68,500	1,600	50,000	-27,050	-4,000	68,300	29,400	-169,850	-62,000
Contributed	11,000	1,800	0	0	0	0	3,800	0	2,600	0
Borrowed	0	0	1,200	0	0	0	0	0	0	0
10 End Bal	-20,400	-66,700	400	50,000	-27,050	-4,000	72,100	29,400	-167,250	-62,000
Contributed	6,600	900	0	0	0	0	3,000	0	2,900	1,400
Borrowed	0	0	0	0	800	0	0	0	0	0
11 End Bal	-13,800	-65,800	400	50,000	-27,850	-4,000	75,100	29,400	-164,350	-60,600
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	35,000	2,000	0	0	0	0	3,000	0	100	2,000
12 End Bal	-48,800	-67,800	400	50,000	-27,850	-4,000	72,100	29,400	-164,450	-62,600
Contributed	0	0	0	0	0	0	0	0	0	1,400
Borrowed	0	0	0	0	0	0	0	0	700	0
13 End Bal	-48,800	-67,800	400	50,000	-27,850	-4,000	72,100	29,400	-165,150	-61,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-48,800	-67,800	400	50,000	-27,850	-4,000	72,100	29,400	-165,150	-61,200
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-48,800	-67,800	400	50,000	-27,850	-4,000	72,100	29,400	-165,150	-61,200
Contributed	0	1,100	0	0	0	0	0	0	39,000	0
Borrowed	27,800	0	0	0	0	0	27,100	0	0	200
16 End Bal	-76,600	-66,700	400	50,000	-27,850	-4,000	45,000	29,400	-126,150	-61,400
Contributed	8,600	1,200	0	0	100	0	500	0	3,200	1,700
Borrowed	0	0	0	0	0	0	2,700	0	1,500	0
17 End Bal	-68,000	-65,500	400	50,000	-27,750	-4,000	42,800	29,400	-124,450	-59,700
Contributed	800	0	0	2,500	100	0	0	8,600	300	3,000
Borrowed	0	14,800	200	0	0	0	1,800	0	3,700	0
18 End Bal	-67,200	-80,300	200	52,500	-27,650	-4,000	41,000	38,000	-127,850	-56,700
Contributed	1,600	1,200	0	0	0	0	2,500	0	400	0
Borrowed	0	0	0	0	0	0	0	0	0	2,600
19 End Bal	-65,600	-79,100	200	52,500	-27,650	-4,000	43,500	38,000	-127,450	-59,300
Contributed	37,000	0	100	0	0	0	0	0	500	0
Borrowed	0	0	0	0	0	0	2,200	0	34,700	3,500
20 End Bal	-28,600	-79,100	300	52,500	-27,650	-4,000	41,300	38,000	-161,650	-62,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
21 End Bal	-28,600	-79,100	300	52,500	-27,650	-4,000	41,300	38,000	-161,650	-62,800
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
22 End Bal	-28,600	-79,100	300	52,500	-27,650	-4,000	41,300	38,000	-161,650	-62,800
Contributed	4,500	10,500	0	0	0	0	0	0	0	0
Borrowed	0	0	200	0	0	0	7,100	0	4,200	10,000
23 End Bal	-24,100	-68,600	100	52,500	-27,650	-4,000	34,200	38,000	-165,850	-72,800
Contributed	21,500	0	0	0	0	0	1,300	0	0	1,100
Borrowed	0	15,100	0	0	0	0	0	0	400	0

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

NORTHEAST UTILITIES SYSTEM MONEY POOL

MONTH: Dec02

NUMBER OF DAYS: 31

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

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Borrowed	0	0	0	0	0	0	0	0	0	0
3 End Bal	-6,450	-173,200	4,900	-11,000	10,000	1,000	-3,100	-400	-400	0
Contributed	0	5,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	100	0	0	0	0	0	0
4 End Bal	-6,450	-167,600	4,900	-11,100	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	11,700	0	0	0	0	0	0	0	0
5 End Bal	-6,450	-179,300	4,900	-11,100	10,000	1,000	-3,100	-400	-400	0
Contributed	0	3,500	0	800	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
6 End Bal	-6,450	-175,800	4,900	-10,300	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
7 End Bal	-6,450	-175,800	4,900	-10,300	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
8 End Bal	-6,450	-175,800	4,900	-10,300	10,000	1,000	-3,100	-400	-400	0
Contributed	0	10,100	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
9 End Bal	-6,450	-165,700	4,900	-10,300	10,000	1,000	-3,100	-400	-400	0
Contributed	0	2,600	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
10 End Bal	-6,450	-163,100	4,900	-10,300	10,000	1,000	-3,100	-400	-400	0
Contributed	0	2,900	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
11 End Bal	-6,450	-160,200	4,900	-10,300	10,000	1,000	-3,100	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	100	0	0	0
12 End Bal	-6,450	-160,200	4,900	-10,300	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	500	0	200	0	0	0	0	0	0
13 End Bal	-6,450	-160,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
14 End Bal	-6,450	-160,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
15 End Bal	-6,450	-160,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0
Contributed	0	39,000	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0
16 End Bal	-6,450	-121,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0
Contributed	0	3,200	0	0	0	0	0	0	0	0
Borrowed	0	1,500	0	0	0	0	0	0	0	0
17 End Bal	-6,450	-120,000	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0
Contributed	0	0	0	0	0	0	0	0	0	0
Borrowed	0	3,700	0	0	0	0	0	0	0	0
18 End Bal	-6,450	-123,700	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0

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Contributed	0	400	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
19 End Bal	-6,450	-123,300	4,900	-10,500	10,000	1,000	-3,200	-400	-400	0	0
Contributed	0		0	0	0	0	0	500	0	0	0
Borrowed	0	34,500	0	200	0	0	0	0	0	0	0
20 End Bal	-6,450	-157,800	4,900	-10,700	10,000	1,000	-3,200	100	-400	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
21 End Bal	-6,450	-157,800	4,900	-10,700	10,000	1,000	-3,200	100	-400	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
22 End Bal	-6,450	-157,800	4,900	-10,700	10,000	1,000	-3,200	100	-400	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	4,200	0	0	0	0	0	0	0	0	0
23 End Bal	-6,450	-162,000	4,900	-10,700	10,000	1,000	-3,200	100	-400	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	400	0	0	0	0	0	0	0
24 End Bal	-6,450	-162,000	4,900	-11,100	10,000	1,000	-3,200	100	-400	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
25 End Bal	-6,450	-162,000	4,900	-11,100	10,000	1,000	-3,200	100	-400	0	0
Contributed	0	0	0	0	0	0	0	0	100	0	0
Borrowed	0	13,000	0	0	0	0	0	0	0	0	0
26 End Bal	-6,450	-175,000	4,900	-11,100	10,000	1,000	-3,200	100	-300	0	0
Contributed	0	10,600	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	200	0	0	0	0	0	0	0
27 End Bal	-6,450	-164,400	4,900	-11,300	10,000	1,000	-3,200	100	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
28 End Bal	-6,450	-164,400	4,900	-11,300	10,000	1,000	-3,200	100	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0
29 End Bal	-6,450	-164,400	4,900	-11,300	10,000	1,000	-3,200	100	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	2,800	0	2,200	0	0	0	0	0	0	0
30 End Bal	-6,450	-167,200	4,900	-13,500	10,000	1,000	-3,200	100	-300	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	1,000	3,600	0	0	0	0	0	0	0	0
31 End Bal	-6,450	-168,200	1,300	-13,500	10,000	1,000	-3,200	100	-300	0	0
NU MONEY		0									
BALANCES	0	0	0	0	0	0	0	0	0	0	0

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ATTACHMENT 11

COMPANY: NU Enterprises, Inc.

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 12

COMPANY: Select Energy, Inc.

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 13

COMPANY: Northeast Generation Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

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

ATTACHMENT 14

COMPANY: Northeast Generation Service Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 15

COMPANY: Mode 1 Communications, Inc.

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 16

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

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 17

COMPANY: Yankee Gas Services Company

PERIOD: October 1, 2002 through December 31, 2002

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

MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$40,000,000

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

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

NAME OF BANK	AMOUNT \$	DATE SOLD
* Citibank	\$40,000,000	10/04/02

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED December 31, 2002

Yankee Gas Services Company

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

ATTACHMENT 18



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COMPANY: Yankee Energy Financial Services Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 19

COMPANY: Yankee Energy Services Company

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 20

COMPANY: NorConn Properties, Inc.

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

ATTACHMENT 21

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COMPANY: Yankee Energy System, Inc.

PERIOD: October 1, 2002 through December 31, 2002

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

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

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

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

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities hereby certifies that it maintains a \$350 Million Credit Agreement dated November 12, 2002 with Union Bank of California, as Administrative Agent.

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

Dated: December 31, 2002

Northeast Utilities

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

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

UNITED STATES OF AMERICA

before the

SECURITIES AND EXCHANGE COMMISSION

In the Matter of

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

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

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, The Connecticut Light and Power Company, Western Massachusetts Electric Company, Yankee Gas Services Company and Public Service Company of New Hampshire hereby certify that they maintain a \$300 Million Revolving Credit Agreement dated November 12, 2002 with Citibank, N.A. as Administrative Agent.

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

Dated: December 31, 2002

Northeast Utilities

/s/ Randy A. Shoop  
Randy A. Shoop  
Treasurer - The Connecticut Light and  
Power Company  
Assistant Treasurer - Western  
Massachusetts Electric Company,  
Yankee Gas Services Company  
Public Service Company of New Hampshire