

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

NORTHEAST UTILITIES SYSTEM  
Form 35-CERT  
November 15, 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.	
Properties, Inc.	

Berlin, Connecticut

File No. 70-9755

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Northeast Utilities and its system companies (the "Companies") hereby certify that the Companies issued and sold short-term debt and entered into system money pool transactions all in accordance with the terms and conditions of, and for the purposes represented by, the Application/Declaration filed by the Company is this proceeding and the Securities and Exchange Commission Order dated June 30, 2004.

The following attachments contain the required information regarding the issuance and sale of short-term debt and system money pool transactions for the third quarter 2004:

ATTACHMENT

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- 1 NORTHEAST UTILITIES SUMMARY SHEET  
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
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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

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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.

26 PROPERTIES, INC.

Dated as of September 30, 2004

Northeast Utilities Service Company

/s/ Randy A. Shoop  
Assistant Treasurer - Finance

ATTACHMENT 1  
SUMMARY

COMPANY: Northeast Utilities

PERIOD: July 1, 2004 through September 30, 2004

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: \$13,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$126,400,000

ATTACHMENT 1

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BANK BORROWINGS

COMPANY: Northeast Utilities

PERIOD: July 1, 2004 through September 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
Union Bank of California	\$13,000,000	09/16/04

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2004

NORTHEAST UTILITIES

BY /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER-FINANCE

ATTACHMENT 2  
SUMMARY

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2004 through September 30, 2004

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: \$118,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$46,225,000

ATTACHMENT 2  
BANK BORROWINGS

COMPANY: The Connecticut Light and Power Company

PERIOD: July 1, 2004 through September 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
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Citibank, N.A.	\$ 5,000,000	06/30/04
Citibank, N.A.	\$ 5,000,000	07/01/04
Citibank, N.A.	\$ 7,000,000	07/19/04
Citibank, N.A.	\$29,000,000	07/20/04
Citibank, N.A.	\$15,000,000	07/30/04
Citibank, N.A.	\$14,000,000	08/02/04
Citibank, N.A.	\$23,000,000	08/10/04
Citibank, N.A.	\$40,000,000	08/11/04
Citibank, N.A.	\$46,000,000	08/20/04
Citibank, N.A.	\$44,000,000	08/31/04
Citibank, N.A.	\$30,000,000	08/31/04
Citibank, N.A.	\$40,000,000	09/01/04

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2004

THE CONNECTICUT LIGHT AND POWER  
COMPANY

BY /s/ RANDY A. SHOOP  
ITS TREASURER

ATTACHMENT 3  
SUMMARY

COMPANY: Western Massachusetts Electric Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$34,200,000

ATTACHMENT 3  
BANK BORROWINGS

COMPANY: Western Massachusetts Electric Company

PERIOD: July 1, 2004 through September 30, 2004

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NAME OF BANK	\$ AMOUNT	DATE SOLD
	-0-	

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2004

WESTERN MASSACHUSETTS ELECTRIC COMPANY

BY /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 4  
SUMMARY

COMPANY: Holyoke Water Power Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS NO COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$-0-

ATTACHMENT 5  
SUMMARY

COMPANY: Northeast Nuclear Energy Company

PERIOD: July 1, 2004 through September 30, 2004

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

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NOTES TO BANKS OUTSTANDING ON September, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$30,100,000

ATTACHMENT 6  
SUMMARY

COMPANY: Rocky River Realty Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS NO COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$19,700,000

ATTACHMENT 7  
SUMMARY

COMPANY: North Atlantic Energy Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS NO COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$5,300,000

ATTACHMENT 8  
SUMMARY

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2004 through September 30, 2004

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 September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$26,400,000

ATTACHMENT 8  
BANK BORROWINGS

COMPANY: Public Service Company of New Hampshire

PERIOD: July 1, 2004 through September 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
	-0-	

\*REPRESENTS REFINANCING OF MATURITY LOANS

DATED September 30, 2004

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

BY /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER - FINANCE

ATTACHMENT 9  
SUMMARY

COMPANY: Quinnehtuk, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004 Borrowed \$2,600,000



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ATTACHMENT 10

SEE ATTACHED DOCUMENTS

ATTACHMENT 11  
SUMMARY

COMPANY: NU Enterprises, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$36,700,000

ATTACHMENT 12  
SUMMARY

COMPANY: Select Energy, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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: \$13,000,000

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$800,000

ATTACHMENT 13  
SUMMARY

COMPANY: Northeast Generation Company

PERIOD: July 1, 2004 through September 30, 2004

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 \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$10,000,000

TEMPORARY CASH INVESTMENTS ON September 30, 2004: Invested  
\$28,833,650.30

### ATTACHMENT 14 SUMMARY

COMPANY: Northeast Generation Service Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$600,000

### ATTACHMENT 15 SUMMARY

COMPANY: Mode 1 Communications, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$3,400,000

### ATTACHMENT 16 SUMMARY

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

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PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$14,750,000

ATTACHMENT 17  
SUMMARY

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$33,200,000

ATTACHMENT 17  
BANK BORROWINGS

COMPANY: Yankee Gas Services Company

PERIOD: July 1, 2004 through September 30, 2004

NAME OF BANK	\$ AMOUNT	DATE SOLD
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-0-

\*REPRESENTING REFINANCING OF MATURING LOANS

DATED September 30, 2004

Yankee Gas Services Company

BY /s/ RANDY A. SHOOP

ITS ASSISTANT TREASURER-FINANCE

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ATTACHMENT 18  
SUMMARY

COMPANY: Yankee Energy Financial Services Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE September 30, 2004: Borrowed \$3,600,000

ATTACHMENT 19  
SUMMARY

COMPANY: Yankee Energy Services Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$700,000

ATTACHMENT 20  
SUMMARY

COMPANY: NorConn Properties, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$1,100,000

ATTACHMENT 21  
SUMMARY

COMPANY: Yankee Energy System, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$800,000

ATTACHMENT 22  
SUMMARY

COMPANY: Select Energy New York, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$7,000,000

ATTACHMENT 23  
SUMMARY

COMPANY: E. S. Boulos Company

PERIOD: July 1, 2004 through September 30, 2004

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

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

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THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: \$0

ATTACHMENT 24  
SUMMARY

COMPANY: Woods Electrical Company, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Borrowed \$3,600,000

ATTACHMENT 25  
SUMMARY

COMPANY: Woods Network Services, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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

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

THERE WAS \$0 OF COMMERCIAL PAPER AND \$0  
SHORT-TERM NOTES TO BANKS OUTSTANDING ON September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: \$0

ATTACHMENT 26  
SUMMARY

COMPANY: Properties, Inc.

PERIOD: July 1, 2004 through September 30, 2004

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 September 30, 2004.

MONEY POOL BALANCE ON September 30, 2004: Invested \$3,500,000

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 10,  
2003 with Union Bank of California, as Administrative Agent.

As of September 30, 2004, Northeast Utilities had \$0 outstanding  
under this facility.

Dated: September 30, 2004

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

Quarterly

Edgar Filing: NORTHEAST UTILITIES SYSTEM - Form 35-CERT

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

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 10, 2003 with Citibank, N.A. as Administrative Agent.

As of September 30, 2004, The Connecticut Light and Power Company had \$0 outstanding, Western Massachusetts Electric Company had \$0 outstanding, Yankee Gas Services Company had \$0 outstanding, and Public Service Company of New Hampshire had \$0 outstanding under this facility.

Dated: September 30, 2004

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