

UNITED STATES OF AMERICA  
before the  
SECURITIES AND EXCHANGE COMMISSION

In the Matter of

Northeast Utilities  
The Connecticut Light and Power Company  
Western Massachusetts Electric Company  
Holyoke Water Power Company  
Northeast Nuclear Energy Company  
Northeast Utilities Service Company  
Rocky River Realty Company

Quarterly  
Certificate as  
to Partial  
Consummation  
of  
Transaction

Berlin, Connecticut

File No. 70-7111

(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, entered into system money pool transactions, and made capital contributions, 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 December 27, 1990 with respect thereto.

The following attachments contain the required information regarding the issuance and sale of short-term debt, system money pool transactions, and capital contributions for the first quarter of 1996:

ATTACHMENT

- 1 NORTHEAST UTILITIES SUMMARY SHEET  
NORTHEAST UTILITIES  
BANK BORROWINGS
- 2 THE CONNECTICUT LIGHT AND POWER COMPANY  
SUMMARY SHEET  
  
THE CONNECTICUT LIGHT AND POWER COMPANY  
COMMERCIAL PAPER TRANSACTIONS  
  
LETTER FROM SHEARSON LEHMAN COMMERCIAL PAPER, INC.  
  
THE CONNECTICUT LIGHT AND POWER COMPANY  
BANK BORROWINGS
- 3 WESTERN MASSACHUSETTS ELECTRIC COMPANY  
SUMMARY SHEET  
  
WESTERN MASSACHUSETTS ELECTRIC COMPANY  
COMMERCIAL PAPER TRANSACTIONS  
  
LETTER FROM SHEARSON LEHMAN COMMERCIAL PAPER, INC.  
  
WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BANK BORROWINGS
- 4 HOLYOKE WATER POWER COMPANY  
SUMMARY SHEET
- 5 NORTHEAST NUCLEAR ENERGY COMPANY  
SUMMARY SHEET
- 6 NORTHEAST UTILITIES SERVICE COMPANY  
SUMMARY SHEET  
  
NORTHEAST UTILITIES SERVICE COMPANY  
BANK BORROWINGS
- 7 ROCKY RIVER REALTY COMPANY  
SUMMARY SHEET
- 8 NORTH ATLANTIC ENERGY COMPANY  
SUMMARY SHEET
- 9 PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE
- 10 NORTHEAST UTILITIES MONEY POOL
- 11 CAPITAL CONTRIBUTIONS

Dated as of March 31, 1996

Northeast Utilities Service Company  
/s/ Robert C. Aronson  
Assistant Treasurer

ATTACHMENT 1

COMPANY: Northeast Utilities  
PERIOD: January 1, 1996 through March 31, 1996  
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: \$82,500,000  
THERE WAS \$0 OF COMMERCIAL PAPER AND \$40,000,000 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
MONEY POOL BALANCE ON March 31, 1996: Invested (\$925,000)

NAME OF BANK	AMOUNT \$	DATE SOLD
HARTFORD NATIONAL BANK	17,500,000	01/02/96
INDUSTRIAL BANK OF JAPAN	7,500,000	01/02/96
* BANCA NAZIONALE DEL LAVARO	5,000,000	01/10/96
CONNECTICUT BANK & TRUST CO.	5,000,000	01/10/96
* UNION TRUST COMPANY	5,000,000	01/12/96
BANCA NAZIONALE DEL LAVARO	20,000,000	01/19/96

*	CONNECTICUT BANK & TRUST CO.	5,000,000	01/19/96
	CONNECTICUT BANK & TRUST CO.	8,500,000	01/23/96
	HARTFORD NATIONAL BANK	15,000,000	01/26/96
	HARTFORD NATIONAL BANK	15,000,000	01/31/96
	CONNECTICUT BANK & TRUST CO.	5,000,000	01/31/96
	INDUSTRIAL BANK OF JAPAN	10,000,000	02/02/96
	HARTFORD NATIONAL BANK	5,000,000	02/05/96
	HARTFORD NATIONAL BANK	13,000,000	02/06/96
	CONNECTICUT BANK & TRUST CO.	3,000,000	02/08/96
*	UNION TRUST COMPANY	5,000,000	02/09/96
	INDUSTRIAL BANK OF JAPAN	6,000,000	02/13/96
	BANCA NAZIONALE DEL LAVARO	15,000,000	02/20/96
	BANCA NAZIONALE DEL LAVARO	5,000,000	02/21/96
	INDUSTRIAL BANK OF JAPAN	14,000,000	02/21/96
	HARTFORD NATIONAL BANK	10,000,000	02/28/96
	HARTFORD NATIONAL BANK	15,000,000	02/28/96
	CONNECTICUT BANK & TRUST CO.	7,000,000	03/01/96
	INDUSTRIAL BANK OF JAPAN	15,000,000	03/04/96
	CONNECTICUT BANK & TRUST CO.	15,000,000	03/08/96
*	INDUSTRIAL BANK OF JAPAN	15,000,000	03/11/96
*	CONNECTICUT BANK & TRUST CO.	15,000,000	03/12/96
	HARTFORD NATIONAL BANK	2,000,000	03/20/96
	HARTFORD NATIONAL BANK	30,000,000	03/29/96
	CONNECTICUT BANK & TRUST CO.	10,000,000	03/29/96

\*REPRESENTING REFINANCING OF MATURING LOANS  
NORTHEAST UTILITIES  
BY  
ITS ASSISTANT TREASURER  
DATED March 31, 1996

ATTACHMENT 2

COMPANY: The Connecticut Light and Power Company  
PERIOD: January 1, 1996 through March 31, 1996  
MAXIMUM COMMERCIAL PAPER OUTSTANDING AT  
ANY ONE TIME: \$43,000,000  
MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$76,500,000  
THERE WAS \$0 OF COMMERCIAL PAPER AND \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
MONEY POOL BALANCE ON March 31, 1996: Invested (\$12,250,000)

NAME OF BANK	AMOUNT \$	DATE SOLD
TORONTO DOMINION BANK	10,000,000	01/02/96
TORONTO DOMINION BANK	10,000,000	01/02/96
TORONTO DOMINION BANK	15,000,000	01/02/96
BANK OF AMERICA	15,000,000	01/08/96
TORONTO DOMINION BANK	12,500,000	01/09/96
BANK OF AMERICA	10,000,000	01/22/96
TORONTO DOMINION BANK	10,000,000	01/31/96
BANK OF AMERICA	10,000,000	02/01/96
BANK OF AMERICA	5,000,000	02/07/96

\*REPRESENTING REFINANCING OF MATURING LOANS  
DATED March 31, 1996  
THE CONNECTICUT LIGHT AND POWER COMPANY  
BY ITS ASSISTANT TREASURER

May 9, 1996

Ms. Barbara Nieman  
Northeast Utilities  
P.O. Box 270  
Hartford, Connecticut 06141

Re: The Connecticut Light and Power Company

Dear Ms. Nieman:

This letter is submitted to you in compliance with certain requirements

concerned with the commercial paper program of Connecticut Light and Power company as specified by the Securities and Exchange Commission.

In connection with the private distribution of commercial paper of Connecticut Light and Power Company, from January 1, 1996 to March 31, 1996, all sales and resales have been made only to those customers of Lehman Commercial Paper Inc. included on the Confidential List submitted in the original program and in accordance with the provisions of that program.

Sincerely,  
/s/Geoffrey F. Feldkamp  
Lehman Brothers

ATTACHMENT 3

COMPANY: Western Massachusetts Electric Company  
PERIOD: January 1, 1996 through March 31, 1996  
MAXIMUM COMMERCIAL PAPER OUTSTANDING AT  
ANY ONE TIME: \$5,000,000  
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 \$0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 1996  
MONEY POOL BALANCE ON March 31, 1996: Borrowed \$13,050,000

NAME OF BANK	AMOUNT \$	DATE SOLD
BANK OF AMERICA	7,500,000	01/02/96
BANK OF AMERICA	10,000,000	01/09/96
BANK OF AMERICA	5,000,000	01/16/96

\*REPRESENTS REFINANCING OF MATURITY LOANS  
DATED March 31, 1996  
WESTERN MASSACHUSETTS ELECTRIC COMPANY  
BY ITS ASSISTANT TREASURER

May 9, 1996  
Ms. Barbara Nieman  
Northeast Utilities  
P.O. Box 270  
Hartford, Connecticut 06141

Re: Western Massachusetts Electric Company

Dear Ms. Nieman:

This letter is submitted to you in compliance with certain requirements concerned with the commercial paper program of Western Massachusetts Electric Company as specified by the Securities and Exchange Commission.

In connection with the private distribution of commercial paper of Western Massachusetts Electric Company, from January 1, 1996 to March 31, 1996, all sales and resales have been made only to those customers of Lehman Commercial Paper Inc. included on the Confidential List submitted in the original program and in accordance with the provisions of that program.

Sincerely,  
/s/Geoffrey F. Feldkamp  
Lehman Brothers

ATTACHMENT 4

COMPANY: Holyoke Water Power Company  
PERIOD: January 1, 1996 through March 31, 1996  
MAXIMUM COMMERCIAL PAPER OUTSTANDING AT  
ANY ONE TIME: NONE  
MAXIMUM COMBINED AMOUNT OF SHORT-TERM  
NOTES TO BANKS AND COMMERCIAL PAPER  
OUTSTANDING AT ANY ONE TIME: \$-0-  
THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM  
NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
MONEY POOL BALANCE ON March 31, 1996: Invested (\$10,000,000)

ATTACHMENT 5

COMPANY: Northeast Nuclear Energy Company  
 PERIOD: January 1, 1996 through March 31, 1996  
 MAXIMUM COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: NONE  
 MAXIMUM COMBINED AMOUNT OF SHORT-TERM NOTES TO BANKS AND COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: \$-0-  
 THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
 MONEY POOL BALANCE ON March 31, 1996: Invested (\$26,250,000)

ATTACHMENT 6

COMPANY: Northeast Utilities Service Company  
 PERIOD: January 1, 1996 through March 31, 1996  
 MAXIMUM COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: NONE  
 MAXIMUM COMBINED AMOUNT OF SHORT-TERM NOTES TO BANKS AND COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: \$-0-  
 THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
 MONEY POOL BALANCE ON March 31, 1996: \$0

ATTACHMENT 7

COMPANY: Rocky River Realty Company  
 PERIOD: January 1, 1996 through March 31, 1996  
 MAXIMUM COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: NONE  
 MAXIMUM COMBINED AMOUNT OF SHORT-TERM NOTES TO BANKS AND COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: \$-0-  
 THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
 MONEY POOL BALANCE ON March 31, 1996: Borrowed \$17,000,000

ATTACHMENT 8

COMPANY: North Atlantic Energy Company  
 PERIOD: January 1, 1996 through March 31, 1996  
 MAXIMUM COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: NONE  
 MAXIMUM COMBINED AMOUNT OF SHORT-TERM NOTES TO BANKS AND COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: \$-0-  
 THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
 MONEY POOL BALANCE ON March 31, 1996: Invested: \$6,500,000

ATTACHMENT 9

COMPANY: Public Service Company of New Hampshire  
 PERIOD: January 1, 1996 through March 31, 1996  
 MAXIMUM COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: NONE  
 MAXIMUM COMBINED AMOUNT OF SHORT-TERM NOTES TO BANKS AND COMMERCIAL PAPER OUTSTANDING AT ANY ONE TIME: \$-0-  
 THERE WAS NO COMMERCIAL PAPER AND \$ 0 SHORT-TERM NOTES TO BANKS OUTSTANDING ON March 31, 1996.  
 MONEY POOL BALANCE ON March 31, 1996: Invested (\$86,850,000)

ATTACHMENT 10

NORTHEAST UTILITIES SYSTEM MONEY POOL \$000s  
 MONTH: JAN 1996  
 NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	HEC	NU	TCI	AGENT
CONS. BAL>	-61250	-22300	7000	51000	-16750	-4800	31600	15500	-1575	1575		
1 Begin Bal	-10250	-24050	7000	27000	-16500	-4800	19100	2500	-1675	1675	0	0
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
1 End Bal	-10250	-24050	7000	27000	-16500	-4800	19100	2500	-1675	1675	0	
Contributed	10250	5750	0	0	0	0	0	3000	500	0	0	19500
Borrowed	0	0	500	1000	0	0	17500	0	0	500	0	19500
2 End Bal	0	-18300	6500	26000	-16500	-4800	1600	5500	-1175	1175	0	

Contributed	8500	3500	0	0	0	0	6500	0	0	15000	0	33500
Borrowed	0	0	0	1500	0	0	0	0	0	0	32000	33500
3 End Bal	8500	-14800	6500	24500	-16500	-4800	8100	5500	-1175	16175	-32000	
Contributed	0	0	0	0	0	0	0	0	0	0	32000	32000
Borrowed	16000	2000	0	0	0	0	6000	0	0	8000	0	32000
4 End Bal	-7500	-16800	6500	24500	-16500	-4800	2100	5500	-1175	8175	0	
Contributed	0	2500	0	0	0	0	2000	0	0	3500	0	8000
Borrowed	2500	0	500	5000	0	0	0	0	0	0	0	8000
5 End Bal	-10000	-14300	6000	19500	-16500	-4800	4100	5500	-1175	11675	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
6 End Bal	-10000	-14300	6000	19500	-16500	-4800	4100	5500	-1175	11675	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
7 End Bal	-10000	-14300	6000	19500	-16500	-4800	4100	5500	-1175	11675	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
8 End Bal	-10000	-14300	6000	19500	-16500	-4800	4100	5500	-1175	11675	0	
Contributed	0	0	0	0	0	0	7000	0	0	0	0	7000
Borrowed	0	0	0	1000	0	0	0	0	0	6000	0	7000
9 End Bal	-10000	-14300	6000	18500	-16500	-4800	11100	5500	-1175	5675	0	
Contributed	1000	2000	0	0	0	0	3000	0	0	0	0	6000
Borrowed	0	0	0	1500	0	0	0	0	0	4500	0	6000
10 End Bal	-9000	-12300	6000	17000	-16500	-4800	14100	5500	-1175	1175	0	
Contributed	0	1000	0	0	0	0	2000	0	0	0	0	3000
Borrowed	3000	0	0	0	0	0	0	0	0	0	0	3000
11 End Bal	-12000	-11300	6000	17000	-16500	-4800	16100	5500	-1175	1175	0	
Contributed	2750	0	0	0	0	0	1000	0	0	0	0	3750
Borrowed	0	0	0	3000	750	0	0	0	0	0	0	3750
12 End Bal	-9250	-11300	6000	14000	-17250	-4800	17100	5500	-1175	1175	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
13 End Bal	-9250	-11300	6000	14000	-17250	-4800	17100	5500	-1175	1175	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
14 End Bal	-9250	-11300	6000	14000	-17250	-4800	17100	5500	-1175	1175	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
5 End Bal	-9250	-11300	6000	14000	-17250	-4800	17100	5500	-1175	1175	0	
Contributed	0	0	0	0	0	0	4000	0	0	400	0	4400
Borrowed	0	2750	0	750	500	0	0	0	400	0	0	4400
16 End Bal	-9250	-14050	6000	13250	-17750	-4800	21100	5500	-1575	1575	0	
Contributed	20000	5000	0	9000	0	0	5000	0	0	0	0	39000
Borrowed	0	0	0	0	0	0	0	0	0	0	39000	39000
17 End Bal	10750	-9050	6000	22250	-17750	-4800	26100	5500	-1575	1575	-39000	
Contributed	0	0	0	32000	0	0	0	0	0	0	39000	71000
Borrowed	55250	10000	750	0	0	0	5000	0	0	0	0	71000
18 End Bal	-44500	-19050	5250	54250	-17750	-4800	21100	5500	-1575	1575	0	
Contributed	5250	0	0	0	0	0	1000	0	0	0	0	6250
Borrowed	0	0	0	750	0	0	0	5500	0	0	0	6250
19 End Bal	-39250	-19050	5250	53500	-17750	-4800	22100	0	-1575	1575	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
20 End Bal	-39250	-19050	5250	53500	-17750	-4800	22100	0	-1575	1575	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
21 End Bal	-39250	-19050	5250	53500	-17750	-4800	22100	0	-1575	1575	0	
Contributed	0	0	1500	0	0	0	12000	0	0	0	0	13500
Borrowed	2500	6000	0	5000	0	0	0	0	0	0	0	13500
22 End Bal	-41750	-25050	6750	48500	-17750	-4800	34100	0	-1575	1575	0	
Contributed	1000	2000	0	0	0	0	1000	0	0	0	0	4000

Borrowed	0	0	0	3500	500	0	0	0	0	0	0	4000
23 End Bal	-40750	-23050	6750	45000	-18250	-4800	35100	0	-1575	1575	0	
Contributed	6500	1500	0	0	0	0	4000	0	0	0	0	12000
Borrowed	0	0	0	0	0	0	0	0	0	0	12000	12000
24 End Bal	-34250	-21550	6750	45000	-18250	-4800	39100	0	-1575	1575	-12000	
Contributed	0	0	0	0	0	0	0	0	0	0	12000	12000
Borrowed	0	0	0	0	0	0	0	0	0	0	12000	12000
25 End Bal	-34250	-21550	6750	45000	-18250	-4800	39100	0	-1575	1575	-12000	
Contributed	0	250	250	0	500	0	2500	0	0	0	12000	15500
Borrowed	9000	0	0	0	0	0	0	0	0	0	6500	15500
26 End Bal	-43250	-21300	7000	45000	-17750	-4800	41600	0	-1575	1575	-6500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
27 End Bal	-43250	-21300	7000	45000	-17750	-4800	41600	0	-1575	1575	-6500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
28 End Bal	-43250	-21300	7000	45000	-17750	-4800	41600	0	-1575	1575	-6500	
Contributed	5000	0	0	0	1000	0	3000	0	0	0	6500	15500
Borrowed	0	1000	0	3000	0	0	0	0	0	0	11500	15500
29 End Bal	-38250	-22300	7000	42000	-16750	-4800	44600	0	-1575	1575	-11500	
Contributed	15000	3000	0	0	0	0	3000	3000	0	0	11500	35500
Borrowed	0	0	0	2000	0	0	0	0	0	0	33500	35500
30 End Bal	-23250	-19300	7000	40000	-16750	-4800	47600	3000	-1575	1575	-33500	
Contributed	0	0	0	11000	0	0	0	12500	0	0	33500	57000
Borrowed	38000	3000	0	0	0	0	16000	0	0	0	0	57000
31 End Bal	-61250	-22300	7000	51000	-16750	-4800	31600	15500	-1575	1575	0	

NU MONEY  
 POOL  
 BALANCES 0 0 0 0 0 0 0 0 0 0 0 0

NORTHEAST UTILITIES SYSTEM MONEY POOL \$000s  
 MONTH: FEB 1996  
 NUMBER OF DAYS: 29

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	HEC	NU	TCI	AGENT
CONS. BAL>	7250	-12050	9000	39000	-16750	-4800	73600	8250	-1525	1525	-10350	0
1 Begin Bal	-61250	-22300	7000	51000	-16750	-4800	31600	15500	-1575	1575	0	0
Contributed	13500	0	0	0	0	0	0	0	0	500	0	14000
Borrowed	0	0	500	3000	0	0	1500	8500	500	0	0	14000
1 End Bal	-47750	-22300	6500	48000	-16750	-4800	30100	7000	-2075	2075	0	
Contributed	7500	0	0	0	0	0	0	0	0	0	0	7500
Borrowed	0	0	0	7500	0	0	0	0	0	0	0	7500
2 End Bal	-40250	-22300	6500	40500	-16750	-4800	30100	7000	-2075	2075	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
3 End Bal	-40250	-22300	6500	40500	-16750	-4800	30100	7000	-2075	2075	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
4 End Bal	-40250	-22300	6500	40500	-16750	-4800	30100	7000	-2075	2075	0	
Contributed	250	1500	0	0	0	0	1500	0	0	0	0	3250
Borrowed	0	0	500	2500	0	0	0	250	0	0	0	3250
5 End Bal	-40000	-20800	6000	38000	-16750	-4800	31600	6750	-2075	2075	0	
Contributed	0	2000	0	0	0	0	4000	0	0	0	0	6000
Borrowed	4000	0	0	2000	0	0	0	0	0	0	0	6000
6 End Bal	-44000	-18800	6000	36000	-16750	-4800	35600	6750	-2075	2075	0	
Contributed	1000	1000	0	0	0	0	0	0	0	0	0	2000
Borrowed	0	0	0	2000	0	0	0	0	0	0	0	2000
7 End Bal	-43000	-17800	6000	34000	-16750	-4800	35600	6750	-2075	2075	0	
Contributed	0	0	0	0	0	0	6000	0	0	0	0	6000
Borrowed	6000	0	0	0	0	0	0	0	0	0	0	6000
8 End Bal	-49000	-17800	6000	34000	-16750	-4800	41600	6750	-2075	2075	0	

Contributed	1750	0	0	0	0	0	4500	0	0	0	0	6250
Borrowed	0	5000	250	1000	0	0	0	0	0	0	0	6250
9 End Bal	-47250	-22800	5750	33000	-16750	-4800	46100	6750	-2075	2075	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
10 End Bal	-47250	-22800	5750	33000	-16750	-4800	46100	6750	-2075	2075	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
11 End Bal	-47250	-22800	5750	33000	-16750	-4800	46100	6750	-2075	2075	0	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
12 End Bal	-47250	-22800	5750	33000	-16750	-4800	46100	6750	-2075	2075	0	
Contributed	20000	3000	0	0	0	0	3000	0	0	0	0	26000
Borrowed	0	0	0	2000	0	0	0	0	0	0	24000	26000
13 End Bal	-27250	-19800	5750	31000	-16750	-4800	49100	6750	-2075	2075	-24000	
Contributed	16500	3000	0	0	0	0	4000	0	0	0	9000	32500
Borrowed	0	0	0	0	500	0	0	0	0	0	32000	32500
14 End Bal	-10750	-16800	5750	31000	-17250	-4800	53100	6750	-2075	2075	-47000	
Contributed	1500	250	250	0	0	0	2000	0	0	0	17500	21500
Borrowed	0	0	0	0	0	0	0	0	0	0	21500	21500
15 End Bal	-9250	-16550	6000	31000	-17250	-4800	55100	6750	-2075	2075	-51000	
Contributed	3000	1000	0	0	0	0	0	0	0	0	41500	45500
Borrowed	0	0	0	6000	0	0	2500	0	0	0	37000	45500
16 End Bal	-6250	-15550	6000	25000	-17250	-4800	52600	6750	-2075	2075	-46500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
17 End Bal	-6250	-15550	6000	25000	-17250	-4800	52600	6750	-2075	2075	-46500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
18 End Bal	-6250	-15550	6000	25000	-17250	-4800	52600	6750	-2075	2075	-46500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
19 End Bal	-6250	-15550	6000	25000	-17250	-4800	52600	6750	-2075	2075	-46500	
Contributed	0	3000	3000	5000	0	0	12000	0	0	0	46500	69500
Borrowed	7500	0	0	0	0	0	0	0	0	0	62000	69500
20 End Bal	-13750	-12550	9000	30000	-17250	-4800	64600	6750	-2075	2075	-62000	
Contributed	4000	0	0	10000	500	0	0	0	0	250	62000	76750
Borrowed	0	1500	0	0	0	0	0	0	250	0	75000	76750
21 End Bal	-9750	-14050	9000	40000	-16750	-4800	64600	6750	-2325	2325	-75000	
Contributed	2000	0	0	0	0	0	2000	0	0	0	50000	54000
Borrowed	0	0	0	4000	0	0	0	0	0	0	50000	54000
22 End Bal	-7750	-14050	9000	36000	-16750	-4800	66600	6750	-2325	2325	-75000	
Contributed	2000	2000	0	0	0	0	0	0	0	0	50000	54000
Borrowed	0	0	0	4000	0	0	0	0	0	0	50000	54000
23 End Bal	-5750	-12050	9000	32000	-16750	-4800	66600	6750	-2325	2325	-75000	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
24 End Bal	-5750	-12050	9000	32000	-16750	-4800	66600	6750	-2325	2325	-75000	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
25 End Bal	-5750	-12050	9000	32000	-16750	-4800	66600	6750	-2325	2325	-75000	
Contributed	2500	1500	0	4000	0	0	0	0	0	0	50000	58000
Borrowed	0	0	0	0	0	0	0	0	0	0	58000	58000
26 End Bal	-3250	-10550	9000	36000	-16750	-4800	66600	6750	-2325	2325	-83000	
Contributed	12000	1000	0	0	0	0	5000	0	0	0	83000	10100
Borrowed	0	0	0	1000	0	0	0	0	0	0	100000	10100
27 End Bal	8750	-9550	9000	35000	-16750	-4800	71600	6750	-2325	2325	-10000	
Contributed	12000	2000	0	0	0	0	2000	0	800	0	79000	95800
Borrowed	0	0	0	0	0	0	0	0	0	800	95000	95800
28 End Bal	20750	-7550	9000	35000	-16750	-4800	73600	6750	-1525	1525	-11600	
Contributed	0	0	0	4000	0	0	0	1500	0	0	52500	58000

Borrowed	13500	4500	0	0	0	0	0	0	0	0	40000	58000
29 End Bal	7250	-12050	9000	39000	-16750	-4800	73600	8250	-1525	1525	-10350	

NU MONEY  
POOL  
BALANCES

	0	0	0	0	0	0	0	0	0	0	0	0
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NORTHEAST UTILITIES SYSTEM MONEY POOL \$000s  
MONTH: MAR 1996  
NUMBER OF DAYS: 31

	CL&P	WMECO	HWP	NNECO	RRR	QUINN	PSNH	NAEC	HEC	NU	TCI	AGENT
CONS. BAL>	12250	-13050	10000	26250	-17000	-4800	86850	6500	-925	925		
1 Begin Bal	7250	-12050	9000	39000	-16750	-4800	73600	8250	-1525	1525	-10350	0
Contributed	0	0	0	0	0	0	0	7500	0	0	61000	68500
Borrowed	2500	2000	0	3000	0	0	11000	0	0	0	50000	68500
1 End Bal	4750	-14050	9000	36000	-16750	-4800	62600	15750	-1525	1525	-92500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
2 End Bal	4750	-14050	9000	36000	-16750	-4800	62600	15750	-1525	1525	-92500	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
3 End Bal	4750	-14050	9000	36000	-16750	-4800	62600	15750	-1525	1525	-92500	
Contributed	7500	500	0	0	0	0	750	250	0	0	67500	76500
Borrowed	0	0	0	1500	0	0	0	0	0	0	75000	76500
4 End Bal	12250	-13550	9000	34500	-16750	-4800	63350	16000	-1525	1525	-10000	
Contributed	9000	2000	0	0	0	0	2500	0	0	0	50000	63500
Borrowed	0	0	500	3000	0	0	0	0	0	0	60000	63500
5 End Bal	21250	-11550	8500	31500	-16750	-4800	65850	16000	-1525	1525	-11000	
Contributed	6000	1000	0	0	0	0	3000	0	0	0	60000	70000
Borrowed	0	0	0	0	0	0	0	0	0	0	70000	70000
6 End Bal	27250	-10550	8500	31500	-16750	-4800	68850	16000	-1525	1525	-12000	
Contributed	15000	2000	0	0	0	0	3000	0	0	0	95000	11500
Borrowed	0	0	0	0	0	0	0	0	0	0	115000	11500
7 End Bal	42250	-8550	8500	31500	-16750	-4800	71850	16000	-1525	1525	-14000	
Contributed	0	0	0	0	0	0	5000	0	0	0	90000	95000
Borrowed	0	0	0	1000	0	0	0	0	0	0	94000	95000
8 End Bal	42250	-8550	8500	30500	-16750	-4800	76850	16000	-1525	1525	-14400	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
9 End Bal	42250	-8550	8500	30500	-16750	-4800	76850	16000	-1525	1525	-14400	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
10 End Bal	42250	-8550	8500	30500	-16750	-4800	76850	16000	-1525	1525	-14400	
Contributed	7500	0	0	0	0	0	3000	0	0	0	119000	12950
Borrowed	0	0	0	1500	0	0	0	0	0	0	128000	12950
11 End Bal	49750	-8550	8500	29000	-16750	-4800	79850	16000	-1525	1525	-15300	
Contributed	9000	2000	0	0	0	0	0	0	0	0	128000	13900
Borrowed	0	0	0	0	0	0	0	4000	0	0	135000	13900
12 End Bal	58750	-6550	8500	29000	-16750	-4800	79850	12000	-1525	1525	-16000	
Contributed	0	0	0	0	0	0	5000	0	0	0	85000	90000
Borrowed	3500	0	0	2000	0	0	0	5500	0	0	79000	90000
13 End Bal	55250	-6550	8500	27000	-16750	-4800	84850	6500	-1525	1525	-15400	
Contributed	8500	3000	0	0	0	0	0	0	0	0	104000	11550
Borrowed	0	0	0	0	500	0	0	0	0	0	115000	11550
14 End Bal	63750	-3550	8500	27000	-17250	-4800	84850	6500	-1525	1525	-16500	

Contributed	0	0	0	0	0	0	0	0	0	0	75000	75000
Borrowed	32000	0	500	12000	0	0	6000	0	0	0	24500	75000
15 End Bal	31750	-3550	8000	15000	-17250	-4800	78850	6500	-1525	1525	-11450	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
16 End Bal	31750	-3550	8000	15000	-17250	-4800	78850	6500	-1525	1525	-11450	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
17 End Bal	31750	-3550	8000	15000	-17250	-4800	78850	6500	-1525	1525	-11450	
Contributed	0	0	0	0	0	0	0	0	0	0	24500	24500
Borrowed	0	1000	0	2000	0	0	0	0	0	0	21500	24500
18 End Bal	31750	-4550	8000	13000	-17250	-4800	78850	6500	-1525	1525	-11150	
Contributed	6000	5000	0	7250	250	0	5000	0	0	0	51500	75000
Borrowed	0	0	0	0	0	0	0	0	0	0	75000	75000
19 End Bal	37750	450	8000	20250	-17000	-4800	83850	6500	-1525	1525	-13500	
Contributed	0	0	2000	15000	0	0	0	0	0	0	75000	92000
Borrowed	25000	5000	0	0	0	0	4000	0	0	0	58000	92000
20 End Bal	12750	-4550	10000	35250	-17000	-4800	79850	6500	-1525	1525	-11800	
Contributed	0	0	0	0	0	0	2000	0	250	0	102000	10425
Borrowed	0	0	0	2000	0	0	0	0	0	250	102000	10425
21 End Bal	12750	-4550	10000	33250	-17000	-4800	81850	6500	-1275	1275	-11800	
Contributed	0	0	0	0	0	0	2000	0	0	0	108000	11000
Borrowed	12000	12000	0	2000	0	0	0	0	0	0	84000	11000
22 End Bal	750	-16550	10000	31250	-17000	-4800	83850	6500	-1275	1275	-94000	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
23 End Bal	750	-16550	10000	31250	-17000	-4800	83850	6500	-1275	1275	-94000	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
24 End Bal	750	-16550	10000	31250	-17000	-4800	83850	6500	-1275	1275	-94000	
Contributed	0	0	0	0	0	0	0	0	0	0	84000	84000
Borrowed	0	0	0	0	0	0	0	0	0	0	84000	84000
25 End Bal	750	-16550	10000	31250	-17000	-4800	83850	6500	-1275	1275	-94000	
Contributed	12000	3000	0	0	0	0	4000	0	0	0	84000	10300
Borrowed	0	0	0	3000	0	0	0	0	0	0	100000	10300
26 End Bal	12750	-13550	10000	28250	-17000	-4800	87850	6500	-1275	1275	-11000	
Contributed	3500	1500	0	0	0	0	2000	0	0	0	100000	10700
Borrowed	0	0	0	2000	0	0	0	0	0	0	105000	10700
27 End Bal	16250	-12050	10000	26250	-17000	-4800	89850	6500	-1275	1275	-11500	
Contributed	9000	2000	0	2000	0	0	2000	0	350	0	115000	13035
Borrowed	0	0	0	0	0	0	0	0	0	350	130000	13035
28 End Bal	25250	-10050	10000	28250	-17000	-4800	91850	6500	-925	925	-13000	
Contributed	0	0	0	0	0	0	0	0	0	0	95000	95000
Borrowed	13000	3000	0	2000	0	0	5000	0	0	0	72000	95000
29 End Bal	12250	-13050	10000	26250	-17000	-4800	86850	6500	-925	925	-10700	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
30 End Bal	12250	-13050	10000	26250	-17000	-4800	86850	6500	-925	925	-10700	
Contributed	0	0	0	0	0	0	0	0	0	0	0	0
Borrowed	0	0	0	0	0	0	0	0	0	0	0	0
31 End Bal	12250	-13050	10000	26250	-17000	-4800	86850	6500	-925	925	-10700	
NU MONEY POOL BALANCES	0	0	0	0	0	0	0	0	0	0	0	0

ATTACHMENT 11  
CAPITAL CONTRIBUTIONS  
DURING THE FIRST QUARTER OF 1996, NORTHEAST UTILITIES MADE THE FOLLOWING  
CAPITAL CONTRIBUTIONS:

(000's)

January 31, 1996 \$ 600,000 CHARTER OAK ENERGY  
February 23, 1996 \$ 250,000 CHARTER OAK ENERGY  
February 28, 1996 \$ 750,000 CHARTER OAK ENERGY  
March 22, 1996 \$ 500,000 CHARTER OAK ENERGY

UNITED STATES OF AMERICA  
before the  
SECURITIES AND EXCHANGE COMMISSION

In the Matter of

CONNECTICUT YANKEE ATOMIC POWER COMPANY

Berlin, Connecticut

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction

File No. 70-7255

File No. 70-7704

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Company Act of 1935 and Rule 24(a) thereunder, Connecticut Yankee Atomic Power Company (The "Company") hereby certify that the Company entered into a \$90 million Remarketable Eurodollar Credit and Letter of Credit Facility dated August 14, 1990 with the Toronto Dominion Bank and Trust Company as Agent Bank and The Tokai Bank, Limited, as issuing Bank (the "Credit Agreement"), in accordance with the Application/Declaration, as amended, filed by the Company; in this proceeding, and the Securities and Exchange Commission Order dated August 1, 1990 with respect thereto.

During the period January 1, 1996 through March 31, 1996, the maximum commercial paper outstanding at any one time was \$18,500,000. Commercial paper outstanding on March 31, 1996 was \$5,000,000.

Dated March 31, 1996

Connecticut Yankee Atomic Power Company  
/s/Robert C. Aronson  
Assistant Treasurer

May 10, 1996

Ms. Barbara Nieman  
Northeast Utilities  
P.O. Box 270  
Hartford, Connecticut 06141-0270

Dear Ms. Nieman:

This letter is submitted to you in compliance with certain requirements concerned with the commercial paper program of Connecticut Yankee Atomic Power Company ("CY"), as specified by the Securities and Exchange Commission.

Please be advised that in connection with the private distribution of CY commercial paper from January 1, 1996 through March 31, 1996, all sales and resales have been made to customers included on the confidential list of investors held here at Citicorp.

Sincerely,  
/s/ Barbara Dietrich  
Citicorp

UNITED STATES OF AMERICA  
before the  
SECURITIES AND EXCHANGE COMMISSION

In the Matter of  
Northeast Utilities  
Northeast Utilities Service Company  
The Connecticut Light and Power Company  
Western Massachusetts Electric Company  
Holyoke Water Power Company  
Northeast Nuclear Energy Company  
Rocky River Realty Company

Quarterly  
Certificate as  
to Partial  
Consummation of  
Transaction \$360 Million  
Regional Revolving  
Credit Agreement

Berlin, Connecticut

File No. 70-8052

(Public Utility Holding Company Act of 1935)

Pursuant to the Public Utility Holding Act of 1935 and Rule 24(a) thereunder, Northeast Utilities and its system companies (the "Companies") hereby certify that the Companies entered into a \$360 million Regional Revolving Credit Agreement dated December 3, 1992 with Northeast Utilities Service Company as Agent, in accordance with the terms and conditions or, and for the purposes represented by, the Application/ Declaration, as amended, filed by the Companies in this proceeding, and the Securities and Exchange Commission Order November 23, 1992 with respect thereto.

During the period January 1, 1996 through March 31, 1996, Northeast Utilities had \$40,000,000 outstanding for the quarter.

Dated March 31, 1996

Northeast Utilities  
/s/Robert C. Aronson  
Assistant Treasurer