

SECURITIES AND EXCHANGE COMMISSION

FORM 35-CERT

Certificate of compliance with terms by public utility company under Rule 24

Filing Date: **1994-05-13**
SEC Accession No. **0000071297-94-000019**

([HTML Version](#) on secdatabase.com)

FILER

NEW ENGLAND ELECTRIC SYSTEM

CIK: **71297** | IRS No.: **041663060** | State of Incorp.: **MA** | Fiscal Year End: **1231**
Type: **35-CERT** | Act: **35** | File No.: **070-08261** | Film No.: **94528138**
SIC: **4911** Electric services

Business Address
25 RESEARCH DR
WESTBOROUGH MA 01581
5083669011

CERTIFICATE OF NOTIFICATION

(Rule 24)

to the

SECURITIES AND EXCHANGE COMMISSION

by

GRANITE STATE ELECTRIC COMPANY (Granite)
MASSACHUSETTS ELECTRIC COMPANY (Mass Electric)
NARRAGANSETT ENERGY RESOURCES COMPANY (NERC)
THE NARRAGANSETT ELECTRIC COMPANY (Narragansett)
NEW ENGLAND ELECTRIC TRANSMISSION CORPORATION (NEET)
NEW ENGLAND ENERGY INCORPORATED (NEEI)
NEW ENGLAND HYDRO-TRANSMISSION ELECTRIC COMPANY, INC. (Mass Hydro)
NEW ENGLAND HYDRO-TRANSMISSION CORPORATION (NH Hydro)
NEW ENGLAND POWER COMPANY (NEP)
NEW ENGLAND POWER SERVICE COMPANY (NEPSCO)
NEW ENGLAND ELECTRIC SYSTEM (NEES)

It is hereby certified that the transactions detailed below, which were covered by the Statement on Form U-1 as amended and the Orders of the Securities and Exchange Commission dated October 29, 1993 and December 1, 1993 with respect thereto, have been carried out in accordance with the terms and conditions of and for the purposes represented in said Statement and Orders of the Commission.

During the quarter ended March 31, 1994, Borrowing Companies made new money borrowings as indicated in Exhibit A-1 hereto, the proceeds of which were used to pay construction costs or to reimburse the treasury therefor, to retire outstanding securities, to repay money pool borrowing, or to repay maturing commercial paper or bank loans which were issued in the third instance to pay construction costs or to reimburse the treasury therefor, and for other corporate purposes. The maximum concurrent amount of short-term borrowings outstanding during the quarter and the amount outstanding at the end of the quarter is shown in Exhibit A-1.

During the quarter ended March 31, 1994, participants in the money pool made investments therein as indicated in Exhibit A-2 hereto.

SIGNATURES

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, each undersigned company has duly caused this Certificate of

Notification, Commission's File No. 70-8261, to be signed on its behalf by the undersigned officers thereunto duly authorized.

NEW ENGLAND ELECTRIC SYSTEM
MASSACHUSETTS ELECTRIC COMPANY
NEW ENGLAND POWER COMPANY
NEW ENGLAND POWER SERVICE COMPANY

s/Michael E. Jesanis

By
Michael E. Jesanis, Treasurer

THE NARRAGANSETT ELECTRIC COMPANY

s/John G. Cochrane

By
John G. Cochrane, Assistant Treasurer

GRANITE STATE ELECTRIC COMPANY

s/Howard W. McDowell

By
Howard W. McDowell, Treasurer

NARRAGANSETT ENERGY RESOURCES COMPANY
NEW ENGLAND ENERGY INCORPORATED
NEW ENGLAND ELECTRIC TRANSMISSION CORPORATION
NEW ENGLAND HYDRO-TRANSMISSION CORPORATION
NEW ENGLAND HYDRO-TRANSMISSION ELECTRIC COMPANY, INC.

s/John G. Cochrane

By
John G. Cochrane, Treasurer

Date: May 12, 1994

The name "New England Electric System" means the trustee or trustees for the time being (as trustee or trustees but not personally) under an agreement and declaration of trust dated January 2, 1926, as amended, which is hereby referred to, and a copy of which as amended has been filed with the Secretary of the Commonwealth of Massachusetts. Any agreement, obligation or liability made, entered into or incurred by or on behalf of New England Electric System binds only its trust estate, and no shareholder, director, trustee, officer or

agent thereof assumes or shall be held to any liability therefor.

EXHIBIT INDEX

Exhibit No. - - - - -	Description - - - - -	Page - - - -
A-1	Borrowing Log	Filed under cover of Form SE
A-2	Investment Log	Filed under cover of Form SE