PUC 1604.01 (a)(24)

ENERGY NORTH SHORT TERM INDEBTEDNESS

Money Pool Borrowings($) Monthly Balances July 2008 - June 2009	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
Fuel Financing	16,726,286	18,215,712	19,434,666	20,663,958	22,623,112	21,728,201	21,471,045	18,032,527	16,050,028	14,107,273	13,622,588	6,617,259
Other than Fuel Financing	(7,421,430)	(5,364,839)	(6,073,210)	(3,324,877)	3,502,573	9,098,094	5,738,798	13,903,254	6,578,222	2,199,725	1,403,948	7,520,522
Combined (Fuel & Other)	9,304,856	12,850,873	13,361,456	17,339,081	26,125,685	30,826,295	27,209,843	31,935,781	22,628,250	16,306,998	15,026,536	14,137,781