ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH

Sources and Use of Funds Statement
And External Financing Requirements
($000)

Sources of Funds	**Calendar Yr 2009 Actual**	**Calendar Yr 2010 Forecast**	**Calendar Yr 2011 Forecast**
Internal[1]			
Operating Profit	9,924	13,406	18,261
Depreciation & Amortization	8,905	8,422	8,856
Deferred Taxes	(17,255)	-	-
Changes in Working Capital	21,151	(28,914)	(21,549)
Total Internal Sources	22,725	(7,086)	5,569
External			
Long-Term Debt/ Amortization of bonds	-	339	339
Money Pool Borrowings/ Push Down Debt	(5,214)	22,539	10,881
Total External Sources	(5,214)	22,878	11,221
Total Sources of Funds	17,510	15,792	16,789
Uses of Funds			
Capital Expenditures	17,510	15,792	16,789
Redemptions			
Long-Term Debt/ Amortization of bonds	-	-	-
Money Pool Borrowings/ Push Down Debt	-	-	-
Total Uses of Funds	17,510	15,792	16,789

1 Assumes no change in current base rates.

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