

Line of Credit Borrowings <sup>1</sup>	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio <sup>2</sup>	Cut Bank	Energy West Montana	Hearthstone Holdings Inc	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance April 1, 2023	\$ 5,000	\$ 4,050	\$ 11,400	\$ 16,400	\$ -	\$ 3,650	\$ -	\$ -	\$ 2,450	\$ 1,400	\$ 300	\$ 52,100
Total Borrowings	1,350	2,150	800	3,400	-	1,950	-	-	-	550	-	10,200
Total Pay Downs	(2,100)	(3,100)	(1,400)	(1,650)	-	(3,050)	-	-	-	(800)	-	(12,100)
Ending Balance April 30, 2023	\$ 4,250	\$ 3,100	\$ 10,800	\$ 18,150	\$ -	\$ 2,550	\$ -	\$ -	\$ 2,450	\$ 1,150	\$ 300	\$ 42,750
Beginning Balance May 1, 2023	\$ 4,250	\$ 3,100	\$ 10,800	\$ 18,150	\$ -	\$ 2,550	\$ -	\$ -	\$ 2,450	\$ 1,150	\$ 300	\$ 42,750
Total Borrowings	800	1,750	150	3,700	-	600	-	-	-	-	-	7,000
Total Pay Downs	(1,250)	(2,850)	(1,500)	(2,500)	-	(2,800)	-	-	-	100	-	(10,800)
Ending Balance May 31, 2023	\$ 3,800	\$ 2,000	\$ 9,450	\$ 19,350	\$ -	\$ 350	\$ -	\$ -	\$ 2,450	\$ 1,250	\$ 300	\$ 38,950
Beginning Balance June 1, 2023	\$ 3,800	\$ 2,000	\$ 9,450	\$ 19,350	\$ -	\$ 350	\$ -	\$ -	\$ 2,450	\$ 1,250	\$ 300	\$ 38,950
Total Borrowings	4,300	950	1,300	1,200	-	2,250	1,200	-	-	350	-	11,550
Total Pay Downs	(3,350)	(2,150)	(1,000)	(550)	-	(1,100)	(250)	-	-	-	-	(8,400)
Ending Balance June 30, 2023	\$ 4,750	\$ 800	\$ 9,750	\$ 20,000	\$ -	\$ 1,500	\$ 950	\$ -	\$ 2,450	\$ 1,600	\$ 300	\$ 42,100
<b>2Q23</b>												
Beginning Balance April 1, 2023	\$ 5,000	\$ 4,050	\$ 11,400	\$ 16,400	\$ -	\$ 3,650	\$ -	\$ -	\$ 2,450	\$ 1,400	\$ 300	\$ 44,650
Total Borrowings	6,450	4,850	2,250	8,300	-	4,800	1,200	-	-	900	-	28,750
Total Pay Downs	(6,700)	(8,100)	(3,900)	(4,700)	-	(6,950)	(250)	-	-	(700)	-	(31,300)
Ending Balance June 30, 2023	\$ 4,750	\$ 800	\$ 9,750	\$ 20,000	\$ -	\$ 1,500	\$ 950	\$ -	\$ 2,450	\$ 1,600	\$ 300	\$ 42,100

Note: All dollar amounts are in \$000

Footnotes:

1. Bank of America has agreed with Hearthstone Utilities, Inc to extend the maturity date for the revolving line of credit from October 19, 2021 to December 20, 2024 and charge a slightly lower interest rate. No modification is needed to reflect these changes in the existing intercompany Notes with Hearthstone.

2. In accordance with PUCO's order, at the completion of the 2019 Ohio rate case the reporting for previously separate legal entities of Orwell, Brainard, and Spelman were combined under Northeast Ohio to be consistent with their (earlier in 2019) merger into Northeast Ohio.