

Line of Credit Borrowings <sup>1</sup>	Hearthstone			Energy West							TOTAL
	Utilities Inc	Bangor	Frontier	Northeast Ohio <sup>2</sup>	Cut Bank	Montana	PHC Utilities	GNR	EWR	Sycamore	
Beginning Balance January 1, 2022	\$ 1,450	\$ 2,250	\$ 5,950	\$ 8,300	\$ 50	\$ 6,800	\$ -	\$ -	\$ 2,450	\$ 2,200	\$ 29,450
Total Borrowings	3,100	3,600	1,000	3,250	-	1,850	-	-	-	100	12,900
Total Pay Downs	(1,000)	(2,700)	(900)	(1,700)	(50)	(1,950)	-	-	-	(650)	(8,950)
Ending Balance January 31, 2022	\$ 3,550	\$ 3,150	\$ 6,050	\$ 9,850	\$ -	\$ 6,700	\$ -	\$ -	\$ 2,450	\$ 1,650	\$ 33,400
Beginning Balance February 1, 2022	\$ 3,550	\$ 3,150	\$ 6,050	\$ 9,850	\$ -	\$ 6,700	\$ -	\$ -	\$ 2,450	\$ 1,650	\$ 33,400
Total Borrowings	1,550	5,350	1,850	1,200	-	-	-	-	-	-	9,950
Total Pay Downs	(2,200)	(3,150)	(1,600)	(2,950)	-	(1,700)	-	-	-	(800)	(12,400)
Ending Balance February 28, 2022	\$ 2,900	\$ 5,350	\$ 6,300	\$ 8,100	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,450	\$ 850	\$ 30,950
Beginning Balance March 1, 2022	\$ 2,900	\$ 5,350	\$ 6,300	\$ 8,100	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,450	\$ 850	\$ 30,950
Total Borrowings	2,300	4,850	-	1,150	-	500	-	-	-	50	8,850
Total Pay Downs	(2,200)	(6,150)	(2,250)	(2,800)	-	(2,500)	-	-	-	(400)	(16,300)
Ending Balance March 31, 2022	\$ 3,000	\$ 4,050	\$ 4,050	\$ 6,450	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,450	\$ 500	\$ 23,500

1Q22											
Beginning Balance January 1, 2022	\$ 1,450	\$ 2,250	\$ 5,950	\$ 8,300	\$ 50	\$ 6,800	\$ -	\$ -	\$ 2,450	\$ 2,200	\$ 29,450
Total Borrowings	6,950	13,800	2,850	5,600	-	2,350	-	-	-	150	31,700
Total Pay Downs	(5,400)	(12,000)	(4,750)	(7,450)	(50)	(6,150)	-	-	-	(1,850)	(37,650)
Ending Balance March 31, 2022	\$ 3,000	\$ 4,050	\$ 4,050	\$ 6,450	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,450	\$ 500	\$ 23,500

Note: All dollar amounts are in \$000

Footnotes:

1. Bank of America has agreed with Hearststone 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 Hearststone.

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.