

Line of Credit Borrowings <sup>1</sup>	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio <sup>2</sup>	Cut Bank	Energy West Montana	PHC Utilities	GNR	EWR	Sycamore	TOTAL
Beginning Balance October 1, 2021	\$ 50	\$ 1,650	\$ 4,200	\$ 8,400	\$ -	\$ 7,000	\$ -	\$ -	\$ 1,950	\$ 900	\$ 24,150
Total Borrowings	800	600	700	1,100	50	1,150	-	-	750	150	5,300
Total Pay Downs	(400)	(700)	(300)	(200)	-	-	-	-	(550)	-	(2,150)
Ending Balance October 31, 2021	\$ 450	\$ 1,550	\$ 4,600	\$ 9,300	\$ 50	\$ 8,150	\$ -	\$ -	\$ 2,150	\$ 1,050	\$ 27,300
Beginning Balance November 1, 2021	\$ 450	\$ 1,550	\$ 4,600	\$ 9,300	\$ 50	\$ 8,150	\$ -	\$ -	\$ 2,150	\$ 1,050	\$ 27,300
Total Borrowings	850	900	1,050	550	50	1,200	-	-	650	600	5,850
Total Pay Downs	(750)	(600)	(350)	(550)	-	(500)	-	-	(100)	-	(2,850)
Ending Balance November 30, 2021	\$ 550	\$ 1,850	\$ 5,300	\$ 9,300	\$ 100	\$ 8,850	\$ -	\$ -	\$ 2,700	\$ 1,650	\$ 30,300
Beginning Balance December 1, 2021	\$ 550	\$ 1,850	\$ 5,300	\$ 9,300	\$ 100	\$ 8,850	\$ -	\$ -	\$ 2,700	\$ 1,650	\$ 30,300
Total Borrowings	2,550	2,200	1,650	850	-	-	-	-	150	950	8,350
Total Pay Downs	(1,650)	(1,800)	(1,000)	(1,850)	(50)	(2,050)	-	-	(400)	(400)	(9,200)
Ending Balance December 31, 2021	\$ 1,450	\$ 2,250	\$ 5,950	\$ 8,300	\$ 50	\$ 6,800	\$ -	\$ -	\$ 2,450	\$ 2,200	\$ 29,450

  

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Beginning Balance October 1, 2021	\$ 50	\$ 1,650	\$ 4,200	\$ 8,400	\$ -	\$ 7,000	\$ -	\$ -	\$ 1,950	\$ 900	\$ 24,150
Total Borrowings	4,200	3,700	3,400	2,500	100	2,350	-	-	1,550	1,700	19,500
Total Pay Downs	(2,800)	(3,100)	(1,650)	(2,600)	(50)	(2,550)	-	-	(1,050)	(400)	(14,200)
Ending Balance December 31, 2021	\$ 1,450	\$ 2,250	\$ 5,950	\$ 8,300	\$ 50	\$ 6,800	\$ -	\$ -	\$ 2,450	\$ 2,200	\$ 29,450

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.