

Term Loan Borrowings	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio ¹	Cut Bank	Energy West Montana	Heartstone Holdings Inc	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance July 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance July 31, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Beginning Balance August 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance August 31, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Beginning Balance September 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance September 30, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
3Q23												
Beginning Balance July 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance September 30, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000

Note: All dollar amounts are in \$000

Footnotes:

1. 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.