Frontier Natural Gas Company BOA Revolving Line of Credit Reports as of Sept 30, 2023 Docket No: G-40, Sub 160

erm Loan Borrowings	Hearthstone Utilities Inc		Bangor	Frontier	Nor	rtheast Ohio 1	Cut Bank		Energy West Montana		leartstone oldings Inc		GNR		EWR	9	Sycamore		Triton		TOTAL
Beginning Balance July 1, 2023 \$ Total Borrowings	2,000	\$	9,750	\$ 8,700	\$	20,421	\$ 550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00
Total Pay Downs	-		-			-	-		-		-		-		-		-		-		
Ending Balance July 31, 2023 \$	2,000	\$	9,750	\$ 8,700	) \$	20,421	\$ 550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00
Beginning Balance August 1, 2023 \$	2,000	Ś	9,750	\$ 8,700	Š	20,421	\$ 550	Ś	7,579	Ś	_	\$	-	Ś	1,000	Ś	-	\$	-	\$	50,000
Total Borrowings Total Pay Downs	-	·	-	-	•	-	-	ĺ	-	•	-	•	-	•	-		-	•	-		-
Ending Balance August 31, 2023 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$ 550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00
Beginning Balance September 1, 2023 \$	2,000	\$	9,750	\$ 8,700	) \$	20,421	\$ 550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00
Total Borrowings Total Pay Downs	-		-	-		-	-		-		-		-		-		-		-		-
Ending Balance September 30, 2023 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$ 550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00
3Q23																					
Beginning Balance July 1, 2023 \$ Total Borrowings	-	\$	9,750 -	-	\$	20,421	-	\$	-	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00 -
Total Pay Downs Ending Balance September 30, 2023 \$	2,000	\$	9,750	\$ 8,700	) \$	20,421	<del>-</del> \$ 550	\$	7,579	\$	<u>:</u>	\$		\$	1,000	\$		\$		\$	50,00

Note: All dollar amounts are in \$000

Footnotes:

<sup>1.</sup> 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.