Frontier Natural Gas Company BOA Revolving Line of Credit Reports as of March 31, 2024 Docket No: G-40, Sub 160

Term Loan Borrowings	Hearthstone Utilities Inc	В	Bangor	Frontier	Noi	rtheast Ohio ¹	(Cut Bank	Energy V Monta		Hearts Holding			GNR		EWR	S	ycamore		Triton		TOTAL
Beginning Balance January 1, 2024 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$	550	\$,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,000
Total Borrowings Total Pay Downs	-		-	-		-		-		-		-		-		-		-		-		-
Ending Balance January 31, 2024 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$	550	\$,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,000
Beginning Balance February 1, 2024 \$	2,000	Ś	9,750	\$ 8,700	Ś	20,421	Ś	550	ś :	,579	Ś	_	Ś	_	Ś	1,000	Ś	_	\$	_	\$	50,000
Total Borrowings Total Pay Downs	-	•	-	-	Ť		•	-	•	-	•	-	Ť	-	Ť	-	Ť	-	•	-	ľ	-
Ending Balance February 29, 2024 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$	550	\$,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,000
Beginning Balance March 1, 2024 \$	2,000	¢	9,750	\$ 8,700	ć	20,421	ć	550	٠ .	,579	ė	_	Ś	_	Ś	1,000	ć	_	\$	_	\$	50,000
Total Borrowings		,	-		۶	-	J	-	•	-	ş	-	۶	-	۶	-	۶	-	Ą	-	*	-
Total Pay Downs	-		-	-		-		-		-		-		-		-		-		-		-
Ending Balance March 31, 2024 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$	550	\$,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,000
1Q24																					l	
Beginning Balance January 1, 2024 \$	2,000	\$	9,750	\$ 8,700	\$	20,421	\$	550	\$,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,000
Total Borrowings	-		-	-		-		-		-		-		-		-		-		-		-
Total Pay Downs		_					_	-		-		-	_	-		- 1 000	_	-		-	_	-
Ending Balance March 31, 2024 \$	2,000	\$	9,750	\$ 8,700	Ş	20,421	>	550	>	,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.