

Line of Credit Borrowings	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio ¹	Cut Bank	Energy West Montana	Hearthstone Holdings Inc	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance January 1, 2024	\$ (24,250)	\$ 5,200	\$ 12,600	\$ 24,800	\$ 150	\$ 7,500	\$ 12,950	\$ -	\$ 2,450	\$ 4,100	\$ 300	\$ 45,800
Total Borrowings	11,300	1,300	1,100	2,600	-	1,250	1,150	-	-	450	-	19,150
Total Pay Downs	(1,750)	(1,800)	(1,700)	(2,550)	(100)	(2,300)	(750)	-	-	(1,100)	-	(12,050)
Ending Balance January 31, 2024	\$ (14,700)	\$ 4,700	\$ 12,000	\$ 24,850	\$ 50	\$ 6,450	\$ 13,350	\$ -	\$ 2,450	\$ 3,450	\$ 300	\$ 52,900
Beginning Balance February 1, 2024	\$ (14,700)	\$ 4,700	\$ 12,000	\$ 24,850	\$ 50	\$ 6,450	\$ 13,350	\$ -	\$ 2,450	\$ 3,450	\$ 300	\$ 52,900
Total Borrowings	2,210	2,100	1,420	3,885	100	2,000	1,045	-	-	650	-	13,410
Total Pay Downs	(3,170)	(3,005)	(1,665)	(3,720)	(140)	(3,115)	(245)	-	-	(1,200)	-	(16,260)
Ending Balance February 29, 2024	\$ (15,660)	\$ 3,795	\$ 11,755	\$ 25,015	\$ 10	\$ 5,335	\$ 14,150	\$ -	\$ 2,450	\$ 2,900	\$ 300	\$ 50,050
Beginning Balance March 1, 2024	\$ (15,660)	\$ 3,795	\$ 11,755	\$ 25,015	\$ 10	\$ 5,335	\$ 14,150	\$ -	\$ 2,450	\$ 2,900	\$ 300	\$ 50,050
Total Borrowings	1,090	1,930	2,620	2,135	40	1,445	1,450	-	-	550	-	11,260
Total Pay Downs	(2,985)	(3,140)	(1,735)	(4,450)	(50)	(2,205)	(95)	-	-	(1,200)	-	(15,860)
Ending Balance March 31, 2024	\$ (17,555)	\$ 2,585	\$ 12,640	\$ 22,700	\$ -	\$ 4,575	\$ 15,505	\$ -	\$ 2,450	\$ 2,250	\$ 300	\$ 45,450

1Q24												
Beginning Balance January 1, 2024	\$ (24,250)	\$ 5,200	\$ 12,600	\$ 24,800	\$ 150	\$ 7,500	\$ 12,950	\$ -	\$ 2,450	\$ 4,100	\$ 300	\$ 45,800
Total Borrowings	14,600	5,330	5,140	8,620	140	4,695	3,645	-	-	1,650	-	43,820
Total Pay Downs	(7,905)	(7,945)	(5,100)	(10,720)	(290)	(7,620)	(1,090)	-	-	(3,500)	-	(44,170)
Ending Balance March 31, 2024	\$ (17,555)	\$ 2,585	\$ 12,640	\$ 22,700	\$ -	\$ 4,575	\$ 15,505	\$ -	\$ 2,450	\$ 2,250	\$ 300	\$ 45,450

Note: All dollar amounts are in \$000

Footnote:

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.