Frontier Natural Gas Company BOA Revolving Line of Credit Reports as of June 30, 2024 Docket No: G-40, Sub 160

rm Loan Borrowings	Hearthstone Utilities Inc		Bangor	Fron	itier	Northeast Oh	io ¹	Cut Bank	ا	Energy West Montana		leartstone oldings Inc		GNR		EWR	S	Sycamore		Triton		TOTAL
Beginning Balance April 1, 2024 \$	2,000	\$	9,750	\$	8,700	\$ 20,	121 :	550	\$	7,579	\$	_	\$	_	\$	1,000	\$	_	\$	_	\$	50,00
Total Borrowings Total Pay Downs	-	·	-		-		-	-		-		-	•	-	•	-	•	-	·	-		-
Ending Balance April 30, 2024 \$		\$	9,750	\$	8,700		121		\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,00
	2 000					4 20		5 550		7.570						4 000						50.00
Beginning Balance May 1, 2024 \$ Total Borrowings Total Pay Downs	-	\$	9,750 - -	>	8,700 -	\$ 20,	121 : -	-	>	7,579 - -	\$	-	\$	-	\$	1,000	>	-	\$	-	\$	50,00
Ending Balance May 31, 2024 \$	2,000	\$	9,750	\$	8,700	\$ 20,	121 :		\$		\$	-	\$	-	\$	1,000	\$	-	\$		\$	50,00
Beginning Balance June 1, 2024 \$	2,000	¢	9,750	¢	8,700	\$ 20.	121 :	5 550	ς.	7,579	¢	_	Ś	_	Ś	1,000	¢	_	\$	_	\$	50,0
Total Borrowings Total Pay Downs	- -	*	-	*	-		- -	- -	7		•	-	•	-	7	- - -	,	-	*	-		-
Ending Balance June 30, 2024 \$	2,000	\$	9,750	\$	8,700	\$ 20,	121	5 550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,0
2Q24																					l	
Beginning Balance April 1, 2024 \$ Total Borrowings	-	\$	9,750 -	\$	8,700 -	\$ 20,	121 : -	-	\$	7,579 -	\$	-	\$	-	\$	1,000 -	\$	-	\$	-	\$	50,0
Total Pay Downs Ending Balance June 30, 2024 \$	2,000	\$	9,750	\$	8,700	\$ 20,	121	550	\$	7,579	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	50,0

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.