

Line of Credit Borrowings <sup>1</sup>	Hearthstone				Energy West							TOTAL
	Utilities Inc	Bangor	Frontier	Northeast Ohio <sup>2</sup>	Cut Bank	Montana	PHC Utilities	GNR	EWR	Sycamore	Triton	
Beginning Balance April 1, 2022	\$ 3,000	\$ 4,050	\$ 4,050	\$ 6,450	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,450	\$ 500	\$ -	\$ 23,500
Total Borrowings	2,100	3,000	900	1,150	-	-	-	-	-	-	100	7,250
Total Pay Downs	(2,450)	(4,400)	(50)	(1,550)	-	(400)	-	-	-	(500)	-	(9,350)
Ending Balance April 30, 2022	\$ 2,650	\$ 2,650	\$ 4,900	\$ 6,050	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 21,400
Beginning Balance May 1, 2022	\$ 2,650	\$ 2,650	\$ 4,900	\$ 6,050	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 21,400
Total Borrowings	550	750	1,500	2,350	-	1,200	-	-	-	-	-	6,350
Total Pay Downs	(1,600)	(2,250)	(1,150)	(1,300)	-	(1,900)	-	-	-	-	-	(8,200)
Ending Balance May 31, 2022	\$ 1,600	\$ 1,150	\$ 5,250	\$ 7,100	\$ -	\$ 1,900	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 19,550
Beginning Balance June 1, 2022	\$ 1,600	\$ 1,150	\$ 5,250	\$ 7,100	\$ -	\$ 1,900	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 19,550
Total Borrowings	4,100	-	200	650	-	2,800	-	-	-	-	-	7,750
Total Pay Downs	(1,700)	(1,150)	(500)	(1,600)	-	(700)	-	-	-	-	-	(5,650)
Ending Balance June 30, 2022	\$ 4,000	\$ -	\$ 4,950	\$ 6,150	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 21,650
<b>2Q22</b>												
Beginning Balance April 1, 2022	\$ 3,000	\$ 4,050	\$ 4,050	\$ 6,450	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,450	\$ 500	\$ -	\$ 23,500
Total Borrowings	6,750	3,750	2,600	4,150	-	4,000	-	-	-	-	100	21,350
Total Pay Downs	(5,750)	(7,800)	(1,700)	(4,450)	-	(3,000)	-	-	-	(500)	-	(23,200)
Ending Balance June 30, 2022	\$ 4,000	\$ -	\$ 4,950	\$ 6,150	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 21,650

Note: All dollar amounts are in \$000

Footnotes:

1. Bank of America has agreed with Hearthstone Utilities, Inc to extend the maturity date for the revolving line of credit from October 19, 2021 to December 20, 2024 and charge a slightly lower interest rate. No modification is needed to reflect these changes in the existing intercompany Notes with Hearthstone.

2. 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.