

Line of Credit Borrowings ¹	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio ²	Cut Bank	Energy West Montana	PHC Utilities	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance July 1, 2022	\$ 4,000	\$ -	\$ 4,950	\$ 6,150	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 21,650
Total Borrowings	2,650	-	800	1,000	-	1,000	-	-	-	-	-	5,450
Total Pay Downs	(1,700)	-	(350)	(1,000)	-	(500)	-	-	-	-	-	(3,550)
Ending Balance July 31, 2022	\$ 4,950	\$ -	\$ 5,400	\$ 6,150	\$ -	\$ 4,500	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 23,550
Beginning Balance August 1, 2022	\$ 4,950	\$ -	\$ 5,400	\$ 6,150	\$ -	\$ 4,500	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 23,550
Total Borrowings	3,050	550	1,150	2,450	-	2,950	-	-	-	500	-	10,650
Total Pay Downs	(450)	(100)	(200)	(600)	-	(800)	-	-	-	-	-	(2,150)
Ending Balance August 31, 2022	\$ 7,550	\$ 450	\$ 6,350	\$ 8,000	\$ -	\$ 6,650	\$ -	\$ -	\$ 2,450	\$ 500	\$ 100	\$ 32,050
Beginning Balance September 1, 2022	\$ 7,550	\$ 450	\$ 6,350	\$ 8,000	\$ -	\$ 6,650	\$ -	\$ -	\$ 2,450	\$ 500	\$ 100	\$ 32,050
Total Borrowings	4,100	750	1,200	1,200	-	850	-	-	-	500	-	8,600
Total Pay Downs	(500)	(300)	(300)	(250)	-	(100)	-	-	-	-	-	(1,450)
Ending Balance September 30, 2022	\$ 11,150	\$ 900	\$ 7,250	\$ 8,950	\$ -	\$ 7,400	\$ -	\$ -	\$ 2,450	\$ 1,000	\$ 100	\$ 39,200
3Q22												
Beginning Balance July 1, 2022	\$ 4,000	\$ -	\$ 4,950	\$ 6,150	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,450	\$ -	\$ 100	\$ 21,650
Total Borrowings	9,800	1,300	3,150	4,650	-	4,800	-	-	-	1,000	-	24,700
Total Pay Downs	(2,650)	(400)	(850)	(1,850)	-	(1,400)	-	-	-	-	-	(7,150)
Ending Balance September 30, 2022	\$ 11,150	\$ 900	\$ 7,250	\$ 8,950	\$ -	\$ 7,400	\$ -	\$ -	\$ 2,450	\$ 1,000	\$ 100	\$ 39,200

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.