

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 January 1, 2023	\$ 6,200	\$ 3,900	\$ 11,150	\$ 14,850	\$ 100	\$ 10,150	\$ -	\$ -	\$ 2,450	\$ 3,000	\$ 300	\$ 52,100
Total Borrowings	2,250	3,500	150	1,500	100	1,900	-	-	-	-	-	9,400
Total Pay Downs	(2,600)	(2,050)	(3,750)	(3,300)	(200)	(4,200)	-	-	-	(500)	-	(16,600)
Ending Balance January 31, 2023	\$ 5,850	\$ 5,350	\$ 7,550	\$ 13,050	\$ -	\$ 7,850	\$ -	\$ -	\$ 2,450	\$ 2,500	\$ 300	\$ 44,900
Beginning Balance February 1, 2023	\$ 5,850	\$ 5,350	\$ 7,550	\$ 13,050	\$ -	\$ 7,850	\$ -	\$ -	\$ 2,450	\$ 2,500	\$ 300	\$ 44,900
Total Borrowings	2,400	3,200	2,900	9,400	-	2,350	-	-	-	300	-	20,550
Total Pay Downs	(2,850)	(3,400)	(1,850)	(4,150)	-	(3,700)	-	-	-	(800)	-	(16,750)
Ending Balance February 28, 2023	\$ 5,400	\$ 5,150	\$ 8,600	\$ 18,300	\$ -	\$ 6,500	\$ -	\$ -	\$ 2,450	\$ 2,000	\$ 300	\$ 48,700
Beginning Balance March 1, 2023	\$ 5,400	\$ 5,150	\$ 8,600	\$ 18,300	\$ -	\$ 6,500	\$ -	\$ -	\$ 2,450	\$ 2,000	\$ 300	\$ 48,700
Total Borrowings	2,550	4,000	4,600	2,850	-	1,350	-	-	-	50	-	15,400
Total Pay Downs	(2,950)	(5,100)	(1,800)	(4,750)	-	(4,200)	-	-	-	(650)	-	(19,450)
Ending Balance March 31, 2023	\$ 5,000	\$ 4,050	\$ 11,400	\$ 16,400	\$ -	\$ 3,650	\$ -	\$ -	\$ 2,450	\$ 1,400	\$ 300	\$ 44,650
1Q23												
Beginning Balance January 1, 2023	\$ 6,200	\$ 3,900	\$ 11,150	\$ 14,850	\$ 100	\$ 10,150	\$ -	\$ -	\$ 2,450	\$ 3,000	\$ 300	\$ 52,100
Total Borrowings	7,200	10,700	7,650	13,750	100	5,600	-	-	-	350	-	45,350
Total Pay Downs	(8,400)	(10,550)	(7,400)	(12,200)	(200)	(12,100)	-	-	-	(1,950)	-	(52,800)
Ending Balance March 31, 2023	\$ 5,000	\$ 4,050	\$ 11,400	\$ 16,400	\$ -	\$ 3,650	\$ -	\$ -	\$ 2,450	\$ 1,400	\$ 300	\$ 44,650

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.