

Line of Credit Borrowings ¹	Hearthstone				Energy West							TOTAL
	Utilities Inc	Bangor	Frontier	Northeast Ohio ²	Cut Bank	Montana	PHC Utilities	GNR	EWR	Sycamore	Triton	
Beginning Balance October 1, 2022	\$ 11,150	\$ 900	\$ 7,250	\$ 8,950	\$ -	\$ 7,400	\$ -	\$ -	\$ 2,450	\$ 1,000	\$ 100	\$ 39,200
Total Borrowings	2,500	1,550	700	1,550	-	2,450	-	-	-	600	-	9,350
Total Pay Downs	(2,350)	(500)	(400)	(500)	-	(400)	-	-	-	-	-	(4,150)
Ending Balance October 31, 2022	\$ 11,300	\$ 1,950	\$ 7,550	\$ 10,000	\$ -	\$ 9,450	\$ -	\$ -	\$ 2,450	\$ 1,600	\$ 100	\$ 44,400
Beginning Balance November 1, 2022	\$ 11,300	\$ 1,950	\$ 7,550	\$ 10,000	\$ -	\$ 9,450	\$ -	\$ -	\$ 2,450	\$ 1,600	\$ 100	\$ 44,400
Total Borrowings	1,200	850	1,550	1,100	50	1,300	-	-	-	650	200	6,900
Total Pay Downs	(2,100)	(300)	(250)	(650)	-	(850)	-	-	-	-	-	(4,150)
Ending Balance November 30, 2022	\$ 10,400	\$ 2,500	\$ 8,850	\$ 10,450	\$ 50	\$ 9,900	\$ -	\$ -	\$ 2,450	\$ 2,250	\$ 300	\$ 47,150
Beginning Balance December 1, 2022	\$ 10,400	\$ 2,500	\$ 8,850	\$ 10,450	\$ 50	\$ 9,900	\$ -	\$ -	\$ 2,450	\$ 2,250	\$ 300	\$ 47,150
Total Borrowings	1,350	2,550	2,900	5,850	150	3,400	-	-	-	750	-	16,950
Total Pay Downs	(5,550)	(1,150)	(600)	(1,450)	(100)	(3,150)	-	-	-	-	-	(12,000)
Ending Balance December 31, 2022	\$ 6,200	\$ 3,900	\$ 11,150	\$ 14,850	\$ 100	\$ 10,150	\$ -	\$ -	\$ 2,450	\$ 3,000	\$ 300	\$ 52,100

4Q22												
Beginning Balance October 1, 2022	\$ 11,150	\$ 900	\$ 7,250	\$ 8,950	\$ -	\$ 7,400	\$ -	\$ -	\$ 2,450	\$ 1,000	\$ 100	\$ 39,200
Total Borrowings	5,050	4,950	5,150	8,500	200	7,150	-	-	-	2,000	200	33,200
Total Pay Downs	(10,000)	(1,950)	(1,250)	(2,600)	(100)	(4,400)	-	-	-	-	-	(20,300)
Ending Balance December 31, 2022	\$ 6,200	\$ 3,900	\$ 11,150	\$ 14,850	\$ 100	\$ 10,150	\$ -	\$ -	\$ 2,450	\$ 3,000	\$ 300	\$ 52,100

Note: All dollar amounts are in \$000

Footnotes:

1. Bank of America has agreed with Hearstone 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 Hearstone.

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.