

Line of Credit Borrowings	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio <sup>1</sup>	Cut Bank	Energy West Montana	Hearthstone Holdings Inc	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance October 1, 2023	\$ (32,950)	\$ 2,550	\$ 10,450	\$ 20,400	\$ 50	\$ 5,200	\$ 8,150	\$ -	\$ 2,450	\$ 3,350	\$ 300	\$ 19,950
Total Borrowings	9,600	800	1,000	3,150	-	2,750	1,200	-	-	1,050	-	19,550
Total Pay Downs	(10,650)	(550)	(450)	(900)	-	(850)	(1,250)	-	-	(450)	-	(15,100)
Ending Balance October 31, 2023	\$ (34,000)	\$ 2,800	\$ 11,000	\$ 22,650	\$ 50	\$ 7,100	\$ 8,100	\$ -	\$ 2,450	\$ 3,950	\$ 300	\$ 24,400
Beginning Balance November 1, 2023	\$ (34,000)	\$ 2,800	\$ 11,000	\$ 22,650	\$ 50	\$ 7,100	\$ 8,100	\$ -	\$ 2,450	\$ 3,950	\$ 300	\$ 24,400
Total Borrowings	15,500	800	500	2,500	-	1,000	1,350	-	-	300	-	21,950
Total Pay Downs	(1,950)	(350)	(700)	(750)	-	(1,500)	(300)	-	-	(350)	-	(5,900)
Ending Balance November 30, 2023	\$ (20,450)	\$ 3,250	\$ 10,800	\$ 24,400	\$ 50	\$ 6,600	\$ 9,150	\$ -	\$ 2,450	\$ 3,900	\$ 300	\$ 40,450
Beginning Balance December 1, 2023	\$ (20,450)	\$ 3,250	\$ 10,800	\$ 24,400	\$ 50	\$ 6,600	\$ 9,150	\$ -	\$ 2,450	\$ 3,900	\$ 300	\$ 40,450
Total Borrowings	2,750	3,150	2,600	2,150	150	3,000	5,250	-	-	300	-	19,350
Total Pay Downs	(6,550)	(1,200)	(800)	(1,750)	(50)	(2,100)	(1,450)	-	-	(100)	-	(14,000)
Ending Balance December 31, 2023	\$ (24,250)	\$ 5,200	\$ 12,600	\$ 24,800	\$ 150	\$ 7,500	\$ 12,950	\$ -	\$ 2,450	\$ 4,100	\$ 300	\$ 45,800

4Q23												
Beginning Balance October 1, 2023	\$ (32,950)	\$ 2,550	\$ 10,450	\$ 20,400	\$ 50	\$ 5,200	\$ 8,150	\$ -	\$ 2,450	\$ 3,350	\$ 300	\$ 19,950
Total Borrowings	27,850	4,750	4,100	7,800	150	6,750	7,800	-	-	1,650	-	60,850
Total Pay Downs	(19,150)	(2,100)	(1,950)	(3,400)	(50)	(4,450)	(3,000)	-	-	(900)	-	(35,000)
Ending Balance December 31, 2023	\$ (24,250)	\$ 5,200	\$ 12,600	\$ 24,800	\$ 150	\$ 7,500	\$ 12,950	\$ -	\$ 2,450	\$ 4,100	\$ 300	\$ 45,800

Note: All dollar amounts are in \$000

Footnote:

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.