

Line of Credit Borrowings	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio ¹	Cut Bank	Energy West Montana	Hearthstone Holdings Inc	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance July 1, 2023	\$ 4,750	\$ 800	\$ 9,750	\$ 20,000	\$ -	\$ 1,500	\$ 950	\$ -	\$ 2,450	\$ 1,600	\$ 300	\$ 42,100
Total Borrowings	2,200	550	650	850	-	2,450	800	-	-	400	-	7,900
Total Pay Downs	(1,300)	(800)	(350)	(450)	-	(600)	(100)	-	-	(100)	-	(3,700)
Ending Balance July 31, 2023	\$ 5,650	\$ 550	\$ 10,050	\$ 20,400	\$ -	\$ 3,350	\$ 1,650	\$ -	\$ 2,450	\$ 1,900	\$ 300	\$ 46,300
Beginning Balance August 1, 2023	\$ 5,650	\$ 550	\$ 10,050	\$ 20,400	\$ -	\$ 3,350	\$ 1,650	\$ -	\$ 2,450	\$ 1,900	\$ 300	\$ 46,300
Total Borrowings	5,000	650	450	3,400	-	950	900	-	-	650	-	12,000
Total Pay Downs	(51,900)	(250)	(350)	(5,000)	-	(600)	(150)	-	-	(50)	-	(58,300)
Ending Balance August 31, 2023	\$ (41,250)	\$ 950	\$ 10,150	\$ 18,800	\$ -	\$ 3,700	\$ 2,400	\$ -	\$ 2,450	\$ 2,500	\$ 300	\$ -
Beginning Balance September 1, 2023	\$ (41,250)	\$ 950	\$ 10,150	\$ 18,800	\$ -	\$ 3,700	\$ 2,400	\$ -	\$ 2,450	\$ 2,500	\$ 300	\$ -
Total Borrowings	14,200	1,900	650	2,050	50	1,900	6,100	-	-	950	-	27,800
Total Pay Downs	(5,900)	(300)	(350)	(450)	-	(400)	(350)	-	-	(100)	-	(7,850)
Ending Balance September 30, 2023	\$ (32,950)	\$ 2,550	\$ 10,450	\$ 20,400	\$ 50	\$ 5,200	\$ 8,150	\$ -	\$ 2,450	\$ 3,350	\$ 300	\$ 19,950
3Q23												
Beginning Balance July 1, 2023	\$ 4,750	\$ 800	\$ 9,750	\$ 20,000	\$ -	\$ 1,500	\$ 950	\$ -	\$ 2,450	\$ 1,600	\$ 300	\$ 42,100
Total Borrowings	21,400	3,100	1,750	6,300	50	5,300	7,800	-	-	2,000	-	47,700
Total Pay Downs	(59,100)	(1,350)	(1,050)	(5,900)	-	(1,600)	(600)	-	-	(250)	-	(69,850)
Ending Balance September 30, 2023	\$ (32,950)	\$ 2,550	\$ 10,450	\$ 20,400	\$ 50	\$ 5,200	\$ 8,150	\$ -	\$ 2,450	\$ 3,350	\$ 300	\$ 19,950

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.