

Term Loan Borrowings	Hearthstone Utilities Inc	Bangor	Frontier	Northeast Ohio ¹	Cut Bank	Energy West Montana	Heartstone Holdings Inc	GNR	EWR	Sycamore	Triton	TOTAL
Beginning Balance October 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance October 31, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Beginning Balance November 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance November 30, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Beginning Balance December 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance December 31, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
4Q23												
Beginning Balance October 1, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Pay Downs	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance December 31, 2023	\$ 2,000	\$ 9,750	\$ 8,700	\$ 20,421	\$ 550	\$ 7,579	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 50,000

Note: All dollar amounts are in \$000

Footnotes:

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.