

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

| Bank of America Revolving LOC Activity | | October 2023 | |
|--|----------------|-----------------------------|--------------------------|
| Company Name | Jurisdiction | Month-Beginning LOC Balance | Month-Ending LOC Balance |
| Hearthstone Utilities * | Non Regulated | \$ (18,700,000) | \$ (19,200,000) |
| Bangor Natural Gas Company | Maine | \$ 2,550,000 | \$ 2,800,000 |
| Frontier Natural Gas Company | North Carolina | \$ 10,450,000 | \$ 11,000,000 |
| Northeast Ohio Natural Gas Company | Ohio | \$ 20,400,000 | \$ 22,650,000 |
| Cut Bank Gas Company | Montana | \$ 50,000 | \$ 50,000 |
| Energy West | Montana | \$ 5,200,000 | \$ 7,100,000 |
| Total | | \$ 19,950,000 | \$ 24,400,000 |
| | | | |
| | | | |

| November 2023 | |
|-----------------------------|--------------------------|
| Month-Beginning LOC Balance | Month-Ending LOC Balance |
| \$ (19,200,000) | \$ (4,650,000) |
| \$ 2,800,000 | \$ 3,250,000 |
| \$ 11,000,000 | \$ 10,800,000 |
| \$ 22,650,000 | \$ 24,400,000 |
| \$ 50,000 | \$ 50,000 |
| \$ 7,100,000 | \$ 6,600,000 |
| \$ 24,400,000 | \$ 40,450,000 |

| December 2023 | |
|-----------------------------|--------------------------|
| Month-Beginning LOC Balance | Month-Ending LOC Balance |
| \$ (4,650,000) | \$ (4,450,000) |
| \$ 3,250,000 | \$ 5,200,000 |
| \$ 10,800,000 | \$ 12,600,000 |
| \$ 24,400,000 | \$ 24,800,000 |
| \$ 50,000 | \$ 150,000 |
| \$ 6,600,000 | \$ 7,500,000 |
| \$ 40,450,000 | \$ 45,800,000 |

**This foregoing document was electronically filed with the Public Utilities
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in

Case No(s). 16-0354-GA-AIS

Summary: Case Filed Revised 4th Quarter Second Page electronically filed by Mr.
Roger Sarver on behalf of Northeast Ohio Natural Gas Corp..