Northeast Ohio Natural Gas Corp.

Quarterly Report of Financing Activities

Intercompany Line of Credit

	April 2022				
	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings
1	$ 6,450,000	$ 250,000	35,070.57	152	
2	$ 6,700,000	$ -	35,070.57	152	
3	$ 6,700,000	$ -	35,070.57	152	
4	$ 6,700,000	$ -	267,504.53	159	
5	$ 6,700,000	$ (650,000)	112,246.12	173	
6	$ 6,050,000	$ -	221,915.64	176	
7	$ 6,050,000	$ -	512,442.27	185	
8	$ 6,050,000	$ (600,000)	32,056.80	188	
9	$ 5,450,000	$ -	32,056.80	188	
10	$ 5,450,000	$ -	32,056.80	188	
11	$ 5,450,000	$ -	240,193.86	194	
12	$ 5,450,000	$ -	708,326.60	208	
13	$ 5,450,000	$ -	742,204.46	209	
14	$ 5,450,000	$ -	847,528.91	212	
15	$ 5,450,000	$ -	325,177.32	197	
16	$ 5,450,000	$ -	325,177.32	197	
17	$ 5,450,000	$ -	325,177.32	197	
18	$ 5,450,000	$ -	513,409.08	202	
19	$ 5,450,000	$ -	140,154.91	191	
20	$ 5,450,000	$ -	248,893.95	194	
21	$ 5,450,000	$ -	445,119.14	200	
22	$ 5,450,000	$ -	385,283.64	198	
23	$ 5,450,000	$ -	385,283.64	198	
24	$ 5,450,000	$ -	385,283.64	198	
25	$ 5,450,000	$ -	438,597.48	200	
26	$ 5,450,000	$ 600,000	23,730.78	170	
27	$ 6,050,000	$ (300,000)	24,100.47	179	
28	$ 5,750,000	$ 300,000	10,923.73	170	
29	$ 6,050,000	$ -	1,571.21	170	
30	$ 6,050,000	$ -	1,571.21	170	
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	May 2022				
	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings
1	$ 6,050,000	$ -	1,571.21	170	
2	$ 6,050,000	$ -	13,865.89	170	
3	$ 6,050,000	$ (600,000)	135,203.80	191	
4	$ 5,450,000	$ -	250,736.06	194	
5	$ 5,450,000	$ (400,000)	23,483.84	199	
6	$ 5,050,000	$ -	210,202.18	205	
7	$ 5,050,000	$ -	210,202.18	205	
8	$ 5,050,000	$ -	210,202.18	205	
9	$ 5,050,000	$ -	402,744.92	210	
10	$ 5,050,000	$ -	758,226.94	220	
11	$ 5,050,000	$ -	434,321.08	211	
12	$ 5,050,000	$ -	568,535.19	215	
13	$ 5,050,000	$ 450,000	12,573.80	186	
14	$ 5,500,000	$ -	12,573.80	186	
15	$ 5,500,000	$ -	12,573.80	186	
16	$ 5,500,000	$ -	281,871.91	194	
17	$ 5,500,000	$ -	814,476.27	209	
18	$ 5,500,000	$ -	944,697.26	213	
19	$ 5,500,000	$ 50,000	45,033.12	185	
20	$ 5,550,000	$ -	210,717.22	190	
21	$ 5,550,000	$ -	210,717.22	190	
22	$ 5,550,000	$ -	210,717.22	190	
23	$ 5,550,000	$ (200,000)	21,346.85	190	
24	$ 5,350,000	$ 250,000	18,931.58	183	
25	$ 5,600,000	$ 50,000	4,818.71	181	
26	$ 5,650,000	$ 1,100,000	16,260.09	150	
27	$ 6,750,000	$ 450,000	215,718.31	142	
28	$ 7,200,000	$ -	215,718.31	142	
29	$ 7,200,000	$ -	215,718.31	142	
30	$ 7,200,000	$ -	215,718.31	142	
31	$ 7,200,000	$ (100,000)	392,329.50	150	

	June 2022				
	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings
1	$ 7,100,000	$ -	270,905.02	116	
2	$ 7,100,000	$ (200,000)	204,411.93	120	
3	$ 6,900,000	$ (250,000)	17,466.32	121	
4	$ 6,650,000	$ -	17,466.32	121	
5	$ 6,650,000	$ -	17,466.32	121	
6	$ 6,650,000	$ -	199,220.83	127	
7	$ 6,650,000	$ (500,000)	53,035.62	137	
8	$ 6,150,000	$ 50,000	49,030.71	135	
9	$ 6,200,000	$ -	168,167.24	139	
10	$ 6,200,000	$ (150,000)	17,760.70	139	
11	$ 6,050,000	$ -	17,760.70	139	
12	$ 6,050,000	$ -	17,760.70	139	
13	$ 6,050,000	$ -	86,786.91	140	
14	$ 6,050,000	$ -	312,004.58	147	
15	$ 6,050,000	$ -	380,755.06	149	
16	$ 6,050,000	$ -	446,168.09	151	
17	$ 6,050,000	$ (400,000)	55,398.60	151	
18	$ 5,650,000	$ -	55,398.60	151	
19	$ 5,650,000	$ -	55,398.60	151	
20	$ 5,650,000	$ -	55,398.60	151	
21	$ 5,650,000	$ -	92,468.72	152	
22	$ 5,650,000	$ 200,000	4,314.22	144	
23	$ 5,850,000	$ 50,000	35,021.08	143	
24	$ 5,900,000	$ -	26,441.48	143	
25	$ 5,900,000	$ -	26,441.48	143	
26	$ 5,900,000	$ -	26,441.48	143	
27	$ 5,900,000	$ (100,000)	18,676.36	146	
28	$ 5,800,000	$ -	380,269.10	156	
29	$ 5,800,000	$ 350,000	13,874.97	136	
30	$ 6,150,000	$ -	62,886.40	137	
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Intercompany Senior Notes

	April 2022		May 2022		June 2022	
	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month
Senior Notes	$ 20,421,000	$ -	$ 20,421,000	$ -	$ 20,421,000	$ -

Financial Ratios

	April 2022	May 2022	June 2022
Leverage Ratio	4.11	4.34	4.26
Interest Coverage Ratio	2.72	2.58	2.51

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

Bank of America Revolving LOC Activity

Company Name	Jurisdiction	April Month-Beginning LOC Balance	April Month-Ending LOC Balance	May 2022 Month-Beginning LOC Balance	May 2022 Month-Ending LOC Balance	June 2022 Month-Beginning LOC Balance	June 2022 Month-Ending LOC Balance
Hearthstone Utilities	Non Regulated	$ 3,000,000	$ 2,650,000	$ 2,650,000	$ 1,600,000	$ 1,600,000	$ 4,000,000
Bangor Natural Gas Company	Maine	$ 4,050,000	$ 2,650,000	$ 2,650,000	$ 1,150,000	$ 1,150,000	$ -
Frontier Natural Gas Company	North Carolina	$ 4,050,000	$ 4,900,000	$ 4,900,000	$ 5,250,000	$ 5,250,000	$ 4,950,000
Northeast Ohio Natural Gas Company	Ohio	$ 6,450,000	$ 6,050,000	$ 6,050,000	$ 7,100,000	$ 7,100,000	$ 6,150,000
Cut Bank Gas Company	Montana	$ -	$ -	$ -	$ -	$ -	$ -
Energy West	Montana	$ 3,000,000	$ 2,600,000	$ 2,600,000	$ 1,900,000	$ 1,900,000	$ 4,000,000
Gas Natural Resources	Non Regulated	$ -	$ -	$ -	$ -	$ -	$ -
Energy West Resources	Non Regulated	$ 2,450,000	$ 2,450,000	$ 2,450,000	$ 2,450,000	$ 2,450,000	$ 2,450,000
Sycamore	Indiana	$ 500,000	$ -	$ -	$ -	$ -	$ -
Total		$ 23,500,000	$ 21,300,000	$ 21,300,000	$ 19,450,000	$ 19,450,000	$ 21,550,000