

Northeast Ohio Natural Gas Corp.
Quarterly Report of Financing Activities

Intercompany Line of Credit

January 2023						February 2023						March 2023					
	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings		Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings	
1	\$ 14,850,000	\$ -	35,410.48	133		\$ 13,050,000	\$ -	253,723.02	181			\$ 18,300,000	\$ (900,000)	51,910.85	65		
2	\$ 14,850,000	\$ -	35,410.48	133		\$ 13,050,000	\$ (400,000)	181,582.35	190			\$ 17,400,000	\$ -	64,933.67	65		
3	\$ 14,850,000	\$ -	192,707.41	137		\$ 12,650,000	\$ 3,200,000	53,713.69	106			\$ 17,400,000	\$ -	101,989.63	66		
4	\$ 14,850,000	\$ (200,000)	46,026.13	138		\$ 15,850,000	\$ -	53,713.69	106			\$ 17,400,000	\$ -	101,989.63	66		
5	\$ 14,650,000	\$ -	535,749.74	151		\$ 15,850,000	\$ -	53,713.69	106			\$ 17,400,000	\$ -	101,989.63	66		
6	\$ 14,650,000	\$ (100,000)	12,245.51	140		\$ 15,850,000	\$ (300,000)	9,947.77	112			\$ 17,400,000	\$ -	181,788.35	68		
7	\$ 14,550,000	\$ -	12,245.51	140		\$ 15,550,000	\$ (800,000)	58,470.48	134			\$ 17,400,000	\$ (900,000)	50,726.12	87		
8	\$ 14,550,000	\$ -	12,245.51	140		\$ 14,750,000	\$ -	200,035.92	137			\$ 16,500,000	\$ (200,000)	66,275.99	92		
9	\$ 14,550,000	\$ (150,000)	48,020.01	145		\$ 14,750,000	\$ (200,000)	52,587.90	138			\$ 16,300,000	\$ -	220,307.88	96		
10	\$ 14,400,000	\$ (800,000)	179,442.47	169		\$ 14,550,000	\$ (400,000)	22,859.02	148			\$ 16,300,000	\$ (200,000)	45,677.99	96		
11	\$ 13,600,000	\$ -	237,843.17	170		\$ 14,150,000	\$ -	22,859.02	148			\$ 16,100,000	\$ -	45,677.99	96		
12	\$ 13,600,000	\$ -	391,564.23	174		\$ 14,150,000	\$ -	22,859.02	148			\$ 16,100,000	\$ -	45,677.99	96		
13	\$ 13,600,000	\$ (700,000)	2,245.50	182		\$ 14,150,000	\$ (550,000)	17,233.72	162			\$ 16,100,000	\$ 150,000	40,710.35	93		
14	\$ 12,900,000	\$ -	2,245.50	182		\$ 13,600,000	\$ (1,000,000)	31,831.47	187			\$ 16,250,000	\$ (650,000)	22,101.38	108		
15	\$ 12,900,000	\$ -	2,245.50	182		\$ 12,600,000	\$ 300,000	4,221.79	179			\$ 15,600,000	\$ (550,000)	158,503.03	125		
16	\$ 12,900,000	\$ -	2,245.50	182		\$ 12,900,000	\$ 50,000	47,230.01	179			\$ 15,050,000	\$ -	383,648.31	130		
17	\$ 12,900,000	\$ (500,000)	46,429.16	196		\$ 12,950,000	\$ (200,000)	26,523.67	183			\$ 15,050,000	\$ (450,000)	27,047.84	133		
18	\$ 12,400,000	\$ -	304,478.30	203		\$ 12,750,000	\$ -	26,523.67	183			\$ 14,600,000	\$ -	27,047.84	133		
19	\$ 12,400,000	\$ -	201,868.42	200		\$ 12,750,000	\$ -	26,523.67	183			\$ 14,600,000	\$ -	27,047.84	133		
20	\$ 12,400,000	\$ 150,000	54,660.51	192		\$ 12,750,000	\$ -	26,523.67	183			\$ 14,600,000	\$ -	121,985.31	135		
21	\$ 12,550,000	\$ -	54,660.51	192		\$ 12,750,000	\$ 300,000	47,152.47	176			\$ 14,600,000	\$ (800,000)	59,521.99	153		
22	\$ 12,550,000	\$ -	54,660.51	192		\$ 13,050,000	\$ (300,000)	128,463.83	186			\$ 13,800,000	\$ (100,000)	56,290.06	155		
23	\$ 12,550,000	\$ 950,000	41,938.88	168		\$ 12,750,000	\$ 300,000	79,671.71	177			\$ 13,700,000	\$ -	205,986.00	159		
24	\$ 13,500,000	\$ -	123,718.94	170		\$ 13,050,000	\$ 550,000	7,680.92	161			\$ 13,700,000	\$ 150,000	28,544.68	151		
25	\$ 13,500,000	\$ 350,000	43,692.19	159		\$ 13,600,000	\$ -	7,680.92	161			\$ 13,850,000	\$ -	28,544.68	151		
26	\$ 13,850,000	\$ -	196,102.21	163		\$ 13,600,000	\$ -	7,680.92	161			\$ 13,850,000	\$ -	28,544.68	151		
27	\$ 13,850,000	\$ (450,000)	24,560.64	170		\$ 13,600,000	\$ 2,900,000	41,919.22	89			\$ 13,850,000	\$ 2,050,000	25,613.38	101		
28	\$ 13,400,000	\$ -	24,560.64	170		\$ 16,500,000	\$ 1,800,000	39,511.53	44			\$ 15,900,000	\$ 150,000	13,105.83	97		
29	\$ 13,400,000	\$ -	24,560.64	170								\$ 16,050,000	\$ -	354,868.84	105		
30	\$ 13,400,000	\$ 50,000	17,858.07	168								\$ 16,050,000	\$ 300,000	25,354.16	90		
31	\$ 13,450,000	\$ (400,000)	64,391.36	180								\$ 16,350,000	\$ 50,000	13,649.62	88		

Intercompany Senior Notes

	January 2023		February 2023		March 2023	
	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

	January 2023	February 2023	March 2023
Leverage Ratio	5.65	6.43	7.76
Interest Coverage Ratio	1.72	1.76	0.72

**This foregoing document was electronically filed with the Public Utilities
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Case No(s). 16-0354-GA-AIS

Summary: Case Filed HUI - NEO Quarterly Report First Quarter 2023 electronically
filed by Mr. Roger Sarver on behalf of Northeast Ohio Natural Gas Corp..