

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

Bank of America Revolving LOC Activity		January 2023		February 2023		March 2023	
Company Name	Jurisdiction	Month-Beginning LOC Balance	Month-Ending LOC Balance	Month-Beginning LOC Balance	Month-Ending LOC Balance	Month-Beginning LOC Balance	Month-Ending LOC Balance
Hearthstone Utilities	Non Regulated	\$ 6,200,000	\$ 5,850,000	\$ 5,850,000	\$ 5,400,000	\$ 5,400,000	\$ 5,000,000
Bangor Natural Gas Company	Maine	\$ 3,900,000	\$ 5,350,000	\$ 5,350,000	\$ 5,150,000	\$ 5,150,000	\$ 4,050,000
Frontier Natural Gas Company	North Carolina	\$ 11,150,000	\$ 7,550,000	\$ 7,550,000	\$ 8,600,000	\$ 8,600,000	\$ 11,400,000
Northeast Ohio Natural Gas Company	Ohio	\$ 14,850,000	\$ 13,050,000	\$ 13,050,000	\$ 18,300,000	\$ 18,300,000	\$ 16,400,000
Cut Bank Gas Company	Montana	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Energy West	Montana	\$ 10,150,000	\$ 7,850,000	\$ 7,850,000	\$ 6,500,000	\$ 6,500,000	\$ 3,650,000
Total		\$ 46,350,000	\$ 39,650,000	\$ 39,650,000	\$ 43,950,000	\$ 43,950,000	\$ 40,500,000

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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..