Northeast Ohio Natural Gas Corp. Quarterly Report of Financing Activities

	The second		July 2023	Commence of the Commence of th		Commercial		August 2023		The second secon			September 2023	er 2023	
Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrowings	- Ge-	Beginning Balance	Daily Activity	САЅН	Liquidity Ratio	Use of Daily Borrowings	Beginning	Daily Activity	CASH	Liquidity Ratio	Use of Daily Borrow
\$ 20,000,000	s	104,543.48	2		0	20,400,000	(100,000)	37,413.22	222		\$ 18,800,000	\$ 150,000	4,046,21	360	
\$ 20,000,000	s	104,543,48	2		'n	20,300,000	\$	56,700.58	223		\$ 18,950,000	5	4,046.21	360	
20,000,000	\$	48,122.90	-		s/s	20,300,000	\$ 850,000	43,326.25	503		\$ 18,950,000		4,046.21	260	
30,000,000	\$	48,122.90	1		s	21,150,000	\$ 50,000	18,303.04	201		\$ 18,950,000	Ş	4,046.21	260	
000'000'02 9	\$	5,234.13	0		S	21,200,000	\$	18,303.04	701		\$ 18,950,000	\$ (100,000)	12,902.71	292	
20,000,000	\$	138,619.97	6		s.	21,200,000	S	18,303.04	201		\$ 18,650,000	\$ 50,000	34,233.01	797	
20,000,000	s	37,115.97	-		s	21,200,000	\$ (4,300,000)	47,378.31	300		\$ 18,900,000	s	84,905.13	263	
20,000,000	\$	37,115.97			us.	16,900,000	(200,000)	48,035.63	305		\$ 18,900,000	\$ 50,000	2,163.54	260	
20,000,000		37,115.97	-		Ç,	16,700,000	S	50,339.80	305		\$ 18,950,000	s	2,163.54	260	
\$ 20,000,000	\$	119,513.98			v	16,700,000	s	57,703.97	305		\$ 18,950,000	s	2,163,54	760	
20,000,000	\$ (200,000)	60,797.92	9		٥.	16,700,000	\$ 100,000	27,595.67	302		\$ 18,950,000	\$ 150,000	29,382.37	157	
19,800,000	\$ 50,000	6,237.82	4		٧s	16,800,000	\$	27,595.67	302		\$ 19,100,000	(150,000)	11,896.61	360	
\$ 19,850,000		37,397.89	4		v,	16,800,000	s	27,595.67	302		\$ 18,950,000		30,126.92	260	
19,850,000	\$ 100,000	30,792.78	2		Ş	16,800,000	\$ 650,000	42,757.87	288		\$ 18,950,000	\$ 100,000	45,097.55	258	
19,950,000	s	30,792.78	2		vs.	17,450,000	(100,000)	32,571.91	290		\$ 19,050,000	\$ 200,000	45,751.69	254	
000'056'61 \$	s	30,792.78	2		vs.	17,350,000	\$	42,803.95	290		\$ 19,250,000	s	45,751.69	254	
19,950,000	\$ 50,000	21,172.94	0		s	17,350,000	5	22,329.90	289		\$ 19,250,000	55	45,751.69	254	
20,000,000	\$ (200,000)	28,125.30	S		v,	17,350,000	\$ 200,000	29,798.42	285		\$ 19,250,000	1000'001) \$	28,120.64	356	
000'008'61 \$		116,454,94	7		s,	17,550,000		29,798.42	285		\$ 19,150,000	(100,000)	45,843.67	258	
\$ 19,800,000		43,207.90	9		s,	17,550,000	\$	29,798.42	285		\$ 19,050,000	2	35,745.79	258	
19,800,000	\$ 200,000	43,001.60	1		v,	17,550,000	\$ 150,000	6,555.00	281		\$ 19,050,000	\$	39,354.70	258	
20,000,000	5	43,001.60			s,	17,700,000	(150,000)	12,732.85	385		\$ 19,050,000	\$ \$00,000	3,876.79	246	
20,000,000		43,001.60			s	17,550,000	\$ 100,000	10,602.28	282		\$ 19,550,000	s	3,876.79	246	
20,000,000	S	27,469.91	1		v>	17,650,000	S	15,106.31	282		\$ 19,550,000	s	3,876.79	346	
20,000,000	S	23,909,43	-		\$	17,650,000	300,000	(32,414.09)	274		\$ 19,550,000	\$ 450,000	5,480.76	235	
20,000,000	45	45,021.93	235		s	17,950,000	\$	(32,414.09)	274		\$ 20,000,000	\$ 50,000	38,087.13	235	
20,000,000	(50,000)	51,994.73	236		S	17,950,000	\$	(32,414.09)	274		\$ 20,050,000	\$ 100,000	29,790.60	232	
19,950,000	\$ 200,000	16,395.87	231		s	17,950,000	\$ 650,000	47,510.59	263		\$ 20,150,000	\$ 150,000	25,922.20	228	
\$ 20,150,000	s	16,395.87	231		s.	18,600,000	(150,000)	43,915.77	265		\$ 20,300,000	\$ 100,000	27,373.53	226	
\$ 20,150,000	s	16,395.87			s,	18,450,000	300,000	5,212.59	257	0.000	\$ 20,400,000	s	27,373.53	226	
20,150,000	\$ 250,000	29.389.82	225		s	18,750,000	\$ \$0,000	11.641.99	356						

	August	Beginning Principal Balance	\$ 20,421,000
		Principal Paid this Month	s
50	July 2023	Beginning Principal Balance	\$ 20,421,000
Intercampany Senior Nates			Senor Notes

	Beginning Princi	s,
0.23	Principal Paid this Month	4.
AUBUSI 2023	Beginning Principal P	\$ 20,421,000 \$

September 2023	Principal Paid this Month	s
Septe	Beginning Principal Balance	\$ 20,421,000

Financial Ratios

JUN 2023	68.6	0.26	
	Leverage Ratio	Interest Coverage Ratio	

August 2023 9.89 10.37

5707	9.84	0.40
LEUTHORI.		
Sept		

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

Bank of America Revolving LOC Activity	vity	ylul	July 2023	Augus	August 2023
Company Name	Jurisdiction	Month-Beginning LOC Balance	Month-Beginning Month-Ending LOC LOC Balance Balance	Month-Beginning Month-Ending LO LOC Balance Balance	Month-Ending LC Balance
Hearthstone Utilities *	Non Regulated	\$ 10,050,000	\$ 11,950,000	\$ 11,950,000	\$ (33,600,00
Bangor Natural Gas Company	Maine	\$ 800,000	\$ 550,000	\$ 550,000	\$ 950,00
Frontier Natural Gas Company	North Carolina	\$ 9,750,000	\$ 10,050,000	\$ 10,050,000	\$ 10,150,00
Northeast Ohio Natural Gas Company	Ohio	\$ 20,000,000	\$ 20,400,000	\$ 20,400,000	\$ 18,800,00
Cut Bank Gas Company	Montana			· •	· \$
Energy West	Montana	\$ 1,500,000	\$ 3,350,000	\$ 3,350,000	\$ 3,700,00
Total		\$ 42,100,000	\$ 46,300,000	\$ 46,300,000	· ·

3 LOC Month-Beginning Month-Ending LOC Balance Balance Balance S. (18,700,000) 5 (33,600,000) \$ (18,700,000) 5,000 \$ 10,150,000 \$ 2,550,000 5,000 \$ 18,800,000 \$ 20,421,000 - \$ 5 5,000 5,000 \$ 3,700,000 \$ 5,200,000 5 8 9,700,000 \$ 5,200,000 5 9,700,000 \$ 19,971,000			September 2023	ber 2	023
LOC Balance B (33,600,000) \$ (33,600,000) \$ (5 (34,600,000) \$ (5 (34,600,000) \$ (5 (34,600,000) \$ (5 (34,600,000) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600) \$ (5 (34,600)	U	Ψo	nth-Beginning	Ψ	nth-Ending LOC
\$ (33,600,000) \$ \$ 950,000 \$ \$ 10,150,000 \$ \$ 18,800,000 \$ \$ 3,700,000 \$ \$ \$			OC Balance		Balance
\$ 950,000 \$ \$ 10,150,000 \$ \$ 18,800,000 \$ 2 \$ \$. \$ \$ \$ \$ 3,700,000 \$ \$ \$ \$. \$	(000′0	↔	(33,600,000)	s	(18,700,000)
\$ 10,150,000 \$ 1 \$ 18,800,000 \$ 2 \$. \$ \$ \$ 3,700,000 \$ 1	0000	\$	950,000	s	2,550,000
\$ 18,800,000 \$ 2 \$ - \$ 5 \$ 3,700,000 \$ 1	0	₩	10,150,000	₩.	10,450,000
\$ \$ \$	0000	Ş	18,800,000	S	20,421,000
\$ 3,700,000 \$		\$	•	\$	50,000
\$ 19,971,000	0	\$	3,700,000	s	5,200,000
		\$	21	45	19,971,000

LOC Activity	vity	of	July 2023	3		August 2023	t 202	.3		Septeml	September 2023	
	Jurisdiction	Month-Beginning LOC Balance	_ ≅	Month-Beginning Month-Ending LOC LOC Balance Balance	2	Month-Beginning Month-Ending LOC LOC Balance Balance	Mor	nth-Ending LOC Balance		Month-Beginning Month-Ending LOC	Month-Ending Balance	ding LO(
	Non Regulated	\$ 10,050,000 \$	\$	11,950,000	Ϋ́	\$ 000,050,11	s	(33,600,000)	1,,	\$ (33,600,000) \$		(18,700,000
	Maine	\$ 800,000	٠ 0	550,000	₹\$	550,000	45	950,000	0,	950,000	\$ 2,	2,550,000
	North Carolina	\$ 9,750,000	٠ \$	10,050,000	₩.	10,050,000	٧٠	10,150,000	0,	10,150,000	\$ 10	10,450,000
mpany	Ohio	\$ 20,000,000	\$	20,400,000	₩	20,400,000	\$	18,800,000	۷,	18,800,000	\$ 20,	20,421,000
	Montana	•	s	4	s.	•	\$	1	0,	,	\$	50,000
	Montana	\$ 1,500,000	٠ \$	3,350,000	₩	3,350,000	₩.	3,700,000	0,	3,700,000	\$ 5,	5,200,000
		\$ 42,100,000	\$ 0	46,300,000	s	46,300,000	Ş	1	0,	21	\$ 19	19,971,000

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

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in

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

Summary: Case Filed NEO's 2023 Third Quarter Filing electronically filed by Mr. Roger Sarver on behalf of Northeast Ohio Natural Gas Corp..