

**Northeast Ohio Natural Gas Corp.**  
Quarterly Report of Financing Activities

*Intercompany Line of Credit*

	July 2023				August 2023				September 2023			
	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Beginning Balance	Daily Activity	CASH	Liquidity Ratio	Beginning Balance	Daily Activity	CASH	Liquidity Ratio
1	\$ 20,000,000	\$ -	104,543.48	2	\$ 20,400,000	\$ (100,000)	\$ 37,413.22	222	\$ 18,800,000	\$ 150,000	4,046.21	260
2	\$ 20,000,000	\$ -	104,543.48	2	\$ 20,300,000	\$ -	56,700.58	223	\$ 18,950,000	\$ -	4,046.21	260
3	\$ 20,000,000	\$ -	48,122.90	1	\$ 20,300,000	\$ 850,000	41,316.25	203	\$ 18,950,000	\$ -	4,046.21	260
4	\$ 20,000,000	\$ -	48,122.90	1	\$ 21,150,000	\$ 50,000	18,303.04	201	\$ 18,950,000	\$ (100,000)	4,046.21	260
5	\$ 20,000,000	\$ -	5,284.13	0	\$ 21,200,000	\$ -	18,303.04	201	\$ 18,950,000	\$ 50,000	13,902.71	262
6	\$ 20,000,000	\$ -	138,619.97	3	\$ 21,200,000	\$ (4,300,000)	18,303.04	201	\$ 18,850,000	\$ -	34,233.01	262
7	\$ 20,000,000	\$ -	37,115.97	1	\$ 16,900,000	\$ (200,000)	48,035.63	305	\$ 18,900,000	\$ -	84,905.13	263
8	\$ 20,000,000	\$ -	37,115.97	1	\$ 16,700,000	\$ -	50,339.80	305	\$ 18,900,000	\$ 50,000	2,163.54	260
9	\$ 20,000,000	\$ -	37,115.97	1	\$ 16,700,000	\$ -	57,703.97	305	\$ 18,950,000	\$ -	2,163.54	260
10	\$ 20,000,000	\$ (200,000)	119,513.98	3	\$ 16,700,000	\$ 100,000	27,595.67	302	\$ 18,950,000	\$ (150,000)	29,382.37	257
11	\$ 20,000,000	\$ 50,000	60,797.92	6	\$ 16,800,000	\$ -	27,595.67	302	\$ 19,100,000	\$ (150,000)	11,896.61	260
12	\$ 19,800,000	\$ 50,000	6,237.82	4	\$ 16,800,000	\$ -	27,595.67	302	\$ 18,950,000	\$ -	30,126.92	260
13	\$ 19,850,000	\$ -	37,397.89	4	\$ 16,800,000	\$ 650,000	42,757.87	288	\$ 18,950,000	\$ 100,000	45,097.55	258
14	\$ 19,850,000	\$ 100,000	30,792.78	2	\$ 17,450,000	\$ (100,000)	32,571.91	290	\$ 19,050,000	\$ 200,000	45,751.69	254
15	\$ 19,950,000	\$ -	30,792.78	2	\$ 17,350,000	\$ -	42,803.95	290	\$ 19,150,000	\$ -	45,751.69	254
16	\$ 19,950,000	\$ -	30,792.78	2	\$ 17,350,000	\$ -	22,329.90	289	\$ 19,250,000	\$ -	45,751.69	254
17	\$ 19,950,000	\$ 50,000	21,172.94	0	\$ 17,350,000	\$ 200,000	29,798.42	285	\$ 19,250,000	\$ (100,000)	28,120.64	256
18	\$ 20,000,000	\$ (200,000)	28,125.30	5	\$ 17,350,000	\$ -	29,798.42	285	\$ 19,150,000	\$ (100,000)	45,843.67	258
19	\$ 20,000,000	\$ -	116,454.94	7	\$ 17,550,000	\$ -	29,798.42	285	\$ 19,050,000	\$ -	45,843.67	258
20	\$ 19,800,000	\$ -	48,207.90	6	\$ 17,550,000	\$ 150,000	29,798.42	285	\$ 19,050,000	\$ -	35,745.79	258
21	\$ 19,800,000	\$ 200,000	43,001.60	1	\$ 17,550,000	\$ (150,000)	6,555.00	281	\$ 19,050,000	\$ 500,000	39,354.70	258
22	\$ 20,000,000	\$ -	43,001.60	1	\$ 17,700,000	\$ -	17,732.85	285	\$ 19,050,000	\$ -	3,876.79	246
23	\$ 20,000,000	\$ -	43,001.60	1	\$ 17,550,000	\$ 100,000	10,602.28	282	\$ 19,550,000	\$ -	3,876.79	246
24	\$ 20,000,000	\$ -	27,469.91	1	\$ 17,650,000	\$ -	15,106.31	282	\$ 19,550,000	\$ -	3,876.79	246
25	\$ 20,000,000	\$ -	23,909.43	1	\$ 17,650,000	\$ 300,000	(32,414.09)	274	\$ 19,550,000	\$ 450,000	5,480.76	235
26	\$ 20,000,000	\$ -	45,021.93	235	\$ 17,950,000	\$ -	(32,414.09)	274	\$ 20,000,000	\$ 50,000	38,087.13	235
27	\$ 20,000,000	\$ (50,000)	51,994.73	236	\$ 17,950,000	\$ -	47,510.59	261	\$ 20,050,000	\$ 100,000	29,790.60	232
28	\$ 19,950,000	\$ 200,000	16,395.87	231	\$ 17,950,000	\$ 650,000	43,915.77	265	\$ 20,150,000	\$ 150,000	25,922.20	228
29	\$ 20,150,000	\$ -	16,395.87	231	\$ 18,600,000	\$ (150,000)	5,212.59	257	\$ 20,300,000	\$ 100,000	27,373.53	226
30	\$ 20,150,000	\$ -	16,395.87	231	\$ 18,450,000	\$ 300,000	5,212.59	257	\$ 20,400,000	\$ -	27,373.53	226
31	\$ 20,150,000	\$ 250,000	29,389.82	225	\$ 18,750,000	\$ 50,000	11,641.99	256				

*Intercompany Senior Notes*

Senior Notes	July 2023		August 2023		September 2023	
	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month
	\$ 20,421,000	\$ -	\$ 20,421,000	\$ -	\$ 20,421,000	\$ -

*Financial Ratios*

	July 2023	August 2023	September 2023
Leverage Ratio	9.89	10.37	9.94
Interest Coverage Ratio	0.28	0.22	0.40

## Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

Bank of America Revolving LOC Activity				July 2023		August 2023		September 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	Month-Beginning LOC Balance	Month-Ending LOC Balance
Hearthstone Utilities *	Non Regulated	\$ 10,050,000	\$ 11,950,000	\$ 11,950,000	\$ (33,600,000)	\$ (33,600,000)	\$ (18,700,000)		
Bangor Natural Gas Company	Maine	\$ 800,000	\$ 550,000	\$ 550,000	\$ 950,000	\$ 950,000	\$ 2,550,000		
Frontier Natural Gas Company	North Carolina	\$ 9,750,000	\$ 10,050,000	\$ 10,050,000	\$ 10,150,000	\$ 10,150,000	\$ 10,450,000		
Northeast Ohio Natural Gas Company	Ohio	\$ 20,000,000	\$ 20,400,000	\$ 20,400,000	\$ 18,800,000	\$ 18,800,000	\$ 20,421,000		
Cut Bank Gas Company	Montana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		
Energy West	Montana	\$ 1,500,000	\$ 3,350,000	\$ 3,350,000	\$ 3,700,000	\$ 3,700,000	\$ 5,200,000		
Total		\$ 42,100,000	\$ 46,300,000	\$ 46,300,000	\$ -	\$ -	\$ 19,971,000		

**This foregoing document was electronically filed with the Public Utilities  
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Summary: Case Filed NEO's 2023 Third Quarter Filing electronically filed by Mr.  
Roger Sarver on behalf of Northeast Ohio Natural Gas Corp..