Northeast Ohio Natural Gas Corp.
Quarterly Report of Financing Activities

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Intercompany Line of Credit

Use of Daily Borrowings

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December 2023	Liquidity	132	132	132	134	138	138	137	132	132	132	134	144	144	146	147	147	147	148	151	153	143	139	139	139	139	108	117	118		121	133
Decem	CASH	25,225.79	25,225,79	25,225.79	8,307.86	49,219,79	27,963.68	29,506.08	26,774.31	26,774.31	26,774,31	34,043.54	33,622.99	35,988.70	47,999.73	31,350.93	31,350.93	31,350.93	49,697.30	8,080.54	99,846.80	34,302.05	25,437.81	25,437.81	25,437.81	25,437.81	26,764.41	24,969.49	63,408.17	17,440.42	17,440.42	
	Daily Activity	(200'05)			(100,000)	(150,000)		80.000	200,000			(100,000)	(4 000,000)	(+) (+)	(100,000)	(\$0,000)		The second		(200,000)		400,000	150,000				1,350,000	(400,000)		(200,000)		l
	Beginning Do	\$ 24,400,000 \$	\$ 24,350,000 \$	\$ 24,350,000 \$	\$ 24,350,000 \$	\$ 24,250,000 \$	\$ 24,100,000 \$	\$ 24,100,000 \$	\$ 24,150,000 \$	\$ 24,350,000 \$	\$ 24,350,000 \$	\$ 24,350,000 \$	\$ 24,250,000 \$	\$ 23,850,000 \$	\$ 23,850,000 \$	\$ 23,750,000 \$	\$ 23,700,000 \$	\$ 23,700,000 \$	\$ 23,700,000 \$	\$ 23,700,000 \$	\$ 23,500,000 \$	\$ 23,500,000 \$	\$ 23.900,000 \$	\$ 24,050,000 \$	\$ 24,050,000 \$	\$ 24,050,000 \$	\$ 24,050,000 \$	\$ 25,400,000 \$	\$ 25,000,000 \$	\$ 25,000,000 \$	\$ 24,800,000 \$	
	Use of Daily Borrowings																															
	Uquidity Ratio	165	165	166	166	166	169	172	171	171	168	168	168	166	168	168	166	166	166	166	163	163	157	157	152	152	152	131	134	126	129	
-	CASH	30,238.50	47,964.70	36,179.13	36,179.13	36,179.13	35,756.72	34,985.47	30,644.85	8,599.15	45,231.18	45,231.18	45,231.18	37,250.36	24,262.71	45,456.53	32,374.83	38,043.15	38,043.15	38,043.15	46,897.69	27,296.88	47,506.29	47,506.29	8,036.99	8,036.99	8,036.99	47,522.55	19,524.41	36,239.98	11,328.62	
	Daily Activity	200,000		(20,000)			(100,000)	(150,000)	20,000	(000'05)	200,000			80,000	(100,000)	\$0,000	20,000	100			150,000		250,000	-	200,000		4.00	950,000	(150,000)	350,000	(150,000)	
	Daily	s	ď	vs	v	vs.	s.	ç	S	s	s	s	s	s,	v,	v	Ş	s	vs	s	s	٧,	v	S	ş	s,	ų,	s	s	v,	s,	
	Beginning Balance	22,650,000	22,850,000	22,850,000	22,800,000	22,800,000	22,800,000	22,700,000	22,550,000	22,600,000	22,550,000	22,750,000	22,750,000	22,750,000	22,800,000	22,700,000	22,750,000	22,800,000	22,800,000	22,800,000	22,800,000	22,950,000	22,950,000	23,200,000	23,200,000	23,400,000	23,400,000	23,400,000	24,350,000	24,200,000	24,550,000	
	Br.	<u>~</u>	s,	t/h	vs.	v	v,	S	s	٠,	S	~	s	v	~	S	~	S	v	S	S	۰,	s	v,	S	s	€O	S	S	S	s	
	Use of Daily Borrownngs																															
	Liquidity Ratio	222	222	229	230	231	232	232	232	232	236	236	235	230	230	230	228	213	213	214	215	215	215	213	189	170	170	165	165	165	166	
A STATE OF THE STA	CASH	27,373.53	36,664.35	12,464.95	14,784.60	13,204.74	4,228.16	4,228.16	4,228.16	4,228.16	32,941.55	27,026.82	37,890.99	19,863.44	19,863,44	19,863.44	49,116.52	43,073.65	37,883.62	32,330.95	11,811.69	11,811.69	11,811.69	11,441.23	41,396.62	(7,312.56)	19,634.54	3,184.46	3,184.46	3,184.46	42,156.72	
	Daily Activity	-		(350,000)		(50,000)	(50,000)				(150,000)		80,000	200,000			100,000	650,000		(50,000)	(50,000)	,		20,000	1,100,000	750,000	50,000	200,000	,		,	
	Belance C	20,400,000 \$	20,400,000 \$	20,400,000 \$	20,050,000 \$	20,050,000 \$	20,000,000 \$	19,950,000 \$	\$ 000,036,61	\$ 000,036,61	19,950,000 \$	19,800,000 \$	19,800,000 \$	19,850,000 \$	20,050,000 \$	20,050,000 \$	20,050,000 \$	20,150,000 \$	20,800,000 \$	20,800,000 \$	20,750,000 \$	20,700,000 \$	20,700,000 \$	20,700,000 \$	20,750,000 \$	21,850,000 \$	\$ 000,000,22	\$ 22,650,000 \$	\$ 22,850,000 \$	22,850,000 \$	22,850,000 \$	
	Begi	\$ 20,	\$ 20,4	\$ 20,	\$ 20,	\$ 20,	\$ 20,4	\$ 19,	\$ 19.	9 5 19,6	10 \$ 19.9	1 \$ 19,	12 \$ 19,8	13 \$ 19,6	14 \$ 20,0	15 \$ 20,0	16 \$ 20,6	17 \$ 20,1	18 \$ 20,8	19 \$ 20.6	20 \$ 20.	21 \$ 20.	22 \$ 20,7	23 \$ 20,7	24 \$ 20,7	25 \$ 21,8	26 \$ 22.6	27 \$ 22,6	28 5 22,6	29 5 22,6	30 \$ 22.6	

Intercompany Senior Notes

\$ 20,421,000 \$ Principal Paid this Month 20,421,000 \$ October 2023 Beginning Principal Balance Senior Notes

Beginning Principal Balance Principal Paid this Month December 2023 20,421,000 | \$ Beginning Principal Paid this Balance Month November 2023

10.70 October 2023

December 2023 12.56 0.13 November 2023 12.02 0.16

Financial Ratios

Leverage Ratio Interest Coverage Ratio

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

Bank of America Revolving LOC Activity	/ity		October 2023	r 2023			Nov
Company Name	Jurisdiction	Mor	Month-Beginning Month-Ending LOC LOC Balance Balance	Month-Ending Balance	ng LOC	ž	Month-Beginni LOC Balance
Hearthstone Utilities *	Non Regulated	\$	\$ (18,700,000) \$		(4,600,000)	s	(4,600,0
Bangor Natural Gas Company	Maine	\$	2,550,000	\$	2,800,000	\$	2,800,0
Frontier Natural Gas Company	North Carolina	s	10,450,000	\$ 11,0	1,000,000	₩.	11,000,0
Northeast Ohio Natural Gas Company	Ohio	↔	20,400,000	\$ 22,6	22,650,000	⇔	22,650,0
Cut Bank Gas Company	Montana	Ş	20,000	\$	20,000	\$	50,0
Energy West	Montana	s	5,200,000	\$ 7,1	7,100,000	₩	7,100,0
Total		\$	19,950,000	\$ 39,0	000'000'68	\$	39,000,6

		November 2003	500 Jo			Docombor 2022	.0C 20	2
		INOVERIE	2707 12			Decemb	707	g l
ing LOC	Mont	Month-Beginning Month-Ending LOC	Month-	Ending LOC	Mo	Month-Beginning	Month-E	h-E
9.	Š	LOC Balance	B	Balance	_	LOC Balance		Bal
(000'00)	 s	(4,600,000) \$	\$	(4,650,000)	s	(4,650,000)	φ.	-
000'00	\$	2,800,000	\$	3,250,000	s	3,250,000	<>	
000'000	₩.	11,000,000	\$	10,800,000	\$	10,800,000	s	П
20,000	₩.	22,650,000	\$	24,400,000	\$	24,400,000	₩	2
20,000	\$	20,000	\$	50,000	s	20,000	\$	
000'00	\$	7,100,000	\$	6,600,000	s	6,600,000	45	
000'000	\$	39,000,000	\$	40,450,000	\$	40,450,000	⟨⟩	4

of America Revolving LOC Activity	vity	Octobe	October 2023		November 2023	er 2023		December 2023	er 20.	23
ıny Name	Jurisdiction	Month-Beginning LOC Balance	Month-Beginning Month-Ending LOC LOC Balance Balance	Mo	onth-Beginning LOC Balance	Month-Beginning Month-Ending LOC	Νο	Month-Beginning Month-Ending LOC	Mont	h-Ending LOC Balance
stone Utilities *	Non Regulated	\$ (18,700,000) \$	\$ (4,600,000)	S	\$ (4,600,000)	\$ (4,650,000)	s	(4,650,000)	w	(4,450,000)
- Natural Gas Company	Maine	\$ 2,550,000	\$ 2,800,000	\$	2,800,000	\$ 3,250,000	₩	3,250,000	₩.	5,200,000
er Natural Gas Company	North Carolina	\$ 10,450,000	\$ 11,000,000	₩.	11,000,000	\$ 10,800,000	₩	10,800,000	S	12,600,000
east Ohio Natural Gas Company	Ohio	\$ 20,400,000	\$ 22,650,000	⇔	22,650,000	\$ 24,400,000	\$	24,400,000	⟨S	24,800,000
nk Gas Company	Montana	\$ 50,000	\$ 50,000	s	20,000	\$ 50,000	S	50,000	\$	150,000
West	Montana	\$ 5,200,000	\$ 7,100,000	s	7,100,000	\$ 6,600,000	₩.	6,600,000	45	7,500,000
		\$ 19,950,000	39,000,000	÷	39,000,000	\$ 40,450,000	\$	40,450,000	\$	45,800,000

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

Summary: Case Filed NEO's 4th Quarter Report electronically filed by Mr. Roger Sarver on behalf of Northeast Ohio Natural Gas Corp..