Northeast Ohio Natural Gas Corp.

Quarterly Report of Financing Activities

Intercompany Line of Credit

	April 2018				May 201	18			June 201	3
Beginning Balance	Daily Activity Liquidity Ratio	Use of Daily Borrowings	Beginning Balance	Daily Activity	Liquidity Ratio	Use of Daily Borrowings	Beginning Balance	Daily Activity	Liquidity Ratio	Use of Daily Borrowings
\$ -	585		\$ -		697		\$ -		682	
\$-	591		\$ -		700		\$ -		682	
\$-	572		\$ -		700		\$ -		682	
\$-	581		\$-		700		\$-		683	
\$-	575		\$ -		700		\$ -		678	
\$-	574		\$ -		700		\$ -		681	
\$-	574		\$ -		697		\$ -		681	
\$ -	574		\$ -		714		\$ -		677	
\$-	566		\$ -		718		\$ -		677	
\$-	567		\$ -		724		\$ -		677	
\$-	565		\$ -		724		\$ -		678	
\$-	574		\$ -		724		\$ -		684	
\$-	580		\$ -		724		\$ -		681	
\$-	580		\$ -		695		\$ -		684	
\$ -	580		\$ -		692		\$ -		681	
\$-	684		\$ -		696		\$ -		681	
\$-	697		\$ -		696		\$ -		681	
\$-	706		\$ -		704		\$ -		683	
\$-	704		\$ -		704		\$ -		669	
\$ -	697		\$ -		704		\$ -		611	
\$ -	697		\$ -		702		\$ -		593	
\$ -	697		\$ -		692		\$ -		590	
\$ -	706		\$ -		698		\$ -		590	
\$ -	721		\$ -		705		\$ -		590	
\$ -	726		\$ -		709		\$ -		570	
\$ -	714		\$ -		709		\$ -		581	
\$ -	717		\$ -		709		\$ -		584	
\$ -	717		\$ -		709		\$ -		586	
\$ -	717		\$ -		692		\$ -		571	
\$ -	679		\$ -		704		\$ -		571	
•			\$ -		700					

Intercompany Senior Notes

	Apr	il 2018	May	2018	1	June	2018
	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month		Beginning Principal Balance	Principal Paid this Month
Senior Notes	\$ 11,250,000	\$ -	\$ 11,250,000	\$-		\$ 11,250,000	\$-

Financial Ratios

	April 2018	May 2018	June 2018	
Leverage Ratio	2.84	2.78	3.01	
Interest Coverage Ratio	4.14	4.27	4.31	

Orwell Natural Gas Company

Quarterly Report of Financing Activities

Intercompany Line of Credit

[April 2018			May 20	18				June 2018	
	Beginning Balance	Daily Activity Liquidity Ratio Use of Daily Borrowings	Beginning Balance	Daily Activity	Liquidity Ratio	Use of Daily Borrowings	inning ance	Daily A	Activity	Liquidity Ratio	Use of Daily Borrowings
1	\$-	409	\$ -		410					442	
2	\$-	415	\$ -		417					442	
3	\$-	401	\$ -		423					442	
4	\$-	409	\$ -		419					442	
5	\$-	410	\$ -		426					446	
6	\$-	398	\$ -		437					449	
7	\$-	398	\$ -		444					451	
8	\$-	398	\$ -		447					452	
9	\$-	399	\$ -		446					452	
0	\$-	408	\$ -		446					452	
1		416	\$ -		446					455	
2		420	\$ -		426					458	
.3	\$-	428	\$ -		431					455	
	\$-	428	\$ -		436					456	
.5	\$-	428	\$ -		435					454	
.6	\$-	400	\$ -		437					454	
.7		412	\$ -		437					454	
.8		420	\$ -		437					455	
.9		423	\$ -		434					455	
20		417	\$ -		429					453	
21		417	\$ -		434					440	
22	\$-	417	\$ -		437					441	
	\$-	424	\$ -		452					441	
24		435	\$ -		452					441	
25		441	\$ -		452					442	
26		438	\$ -		452					444	
27	\$-	441	\$ -		437					446	
	\$-	441	\$ -		445					448	
9		441	\$ -		443					442	
0	\$-	444	\$ -		313					443	
31			\$ -		313						

Intercompany Senior Notes

	Apr	il 2018		May	2018			June	2018	1
	Beginning Principal Balance	Principal Paid this Month		Beginning Principal Balance	Principa this M			Beginning Principal Balance	Principal Paid this Month	
Senior Notes	\$ 9,071,000	\$ -	\$	9,071,000	\$	-	\$	9,071,000	\$-	

Financial Ratios

	April 2018	May 2018	June 2018	
Leverage Ratio	6.06	5.60	5.09	
Interest Coverage Ratio	0.72	1.01	1.39	

Brainard Gas Corp.

Quarterly Report of Financing Activities

Intercompany Line of Credit

		April 2018				May 201	.8			June 2018	3
Beginning Balance	Daily Activity	Liquidity Ratio	Use of Daily Borrowings	Beginning Balance	Daily Activity	Liquidity Ratio	Use of Daily Borrowings	Beginning Balance	Daily Activity	Liquidity Ratio	Use of Daily Borrowing
		504				535				604	
		505				538				604	
		505				537				604	
		505				537				594	
		502				537				595	
		492				537				606	
		492				545				607	
		492				545				607	
		493				549				607	
		493				550				607	
		493				557				608	
		494				557				608	
		494				557				611	
		494				559				611	
		494				558				610	
		477				557				610	
		481				565				610	
		501				565				612	
		529				565				592	
		529				565				579	
		529				568				601	
		529				561				601	
		554				572				601	
		558				610				601	
		570				611				601	
		536				611				602	
		538				611				605	
		538				611				605	
		538				609				615	
		543				612				615	
						603					

Intercompany Senior Notes

		April	2018			May	2018				June	2018	3
	Pri	ginning incipal alance		pal Paid Month	P	eginning Trincipal Balance		cipal Paid s Month		P	eginning Trincipal Balance		ncipal Paid is Month
Senior Notes	\$	100,000	\$	-	\$	100,000	\$	-	[\$	100,000	\$	-

Financial Ratios

	April 2018	May 2018	June 2018
Leverage Ratio	0.80	0.84	0.81
Interest Coverage Ratio	17.10	16.05	18.30

Spelman Pipeline Holdings, LLC Quarterly Report of Financing Activities

Intercompany Line of Credit

Beginning Balance Daily Activity Use of Daily Borrowings Beg Ba 1 \$ 1,000,000 \$ 1 2 \$ 1,000,000 \$ 1 3 \$ 1,000,000 \$ 1 4 \$ 1,000,000 \$ 1 5 \$ 1,000,000 \$ 1 6 \$ 1,000,000 \$ 1 7 \$ 1,000,000 \$ 1 8 \$ 1,000,000 \$ 1 9 \$ 1,000,000 \$ 1 10 \$ 1,000,000 \$ 1 11 \$ 1,000,000 \$ 1 12 \$ 1,000,000 \$ 1 13 \$ 1,000,000 \$ 1 14 \$ 1,000,000 \$ 1 15 \$ 1,000,000 \$ 1 14 \$ 1,000,000 \$ 1 15 \$ 1,000,000 \$ 1 18 \$ 1,000,000 \$ 1 19 \$ 1,000,000 \$ 1 21 \$ 1,000,000 \$ 1 22 \$ 1,000,000 \$ 1 23				April 2018	
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22 \$ 1,000,000 \$ 1 23 \$ 1,000,000 \$ 1 24 \$ 1,000,000 \$ 1 25 \$ 1,000,000 \$ 1 26 \$ 1,000,000 \$ 1 27 \$ 1,000,000 \$ 1 28 \$ 1,000,000 \$ 1 29 \$ 1,000,000 \$ 1 30 \$ 1,000,000 \$ 1	20	\$ 1,000,000			\$ 1
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26 \$ 1,000,000 \$ 1 27 \$ 1,000,000 \$ 1 28 \$ 1,000,000 \$ 1 29 \$ 1,000,000 \$ 1 30 \$ 1,000,000 \$ 1	24	\$ 1,000,000			\$ 1
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29 \$ 1,000,000 \$ 1 30 \$ 1,000,000 \$ 1	27	\$ 1,000,000			\$ 1
30 \$ 1,000,000 \$ 1	28	\$ 1,000,000			\$ 1
	29	\$ 1,000,000			\$ 1
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	31				\$ 1

Beginning Balance Daily Activity Use of Daily Borrowings Beginn Balance \$ 1,000,000 \$ 1,000 \$ 1,000 \$ 1,000,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000,000 \$ 1,000		Ma	ay 2018		
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	\$ 1,000,000				1,00
\$ 1,000,000	\$ 1,000,000			 \$	1,00
	\$ 1,000,000				

	Jun	e 2018
Beginning Balance	Daily Activity	Use of Daily Borrowings
\$ 1,000,000		
\$ 1,000,000		
\$ 1,000,000		
\$ 1,000,000		
\$ 1,000,000		
\$ 1,000,000		
\$ 1,000,000		
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Intercompany Senior Notes

	April 2018			May 2018							
	Beginning	Principal Paid		Begi	nning	Dring	inal Daid	Beg	inning	Princ	ipal
	Principal	this Month		Prin	cipal	Principal Paid this Month		Principal		Paid this	
	Balance			Bala	ance			Balance		Month	
Senior Notes	\$-			\$	-	\$	-	\$	-	\$	-

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

Bank of America Revolving LOC Activity			April 2018				May 2018					June 2018				
Company Name	Jurisdiction		th-Beginning)C Balance	Mo	onth-Ending LOC Balance			th-Beginning C Balance	Mo	nth-Ending LOC Balance			th-Beginning)C Balance	Mo	onth-Ending LOC Balance	
Hearthstone Utilities	Non Regulated	\$	300,000	\$	500,000	ç	5	500,000	\$	600,000		\$	600,000	\$	350,000	
Spelman Pipeline Holdings	Ohio	\$	1,000,000	\$	1,000,000	ç	5	1,000,000	\$	1,000,000	ę	\$	1,000,000	\$	1,000,000	
Bangor Natural Gas Company	Maine	\$	-	\$	-	ç	5	-			Ş	\$	-			
Frontier Natural Gas Company	North Carolina	\$	-	\$	-	4	5	-			9	\$	-			
Northeast Ohio Natural Gas Company	Ohio	\$	-	\$	-	ç	5	-			ę	\$	-			
Orwell Natural Gas Company	Ohio	\$	-	\$	-	9	5	-			9	\$	-			
Brainard Gas Corporation	Ohio	\$	-	\$	-	4	5	-			9	\$	-			
Cut Bank Gas Company	Montana	\$	230,000	\$	230,000	9	5	230,000	\$	230,000	9	\$	230,000	\$	230,000	
Energy West	Montana	\$	3,770,000	\$	2,520,000	9	5	2,520,000	\$	2,620,000	9	\$	2,620,000	\$	2,870,000	
Energy West Resources	Non Regulated	\$	1,800,000	\$	1,800,000	4	5	1,800,000	\$	1,800,000	9	\$	1,800,000	\$	1,700,000	
Gas Natural Resources	Non Regulated	\$	-	\$	-	e i	5	-			ç	\$	-			
Total		\$	7,100,000	\$	6,050,000		5	6,050,000	\$	6,250,000		\$	6,250,000	\$	6,150,000	

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

Summary: Report of quarterly activity for Second Quarter 2018 electronically filed by Ms. Stephanie A Patton on behalf of Northeast Ohio Natural Gas Corp. and Brainard Gas Corp. and Orwell Natural Gas Co.