

Northeast Ohio Natural Gas Corp.

Quarterly Report of Financing Activities

Intercompany Line of Credit

	April 2018				May 2018				June 2018			
	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
1	\$ -		585		\$ -		697		\$ -		682	
2	\$ -		591		\$ -		700		\$ -		682	
3	\$ -		572		\$ -		700		\$ -		682	
4	\$ -		581		\$ -		700		\$ -		683	
5	\$ -		575		\$ -		700		\$ -		678	
6	\$ -		574		\$ -		700		\$ -		681	
7	\$ -		574		\$ -		697		\$ -		681	
8	\$ -		574		\$ -		714		\$ -		677	
9	\$ -		566		\$ -		718		\$ -		677	
10	\$ -		567		\$ -		724		\$ -		677	
11	\$ -		565		\$ -		724		\$ -		678	
12	\$ -		574		\$ -		724		\$ -		684	
13	\$ -		580		\$ -		724		\$ -		681	
14	\$ -		580		\$ -		695		\$ -		684	
15	\$ -		580		\$ -		692		\$ -		681	
16	\$ -		684		\$ -		696		\$ -		681	
17	\$ -		697		\$ -		696		\$ -		681	
18	\$ -		706		\$ -		704		\$ -		683	
19	\$ -		704		\$ -		704		\$ -		669	
20	\$ -		697		\$ -		704		\$ -		611	
21	\$ -		697		\$ -		702		\$ -		593	
22	\$ -		697		\$ -		692		\$ -		590	
23	\$ -		706		\$ -		698		\$ -		590	
24	\$ -		721		\$ -		705		\$ -		590	
25	\$ -		726		\$ -		709		\$ -		570	
26	\$ -		714		\$ -		709		\$ -		581	
27	\$ -		717		\$ -		709		\$ -		584	
28	\$ -		717		\$ -		709		\$ -		586	
29	\$ -		717		\$ -		692		\$ -		571	
30	\$ -		679		\$ -		704		\$ -		571	
31					\$ -		700					

Intercompany Senior Notes

	April 2018		May 2018		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 2018					June 2018			
	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
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	
10	\$ -		408			\$ -		446					452	
11	\$ -		416			\$ -		446					455	
12	\$ -		420			\$ -		426					458	
13	\$ -		428			\$ -		431					455	
14	\$ -		428			\$ -		436					456	
15	\$ -		428			\$ -		435					454	
16	\$ -		400			\$ -		437					454	
17	\$ -		412			\$ -		437					454	
18	\$ -		420			\$ -		437					455	
19	\$ -		423			\$ -		434					455	
20	\$ -		417			\$ -		429					453	
21	\$ -		417			\$ -		434					440	
22	\$ -		417			\$ -		437					441	
23	\$ -		424			\$ -		452					441	
24	\$ -		435			\$ -		452					441	
25	\$ -		441			\$ -		452					442	
26	\$ -		438			\$ -		452					444	
27	\$ -		441			\$ -		437					446	
28	\$ -		441			\$ -		445					448	
29	\$ -		441			\$ -		443					442	
30	\$ -		444			\$ -		313					443	
31						\$ -		313						

Intercompany Senior Notes

	April 2018		May 2018		June 2018	
	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month
	\$ 9,071,000	\$ -	\$ 9,071,000	\$ -	\$ 9,071,000	\$ -
Senior Notes						

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 2018					June 2018			
	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
1			504					535					604	
2			505					538					604	
3			505					537					604	
4			505					537					594	
5			502					537					595	
6			492					537					606	
7			492					545					607	
8			492					545					607	
9			493					549					607	
10			493					550					607	
11			493					557					608	
12			494					557					608	
13			494					557					611	
14			494					559					611	
15			494					558					610	
16			477					557					610	
17			481					565					610	
18			501					565					612	
19			529					565					592	
20			529					565					579	
21			529					568					601	
22			529					561					601	
23			554					572					601	
24			558					610					601	
25			570					611					601	
26			536					611					602	
27			538					611					605	
28			538					611					605	
29			538					609					615	
30			543					612					615	
31								603						

Intercompany Senior Notes

	April 2018		May 2018		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	\$ 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

April 2018				May 2018				June 2018			
	Beginning Balance	Daily Activity	Use of Daily Borrowings	Beginning Balance	Daily Activity	Use of Daily Borrowings		Beginning Balance	Daily Activity	Use of Daily Borrowings	
1	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
2	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
3	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
4	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
5	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
6	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
7	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
8	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
9	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
10	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
11	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
12	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
13	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
14	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
15	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
16	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
17	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
18	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
19	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
20	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
21	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
22	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
23	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
24	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
25	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
26	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
27	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
28	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
29	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
30	\$ 1,000,000			\$ 1,000,000				\$ 1,000,000			
31				\$ 1,000,000							

Intercompany Senior Notes

	April 2018		May 2018		June 2018	
	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month	Beginning Principal Balance	Principal Paid this Month
	\$ -		\$ -	\$ -	\$ -	\$ -

Hearthstone Utility Subsidiaries

Quarterly Report of Financing Activities - Non-Ohio Companies

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This foregoing document was electronically filed with the Public Utilities

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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.