

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of April 30, 2023

| Line of Credit Borrowings | | Frontier |
|---------------------------------|--|---------------|
| Beginning Balance April 1, 2023 | | 11,400,000.00 |
| Total Borrowings | | 800,000.00 |
| Total Pay Downs | | 1,400,000.00 |
| Ending Balance April 30, 2023 | | 10,800,000.00 |

****Footnote: A Loan Agreement with BOA for SAP was not executed.**