

**Docket No. G-40, Sub 160**  
**Frontier Natural Gas Company**  
**Intercompany Revolving Loan Agreement and SAP Loan Agreement Report**  
**As of May 31, 2023**

<b>Line of Credit Borrowings</b>	<b>Frontier</b>
Beginning Balance May 1, 2023	10,800,000.00
Total Borrowings	150,000.00
Total Pay Downs	1,500,000.00
Ending Balance May 31, 2023	9,450,000.00

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