

June 12, 2023

Ms. Antonia Dunston, Chief Clerk North Carolina Utilities Commission 4325 Mail Service Center Raleigh, NC 27699-4300

RE: Frontier Natural Gas Company

Compliance with Ordering Granting Conditional Approval Docket No. G-40, Sub 160

Intercompany Revolving Loan Agreement and SAP Loan Agreement

Report as of May 31, 2023

Dear Ms. Dunston:

Attached please find the Intercompany Revolving Loan Agreement and SAP Loan Agreement Report in compliance with the August 12, 2016 Approval Order, Condition 2 of Appendix A, in the above referenced docket for period as of May 31, 2023.

If you have any questions or comments regarding this filing, please do not hesitate to call me at 336-526-2690.

Thank you in advance for your assistance in this matter.

Sincerely,

/s/ Nathan Bell President