

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of January 31, 2024

Line of Credit Borrowings	Frontier
Beginning Balance January 1, 2024	12,600,000.00
Total Borrowings	1,100,000.00
Total Pay Downs	1,700,000.00
Ending Balance January 31, 2024	12,000,000.00

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