

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

Line of Credit Borrowings	Frontier
Beginning Balance October 1, 2023	10,450,000.00
Total Borrowings	950,000.00
Total Pay Downs	400,000.00
Ending Balance October 30, 2023	11,000,000.00

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