

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

Line of Credit Borrowings		Frontier
Beginning Balance June 1, 2023		9,450,000.00
Total Borrowings		1,300,000.00
Total Pay Downs		1,000,000.00
Ending Balance June 30, 2023		9,750,000.00

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