

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

| Line of Credit Borrowings | Frontier |
|---|----------------------|
| Beginning Balance November 1, 2023 | 11,000,000.00 |
| Total Borrowings | 500,000.00 |
| Total Pay Downs | 700,000.00 |
| Ending Balance November 30, 2023 | 10,800,000.00 |

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