

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of June 30, 2024

Line of Credit Borrowings	Frontier
Beginning Balance June 1, 2024	11,500,000.00
Total Borrowings	1,240,000.00
Total Pay Downs	500,000.00
Ending Balance June 30, 2024	12,240,000.00

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