

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

Line of Credit Borrowings	Frontier
Beginning Balance November 1, 2022	8,600,000.00
Total Borrowings	4,600,000.00
Total Pay Downs	1,800,000.00
Ending Balance November 30, 2022	11,400,000.00

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