

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of March 31, 2024

Line of Credit Borrowings	Frontier
Beginning Balance March 1, 2024	11,755,000.00
Total Borrowings	2,620,000.00
Total Pay Downs	1,735,000.00
Ending Balance March 31, 2024	12,640,000.00

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