

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of February 29, 2024

| Line of Credit Borrowings | Frontier |
|---|----------------------|
| Beginning Balance February 1, 2024 | 12,000,000.00 |
| Total Borrowings | 1,420,000.00 |
| Total Pay Downs | 1,665,000.00 |
| Ending Balance February 29, 2024 | 11,755,000.00 |

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