

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

Line of Credit Borrowings	Frontier
Beginning Balance September 1, 2023	10,150,000.00
Total Borrowings	650,000.00
Total Pay Downs	350,000.00
Ending Balance September 30, 2023	10,450,000.00

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