

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

Line of Credit Borrowings	Frontier
Beginning Balance May 1, 2024	12,240,000.00
Total Borrowings	300,000.00
Total Pay Downs	1,040,000.00
Ending Balance May 31, 2024	11,500,000.00

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