

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

<b>Line of Credit Borrowings</b>	<b>Frontier</b>
Beginning Balance July 1, 2023	10,050,000.00
Total Borrowings	450,000.00
Total Pay Downs	350,000.00
Ending Balance July 31, 2023	10,150,000.00

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