

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

Line of Credit Borrowings	Frontier
Beginning Balance November 1, 2022	11,150,000.00
Total Borrowings	150,000.00
Total Pay Downs	3,750,000.00
Ending Balance November 30, 2022	7,550,000.00

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