

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of Decemner 31, 2022

Line of Credit Borrowings	Frontier
Beginning Balance November 1, 2022	8,850,000.00
Total Borrowings	2,900,000.00
Total Pay Downs	600,000.00
Ending Balance November 30, 2022	11,150,000.00

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