

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

Line of Credit Borrowings	Frontier
Beginning Balance December 1, 2023	10,800,000.00
Total Borrowings	2,600,000.00
Total Pay Downs	800,000.00
Ending Balance December 31, 2023	12,600,000.00

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