

Docket No. G-40, Sub 160
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of February 28, 2023

Line of Credit Borrowings		Frontier
Beginning Balance November 1, 2022		7,550,000.00
Total Borrowings		2,900,000.00
Total Pay Downs		1,850,000.00
Ending Balance November 30, 2022		8,600,000.00

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