

Docket No. G-40, Sub 133
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of April 30, 2022

Line of Credit Borrowings	Frontier
Beginning Balance April 1, 2022	4,050,000.00
Total Borrowings	900,000.00
Total Pay Downs	50,000.00
Ending Balance April 30, 2022	4,900,000.00

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