

**Docket No. G-40, Sub 133**  
**Frontier Natural Gas Company**  
**Intercompany Revolving Loan Agreement and SAP Loan Agreement Report**  
**As of December 31, 2021**

Line of Credit Borrowings		Frontier
Beginning Balance December 1, 2021		5,300,000.00
Total Borrowings		1,650,000.00
Total Pay Downs		1,000,000.00
Ending Balance December 31, 2021		5,950,000.00

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