

Docket No. G-40, Sub 133 & G-40 Sub 160

Frontier Natural Gas Company

Intercompany Revolving Loan Agreement and SAP Loan Agreement Report

As of November 30, 2021

Line of Credit Borrowings	Frontier
Beginning Balance November 1, 2021	4,600,000.00
Total Borrowings	1,050,000.00
Total Pay Downs	350,000.00
Ending Balance November 30, 2021	5,300,000.00

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