

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

Line of Credit Borrowings	Frontier
Beginning Balance May 1, 2022	5,250,000.00
Total Borrowings	200,000.00
Total Pay Downs	500,000.00
Ending Balance May 31, 2022	4,950,000.00

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