

**Docket No. G-40, Sub 133**  
**Frontier Natural Gas Company**  
**Intercompany Revolving Loan Agreement and SAP Loan Agreement Report**  
**As of February 28, 2022**

Line of Credit Borrowings		Frontier
Beginning Balance February 1, 2022		6,050,000.00
Total Borrowings		1,850,000.00
Total Pay Downs		1,600,000.00
Ending Balance February 28, 2022		6,300,000.00

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