

**Docket No. G-40, Sub 133
Frontier Natural Gas Company
Intercompany Revolving Loan Agreement and SAP Loan Agreement Report
As of March 31, 2022**

Line of Credit Borrowings	Frontier
Beginning Balance March 1, 2022	6,300,000.00
Total Borrowings	
Total Pay Downs	2,250,000.00
Ending Balance March 31, 2022	4,050,000.00

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