

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

Line of Credit Borrowings	Frontier
Beginning Balance January 1, 2022	5,950,000.00
Total Borrowings	1,000,000.00
Total Pay Downs	900,000.00
Ending Balance January 31, 2022	6,050,000.00

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