

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

Line of Credit Borrowings	Frontier
Beginning Balance September 1, 2022	6,350,000.00
Total Borrowings	1,200,000.00
Total Pay Downs	300,000.00
Ending Balance September 30, 2022	7,250,000.00

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