

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

<b>Line of Credit Borrowings</b>	<b>Frontier</b>
Beginning Balance July 1, 2022	4,950,000.00
Total Borrowings	800,000.00
Total Pay Downs	350,000.00
Ending Balance July 31, 2022	5,400,000.00

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