

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

Line of Credit Borrowings	Frontier
Beginning Balance October 1, 2022	7,250,000.00
Total Borrowings	700,000.00
Total Pay Downs	400,000.00
Ending Balance October 30, 2022	7,550,000.00

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