

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

Line of Credit Borrowings	Frontier
Beginning Balance August 1, 2022	5,400,000.00
Total Borrowings	1,150,000.00
Total Pay Downs	200,000.00
Ending Balance August 31, 2022	6,350,000.00

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