



110 PGW Drive
Elkin, NC 28621

April 9, 2024

Ms. Antonia Dunston, Chief Clerk
North Carolina Utilities Commission
4325 Mail Service Center
Raleigh, NC 27699-4300

**RE: Frontier Natural Gas Company
Compliance with Ordering Granting Conditional Approval
Docket No. G-40, Sub 160
Intercompany Revolving Loan Agreement and SAP Loan Agreement
Report as of March 31, 2024**

Dear Ms. Dunston:

Attached please find the Intercompany Revolving Loan Agreement and SAP Loan Agreement Report in compliance with the August 12, 2016 Approval Order, Condition 2 of Appendix A, in the above referenced docket for period as of March 31, 2024.

If you have any questions or comments regarding this filing, please do not hesitate to call me at 336-526-2690.

Thank you in advance for your assistance in this matter.

Sincerely,

Frontier Natural Gas Company

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Apr 09 2024