



110 PGW Drive  
Elkin, NC 28621

October 12, 2023

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 September 20, 2023**

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 September 30, 2023.

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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Oct 12 2023