

April 10, 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

BOA Revolving Line of Credit Report and TIAA Term Loan Report as of Mar 31, 2024

Resubmission to Remove Former President's Signature

Dear Ms. Dunston:

Attached please find the Bank of America Revolving Line of Credit Report and TIAA Term Loan Report in compliance with the August 12, 2016 Approval Order, Ordering Paragraph No. 12, Condition 3 of Appendix A, in the above referenced docket. This is a resubmission to correct and remove the former President's signature from the original filing submitted.

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