



110 PGW Drive  
Elkin, NC 28621

OFFICIAL COPY

Jan 30 2024

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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 Dec 31, 2023**

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.

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,

/s/ Nathan Bell  
President