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OFFICIAL COPY

Jan 31 2024

January 31, 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 Dec 31, 2023
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