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Jan 14 2022

FRONTIER
NATURAL GAS
110 PGW Drive
Elkin, NC 28621

January 14, 2021

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 133
BOA Revolving Line of Credit Report and TIAA Term Loan Report as of December 31, 2021

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/ Fred A. Steele
President