Shawn M. Filippi Vice President, Chief Compliance Officer and Corporate Secretary Tel: 503.220.2435 Fax: 503.220.2584

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January 14, 2022

UG-210817

Received Records Managemen 01/14/22 08:47:04 State Of WASH UTIL. AND TRANSP

COMMISSION

## **VIA ELECTRONIC FILING**

Ms. Amanda Maxwell, Executive Director and Secretary Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503

## Re: Docket UG-210817: NW Natural's Initial Report of Securities Issued and Disposition of Proceeds

Pursuant to WAC 480-90-242(6), in Docket UG-210817, Northwest Natural Gas Company encloses herewith the Initial Report of Securities Issued and Disposition of Proceeds for the November 2021 issuance and sale of \$130,000,000 aggregate principal amount of Medium-Term Notes.

If you have any questions, or if you require additional information in support of this Initial Report of Securities Issued and Disposition of Proceeds, please contact me at 503-220-2435 or email at Shawn.Filippi@nwnatural.com.

Very truly yours,

Shawn M. Filippi

Vice President, Chief Compliance Officer and Corporate Secretary

**NW Natural** 

250 SW Taylor Street

Portland, OR 97204

503-220-2435

Shawn.Filippi@nwnatural.com

## **Enclosures:**

210817-NWN-Initial-Rpt-of-Securities-Issued-and-Disposition-of-Proceeds-01-14-2022 210817-NWN-Initial-Rpt-of-Securities-Issued-and-Disposition-of-Proceeds-Exh-A-01-14-2022

cc (w/encl.): Frank H. Burkhartsmeyer

Brody J. Wilson Nikki Sparley Zachary D. Kravitz