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October 25, 2021

VIA ELECTRONIC FILING

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

Received
Records Management
10/25/21 15:38
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Re: Docket UG-_____ : NW Natural's Statement Establishing Compliance with RCW 80.08.040 With Respect to a Revolving Line of Credit with a Syndication of Banks and the Borrowing of up to \$600,000,000 in Connection therewith Primarily to Back-Up the Company's Commercial Paper Program

Transmitted herewith for filing with the Washington Utilities and Transportation Commission (the "Commission") is a Statement Establishing Compliance complying with RCW 80.08.040 and WAC 480-90-242 confirming such compliance by Northwest Natural Gas Company (the "Company") with respect to the proposed Revolving Line of Credit with a Syndication of Banks and the Borrowing of up to \$600,000,000 in Connection therewith Primarily to Back-Up the Company's Commercial Paper Program.

If you have any questions, or if you require additional information in support of this Statement Establishing Compliance, 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
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503-220-2435
Shawn.Filippi@nwnatural.com

Enclosures:

NEW-NWN-Stmt-Establishing-Cply-10-25-2021
NEW-NWN-Stmt-Establishing-Cply-Exh-A-10-25-2021

cc w/Encl: Frank H. Burkhartsmeier
Brody J. Wilson
Nikki Sparley
Zachary Kravitz