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December 15, 2023

**VIA ELECTRONIC FILING**

Ms. Kathy Hunter, Acting Executive Director and Secretary  
Washington Utilities and Transportation Commission  
621 Woodland Square Loop SE  
Lacey, WA 98503

Received  
Records Management  
Dec 18, 2023

**Re: Docket UG-\_\_\_\_\_ : NW Natural's Statement Establishing Compliance with RCW 80.08.040 With Respect to an Uncommitted Letter of Credit Facility with Lenders and Canadian Imperial Bank of Commerce, New York Branch**

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 Uncommitted Letter of Credit Facility with Lenders and Canadian Imperial Bank of Commerce, New York Branch.

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,

A handwritten signature in black ink, appearing to read 'S M Filippi', written over a white background.

Shawn M. Filippi  
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Enclosures:  
NWN-Stmt-Establishing-Cply-12-15-2023

cc w/encl: Justin B. Palfreyman  
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