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December 30, 2021

VIA ELECTRONIC FILING

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

State Of WASH.
 UTIL. AND TRANSP.
 COMMISSION

12/30/21 12:46

Received
 Records Management

Re: Docket UG-210808: NW Natural's Report of Fees, Interest Rates and Expenses Incurred

Pursuant to WAC 480-90-242(6), we enclose herewith a Report of Fees, Interest Rates and Expenses Incurred, for the execution by Northwest Natural Gas Company of an Amended and Restated Credit Agreement, dated November 3, 2021, for a revolving line of credit with a syndication of banks, for up to \$600,000,000.

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

Very truly yours,

Shawn M. Filippi
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 NW Natural
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 Portland, OR 97204
 503-220-2435
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Enclosures:

210808-NWN-Rpt-of-Fees-Interest-and-Expenses-12-30-2021
 210808-NWN-Rpt-of-Fees-Interest-and-Expenses-Exh-A-12-30-2021

cc (w/encl.): Frank H. Burkhartsmeier
 Brody J. Wilson
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