



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: [PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us)

REPORT NAME: Notification of Letter of Credit Termination

COMPANY NAME: PacifiCorp

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

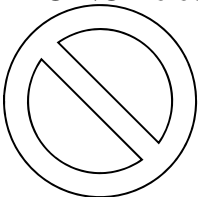
Report is required by: OAR  
Statute  
Order  
Other

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number: RE 76, UF 4195, UF 4077

List applicable Key Words for this report to facilitate electronic search:  
PCRB

**DO NOT electronically file with the PUC Filing Center:**



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

**Please file the above reports according to their individual instructions.**



825 NE Multnomah, Suite 2000  
Portland, Oregon 97232

September 15, 2017

***VIA ELECTRONIC FILING***

Public Utility Commission of Oregon  
201 High Street SE, Suite 100  
Salem, OR 97301-3398

Attn: Filing Center

**Re: Docket Nos. RE 76, UF 4195 and UF 4077  
Notification of Letter of Credit Termination**

PacifiCorp d/b/a Pacific Power submits to the Public Utility Commission of Oregon a copy of the following documents:

Notice of Termination for Letter of Credit Agreements, dated August 31, 2017, among the Company and The Bank of Nova Scotia, as Letter of Credit Issuing Bank for the following Bond issues:

- a. \$9,335,000 Sweetwater County, Wyoming Pollution Control Revenue Refunding Bonds (PacifiCorp Project) Series 1992A
- b. \$6,305,000 Sweetwater County, Wyoming Pollution Control Revenue Refunding Bonds (PacifiCorp Project) Series 1992B
- c. \$22,485,000 Converse County, Wyoming Pollution Control Revenue Refunding Bonds (PacifiCorp Project) Series 1992.

Because PacifiCorp has not issued any new securities in connection with the referenced transactions, no Report of Securities Issued is enclosed.

Under penalty of perjury, I declare that I know the contents of the enclosed documents, and they are true, correct, and complete.

Please contact me at (503) 813-5401 if you have any questions about this letter or the enclosed documents.

Sincerely,

Ryan Weems  
Director, Finance and Asst. Treasurer

**Notice of Termination for Letter of Credit Agreement**

**Wyoming Pollution Control Revenue Refunding Bonds (PacifiCorp Project)  
Series 1992A**



**The Bank of Nova Scotia, NY Agency**

Trade Service Center  
250 Vesey Street (24<sup>th</sup> Floor)  
New York, NY 10281  
Tel: 212 225 5000  
Fax: 212 225 6464  
SWIFT: NOSCUS33TPS

DATED SEPTEMBER 1, 2017

**APPLICANT:**

PACIFICORP  
825 N.E. MULTNOMAH STREET  
SUITE 1900  
PORTLAND, OR 97232-4116

RE: IRREVOCABLE STANDBY LETTER OF CREDIT NO. 93445/80085  
DATED MARCH 26, 2013  
IN THE AMOUNT OF USD9,482,314.00  
BENEFICIARY: THE BANK OF NEW YORK MELLON, TRUST COMPANY NA AS TRUSTEE,

GENTLEMEN:

WE HAVE RECEIVED ABOVE MENTIONED LETTER OF CREDIT FOR CANCELLATION EFFECTIVE  
AUGUST 31, 2017

YOURS TRULY,

ALISON WONG  
TITLE: ASSISTANT MANAGER  
NEW YORK TRADE SERVICE CENTER  
TEL: 212 225 5418  
TEL: 212 225 6464/5499

**Notice of Termination for Letter of Credit Agreement**

**Wyoming Pollution Control Revenue Refunding Bonds (PacifiCorp Project)  
Series 1992B**



**The Bank of Nova Scotia, NY Agency**

Trade Service Center  
250 Vesey Street (24<sup>th</sup> Floor)  
New York, NY 10281  
Tel: 212 225 5000  
Fax: 212 225 6464  
SWIFT: NOSCUS33TPS

DATED SEPTEMBER 1, 2017

**APPLICANT:**

PACIFICORP  
825 N.E. MULTNOMAH STREET  
SUITE 1900  
PORTLAND, OR 97232-4116

RE: IRREVOCABLE STANDBY LETTER OF CREDIT NO. 93447/80085  
DATED MARCH 26, 2013  
IN THE AMOUNT OF USD6,404,499.00  
BENEFICIARY: THE BANK OF NEW YORK MELLON, TRUST COMPANY NA

GENTLEMEN:

WE HAVE RECEIVED ABOVE MENTIONED LETTER OF CREDIT FOR CANCELLATION EFFECTIVE  
AUGUST 31, 2017

YOURS TRULY,

  
ALISON WONG  
TITLE: ASSISTANT MANAGER  
NEW YORK TRADE SERVICE CENTER  
TEL: 212 225 5418  
TEL: 212 225 6464/5499

**Notice of Termination for Letter of Credit Agreement**

**Wyoming Pollution Control Revenue Refunding Bonds (PacifiCorp Project)  
Series 1992**

**The Bank of Nova Scotia, NY Agency**

Trade Service Center  
250 Vesey Street (24<sup>th</sup> Floor)  
New York, NY 10281  
Tel: 212 225 5000  
Fax: 212 225 6464  
SWIFT: NOSCUS33TPS

DATED SEPTEMBER 1, 2017

**APPLICANT:**

PACIFICORP  
825 N.E. MULTNOMAH STREET  
SUITE 1900  
PORTLAND, OR 97232-4116

RE: IRREVOCABLE STANDBY LETTER OF CREDIT NO. 93442/80085  
DATED MARCH 26, 2013  
IN THE AMOUNT OF USD22,839,832.00  
BENEFICIARY: THE BANK OF NEW YORK MELLON, TRUST COMPANY NA AS TRUSTEE

GENTLEMEN:

WE HAVE RECEIVED ABOVE MENTIONED LETTER OF CREDIT FOR CANCELLATION EFFECTIVE  
AUGUST 31, 2017

YOURS TRULY,

  
ALISON WONG  
TITLE: ASSISTANT MANAGER  
NEW YORK TRADE SERVICE CENTER  
TEL: 212 225 5418  
TEL: 212 225 6464/5499