825 NE Multnomah, Suite 2000 Portland, Oregon 97232



September 15, 2017

## VIA ELECTRONIC FILING AND OVERNIGHT DELIVERY

Steven V. King Executive Director and Secretary Washington Utilities and Transportation Commission 1300 S. Evergreen Park Drive SW P.O. Box 47250 Olympia, WA 98504-7250

## Re: Docket UE-030077, Order No. 01, Docket UE-920860 Notification of Letters of Credit Termination

In accordance with orders issued in the above-referenced dockets, Pacific Power & Light Company, a division of PacifiCorp, submits to the Washington Utilities and Transportation Commission 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