



# Standby Letter of Credit Application and Agreement

To: International Banking Division Standby Letters of Credit

By: Portland, OR

U.S. Bank National Association  
111 SW Fifth Avenue, Suite 500, PD-OR-T5CE  
Portland, OR 97204  
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BANK USE ONLY

LC NO. SLC \_\_\_\_\_ Date Rec'd \_\_\_\_\_

Please issue on our behalf an Irrevocable Standby Letter of Credit ("Letter of Credit") under the terms and conditions set forth below. Please send the Letter of Credit via ☐ SWIFT or ☒ Courier. The Letter of Credit shall be subject to the current revision of (*choose one*): ☒ the International Standby Practices (ISP), published by the International Chamber of Commerce ("ICC"), or ☐ the Uniform Customs and Practice for Documentary Credits (UCP), published by the ICC.

## Party Information

### Applicant (or Account Party named in the LC)

Name: Charles M. Schulz-Sonoma County Airport

[TBD or Sonoma County]

Address: \_\_\_\_\_

City: Santa Rosa State: CA Zip: 95403

Country: USA

### In favor of Beneficiary

Name: U.S. Army Corps of Engineers, San Francisco District

attn: Regulatory Division

Address: 1455 Market Street

City: San Francisco State: CA Zip: 94103

Country: \_\_\_\_\_

## Advising Bank (if any)

## General Information

Letter of Credit Amount \_\_\_\_\_ Partial Drawings ☐ Not Allowed

Currency: USD - US Dollar Banking charges outside of U.S. Bank's counters are for account of ☒ Applicant ☐ Beneficiary

To be available by drafts at sight drawn on you or, at your option, by an authenticated SWIFT demand for payment.

Letter of Credit to expire at our counters on 1 year from issuance (Date)

## Letter of Credit Purpose (transaction description)

Act as security device for the performance of the mitigation requirements pursuant to the terms of the biological opinion for the Charles M. Schulz-Sonoma County Airport Runway Safety Enhancement Project issued by the United States Fish and Wildlife Service ("USFW") to the Charles M. Schulz-

Sonoma County Airport on March 25, 2013 (no. 08ESMF00-2012-F-0050-1).

## Documents Required

USBank Continuing Reimbursement Agreement for Letters Of Credit

Pledge Agreement

Authorizing Resolution with County Counsel Opinion

## Additional Conditions

Please issue the Letter of Credit in the attached format signed by the Applicant/Obligor.

See attached Exhibit

Notification of non-renewal - 90 days

We understand this application is subject to the Credit Agreement, the Continuing Reimbursement Agreement for Letters of Credit or other such agreement however titled applicable to your issuance of Letters of Credit on our behalf (the "Agreement"). We represent and warrant to you that we have received a copy of the Agreement and we further acknowledge having read and understood the terms and conditions contained in the Agreement.

We hereby authorize you to issue this Letter of Credit with such variations as you may, in your sole discretion, determine are necessary and not materially inconsistent with this application.

Applicant/Obligor Company Name: \_\_\_\_\_

Authorized Signatory: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_