

**2017 ANNUAL REPORT OF SECURITIES TRANSACTIONS  
TO THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

This report sets forth the information required by WAC 480-100-262 for the securities transactions of PacifiCorp during calendar year 2017.

**Securities Transactions**

**Issuances of Short-Term Debt**

Below is a summary of commercial paper activity for the 12 months ended December 31, 2017. The proceeds were used for general corporate purposes and there were no direct fees or expenses paid in connection with the issuance of commercial paper. There were no short-term borrowing draws on bank lines of credit during 2017.

<b>Short-Term Debt Securities Issuance &amp; Maturity Activity 12 months ended 12/31/17</b>					
Commercial Paper					
	Total Issuances (Face)	Wt Ave Rate	Wt Ave Term (days)	Total Maturities	Balance at Month-End
12/31/16					\$270,000,000
Jan-17	\$1,862,800,000	0.86%	4	\$1,910,800,000	\$222,000,000
Feb-17	\$485,000,000	0.86%	5	\$637,000,000	\$70,000,000
Mar-17	\$443,000,000	0.96%	4	\$505,000,000	\$8,000,000
Apr-17	\$51,500,000	1.10%	1	\$59,500,000	\$0
May-17	\$0			\$0	\$0
Jun-17	\$0			\$0	\$0
Jul-17	\$0			\$0	\$0
Aug-17	\$0			\$0	\$0
Sep-17	\$0			\$0	\$0
Oct-17	\$0			\$0	\$0
Nov-17	\$0			\$0	\$0
Dec-17	\$355,000,000	1.71%	2	\$275,000,000	\$80,000,000

**Securities Retired during 12 months ended December 31, 2017**

<b>Schedule of Long-Term Debt Maturities &amp; Retirements 12 months ended 12/31/17</b>			
<b>Maturity Date</b>	<b>Long-Term Debt Series</b>	<b>Coupon Rate</b>	<b>Amount</b>
01/01/17	Sweetwater Co, WY Series 1988A (PCRB Ser.)	Var.	\$50,000,000
10/01/17	C-U FMB Series Installment	8.470%	\$1,722,000

**Securities Scheduled to Mature during 12 months ended December 31, 2018**

<b>Long-Term Debt Securities Maturity &amp; Retirement Schedule 12 months ended 12/31/18</b>			
<b>Maturity Date</b>	<b>Long-Term Debt Series</b>	<b>Coupon Rate</b>	<b>Amount</b>
01/01/18	City of Forsyth, MT Series 1988 (PCRB Ser.)	Var.	\$45,000,000
01/01/18	City of Gillette, WY Series 1988 (PCRB Ser.)	Var.	\$41,200,000
07/15/18	5.65% FMB Series due 2018	5.65%	\$500,000,000