

**2016 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 (Company) during calendar year 2016.

**Securities Transactions**

**Issuances of Short-Term Debt**

Below is a summary of commercial paper activity for the 12 months ended December 31, 2016. 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 2016.

<b>Short-Term Debt Securities Issuance &amp; Maturity Activity 12 months ended 12/31/16</b>					
Commercial Paper					
	Total	Wt	Wt		
	Issuances	Ave	Ave	Total	Balance at
	(Face)	Rate	Term	Maturities	Month-End
			(days)		
12/31/15					\$20,000,000
Jan-16	\$395,000,000	0.62%	1	\$415,000,000	\$0
Feb-16	\$3,000,000	0.60%	1	\$3,000,000	\$0
Mar-16	\$0			\$0	\$0
Apr-16	\$0			\$0	\$0
May-16	\$0			\$0	\$0
Jun-16	\$0			\$0	\$0
Jul-16	\$0			\$0	\$0
Aug-16	\$0			\$0	\$0
Sep-16	\$0			\$0	\$0
Oct-16	\$0			\$0	\$0
Nov-16	\$0			\$0	\$0
Dec-16	\$979,700,000	0.88%	5	\$709,700,000	\$270,000,000

**Securities Retired during 12 months ended December 31, 2016**

<b>Schedule of Long-Term Debt Maturities &amp; Retirements 12 months ended 12/31/16</b>			
Maturity Date	Long-Term Debt Series	Coupon Rate	Amount
01/01/16	Lincoln Co, WY Series 1991 (PCRB Ser.)	Var.	\$45,000,000
02/18/16	Carbon Co, UT Series 1994 (PCRB Ser.)(1)	Var.	\$9,365,000
10/01/16	C-U FMB Series Installment	8.635%	\$1,686,000
10/01/16	C-U FMB Series Installment	8.470%	\$1,591,000
12/01/16	City of Forsyth, MT Series 1986 (PCRB Ser.)	Var.	\$8,500,000

(1) PacifiCorp redeemed this Pollution Control Revenue Refunding Bond series at par on 2/18/16, prior to its scheduled 11/1/24 maturity date. The redemption was made in connection with the retirement of the Company's Carbon Power Plant (a coal fired power station located near Helper, UT).

**Securities Scheduled to Mature during 12 months ended December 31, 2017**

<b>Long-Term Debt Securities Maturity &amp; Retirement Schedule 12 months ended 12/31/17</b>			
Maturity Date	Long-Term Debt Series	Coupon Rate	Amount
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