



e-FILING REPORT COVER SHEET

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

REPORT NAME: Annual Budget of Expenditures Report for 2016

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 OAR 860-027-0005

Statute

Order

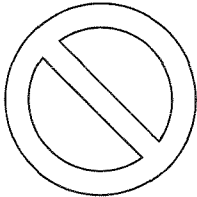
Other

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

If yes, enter docket number: RE 44

List applicable Key Words for this report to facilitate electronic search:
Annual Budget of Expenditures Report

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.

March 31, 2016

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
201 High Street SE, Suite 100
Salem, OR 97301-1166

Attn: Filing Center

RE: RE 44—Annual Budget of Expenditures Report for 2016

PacifiCorp d/b/a Pacific Power submits for electronic filing its Annual Budget of Expenditures Report for 2016. This report is filed in compliance with OAR 860-027-0005.

It is respectfully requested that all data requests regarding this matter be addressed to:

By E-mail (preferred): datarequest@pacificorp.com

By regular mail: Data Request Response Center
PacifiCorp
825 NE Multnomah, Suite 2000
Portland, OR 97232

Informal inquiries may be directed to Erin Apperson, Manager, Regulatory Affairs, at (503) 813-6642.

Sincerely,



R. Bryce Dalley
Vice President, Regulation

Enclosures

BUDGET OF EXPENDITURES REPORT FOR THE YEAR 2016

GENERAL INSTRUCTIONS

- 1 A BUDGET OF EXPENDITURES REPORT MUST BE SUBMITTED BY ALL UTILITIES OPERATING WITHIN THE STATE OF OREGON IN ACCORDANCE WITH OREGON REVISED STATUTES 757.105 AND 759.100.
- 2 THE BUDGET OF EXPENDITURES REPORT SHOULD BE FILLED OUT IN DUPLICATE AND ONE-COPY RETURNED TO THE PUBLIC UTILITY COMMISSION OF OREGON, 550 CAPITOL ST. NE, SALEM, OR 97310-1380, BY NOVEMBER 1ST OF THE YEAR PRECEDING THAT FOR WHICH THE REPORT IS MADE.
- 3 EACH SECTION SHOULD BE COMPLETED FULLY AND ACCURATELY. WHERE THE WORDS "NONE" OR "NOT APPLICABLE" TRULY AND COMPLETELY STATE THE FACT, THEY SHOULD BE GIVEN AS THE ANSWER.
- 4 ANY ADDITIONAL STATEMENTS OR EXPLANATORY REMARKS SHOULD BE TYPEWRITTEN ON 8 ½ " x 11" WHITE PAPER OF A QUALITY COMPARABLE TO THIS FORM AND SECURELY ATTACHED TO THE INNER MARGIN. ATTACHMENT BY PAPER CLIPS IS NOT SUFFICIENT.
- 5 EXPENDITURES SHOULD BE REFERENCED BY THE APPLICABLE ACCOUNT NUMBER OF THE UNIFORM SYSTEM OF ACCOUNTS, ADOPTED BY THE COMMISSION, AND TO WHICH THE UTILITY IS SUBJECT.
- 6 ALL ENTRIES SHOULD BE TYPEWRITTEN OR MADE WITH PERMANENT INK.
- 7 REPORT ALL AMOUNTS IN WHOLE DOLLARS ONLY, OMIT CENTS.

FULL NAME OF UTILITY

PacifiCorp dba Pacific Power

ADDRESS OF PRINCIPAL OFFICE 825 NE Multnomah Street, Suite 2000		CITY Portland	STATE OR	ZIP CODE 97232
ADDRESS OF PRINCIPAL OFFICE IN OREGON (IF OTHER THAN ABOVE)		CITY	STATE	ZIP CODE
STATE OF INCORPORATION Oregon	DATE OF INCORPORATION 8/11/1987	TYPE OF ORGANIZATION IF NOT INCORPORATED		DATE ORGANIZED

STATE THE CLASSES OF UTILITY AND OTHER SERVICES FURNISHED BY THE UTILITY IN EACH STATE IN WHICH THE UTILITY OPERATES

Oregon: Electric Utility
Washington: Electric Utility
Idaho: Electric Utility
Wyoming: Electric Utility
California: Electric Utility
Utah: Electric Utility

DIRECTORS AT DATE OF BUDGET (CY 2015)			
NAME OF DIRECTOR	CITY AND STATE OF RESIDENCE	TOTAL LENGTH OF TERM	TERM EXPIRES
Gregory E. Abel	Des Moines, IA	3	Dec-16
Patrick J. Goodman	Des Moines, IA	3	Dec-17
Douglas L. Anderson	Omaha, NE	3	Dec-16
R. Patrick Reiten	Portland, OR	3	Dec-17
Cindy L. Crane	Salt Lake City, UT	3	Dec-17
Stefan Bird	Portland, OR	3	Dec-18
Andrea L. Kelly	Portland, OR	3	Dec-18
Natalie L. Hocken	Portland, OR	3	Dec-18

DIRECTOR ELECTIONS SINCE LAST FILING (MAR 2015)	TOTAL LENGTH OF TERM	TERM EXPIRES
Natalie L. Hocken - renewal	3	Dec-18
Stefan A. Bird - new	3	Dec-18
Andrea L. Kelly - new	3	Dec-18

DIRECTOR RETIREMENT / RESIGNATION SINCE LAST FILING (MAR 2015)
Micheal G. Dunn - resigned effective 3/9/2015

ANNUAL SALARY AND OTHER COMPENSATION OF OFFICERS AND RETIRED EXECUTIVES

INSTRUCTIONS: COMPLETE THE INFORMATION REQUESTED FOR EACH ACTIVE AND RETIRED EXECUTIVE OFFICER. AN EXECUTIVE OFFICER'S SALARY AND OTHER COMPENSATION PAID BY AN AFFILIATED COMPANY SHOULD ALSO BE SHOWN. AN EXECUTIVE OFFICER DIRECTS OR CONTROLS THE POLICIES AND BUSINESS OF THE UTILITY OR IS ENTRUSTED OR CHARGED WITH ADMINISTRATIVE DUTIES TO CARRY THOSE POLICIES INTO EFFECT. ALL PROPOSED CHANGES IN POSITION AND SALARIES OF EXECUTIVE OFFICERS FROM THE PREVIOUS BUDGET OF EXPEDITURES REPORT OR SUPPLEMENTAL BUDGETS SHOULD BE FULLY EXPLAINED. REPORT WHOLE DOLLARS ONLY.

Name			Title			
Gregory E. Abel			Chairman and Chief Executive Officer, PacifiCorp			
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO	NAME OF AFFILIATED CO	
1	ANNUAL SALARY	n/a	920	\$1,000,000	Berkshire Hathaway Energy Company (BHE) (Part of Affiliate Transactions)	
2	AMOUNT ASSIGNED TO OREGON					
OTHER COMPENSATION:						
3	MEDICAL & DENTAL INSURANCE	n/a	920	54,560		
4	LIFE & DISABILITY INSURANCE	n/a	920	5,280		
5	INCOME PROTECTION INSURANCE	-		-		
6	DISCOUNT ON UTILITY SERVICE	-		-		
7	PENSION PLAN ⁽¹⁾	n/a	920	696,225		
8	SAVINGS PLAN ⁽²⁾	-	920	-		
9	STOCK PURCHASE PLAN	-		-		
10	PAID PARKING	-	920	-		
11	MEMBERSHIPS	-	930	-		
12	OTHER BENEFITS ⁽³⁾	n/a	920	7,920		
13	TOTAL OTHER COMPENSATION	\$0		\$763,985		
14	PERCENT ASSIGNED TO OREGON	27.37%		3.14%		
15	DEFERRED COMPENSATION IN SALARY	\$0		\$0		
16	BONUS EARNED IN PRIOR YEAR	n/a	920	\$11,500,000		

Name			Title		
Cindy A. Crane			President and CEO, Rocky Mountain Power		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO	NAME OF AFFILIATED CO
1	ANNUAL SALARY	\$338,000	920		
2	AMOUNT ASSIGNED TO OREGON				
OTHER COMPENSATION:					
3	MEDICAL & DENTAL INSURANCE	\$11,292	920		
4	LIFE & DISABILITY INSURANCE	\$2,841	920		
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN ⁽¹⁾	\$17,225	920		
8	SAVINGS PLAN ⁽²⁾	\$10,335	920		
9	STOCK PURCHASE PLAN				
10	PAID PARKING	\$0	920		
11	MEMBERSHIPS		930		
12	OTHER BENEFITS ⁽³⁾	\$6,550	920		
13	TOTAL OTHER COMPENSATION	\$48,243			
14	PERCENT ASSIGNED TO OREGON	27.37%			
15	DEFERRED COMPENSATION IN SALARY	\$0			
16	BONUS EARNED IN PRIOR YEAR	\$285,000	920		

Name			Title		
Stefan Bird			President and CEO, Pacific Power		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO	NAME OF AFFILIATED CO
1	ANNUAL SALARY	\$338,000	920		
2	AMOUNT ASSIGNED TO OREGON				
OTHER COMPENSATION:					
3	MEDICAL & DENTAL INSURANCE	\$16,824	920		
4	LIFE & DISABILITY INSURANCE	\$2,841	920		
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN ⁽¹⁾	\$17,255	920		
8	SAVINGS PLAN ⁽²⁾	\$10,335	920		
9	STOCK PURCHASE PLAN				
10	PAID PARKING	\$1,705	920		
11	MEMBERSHIPS		930		
12	OTHER BENEFITS ⁽³⁾	\$6,550	920		
13	TOTAL OTHER COMPENSATION	\$55,510			
14	PERCENT ASSIGNED TO OREGON	27.37%			
15	DEFERRED COMPENSATION IN SALARY	\$0			
16	BONUS EARNED IN PRIOR YEAR	\$285,000	920		

(1) Includes projected 2016 pay credits and/or interest credit
 (2) Company 401(k) Plan matched contribution and/or enhanced contribution
 (3) Includes workers comp, FAS 106, 112 and other programs

ANNUAL SALARY AND OTHER COMPENSATION OF OFFICERS AND RETIRED EXECUTIVES

INSTRUCTIONS: COMPLETE THE INFORMATION REQUESTED FOR EACH ACTIVE AND RETIRED EXECUTIVE OFFICER. AN EXECUTIVE OFFICER'S SALARY AND OTHER COMPENSATION PAID BY AN AFFILIATED COMPANY SHOULD ALSO BE SHOWN. AN EXECUTIVE OFFICER DIRECTS OR CONTROLS THE POLICIES AND BUSINESS OF THE UTILITY OR IS ENTRUSTED OR CHARGED WITH ADMINISTRATIVE DUTIES TO CARRY THOSE POLICIES INTO EFFECT. ALL PROPOSED CHANGES IN POSITION AND SALARIES OF EXECUTIVE OFFICERS FROM THE PREVIOUS BUDGET OF EXPEDITURES REPORT OR SUPPLEMENTAL BUDGETS SHOULD BE FULLY EXPLAINED. REPORT WHOLE DOLLARS ONLY.

Name			Title		
R. Patrick Reiten			President and CEO, PacifiCorp Transmission		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO	NAME OF AFFILIATED CO
1	ANNUAL SALARY	\$338,000	920		
2	AMOUNT ASSIGNED TO OREGON OTHER COMPENSATION:				
3	MEDICAL & DENTAL INSURANCE	\$16,824	920		
4	LIFE & DISABILITY INSURANCE	\$2,841	920		
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN ⁽¹⁾	\$232	920		
8	SAVINGS PLAN ⁽²⁾	\$23,585	920		
9	STOCK PURCHASE PLAN				
10	PAID PARKING	\$1,705	920		
11	MEMBERSHIPS		930		
12	OTHER BENEFITS ⁽³⁾	\$6,550	920		
13	TOTAL OTHER COMPENSATION	\$51,737			
14	PERCENT ASSIGNED TO OREGON	27.37%			
15	DEFERRED COMPENSATION IN SALARY	\$0			
16	BONUS EARNED IN PRIOR YEAR	\$285,000	920		
Name			Title		
Nikki Kobliha			Vice President, CFO PacifiCorp		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO	NAME OF AFFILIATED CO
1	ANNUAL SALARY	\$203,900	920		
2	AMOUNT ASSIGNED TO OREGON OTHER COMPENSATION:				
3	MEDICAL & DENTAL INSURANCE	\$16,824	920		
4	LIFE & DISABILITY INSURANCE	\$1,714	920		
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN ⁽¹⁾	\$241	920		
8	SAVINGS PLAN ⁽²⁾	\$23,585	920		
9	STOCK PURCHASE PLAN				
10	PAID PARKING	\$1,705	920		
11	MEMBERSHIPS		930		
12	OTHER BENEFITS ⁽³⁾	\$6,550	920		
13	TOTAL OTHER COMPENSATION	\$50,619			
14	PERCENT ASSIGNED TO OREGON	27.37%			
15	DEFERRED COMPENSATION IN SALARY	\$0			
16	BONUS EARNED IN PRIOR YEAR	\$70,000	920		

(1) Includes projected 2016 pay credits and/or interest credit
 (2) Company 401(k) Plan matched contribution and/or enhanced contribution
 (3) Includes workers comp, FAS 106, 112 and other programs

INSTRUCTIONS: List all donations and membership expenditures to be made by the utility during the coming year and the accounts charged. Give the name of each organization to whom a payment is to be made except that items less than \$1000 may be consolidated by category stating the number of organizations included. Group donations under headings such as:

1. Contributions to and memberships in charitable organizations
2. Organizations of the utility industry
3. Technical and professional organizations
4. Commercial and trade organizations
5. All other organizations and kinds of donations and contributions

List donations by type and group by the accounts charged. Report whole dollars only. Provide a total for each group of donations.

DESCRIPTION	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<u>DONATIONS</u>			
553300 Sponsorship	426.1	\$875,286	NOT ASSIGNED
553200 Donations - Non 501(c)3	426.1	\$117,735	NOT ASSIGNED
553100 Donations - 501(c)3	426.1	\$1,027,330	NOT ASSIGNED
Sub-total		\$2,020,350	0
<u>MEMBERSHIPS</u>			
545550 Club / Organization Membership / Expense	930.2	\$1,422,012	\$389,226
553110 Challenge Grant / Economic Development	930.2	\$32,000	\$8,759
Sub-total		\$1,454,012	\$397,985

Note: PacifiCorp does not budget donations or memberships planned payments to a lower level of detail than shown.

EXPENDITURES FOR PENSIONS OR A TRUST FUND TO PROVIDE PENSIONS

INSTRUCTIONS: LIST ALL PROPOSED PAYMENTS TO PERSONS OR TO TRUSTS TO PROVIDE PENSIONS FOR EMPLOYEES AND OFFICERS. SHOW ALL ADMINISTRATIVE AND ACTUARIAL COSTS FOR FORMAL PENSION PLAN. GIVE A BRIEF DESCRIPTION OF THE PLAN AND SHOW CHARGES FOR CURRENT SERVICE COSTS, PAST SERVICE COSTS, AND FUTURE SERVICE COSTS. REPORT WHOLE DOLLARS ONLY.

PENSION FUND PAYMENT MADE TO	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
FORMAL RETIREMENT PLAN			
Current Service Pension Expense		\$10,580,000	
Current Service Pension Expense - Local 57 ⁽¹⁾		\$7,800,000	
Administrative & Actuarial Costs		862,564	

Total Formal Retirement Plan		\$19,242,564	Not Assigned 5,266,974
		=====	=====
POST RETIREMENT PLAN - DEFINED BENEFITS			
Past Service Pension Expense (plan is fully funded)		(9,849,000)	Not Assigned

Total Formal Retirement Plan		(\$9,849,000)	(2,695,817)
		=====	=====
OTHER RETIREMENT PLAN			
K-Plan :			
Current Funding		\$33,675,522	
Administrative Costs		245,201	

Total K-Plan		\$33,920,723	

Supplemental Retirement Plan (SERP)		3,277,000	
Retirement Allowance Paid to Employees		-	

Total		\$37,197,723	Not Assigned 10,181,567
		=====	=====

Total Retirement Benefits Costs		\$46,591,286	\$12,752,724
		=====	=====

(1) Funding obligations for 2016 are \$6.9 million.

INSTRUCTIONS: LIST ALL PROPOSED PAYMENTS FOR ADVERTISING THE PURPOSE OF WHICH IS TO AID OR DEFEAT ANY MEASURE BEFORE THE PEOPLE OR TO PROMOTE OR PREVENT THE ENACTMENT OF ANY NATIONAL, STATE, DISTRICT OR MUNICIPAL LEGISLATION. GIVE THE SPECIFIC PURPOSE OF SUCH ADVERTISING, WHEN AND WHERE TO BE PLACED, AND THE ACCOUNT OR ACCOUNTS TO BE CHARGED. REPORT WHOLE DOLLARS ONLY.

PacifiCorp does not specifically budget for political advertising for before the people or to promote or prevent the enactment of specific legislation. All costs would be below the line and not charged to Oregon customers.

POLITICAL CONTRIBUTIONS

INSTRUCTIONS: LIST ALL PROPOSED PAYMENTS OR CONTRIBUTIONS TO PERSONS AND ORGANIZATIONS FOR THE PURPOSE OF AIDING OR DEFEATING ANY MEASURE BEFORE THE PEOPLE OR TO PROMOTE OR PREVENT THE ENACTMENT OF ANY NATIONAL, STATE, DISTRICT, OR MUNICIPAL LEGISLATION. THE PURPOSE OF ALL CONTRIBUTIONS OR PAYMENTS SHOULD BE CLEARLY EXPLAINED. REPORT WHOLE DOLLARS ONLY.

PacifiCorp does not specifically budget contributions to persons and organizations for the purpose of aiding or defeating any measure before the people. All costs would be below the line and not charged to Oregon customers.

INSTRUCTIONS: LIST ALL PROPOSED EXPENDITURES AND MAJOR CONTRACTS FOR THE PURCHASE OR SALE OF EQUIPMENT. GIVE THE NAME AND ADDRESS OF THE PERSON OR ORGANIZATION WITH WHOM IT IS PROPOSED TO HAVE SUCH DEALINGS AND THE ACCOUNT OR ACCOUNTS CHARGED. DESCRIBE FULLY THE EQUIPMENT TO BE PURCHASED OR SOLD. DO NOT REPORT ESTIMATES OF ROUTINE CONSTRUCTION PROJECT. LIMIT THE REPORT TO MAJOR CONTRACTS AND EXPENDITURES. REPORT WHOLE DOLLARS ONLY.

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF EQUIPMENT	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
None have been budgeted for 2016	140140	-	-

INSTRUCTIONS: REPORT ALL PROPOSED EXPENDITURES TO ANY PERSON OR ORGANIZATION HAVING AN AFFILIATED INTEREST FOR SERVICE, ADVICE, AUDITING, ASSOCIATING, SPONSORING, ENGINEERING, MANAGING, OPERATING, FINANCIAL, LEGAL OR OTHER SERVICES. SEE OREGON REVISED STATUTES 757.015 AND 759.010 FOR DEFINITION OF "AFFILIATED INTEREST." GIVE REFERENCE IF SUCH PROPOSED EXPENDITURES HAVE IN THE PAST BEEN APPROVED BY THE COMMISSION. DESCRIBE THE SERVICES TO BE RECEIVED AND THE ACCOUNT OR ACCOUNTS TO BE CHARGED. REPORT WHOLE DOLLARS ONLY.

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF SERVICES	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<p><u>Berkshire Hathaway Energy Company</u> <u>MidAmerican Energy Company</u> 666 Grand Avenue Des Moines, IA 50303-0657</p> <p>Includes Group Corporate expenses for services provided such as legal, government and corporate affairs, tax services, financial services, risk management, human resources, environmental services, manager training, certain executive compensation and other services.</p>	545261 - 545281	\$ 4,402,320 \$ 3,564,097	\$ 1,205,543 \$ 976,001
<p><u>Nevada Energy, Inc. (Nevada Power Company / Sierra Pacific Power Company)</u> 3520 Boulder Highway Las Vegas, NV 89121-1519</p> <p>Corporate expenses for services provided.</p>	545261 - 545281	\$ 122,113	\$ 33,440
<p><u>Northern Natural Gas</u> 1111 S 103RD ST Omaha, NE 68124-1000</p> <p>Corporate expenses for services provided.</p>	545261 - 545281	\$ 9,160	\$ 2,508
<p><u>Home Services Relocation, LLC</u> 6800 France Avenue South, Suite 355 Minneapolis, Minnesota 55435</p> <p>Payment for full-service relocation management and billing services provided to employees moving within the company.</p>	548530	\$ 700,876	\$ 191,930
<p><u>Moody's Investor Services</u> PO Box 1188 Church Street Station New York, NY 10242</p> <p>Payments for investor and rating services.</p>	Various	\$ 317,334	\$ 86,899
<p><u>Bridger Coal Company</u> 9.5 Miles Northeast Point of Rocks, WY 82942</p> <p>Payment for the mining and delivery of coal from the Company's ownership in the Bridger Mine.</p>	515100	\$ 176,523,739	\$ 43,683,444
<p><u>Trapper Mining Inc.</u> P. O. Box 187 Craig, CO 81626</p> <p>Payment for the mining and delivery of coal from the Company's ownership in the Trapper Mine.</p>	515100	\$ 16,810,353	\$ 4,159,974
<p><u>Burlington Northern Santa Fe (BNSF) Railway Company</u> 2650 Lou Menk Drive Fort Worth, TX 76131-2830</p> <p>Payment for the delivery of coal from various mines. PacifiCorp pays BNSF directly for some shipments of coal to the Company and indirectly for other shipments.</p>	Various	\$ 41,583,516	\$ 10,867,798

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NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF SERVICES	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<p><u>Kern River Gas Company</u> 2755 East Cottonwood Parkway, Suite 300 Salt Lake City, UT 84121</p> <p>Payment for the transportation of natural gas to our generating facilities, primarily Lake Side.</p>	505917	\$ 2,989,350	\$ 781,263
<p><u>Interwest Mining Company</u> 1407 West North Temple, Suite 310 Salt Lake City, UT 84116</p> <p>Interwest Mining Company provides Bridger Coal Company and Energy West Mining with technical and administrative services. The majority of those costs are included in the coal costs for Bridger Coal and Energy West listed above. The amount on this line represents operation and maintenance costs for functions performed by Interwest not reflected elsewhere in this report.</p>	Various	\$ 316,672	\$ 82,762
<p><u>National Indemnity Company</u> 3024 Harney Street Omaha, NE 68131-3580</p> <p>Payment for Surety Bonds.</p>	132320	\$ 427,920	\$ 111,836
<p><u>Huntington Cleveland Irrigation Company</u> P.O. Box 327 Huntington, UT 84528</p> <p>Payment for water consumption for generation plant.</p>	516175	\$ 530,000	\$ 138,515
<p><u>Ferron Canal & Reservoir Company dba Ferron Canal Company</u> PO Box 963 Ferron , UT 84523</p> <p>Payment for water consumption for generation plant.</p>	516175	\$ 915,000	\$ 239,134
<p><u>Cottonwood Creek Consolidated Irrigation</u> PO Box 678 Orangeville, UT 84537</p> <p>Payment for water consumption for generation plant.</p>	516175	\$ 303,000	\$ 79,189
<p><u>IBM Corporation / IBM Global Services</u> 71 S Wacker Drive Chicago, IL 60606</p> <p>Payment for hardware/software.</p>	530077 530078	\$ 1,798,329	\$ 469,991
<p><u>US Bank</u> 170 S Main St #200 Salt Lake City, UT 84101</p> <p>Payment for bank fees.</p>	545400	\$ 409,029	\$ 106,899
<p><u>Marmon Holdings, Inc: Marmon Utility LLC</u> 49 Day Street Seymour, CT 06483</p> <p>Payment for materials.</p>	Various	\$ -	\$ -

INSTRUCTIONS: REPORT ALL PROPOSED EXPENDITURES TO ANY PERSON OR ORGANIZATION HAVING AN AFFILIATED INTEREST FOR SERVICE, ADVICE, AUDITING, ASSOCIATING, SPONSORING, ENGINEERING, MANAGING, OPERATING, FINANCIAL, LEGAL OR OTHER SERVICES. SEE OREGON REVISED STATUTES 757.015 AND 759.010 FOR DEFINITION OF "AFFILIATED INTEREST." GIVE REFERENCE IF SUCH PROPOSED EXPENDITURES HAVE IN THE PAST BEEN APPROVED BY THE COMMISSION. DESCRIBE THE SERVICES TO BE RECEIVED AND THE ACCOUNT OR ACCOUNTS TO BE CHARGED. REPORT WHOLE DOLLARS ONLY.

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF SERVICES	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<u>American Express Company</u> 200 Vesey St Manhattan, NY 10080	n/a	\$ -	\$ -
Payment for Travel Services.	n/a	\$ -	\$ -
<u>FlightSafety International</u> PO Box 75691 Charlotte, NC 28275	n/a	\$ 25,200	\$ 6,586
<u>Deere & Company</u> 6400 NW 86th Street Johnston, IA 50131	n/a	\$ -	\$ -
<u>Phillips 66 - Oil</u> c/o Homax Oil Sales Inc. 304 Hudson St Mills WY 82644	147451 147547	\$ 1,090,219	\$ 284,927
<u>Wells Fargo & Company</u> 525 Market St San Francisco, CA 94105	123728 136015 123730	\$ 1,196,843	\$ 312,793
Natural gas swaps, banking services.			
<u>Directv</u> 2230 E. Imperial Hwy El Segundo, CA 90245	n/a	\$ 4,133	\$ 1,080
<u>Forney Corporation</u> 16479 N Dallas Parkway Addision, TX 75001	n/a	\$ 185,607	\$ 48,508
<u>Charter Communications</u> 400 Atlantic St 10th Floor Stamford, CT 06901	n/a	\$ 11,850	\$ 3,097
TOTAL		\$ 254,236,659	\$ 63,874,117

THE FOREGOING REPORT MUST BE CERTIFIED BY THE CHIEF ACCOUNTING OFFICER
AND BY THE PRESIDENT OR OTHER CHIEF OFFICER OF THE REPORTING COMPANY.

WE CERTIFY THAT THIS BUDGET OF EXPENDITURES REPORT HAS BEEN PREPARED UNDER OUR DIRECTION;
THAT WE HAVE CAREFULLY EXAMINED THE REPORT AND DECLARE IT TO BE A COMPLETE AND CORRECT ESTIMATE
OF COMPANY EXPENDITURES FOR THE COMING YEAR, TO THE BEST OF OUR KNOWLEDGE, INFORMATION, AND BELIEF.

SIGNATURE OF PRESIDENT OR OTHER CHIEF OFFICER 	DATE March 30, 2016
SIGNATURE OF CHIEF ACCOUNTING OFFICER 	DATE March 30, 2016