



June 4, 2007

Utah Public Service Commission Heber M. Wells Building 160 East 300 South, 4<sup>th</sup> floor Salt Lake City, Utah 84111

Attn: Ms. Julie Orchard,

**Commission Secretary** 

Re: Quarterly Financing Activity Report

Pursuant to Docket No. 07-035-16, PacifiCorp (the Company) hereby files an original and 8 copies of its financing activity report for the period ended March 31, 2007. Recent write-ups from major credit rating agencies were previously provided pursuant to Commitment U 10 approved in Docket No. 05-035-54. The Company will also provide an electronic version of this filing to <a href="mailto:mlivingston@utah.gov">mlivingston@utah.gov</a>.

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Amount outstanding at December 31, 2006 \$4,048,872,000

**Issuances** 

5.75% FMBs due April 2037 600,000,000

**Maturities** 

7.67% Series C MTNs due Jan 2007 (5,724,000)

Amount outstanding at March 31, 2007 \$4,643,148,000

## **Preferred Stock**

Amount outstanding at December 31, 2006

\$78,963,300

**Issuances** 

None

**Redeemed/Retired** 

None

Amount outstanding at March 31, 2007

\$78,963,300

## **Common Equity**

Shares outstanding at December 31, 2006

357,060,915

**Issuances during period** 

None

Shares outstanding at March 31, 2007

357,060,915

If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,

Matt Fechner Treasury Analyst

cc: Division of Public Utilities