



1407 West North Temple
Salt Lake City, Utah 84116

June 3, 2016

***VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY***

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

Attn: Mr. Gary Widerburg,
Commission Secretary

Re: Quarterly Financing Activity Report

Pursuant to Docket No. 07-035-16, PacifiCorp (the Company) hereby files an original and 10 copies of its financing activity report for the period ended March 31, 2016. Any 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 psc@utah.gov.

Long-Term Debt

Amount outstanding at December 31, 2015	\$7,159,339,000
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<u>Issuances</u>	None
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<u>Maturities/Redemptions</u>	
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Var. Rate Series 1991 Lincoln Co, WY PCRBs due Jan 2016	(45,000,000)
Var. Rate Series 1994 Carbon Co, UT PCRBs due Nov 2024 ⁽¹⁾	(9,365,000)

Amount outstanding at March 31, 2016

\$7,104,974,000

\$7,255,800,000

(1) In February 2016, PacifiCorp redeemed and retired at par this \$9.365 million Pollution Control Revenue Refunding Bond obligation 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), in compliance with the EPA MATS and other environmental laws.

Preferred Stock

Amount outstanding at December 31, 2015	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at March 31, 2016	<u>\$2,397,600</u>

Common Equity (2)

Shares outstanding at December 31, 2015	357,060,915
<u>Issuances during period</u>	None
Shares outstanding at March 31, 2016	<u>357,060,915</u>

(2) PPW Holdings LLC, a wholly owned subsidiary of Berkshire Hathaway Energy Company is the sole shareholder of PacifiCorp's common stock.

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