

November 18, 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 September 30, 2016. Any recent write-ups from major credit rating agencies were previously provided pursuant to Commitment U10 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 June 30, 2016	\$7,104,974,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	None
Amount outstanding at September 30, 2016	<u>\$7,104,974,000</u>

Preferred Stock

Amount outstanding at June 30, 2016	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at September 30, 2016	<u>\$2,397,600</u>

Common Equity¹

Shares outstanding at June 30, 2016	357,060,915
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<u>Issuances during period</u>	None
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Shares outstanding at September 30, 2016	<u>357,060,915</u>
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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

¹ PPW Holdings LLC, a wholly owned subsidiary of Berkshire Hathaway Energy Company is the sole shareholder of PacifiCorp's common stock.