



825 N.E. Multnomah, LCT RM 1900  
Portland, OR 97232

February 28, 2017

**VIA ELECTRONIC FILING  
AND OVERNIGHT DELIVERY**

Public Service Commission of Utah  
Heber M. Wells Building  
160 East 300 South, 4<sup>th</sup> 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 December 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](mailto:psc@utah.gov).

<b>Long-Term Debt</b>
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Amount outstanding at September 30, 2016	\$7,104,974,000
<b><u>Issuances</u></b>	None
<b><u>Maturities/Redemptions</u></b>	
8.635% FMB Series due Oct 2016 (installment)	(1,686,000)
8.470% FMB Series due Oct 2016 (installment)	(1,591,000)
Var. Rate Series 1986 City of Forsyth, MT PCRBs due Dec 2016	(8,500,000)
Amount outstanding at December 31, 2016	<u>\$7,093,197,000</u>

<b>Preferred Stock</b>
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Amount outstanding at September 30, 2016	\$2,397,600
<b><u>Issuances</u></b>	None
<b><u>Redeemed/Canceled</u></b>	None
Amount outstanding at December 31, 2016	<u>\$2,397,600</u>

<b>Common Equity (1)</b>
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Shares outstanding at September 30, 2016	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at December 31, 2016	<u>357,060,915</u>
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(1) *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