

September 9, 2010

Pacific Power| Rocky Mountain Power| PacifiCorp Energy

825 NE Multnomah, Suite 1900 LCT Portland, Oregon 97232

## 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: 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 June 30, 2010. 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 March 31, 2010	\$6,372,343,000
Issuances	None
<u>Maturities</u>	None
Amount outstanding at June 30, 2010	<u>\$6,372,343,000</u>
Preferred Stock	
Amount outstanding at March 31, 2010	\$41,463,300
Issuances	None
<b>Purchased/Canceled</b> <sup>(1)</sup> 4.56% Serial Preferred (3,266 shares) 4.72% Serial Preferred (4,036 shares)	(326,600) (403,600)
Amount outstanding at June 30, 2010	<u>\$40,733,100</u>

## **Common Equity**

Shares outstanding at March 31, 2010

357,060,915

## **Issuances during period**

Shares outstanding at June 30, 2010

357,060,915

None<sup>(2)</sup>

<sup>(1)</sup>During May 2010, PacifiCorp received an unsolicited offer to repurchase certain shares of PacifiCorp's preferred stock. As a result, PacifiCorp purchased and canceled 3,266 shares of its \$100 stated value 4.56% Serial Preferred Stock for \$241,684 and 4,036 shares of its \$100 stated value \$4.72% Serial Preferred Stock for \$318,844.

<sup>(2)</sup>During June 2010, PacifiCorp received a cash capital contribution of \$100 million from its parent company, PPW Holdings LLC, a subsidiary of MidAmerican Energy Holdings Company.

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