



**ORIGINAL**

201 South Main, Suite 2300  
Salt Lake City, Utah 84111

March 20, 2015

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

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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, 2014. 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 [pse@utah.gov](mailto:pse@utah.gov).

**Long-Term Debt**

Amount outstanding at September 30, 2014 \$7,055,800,000

**Issuances** None

**Maturities/Redemptions**

8.734% FMB Series due Oct 2014 (installment)	(2,623,000)
8.294% FMB Series due Oct 2014 (installment)	(3,856,000)
8.635% FMB Series due Oct 2014 (installment)	(1,431,000)
8.470% FMB Series due Oct 2014 (installment)	(1,352,000)
Var. Rate Series 1984 Sweetwater Co, WY PCRBS due Dec 2014	(15,000,000)

Amount outstanding at December 31, 2014 \$7,031,538,000

**Preferred Stock**

Amount outstanding at September 30, 2014 \$2,397,600

**Issuances** None

**Redeemed/Canceled** None

Amount outstanding at December 31, 2014 \$2,397,600

<b>Common Equity</b> <sup>(1)</sup>
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Shares outstanding at September 30, 2014	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at December 31, 2014	<u>357,060,915</u>
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<sup>1</sup>PPW Holdings LLC, a wholly owned subsidiary of Berkshire Hathaway Energy Company (fka MidAmerican Energy Holdings 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