



March 25, 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 December 31, 2015. 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 September 30, 2015	\$7,166,538,000
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<u>Issuances</u>	None
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<u>Maturities/Redemptions</u>	
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8.294% FMB Series due Oct 2015 (installment)	(4,178,000)
8.635% FMB Series due Oct 2015 (installment)	(1,555,000)
8.470% FMB Series due Oct 2015 (installment)	(1,466,000)

Amount outstanding at December 31, 2015

\$7,159,339,000

\$7,255,800,000

Preferred Stock

Amount outstanding at September 30, 2015	\$2,397,600
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<u>Issuances</u>	None
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<u>Redeemed/Canceled</u>	None
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Amount outstanding at December 31, 2015 \$2,397,600

Common Equity (1)

Shares outstanding at September 30, 2015 357,060,915

Issuances during period None

Shares outstanding at December 31, 2015 357,060,915

(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