

May 16, 2017

## VIA ELECTRONIC FILING

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 its financing activity report for the period ended March 31, 2017. 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 December 31, 2016	\$7,093,197,000
<u>Issuances</u>	None
Maturities/Redemptions Var. Rate Series 1988A Sweetwater Co, WY PCRBs due Jan 2017	(50,000,000)
Amount outstanding at March 31, 2017	\$7,043,197,000
Preferred Stock	
Amount outstanding at December 31, 2016	\$2,397,600
<u>Issuances</u>	None
Redeemed/Canceled	None
Amount outstanding at March 31, 2017	\$2,397,600

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## **Common Equity (1)**

Shares outstanding at December 31, 2016

357,060,915

## **Issuances during period**

None

Shares outstanding at March 31, 2017

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

## **CERTIFICATE OF SERVICE**

07-035-16

I hereby certify that on May 16, 2017, a true and correct copy of the foregoing was served by electronic mail to the following:

**Division of Public Utilities** 

Erika Tedder - etedder@utah.gov

Kaley McNay

Senior Coordinator, Regulatory Operations