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Portland, OR 97232

August 31, 2020

VIA ELECTRONIC FILING

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 Administrator

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 June 30, 2020. Any recent write-ups from major credit rating agencies were previously provided pursuant to Commitment U 10 approved in Docket No. 05-035-54.

Long-Term Debt

Amount outstanding at March 31, 2020 \$7,705,275,000

Issuances ⁽¹⁾

2.70% FMB Series due September 2030 \$400,000,000
3.30% FMB Series due March 2051 \$600,000,000

Maturities/Redemptions

None

Amount outstanding June 30, 2020 \$8,705,275,000

⁽¹⁾ In April 2020, PacifiCorp issued \$400 million of its 2.70% First Mortgage Bonds due September 15, 2030 and \$600 million of its 3.30% First Mortgage Bonds due March 15, 2051. PacifiCorp intends to use the net proceeds to fund capital expenditures, primarily for renewable resource and associated transmission projects, and for general corporate purposes.

Preferred Stock

Amount outstanding at March 31, 2020 \$2,397,600

Issuances

None

Redeemed/Canceled

None

Amount outstanding at June 30, 2020 \$2,397,600

Common Equity ⁽²⁾

Shares outstanding at March 31, 2020	357,060,915
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<u>Issuances during period</u>	None
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Shares outstanding at June 30, 2020	<u>357,060,915</u>
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⁽²⁾ 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