

February 26, 2021

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 December 31, 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 September 30, 2020	\$8,705,275,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	
Var. Rate Series 1992 Converse County, WY PCRBs due Dec 2020	(22,485,000)
Var. Rate Series 1992A Sweetwater County, WY PCRBs due Dec 2020	(9,335,000)
Var. Rate Series 1992B Sweetwater County, WY PCRBs due Dec 2020	(6,305,000)
Amount outstanding December 31, 2020	<u>\$8,667,150,000</u>

Preferred Stock

Amount outstanding at September 30, 2020	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at December 31, 2020	<u>\$2,397,600</u>

Common Equity ⁽¹⁾

Shares outstanding at September 30, 2020	357,060,915
--	-------------

<u>Issuances during period</u>	None
---------------------------------------	------

Shares outstanding at December 31, 2020	<u>357,060,915</u>
---	--------------------

⁽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