

May 24, 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 March 31, 2021. 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 December 31, 2020

\$8,667,150,000

Issuances None

Maturities/Redemptions None

Amount outstanding March 31, 2021 <u>\$8,667,150,000</u>

Preferred Stock

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

<u>Issuances</u> None

Redeemed/Canceled None

Amount outstanding at March 31, 2021 \$2,397,600

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Common Equity (1)

Shares outstanding at December 31, 2020

357,060,915

Issuances during period

None

Shares outstanding at March 31, 2021

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