

August 30, 2021

***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 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, 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.

<b>Long-Term Debt</b>
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Amount outstanding at March 31, 2021	\$8,667,150,000
<b><u>Issuances</u></b>	None <sup>(1)</sup>
<b><u>Maturities/Redemptions</u></b>	
3.85% FMB Series due June 2021	(400,000,000)
Amount outstanding June 30, 2021	<u>\$8,267,150,000</u>

<b>Preferred Stock</b>
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Amount outstanding at March 31, 2021	\$2,397,600
<b><u>Issuances</u></b>	None
<b><u>Redeemed/Canceled</u></b>	None
Amount outstanding at June 30, 2021	<u>\$2,397,600</u>

<sup>(1)</sup> In July 2021, PacifiCorp issued \$1.0 billion of its 2.90% First Mortgage Bonds due June 15, 2052. PacifiCorp used the net proceeds to finance a portion of its capital expenditures disbursed during the period from July 1, 2019 to May 31, 2021 with respect to investments, primarily from the Energy Vision 2020 initiative, in the repowering of certain of its existing wind-powered generating facilities and the construction and acquisition of new wind-powered generating facilities, which were previously financed with PacifiCorp's general funds.

<b>Common Equity</b> <sup>(2)</sup>
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Shares outstanding at March 31, 2021	357,060,915
<b><u>Issuances during period</u></b>	None
Shares outstanding at June 30, 2021	<u>357,060,915</u>

<sup>(2)</sup> 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