

November 29, 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 September 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.

Long-Term Debt

Amount outstanding at June 30, 2021	\$8,267,150,000
<u>Issuances</u> ⁽¹⁾	
2.90% FMB Series due June 2052	\$1,000,000,000
<u>Maturities/Redemptions</u> ⁽²⁾	
Amount outstanding September 30, 2021	<u>\$9,267,150,000</u>

⁽¹⁾ 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.

⁽²⁾ In November 2021, PacifiCorp exercised its par call redemption option, available in the final three months prior to scheduled maturity, and redeemed \$450 million of its 2.95% Series First Mortgage Bonds that was originally due February 1, 2022.

Preferred Stock

Amount outstanding at June 30, 2021	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at September 30, 2021	<u>\$2,397,600</u>

Common Equity ⁽³⁾

Shares outstanding at June 30, 2021	357,060,915
<u>Issuances during period</u>	None
Shares outstanding at September 30, 2021	<u>357,060,915</u>

⁽³⁾ 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