



825 N.E. Multnomah, LCT RM 1900
Portland, OR 97232

February 25, 2022

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, 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 September 30, 2021	\$9,267,150,000
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<u>Issuances</u>	None
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<u>Maturities/Redemptions</u>	
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2.95% FMB Series due 2022 ⁽¹⁾	(\$450,000,000)
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8.53% MTN Series C due 2021	(\$15,000,000)
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8.375% MTN Series C due 2021	(\$5,000,000)
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Amount outstanding December 31, 2021	<u>\$8,797,150,000</u>
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⁽¹⁾ 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 September 30, 2021	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at December 31, 2021	<u>\$2,397,600</u>

Common Equity ⁽²⁾

Shares outstanding at September 30, 2021	357,060,915
<u>Issuances during period</u>	None
Shares outstanding at December 31, 2021	<u>357,060,915</u>

⁽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