

August 28, 2018

## **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 Secretary** 

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, 2018. 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 March 31, 2018	\$6,955,275,000
Issuances	None (1)
Maturities/Redemptions	None
Amount outstanding June 30, 2018	<u>\$6,955,275,000</u>
<ol> <li>In July 2018, PaciCorp issued \$600 million of its 4.125% FMBs due January 2049. The net proceeds were used to fund capital expenditures and for general corporate purposes, including the repayment at maturity of \$500 million of its 5.65% FMBs due July 15, 2018.</li> </ol>	
Preferred Stock	
Amount outstanding at March 31, 2018	\$2,397,600
Issuances	None
Redeemed/Canceled	None
Amount outstanding at June 30, 2018	<u>\$2,397,600</u>

## **Common Equity (2)**

Shares outstanding at March 31, 2018

## **Issuances during period**

Shares outstanding at June 30, 2018

(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

Matt Fechner Treasury Analyst

cc: Division of Public Utilities

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None

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