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Portland, OR 97232

November 27, 2018

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 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 September 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 June 30, 2018	\$6,955,275,000
<u>Issuances</u>	
4.125% FMB Series due January 2049 (1)	\$600,000,000
<u>Maturities/Redemptions</u>	
5.65% FMB Series due July 2018	(\$500,000,000)
Amount outstanding September 30, 2018	<u>\$7,055,275,000</u>

(1) In July 2018, PacifiCorp issued \$600 million of its 4.125% FMBs due January 15 2049. PacifiCorp used a portion of the net proceeds to repay all of PacifiCorp's \$500 million 5.65% FMBs due July 15, 2018 and intends to use the remaining net proceeds to fund capital expenditures and for general corporate purposes.

Preferred Stock

Amount outstanding at June 30, 2018	\$2,397,600
<u>Issuances</u>	
	None
<u>Redeemed/Canceled</u>	
	None
Amount outstanding at September 30, 2018	<u>\$2,397,600</u>

Common Equity (2)

Shares outstanding at June 30, 2018	357,060,915
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<u>Issuances during period</u>	None
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Shares outstanding at September 30, 2018	<u>357,060,915</u>
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(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