



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

February 28, 2019

**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 December 31, 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.

<b>Long-Term Debt</b>
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Amount outstanding at September 30, 2018	\$7,055,275,000
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<u>Issuances</u> <sup>(1)</sup>	None
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<u>Maturities/Redemptions</u>	None
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Amount outstanding December 31, 2018	<u>\$7,055,275,000</u>
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<sup>(1)</sup> On or about March 1, 2019, PacifiCorp is expected to issue \$400 million of its 3.500% FMBs due June 15, 2029 and \$600 million of its 4.150% FMBs due February 15, 2050. PacifiCorp intends to use the net proceeds of the issuances to fund capital expenditures and for general corporate purposes, including repayment of short-term debt that was partially incurred to repay the \$350 million principal amount of its 5.50% FMBs due January 15, 2019.

<b>Preferred Stock</b>
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Amount outstanding at September 30, 2018	\$2,397,600
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<u>Issuances</u>	None
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<u>Redeemed/Canceled</u>	None
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Amount outstanding at December 31, 2018	<u>\$2,397,600</u>
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<b>Common Equity (2)</b>
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Shares outstanding at September 30, 2018	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at December 31, 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