



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

November 18, 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 September 30, 2022. 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, 2022	\$8,788,150,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	
8.05% MTN Series E due 2022 (9/1/22)	(\$15,000,000)
8.07% MTN Series E due 2022 (9/9/22)	(\$8,000,000)
8.12% MTN Series E due 2022 (9/9/22)	(\$50,000,000)
8.11% MTN Series E due 2022 (9/9/22)	(\$12,000,000)
8.05% MTN Series E due 2022 (9/14/22)	(\$10,000,000)
Amount outstanding September 30, 2022	<u>\$8,693,150,000</u>

Preferred Stock

Amount outstanding at June 30, 2022	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at September 30, 2022	<u>\$2,397,600</u>

Common Equity ⁽¹⁾

Shares outstanding at June 30, 2022	357,060,915
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<u>Issuances during period</u>	None
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Shares outstanding at September 30, 2022	<u>357,060,915</u>
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⁽¹⁾ 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