

February 28, 2023

VIA ELECTRONIC FILINGPublic Service Commission of Utah
Heber M. Wells Building
160 East 300 South, 4th floor
Salt Lake City, Utah 84111Attn: 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, 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 September 30, 2022	\$8,693,150,000
<u>Issuances</u> ⁽¹⁾	
5.350% FMB Series due 2053	\$1,100,000,000
<u>Maturities/Redemptions</u>	
8.08% MTN Series E due 2022 (10/14/22)	(\$51,000,000)
Amount outstanding December 31, 2022	<u>\$9,742,150,000</u>

⁽¹⁾In December 2022, PacifiCorp issued \$1.1 billion of its 5.350% First Mortgages Bonds due December 1, 2053. PacifiCorp intends within 24 months of the issuance date to allocate an amount equal to the net proceeds to finance or refinance, in whole or in part, new or existing investments or expenditures made in one or more eligible projects in alignment with BHE's Green Financing Framework. Proceeds will not knowingly be allocated to the same portion of a project that received allocation of proceeds under any other Green Financing Instrument; activities related to the exploration, production, transportation, or consumption of fossil fuels; or activities related to nuclear energy.

Preferred Stock

Amount outstanding at September 30, 2022	\$2,397,600
<u>Issuances</u>	None
<u>Redeemed/Canceled</u>	None
Amount outstanding at December 31, 2022	<u>\$2,397,600</u>

Common Equity⁽²⁾

Shares outstanding at September 30, 2022	357,060,915
<u>Issuances during period</u>	None
Shares outstanding at December 31, 2022	<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