

August 22, 2023

***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 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 June 30, 2023. 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 March 31, 2023	\$9,733,150,000
<b><u>Issuances</u></b>	
5.500% FMB Series due 2054 <sup>(1)</sup>	\$1,200,000,000
<b><u>Maturities/Redemptions</u></b>	
2.95% FMB Series due 2023 (6/1/23)	(\$300,000,000)
Amount outstanding June 30, 2023	<u>\$10,633,150,000</u>

<sup>(1)</sup> In May 2023, PacifiCorp issued \$1.2 billion of its 5.500% First Mortgage Bonds due May 15, 2054. PacifiCorp intends within 24 months of the issuance date to allocate an amount equal to the net proceeds to finance, 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.

<b>Preferred Stock</b>
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Amount outstanding at March 31, 2023	\$2,397,600
<b><u>Issuances</u></b>	
	None
<b><u>Redeemed/Canceled</u></b>	
	None
Amount outstanding at June 30, 2023	<u>\$2,397,600</u>

<b>Common Equity<sup>(2)</sup></b>
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Shares outstanding at March 31, 2023	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at June 30, 2023	<u>357,060,915</u>
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<sup>(2)</sup> PPW Holdings LLC, a wholly owned subsidiary of Berkshire Hathaway Energy Company (BHE) 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