



1407 W. North Temple, Suite 330  
Salt Lake City, UT 84116

November 29, 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 September 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 June 30, 2023	\$10,633,150,000
<b><u>Issuances</u></b>	None
<b><u>Maturities/Redemptions</u></b>	
7.26% MTN Series F due 2023 (7/21/23)	(\$38,000,000)
7.23% MTN Series F due 2023 (8/16/23)	(\$15,000,000)
7.24% MTN Series F due 2023 (8/16/23)	(\$30,000,000)
6.72% MTN Series F due 2023 (9/14/23)	(\$2,000,000)
6.75% MTN Series F due 2023 (9/14/23)	(\$7,000,000)
Amount outstanding September 30, 2023	<u>\$10,541,150,000</u>

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

<b>Common Equity<sup>(2)</sup></b>
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Shares outstanding at June 30, 2023	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at September 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