

February 29, 2024

***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 December 31, 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 September 30, 2023	\$10,541,150,000
<b><u>Issuances</u></b>	None <sup>(1)</sup>
<b><u>Maturities/Redemptions</u></b>	
6.75% MTN Series F due 2023 (10/26/23)	(\$48,000,000)
Amount outstanding December 31, 2023	<u>\$10,493,150,000</u>

<sup>(1)</sup>In January 2024, PacifiCorp issued \$500 million of its 5.10% First Mortgage Bonds due February 2029, \$700 million of its 5.30% First Mortgage Bonds due February 2031, \$1.1 billion of its 5.45% First Mortgage Bonds due February 2034 and \$1.5 billion of its 5.80% First Mortgage Bonds due January 2055 for a total of \$3.8 billion. PacifiCorp initially used a portion of the net proceeds to repay outstanding short-term debt and intends to use the remaining net proceeds to fund capital expenditures and for general corporate purposes.

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

<b>Common Equity<sup>(2)</sup></b>
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Shares outstanding at September 30, 2023	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at December 31, 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