

February 27, 2026

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 December 31, 2025. 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 on September 30, 2025	\$14,301,700,000
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<u>Issuances</u>	None ⁽¹⁾
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<u>Maturities/Redemptions</u>	
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Var. Rate Series 1995 Converse County, WY PCRBs due Nov 2025	(5,300,000)
Var. Rate Series 1995 Sweetwater County, WY PCRBs due Nov 2025	(24,400,000)
Var. Rate Series 1995 Lincoln County, WY PCRBs due Nov 2025	(22,000,000)

Amount outstanding on December 31, 2025	<u>\$14,250,000,000</u>
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⁽¹⁾ In February 2026, PacifiCorp issued \$400 million of its 4.250% First Mortgage Bonds due March 2029 and \$1.1 billion of its 7.125% Fixed-to-Fixed Reset Rate Junior Subordinated Notes due August 2056. PacifiCorp initially used a portion of the net proceeds to repay outstanding short-term debt and intends to use the remaining net proceeds for general corporate purposes.

Common Equity ⁽²⁾

Shares outstanding on September 30, 2025	357,060,915
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<u>Issuances during period</u>	None
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Shares outstanding on December 31, 2025	<u>357,060,915</u>
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⁽²⁾ PPW Holdings LLC, a wholly owned subsidiary of Berkshire Hathaway Energy Company (BHE) is the sole shareholder of PacifiCorp's common stock.

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If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,

A handwritten signature in blue ink that reads "Matt Fechner". The signature is written in a cursive style and is positioned above the printed name and title.

Matt Fechner
Treasury Analyst

cc: Division of Public Utilities