

Kobliha Workpapers

Initial workpaper titles are listed in normal typeface. Revised workpaper titles are underlined, and are found directly below the original workpaper title.

Confidential:

CONF 2022.6.23 PacifiCorp S&P Research Update.PDF

- 230172-PAC-NLK-20220623PacifiCorpSPResearchUpdate (C).pdf

CONF Bloomberg Forward UST & Short-term Interest Rates.pdf

- 230172-PAC-NLK-BloombergForwardUSTShort-termInterestRates (C).pdf

CONF Moodys PacifiCorp CO June 2021.pdf

- 230172-PAC-NLK-MoodysPacifiCorpCOJune2021 (C).pdf

CONF Moody's Rating Action - AEP 8.6.20 - Copy.pdf

- 230172-PAC-NLK-MoodysRatingActionAEP080620 (C).pdf

CONF S&P-Assessing U.S. Investor-Owned Utility Regulatory Env (August 10, 2016).pdf

- 230172-PAC-NLK-SP-AssessingUSInvestor-OwnedUtilityRegulatoryEnvAug102016 (C).pdf

CONF SMBC Indicative FMB Issuance Spreads for PacifiCorp.pdf

- 230172-PAC-NLK-SMBCIndicativeFMBIssuanceSpreadsforPacifiCorp (C).pdf