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IDAHO PUBLIC
UTILITIES COMMISSION

Idaho Public Utilities Commission
472 West Washington
Boise, Idaho 83702-5983

Attn: Ms. Jean D. Jewell
Commission Secretary

Re: Quarterly Debt Report

Pursuant to Case No. PAC-E-10-02, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended December 31, 2011. Any recent write-ups from major bond rating agencies were previously provided pursuant to Order No. 29998 approved in Case No. PAC-E-05-8.

Long-Term Debt Activity:

Amount outstanding at September 30, 2011 \$6,684,741,000

Issuances

None¹

Maturities

7.978% FMB Series due Oct 2011 (installment)	(\$412,000)
8.493% FMB Series due Oct 2012 (installment)	(\$1,723,000)
8.797% FMB Series due Oct 2013 (installment)	(\$1,298,000)
8.734% FMB Series due Oct 2014 (installment)	(\$2,042,000)
8.294% FMB Series due Oct 2015 (installment)	(\$3,036,000)
8.635% FMB Series due Oct 2016 (installment)	(\$1,116,000)
8.470% FMB Series due Oct 2017 (installment)	(\$1,059,000)
6.90% FMB Series due Nov 2011	(\$500,000,000)
8.29% Series C MTNs due Dec 2011	(3,000,000)

Amount outstanding at December 31, 2011

\$6,171,055,000

Long-Term Debt Authorization:

Amount authorized March 5, 2010 under Order No. 31018	\$2,000,000,000
<u>Issuances</u> ¹	
May 12, 2011 issuance of 3.85% FMBs due 2021	(400,000,000)
Remaining authorization at December 31, 2011	<u>\$1,600,000,000</u>

¹*In January 2012, PacifiCorp issued \$350 million of 2.95% First Mortgage Bonds due February 1, 2022 and \$300 million of 4.10% First Mortgage Bonds due February 1, 2042. In March 2012, PacifiCorp issued an additional \$100 million of its 2.95% First Mortgage Bonds due February 1, 2022, the proceeds of which will substantially be used for the redemption prior to scheduled maturity of the following four series of Pollution Control Revenue Bond obligations which were called February 29, 2012 for redemption March 30, 2012:*

<i>5.65% Emery Co, UT Series 1993A due 2023</i>	<i>\$46,500,000</i>
<i>5.625% Emery Co, UT Series 1993B due 2023</i>	<i>\$16,400,000</i>
<i>6.15% Emery Co, UT Series 1996 due 2030</i>	<i>\$12,675,000</i>
<i>5.625% Lincoln Co, WY Series 1993 due 2021</i>	<i>\$ 8,300,000</i>

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

Sincerely,



Matt Fechner
Treasury Analyst