



201 South Main, Suite 2300  
Salt Lake City, Utah 84111

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November 19, 2012

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**VIA OVERNIGHT DELIVERY**

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 September 30, 2012. 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 June 30, 2012	\$6,831,180,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	None
Amount outstanding at September 30, 2012	<u>\$6,831,180,000</u>

**Long-Term Debt Authorization:**

Amount authorized March 5, 2010 under Order No. 31018	\$2,000,000,000
<u>Issuances</u>	
May 12, 2011 issuance of 3.85% FMBs due 2021	(400,000,000)
January 6, 2012 issuance of 2.95% FMBs due 2022	(350,000,000)
January 6, 2012 issuance of 4.10% FMBs due 2042	(300,000,000)
March 6, 2012 issuance of 2.95% FMBs due 2022	(100,000,000)
Remaining authorization at September 30, 2012	<u>\$850,000,000</u>

Idaho Public Utilities Commission

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

Sincerely,

A handwritten signature in cursive script that reads "Matt Fechner".

Matt Fechner  
Treasury Analyst