



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

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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 June 30, 2013. 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 March 31, 2013	\$6,810,029,000
<u>Issuances</u>	
2.95% FMB Series due June 2023 ⁽¹⁾	\$300,000,000
<u>Maturities/Redemptions</u>	
Var. Rate Series 1994 Moffat Co, CO PCRBs due May 2013	(\$40,655,000)
3.90% Series 1988 Converse Co, WY PCRBs due Jan 2014 ⁽²⁾	(\$17,000,000)
Amount outstanding at June 30, 2013	<u>\$7,052,374,000</u>

¹In June 2013, PacifiCorp issued \$300 million of its 2.95% First Mortgage Bonds due June 1, 2023.

²In June 2013, PacifiCorp redeemed and retired this \$17 million Pollution Control Revenue Refunding Bond obligation prior to its scheduled January 1, 2014 maturity date. Prior to retirement, this bond series bore interest at a fixed interest rate of 3.90%.

Long-Term Debt Authorization:

Amount authorized March 5, 2010 under Order No. 31018	\$2,000,000,000
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Issuances

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)
June 6, 2013 issuance of 2.95% FMBs due 2023	(300,000,000)

Remaining authorization at June 30, 2013	<u>\$550,000,000</u>
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If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,



Matt Fechner
Treasury Analyst