



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

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IDAHO PUBLIC
UTILITIES COMMISSION

December 4, 2014

VIA OVERNIGHT DELIVERY

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-14-05, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended September 30, 2014. 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, 2014 \$7,255,800,000

Issuances None

Maturities/Redemptions

4.95% FMB Series due Aug 2014 (200,000,000)

Amount outstanding at September 30, 2014 \$7,055,800,000

Long-Term Debt Authorization:

Amount authorized July 29, 2014 under Order No. 33083 \$1,575,000,000

Issuances None

Remaining authorization at September 30, 2014 \$1,575,000,000

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

Sincerely,

Matt Fechner
Treasury Analyst