



1407 West North Temple  
Salt Lake City, Utah 84116

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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-14-05, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended September 30, 2015. 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, 2015 \$7,281,538,000

**Issuances**

None

**Maturities/Redemptions**

Var. Rate Series 1990A Sweetwater Co, WY PCRBs due Jul 2015 (70,000,000)

Var. Rate Series 1991 Emery Co, UT PCRBs due Jul 2015 (45,000,000)

Amount outstanding at September 30, 2015 \$7,166,538,000

**Long-Term Debt Authorization:**

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

**Issuances**

June 19, 2015 issuance of 3.35% FMBs due 2025 (250,000,000)

Remaining authorization at September 30, 2015 \$1,325,000,000

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

Sincerely,

Matt Fechner  
Treasury Analyst