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1407 W. North Temple, Suite 330
Salt Lake City, Utah 84116

August 29, 2016

IDAHO PUBLIC
UTILITIES COMMISSION

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 June 30, 2016. 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, 2016	\$7,104,974,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	None
Amount outstanding at June 30, 2016	<u>\$7,104,974,000</u>

Long-Term Debt Authorization:

Amount authorized July 29, 2014 under Order No. 33083	\$1,575,000,000
<u>Issuances</u>	
June 19, 2015 issuance of 3.35% FMBs due 2025	(250,000,000)
Remaining authorization at June 30, 2016	<u>\$1,325,000,000</u>

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

Sincerely,

Matt Fechner
Treasury Analyst