



RECEIVED

Pacific Power |
Rocky Mountain Power |
PacifiCorp Energy
825 NE Multnomah, Suite 1900 LCT
Portland, Oregon 97232

December 2, 2011

2011 DEC -2 AM 9:57

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, 2011. 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, 2011	\$6,757,741,000
<u>Issuances</u>	None
<u>Maturities</u>	
9.15% Series C MTNs due Aug 2011	(8,000,000)
8.95% Series C MTNs due Sep 2011	(45,000,000)
8.92% Series C MTNs due Sep 2011	(20,000,000)
Amount outstanding at September 30, 2011	<u>\$6,684,741,000</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)
Remaining authorization at September 30, 2011	<u>\$1,600,000,000</u>

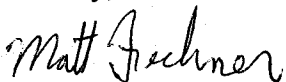
Idaho Public Utilities Commission

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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