



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

RECEIVED

September 7, 2012

2012 SEP -7 AM 9: 39

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

PAC-E-10-02

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, 2012. 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, 2012	\$6,831,180,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	None
Amount outstanding at June 30, 2012	<u>\$6,831,180,000</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)
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)
Remaining authorization at June 30, 2012	<u>\$850,000,000</u>

Idaho Public Utilities Commission
September 7, 2012
Page 2

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