



201 South Main, Suite 2300
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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-10-02, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended December 31, 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 September 30, 2012 \$6,831,180,000

Issuances None

Maturities/Redemptions

8.493% FMB Series due Oct 2012 (installment)	(\$1,867,000)
8.797% FMB Series due Oct 2013 (installment)	(\$1,413,000)
8.734% FMB Series due Oct 2014 (installment)	(\$2,221,000)
8.294% FMB Series due Oct 2015 (installment)	(\$3,288,000)
8.635% FMB Series due Oct 2016 (installment)	(\$1,213,000)
8.470% FMB Series due Oct 2017 (installment)	(\$1,149,000)

Amount outstanding at December 31, 2012 \$6,820,029,000

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 December 31, 2012	<u>\$850,000,000</u>

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

Sincerely,



Matt Fechner
Treasury Analyst