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Salt Lake City, Utah 84111

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IDAHO PUBLIC
UTILITIES COMMISSION

December 17, 2013

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-10-02, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended September 30, 2013. 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, 2013	\$7,052,374,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	
5.45% FMB Series due Sep 2013	(\$200,000,000)
Amount outstanding at September 30, 2013	<u>\$6,852,374,000</u>

Long-Term Debt Authorization:

Amount authorized March 5, 2010 under Order No. 31018	\$2,000,000,000
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Issuances

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)
June 6, 2013 issuance of 2.95% FMBs due 2023	(300,000,000)

Remaining authorization at September 30, 2013	<u>\$550,000,000</u>
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If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,



Matt Fechner
Treasury Analyst