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Salt Lake City, Utah 84111

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IDAHO PUBLIC  
UTILITIES COMMISSION

March 19, 2014

**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 December 31, 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.

<b>Long-Term Debt Activity:</b>
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Amount outstanding at September 30, 2013	\$6,852,374,000
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<b><u>Issuances</u></b> <sup>(1)</sup>	None
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**Maturities/Redemptions**

8.797% FMB Series due Oct 2013 (installment)	(\$1,536,000)
8.734% FMB Series due Oct 2014 (installment)	(\$2,415,000)
8.294% FMB Series due Oct 2015 (installment)	(\$3,560,000)
8.635% FMB Series due Oct 2016 (installment)	(\$1,317,000)
8.470% FMB Series due Oct 2017 (installment)	(\$1,246,000)

Amount outstanding at December 31, 2013	<u>\$6,842,300,000</u>
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<b>Long-Term Debt Authorization:</b>
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Amount authorized March 5, 2010 under Order No. 31018 \$2,000,000,000

**Issuances** <sup>(1)</sup>

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 December 31, 2013 \$550,000,000

<sup>1</sup>*In March 2014, PacifiCorp issued \$425 million of its 3.60% First Mortgage Bonds due April 1, 2024.*

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

Sincerely,



Matt Fechner  
Treasury Analyst