



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

December 2, 2011

***VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY***

Public Service Commission of Utah
Heber M. Wells Building
160 East 300 South, 4th floor
Salt Lake City, Utah 84111

Attn: Ms. Julie Orchard,
Commission Secretary

Re: Quarterly Financing Activity Report

Pursuant to Docket No. 07-035-16, PacifiCorp (the Company) hereby files an original and 5 copies of its financing activity report for the period ended September 30, 2011. Any recent write-ups from major credit rating agencies were previously provided pursuant to Commitment U 10 approved in Docket No. 05-035-54. The Company will also provide an electronic version of this filing to psc@utah.gov.

Long-Term Debt

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>

Preferred Stock

Amount outstanding at June 30, 2011	\$40,733,100
<u>Issuances</u>	None
<u>Purchased/Canceled</u>	None
Amount outstanding at September 30, 2011	<u>\$40,733,100</u>

Common Equity ⁽¹⁾

Shares outstanding at June 30, 2011	357,060,915
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<u>Issuances during period</u>	None
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Shares outstanding at September 30, 2011	<u>357,060,915</u>
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¹*PPW Holdings LLC, a direct subsidiary of MidAmerican Energy Holdings Company is the sole shareholder of PacifiCorp's common stock.*

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

Sincerely,

Matt Fechner
Treasury Analyst

cc: Division of Public Utilities