

May 30, 2012

***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: Mr. Gary Widerburg,
 Commission Secretary

Re: Quarterly Financing Activity Report

Pursuant to Docket No. 07-035-16, PacifiCorp (the Company) hereby files an original and 10 copies of its financing activity report for the period ended March 31, 2012. 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 December 31, 2011	\$6,171,055,000
 <u>Issuances</u>	
2.95% FMB Series due Feb 2022 ^{(1) (2)}	\$450,000,000
4.10% FMB Series due Feb 2042 ⁽¹⁾	\$300,000,000
 <u>Maturities/Redemptions</u>	
8.26% Series C MTNs due Jan 2012	(\$1,000,000)
8.28% Series C MTNs due Jan 2012	(\$2,000,000)
8.25% Series C MTNs due Feb 2012	(\$3,000,000)
5.625% Series 1993 Lincoln Co, WY PCRBs due Nov 2021 ⁽²⁾	(\$8,300,000)
5.65% Series 1993A Emery Co, UT PCRBs due Nov 2023 ⁽²⁾	(\$46,500,000)
5.625% Series 1993B Emery Co, UT PCRBs due Nov 2023 ⁽²⁾	(\$16,400,000)
6.15% Series 1996 Emery Co, UT PCRBs due Sep 2030 ⁽²⁾	(\$12,675,000)
 Amount outstanding at March 31, 2012	 <u>\$6,831,180,000</u>

Preferred Stock

Amount outstanding at December 31, 2011	\$40,733,100
<u>Issuances</u>	None
<u>Purchased/Canceled</u>	None
Amount outstanding at March 31, 2012	<u>\$40,733,100</u>

Common Equity ⁽³⁾

Shares outstanding at December 31, 2011	357,060,915
<u>Issuances during period</u>	None
Shares outstanding at March 31, 2012	<u>357,060,915</u>

¹*In January 2012, PacifiCorp issued \$350 million of its 2.95% First Mortgage Bond series due February 1, 2022 and \$300 million of its 4.10% First Mortgage Bond series due February 1, 2042. The net proceeds were used to repay short-term debt, fund capital expenditures and for general corporate purposes.*

²*In March 2012, PacifiCorp issued an additional \$100 million of its 2.95% First Mortgage Bond series due February 1, 2022, the proceeds of which were used for the March 30, 2012 redemption prior to scheduled maturity of four series of Pollution Control Revenue Bond obligations totaling \$84 million and for general corporate purposes.*

³*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