

September 12, 2013

**VIA ELECTRONIC FILING  
AND OVERNIGHT DELIVERY**

Public Service Commission of Utah  
 Heber M. Wells Building  
 160 East 300 South, 4<sup>th</sup> 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 June 30, 2013. 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](mailto:psc@utah.gov).

<b>Long-Term Debt</b>
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Amount outstanding at March 31, 2013	\$6,810,029,000
<b><u>Issuances</u></b>	
2.95% FMB Series due June 2023 <sup>(1)</sup>	\$300,000,000
<b><u>Maturities/Redemptions</u></b>	
Var. Rate Series 1994 Moffat Co, CO PCRBs due May 2013	(\$40,655,000)
3.90% Series 1988 Converse Co, WY PCRBs due Jan 2014 <sup>(2)</sup>	(\$17,000,000)
Amount outstanding at June 30, 2013	<u>\$7,052,374,000</u>

<sup>1</sup>In June 2013, PacifiCorp issued \$300 million of its 2.95% First Mortgage Bonds due June 1, 2023.

<sup>2</sup>In June 2013, PacifiCorp redeemed and retired this \$17 million Pollution Control Revenue Refunding Bond obligation prior to its scheduled January 1, 2014 maturity date. Prior to retirement, this bond series bore interest at a fixed interest rate of 3.90%.

<b>Preferred Stock</b>
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Amount outstanding at March 31, 2013	\$40,733,100
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<b><u>Issuances</u></b>	None
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<b><u>Purchased/Canceled</u></b>
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5.00% Serial Preferred Stock Series <sup>(3)</sup>	(\$4,190,800)
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Amount outstanding at June 30, 2013	<u>\$36,542,300</u>
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<sup>3</sup>*In May 2013, PacifiCorp redeemed and canceled the remaining shares of its \$100 stated value 5.00% Serial Preferred Stock at the redemption price of \$100 per share plus accrued and unpaid dividends.*

<b>Common Equity <sup>(4)</sup></b>
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Shares outstanding at March 31, 2013	357,060,915
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<b><u>Issuances during period</u></b>	None
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Shares outstanding at June 30, 2013	<u>357,060,915</u>
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<sup>4</sup>*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