



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

March 23, 2010

**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: 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 8 copies of its financing activity report for the period ended December 31, 2009. 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 [mlivingstone@utah.gov](mailto:mlivingstone@utah.gov).

<b>Long-Term Debt</b>
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Amount outstanding at September 30, 2009	\$6,385,797,000
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**Issuances**

None

**Maturities**

8.271% FMBs due Oct 2010 Installment	( 4,391,000)
7.978% FMBs due Oct 2011 Installment	( 351,000)
8.493% FMBs due Oct 2012 Installment	( 1,462,000)
8.797% FMBs due Oct 2013 Installment	( 1,095,000)
8.734% FMBs due Oct 2014 Installment	( 1,726,000)
8.294% FMBs due Oct 2015 Installment	( 2,587,000)
8.635% FMBs due Oct 2016 Installment	( 944,000)
8.470% FMBs due Oct 2017 Installment	( 898,000)

Amount outstanding at December 31, 2009	<u>\$6,372,343,000</u>
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<b>Preferred Stock</b>
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Amount outstanding at September 30, 2009	\$41,463,300
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<b><u>Issuances</u></b>	None
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<b><u>Redeemed/Retired</u></b>	None
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Amount outstanding at December 31, 2009	<u>\$41,463,300</u>
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<b>Common Equity</b>
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Shares outstanding at September 30, 2009	357,060,915
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<b><u>Issuances during period</u></b>	None <sup>(1)</sup>
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Shares outstanding at December 31, 2009	<u>357,060,915</u>
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(1) During December 2009, PacifiCorp received cash capital contributions totaling \$125 million from its parent company, PPW Holdings LLC, a subsidiary of MidAmerican Energy Holdings Company.

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