

March 8, 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 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 September 30, 2011	\$6,684,741,000
<u>Issuances</u>	None ¹
<u>Maturities</u>	
7.978% FMB Series due Oct 2011 (installment)	(\$412,000)
8.493% FMB Series due Oct 2012 (installment)	(\$1,723,000)
8.797% FMB Series due Oct 2013 (installment)	(\$1,298,000)
8.734% FMB Series due Oct 2014 (installment)	(\$2,042,000)
8.294% FMB Series due Oct 2015 (installment)	(\$3,036,000)
8.635% FMB Series due Oct 2016 (installment)	(\$1,116,000)
8.470% FMB Series due Oct 2017 (installment)	(\$1,059,000)
6.90% FMB Series due Nov 2011	(\$500,000,000)
8.29% Series C MTNs due Dec 2011	(\$3,000,000)
Amount outstanding at December 31, 2011	<u>\$6,171,055,000</u>

Preferred Stock

Amount outstanding at September 30, 2011	\$40,733,100
<u>Issuances</u>	None
<u>Purchased/Canceled</u>	None
Amount outstanding at December 31, 2011	<u>\$40,733,100</u>

Common Equity ⁽²⁾

Shares outstanding at September 30, 2011	357,060,915
<u>Issuances during period</u>	None
Shares outstanding at December 31, 2011	<u>357,060,915</u>

¹In January 2012, PacifiCorp issued \$350 million of 2.95% First Mortgage Bonds due February 1, 2022 and \$300 million of 4.10% First Mortgage Bonds due February 1, 2042. In March 2012, PacifiCorp issued an additional \$100 million of its 2.95% First Mortgage Bonds due February 1, 2022, the proceeds of which will substantially be used for the redemption prior to scheduled maturity of the following four series of Pollution Control Revenue Bond obligations which were called February 29, 2012 for redemption March 30, 2012:

5.65% Emery Co, UT Series 1993A due 2023	\$46,500,000
5.625% Emery Co, UT Series 1993B due 2023	\$16,400,000
6.15% Emery Co, UT Series 1996 due 2030	\$12,675,000
5.625% Lincoln Co, WY Series 1993 due 2021	\$ 8,300,000

²PPW 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