

December 17, 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 September 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>
-----------------------

Amount outstanding at June 30, 2013	\$7,052,374,000
<u>Issuances</u>	None
<u>Maturities/Redemptions</u>	
5.45% FMB Series due Sep 2013	(\$200,000,000)
Amount outstanding at September 30, 2013	<u>\$6,852,374,000</u>

<b>Preferred Stock</b>
------------------------

Amount outstanding at June 30, 2013	\$36,542,300
<b><u>Issuances</u></b>	None
<b><u>Purchased/Canceled</u></b>	None <sup>(1)</sup>
Amount outstanding at September 30, 2013	<u>\$36,542,300</u>

*<sup>1</sup>In November 2013, PacifiCorp redeemed and canceled the remaining outstanding shares of five of its series of preferred stock at stated redemption prices, which in aggregate totaled \$36 million, plus accrued and unpaid dividends. Following the redemptions, PacifiCorp has two remaining non-redeemable preferred stock series outstanding with an aggregate stated value of \$2 million.*

<b>Common Equity <sup>(2)</sup></b>
-------------------------------------

Shares outstanding at June 30, 2013	357,060,915
<b><u>Issuances during period</u></b>	None
Shares outstanding at September 30, 2013	<u>357,060,915</u>

*<sup>2</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