

PACIFICORP
Electric Operations
Cost of Long-Term Debt Detail
August 31, 2006

LINE NO.	INTEREST RATE (a)	DESCRIPTION (b)	ISSUANCE DATE (c)	MATURITY DATE (d)	ORIG LIFE (e)	YTM (f)	PRINCIPAL AMOUNT		ISSUANCE EXPENSES (i)	REDEMPTION EXPENSES (j)	TOTAL DOLLAR AMOUNT (k)	PER \$100 PRINCIPAL AMOUNT (l)	MONEY TO COMPANY (m)	ANNUAL DEBT SERVICE COST (n)	LINE NO.
							ORIGINAL ISSUE (g)	CURRENTLY OUTSTANDING (h)							
1															
2															
3	8.271%	First Mortgage Bonds	04/15/92	10/01/10	17	2	\$48,972,000	\$20,404,000	\$0	\$0	\$20,404,000	\$100,000	8.271%	\$1,687,615	1
4	7.978%	C-U Series due thru Oct 2010	04/15/92	10/01/11	17	3	\$4,422,000	\$2,049,000	\$0	\$0	\$2,049,000	\$100,000	7.978%	\$163,469	2
5	8.493%	C-U Series due thru Oct 2011	04/15/92	10/01/12	18	3	\$19,772,000	\$10,375,000	\$0	\$0	\$10,375,000	\$100,000	8.493%	\$881,149	3
6	8.797%	C-U Series due thru Oct 2012	04/15/92	10/01/13	18	4	\$16,203,000	\$9,317,000	\$0	\$0	\$9,317,000	\$100,000	8.797%	\$819,616	4
7	8.734%	C-U Series due thru Oct 2013	04/15/92	10/01/14	19	5	\$28,218,000	\$17,294,000	\$0	\$0	\$17,294,000	\$100,000	8.734%	\$1,510,458	5
8	8.294%	C-U Series due thru Oct 2014	04/15/92	10/01/15	20	5	\$46,946,000	\$29,940,000	\$0	\$0	\$29,940,000	\$100,000	8.294%	\$2,483,224	6
9	8.635%	C-U Series due thru Oct 2015	04/15/92	10/01/16	20	6	\$18,750,000	\$12,695,000	\$0	\$0	\$12,695,000	\$100,000	8.635%	\$1,096,213	7
10	8.470%	C-U Series due thru Oct 2016	04/15/92	10/01/17	21	7	\$19,609,000	\$13,756,000	\$0	\$0	\$13,756,000	\$100,000	8.470%	\$1,165,133	8
11	8.467%	C-U Series due thru Oct 2017	04/15/92	10/01/17	19	5		\$115,830,000	\$0	\$0	\$115,830,000		8.467%	\$9,806,877	9
12		Subtotal - Amortizing FMBs													
13	5.650%	Series due Nov 2006	11/06/98	11/01/06	8	0	\$200,000,000	\$200,000,000	(\$6,855,966)	\$0	\$193,144,034	\$96,572	6.201%	\$12,402,000	10
14	4.300%	Series due Sep 2008	09/08/03	09/15/08	5	2	\$200,000,000	\$200,000,000	(\$1,610,660)	(\$5,967,819)	\$192,421,521	\$96,211	5.167%	\$10,334,000	11
15	6.900%	Series due Nov 2011	11/21/01	11/15/11	10	5	\$500,000,000	\$500,000,000	(\$5,338,849)	\$0	\$494,661,151	\$98,932	7.051%	\$35,255,000	12
16	5.450%	Series due Sep 2013	09/08/03	09/15/13	10	7	\$200,000,000	\$200,000,000	(\$1,654,660)	(\$5,967,819)	\$192,377,521	\$96,189	5.961%	\$11,922,000	13
17	4.950%	Series due Aug 2014	08/24/04	08/15/14	10	8	\$200,000,000	\$200,000,000	(\$2,170,365)	\$0	\$197,829,635	\$98,915	5.090%	\$10,180,000	14
18	7.700%	Series due Nov 2031	11/21/01	11/15/31	30	25	\$300,000,000	\$300,000,000	(\$3,701,310)	\$0	\$296,298,690	\$98,766	7.807%	\$23,421,000	15
19	5.900%	Series due Aug 2034	08/24/04	08/15/34	30	28	\$200,000,000	\$200,000,000	(\$2,614,365)	\$0	\$197,385,635	\$98,693	5.994%	\$11,988,000	16
20	5.250%	Series due Jun 2035	06/08/05	06/15/35	30	29	\$300,000,000	\$300,000,000	(\$3,992,021)	(\$1,295,995)	\$294,711,984	\$98,237	5.369%	\$16,107,000	17
21	6.100%	Series due Aug 2036	08/10/06	08/01/36	19	16	\$350,000,000	\$350,000,000	(\$3,892,826)	\$0	\$346,107,174	\$98,888	6.182%	\$21,637,000	18
22	5.137%	Subtotal - Bullet FMBs							(\$13,231,634)	\$2,404,937,344			6.255%	\$153,246,000	19
23															
24	7.670%	Series C due Jan 2007	01/10/92	01/10/07	15	0	\$5,724,000	\$5,724,000	(\$36,625)	(\$783,776)	\$4,903,598	\$85,667	9.480%	\$542,635	20
25	9.150%	Series C due Aug 2011	08/09/11	08/09/11	20	5	\$8,000,000	\$8,000,000	(\$75,327)	\$0	\$7,924,673	\$99,058	9.254%	\$740,320	21
26	8.950%	Series C due Sep 2011	08/16/91	09/01/11	20	5	\$20,000,000	\$20,000,000	(\$132,118)	\$0	\$19,867,882	\$99,339	9.022%	\$1,804,400	22
27	8.920%	Series C due Sep 2011	08/16/91	09/01/11	20	5	\$20,000,000	\$20,000,000	(\$188,318)	\$0	\$19,811,682	\$99,058	9.022%	\$1,804,400	23
28	8.950%	Series C due Sep 2011	08/16/91	09/01/11	20	5	\$25,000,000	\$25,000,000	(\$175,398)	\$0	\$24,824,602	\$99,298	9.026%	\$2,256,500	24
29	8.290%	Series C due Dec 2011	12/31/91	12/30/11	20	5	\$3,000,000	\$3,000,000	(\$23,040)	(\$410,784)	\$2,566,175	\$85,539	9.972%	\$299,160	25
30	8.260%	Series C due Jan 2012	01/09/92	01/10/12	20	5	\$1,000,000	\$1,000,000	(\$7,649)	(\$136,928)	\$855,423	\$85,542	9.938%	\$99,380	26
31	8.280%	Series C due Jan 2012	01/09/92	01/10/12	20	5	\$2,000,000	\$2,000,000	(\$13,297)	(\$273,856)	\$1,712,847	\$85,642	9.947%	\$198,940	27
32	8.250%	Series C due Feb 2012	01/15/92	02/01/12	20	5	\$4,000,000	\$4,000,000	(\$22,946)	(\$410,784)	\$3,566,270	\$85,542	9.925%	\$297,750	28
33	8.530%	Series C due Dec 2021	12/16/91	12/16/21	30	15	\$15,000,000	\$15,000,000	(\$115,202)	(\$2,053,922)	\$12,830,877	\$85,539	10.066%	\$1,509,900	29
34	8.375%	Series C due Dec 2021	12/31/91	12/31/21	30	15	\$5,000,000	\$5,000,000	(\$38,400)	(\$684,641)	\$4,276,959	\$85,539	9.889%	\$494,450	30
35	8.260%	Series C due Jan 2022	01/08/92	01/07/22	30	15	\$5,000,000	\$5,000,000	(\$33,243)	(\$684,641)	\$4,282,117	\$85,642	9.745%	\$487,250	31
36	8.270%	Series C due Jan 2022	01/09/92	01/10/22	30	15	\$4,000,000	\$4,000,000	(\$30,594)	(\$547,712)	\$3,421,693	\$85,542	9.768%	\$390,720	32
37	8.712%	Subtotal - Series C MTNs							(\$5,987,044)	\$109,844,798			9.360%	\$10,925,805	33
38															
39	7.430%	Series E due Sep 2007	09/11/92	09/11/07	15	1	\$2,000,000	\$2,000,000	(\$15,530)	(\$226,075)	\$1,758,395	\$87,920	8.905%	\$178,100	34
40	7.220%	Series E due Sep 2007	09/18/92	09/18/07	15	1	\$2,500,000	\$2,500,000	(\$19,412)	(\$282,594)	\$2,197,994	\$87,920	8.675%	\$216,875	35
41	7.270%	Series E due Sep 2007	09/22/92	09/24/07	15	1	\$4,000,000	\$4,000,000	(\$31,059)	(\$452,151)	\$3,516,790	\$87,920	8.729%	\$349,160	36
42	8.130%	Series E due Jan 2013	01/20/93	01/22/13	20	6	\$10,000,000	\$10,000,000	(\$75,827)	(\$671,687)	\$9,252,486	\$92,525	8.959%	\$893,900	37
43	8.050%	Series E due Sep 2022	09/18/92	09/18/22	30	16	\$15,000,000	\$15,000,000	(\$131,471)	(\$1,695,566)	\$13,172,963	\$87,820	9.253%	\$1,388,700	38
44	8.070%	Series E due Sep 2022	09/09/92	09/09/22	30	16	\$8,000,000	\$8,000,000	(\$70,118)	(\$904,302)	\$7,025,580	\$87,820	9.280%	\$742,400	39
45	8.110%	Series E due Sep 2022	09/11/92	09/09/22	30	16	\$12,000,000	\$12,000,000	(\$105,177)	(\$1,336,453)	\$10,538,370	\$87,820	9.325%	\$1,119,000	40
46	8.120%	Series E due Sep 2022	09/11/92	09/09/22	30	16	\$50,000,000	\$50,000,000	(\$438,238)	(\$5,651,887)	\$43,909,875	\$87,820	9.336%	\$4,668,000	41
47	8.050%	Series E due Oct 2022	09/14/92	09/14/22	30	16	\$10,000,000	\$10,000,000	(\$200,190)	(\$2,061,627)	\$7,738,182	\$90,953	9.258%	\$925,800	42
48	8.080%	Series E due Oct 2022	10/15/92	10/14/22	30	16	\$25,000,000	\$25,000,000	(\$208,198)	(\$2,938,981)	\$22,852,821	\$87,895	9.283%	\$2,413,580	43
49	8.080%	Series E due Oct 2022	10/15/92	10/14/22	30	16	\$26,000,000	\$26,000,000	(\$208,198)	(\$2,938,981)	\$22,852,821	\$87,895	9.283%	\$2,413,580	44
50	8.230%	Series E due Jan 2023	01/29/93	01/20/23	30	16	\$4,000,000	\$4,000,000	\$51,229	(\$88,989)	\$3,962,241	\$99,056	8.316%	\$332,640	45
51	8.230%	Series E due Jan 2023	01/20/93	01/20/23	30	16	\$5,000,000	\$5,000,000	(\$37,914)	(\$335,843)	\$4,626,243	\$92,525	8.951%	\$447,550	46

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							ORIGINAL ISSUE	CURRENTLY OUTSTANDING							
52	8.061%	Subtotal - Series E MTNs					173,500,000	(1,369,553)	(17,796,533)	154,333,914	93.730	9.172%	15,913,955	52	
53						15								53	
54	7.260%	Series F due Jul 2023	07/22/93	07/21/23	30	17	111,000,000	(1,100,622)	(8,589,062)	101,310,316	93.730	7.804%	\$858,440	54	
55	7.260%	Series F due Jul 2023	07/22/93	07/21/23	30	17	27,000,000	(246,981)	(1,445,880)	25,307,139	93.730	7.804%	\$2,107,080	55	
56	7.230%	Series F due Aug 2023	08/16/93	08/16/23	30	17	15,000,000	(137,211)	(2,668,624)	14,594,165	97.294	7.457%	\$1,118,550	56	
57	7.240%	Series F due Aug 2023	08/16/93	08/16/23	30	17	30,000,000	(274,423)	(5,537,248)	29,188,329	97.294	7.457%	\$2,240,100	57	
58	6.750%	Series F due Sep 2023	09/14/93	09/14/23	30	17	2,000,000	(15,300)	\$0	1,984,700	99.235	6.810%	\$136,200	58	
59	6.720%	Series F due Sep 2023	09/14/93	09/14/23	30	17	2,000,000	(15,300)	\$0	1,984,700	99.235	6.780%	\$135,600	59	
60	6.750%	Series F due Oct 2023	09/14/93	09/14/23	30	17	5,000,000	(38,250)	(334,169)	4,927,581	98.552	6.856%	\$343,250	60	
61	6.750%	Series F due Oct 2023	10/23/93	10/23/23	30	17	12,000,000	(121,861)	\$0	11,908,604	99.238	6.810%	\$817,200	61	
62	6.750%	Series F due Oct 2023	10/23/93	10/23/23	30	17	16,000,000	(121,861)	\$0	15,878,139	99.238	6.810%	\$1,089,600	62	
63	6.750%	Series F due Oct 2023	10/23/93	10/23/23	30	17	20,000,000	(152,326)	\$0	19,847,674	99.238	6.810%	\$1,362,000	63	
64	7.044%	Subtotal - Series F MTNs				17	140,000,000	(1,193,670)	(2,874,983)	135,931,347	97.221	7.291%	10,208,020	64	
65						17								65	
66	6.625%	Series G due Jun 2007	06/09/95	06/01/07	12	1	100,000,000	(1,897,428)	(881,696)	97,220,876	99.096	6.971%	\$6,971,000	66	
67	6.710%	Series G due Jan 2026	01/23/96	01/15/26	30	19	100,000,000	(904,467)	\$0	99,095,533	99.096	6.781%	\$6,781,000	67	
68	6.668%	Subtotal - Series G MTNs				10	200,000,000	(2,801,895)	(881,696)	196,316,409	98.970	6.876%	13,752,000	68	
69						10								69	
70	6.375%	Series H due May 2008	05/12/98	05/15/08	10	2	200,000,000	(2,060,179)	\$0	197,939,821	98.970	6.517%	\$13,034,000	70	
71	7.000%	Series H due Jul 2009	07/15/97	07/15/09	12	3	125,000,000	(3,428,154)	\$0	122,571,846	98.057	7.245%	\$9,056,250	71	
72	6.615%	Subtotal - Series H MTNs				2	325,000,000	(5,488,333)	\$0	320,511,667	98.057	6.797%	22,090,250	72	
73						2								73	
74	5.808%	Total First Mortgage Bonds				13	3,521,054,000	(42,576,631)	(840,771,890)	3,437,705,479	97.169	6.701%	223,942,908	74	
75						13								75	
76		Pollution Control Revenue Bonds												76	
77	3.766%	Moffat 94 due May 2013	11/17/94	05/01/13	18	7	40,655,000	(874,159)	(74,912)	39,705,929	97.666	3.945%	\$1,603,840	77	
78	4.002%	Converse 88 due Jan 2014	01/14/88	01/01/14	26	7	17,000,000	(155,970)	(579,849)	16,264,181	95.672	4.280%	\$727,600	78	
79	4.002%	Sweetwater 84 due Dec 2014	12/12/84	12/01/14	30	8	15,000,000	(227,887)	\$0	14,772,113	98.481	4.091%	\$613,650	79	
80	3.641%	Lincoln 91 due Jan 2016	01/17/91	01/01/16	25	9	45,000,000	(771,836)	(2,578,602)	41,649,562	92.555	4.121%	\$1,854,450	80	
81	4.229%	Forsyth 86 due Dec 2016	12/29/86	12/01/16	30	10	8,500,000	(304,824)	\$0	8,195,176	96.414	4.447%	\$377,995	81	
82	5.745%	Lincoln 93 due Nov 2021	11/01/93	11/01/21	28	15	8,300,000	(426,105)	(414,778)	7,459,117	89.869	6.538%	\$542,654	82	
83	5.770%	Emery 93A due Nov 2023	11/01/93	11/01/23	30	17	46,500,000	(1,624,793)	(2,842,053)	42,033,154	90.394	6.502%	\$3,023,430	83	
84	5.745%	Emery 93B due Nov 2023	11/01/93	11/01/23	30	17	16,400,000	(1,015,051)	(819,557)	14,565,392	88.813	6.607%	\$1,083,548	84	
85	3.766%	Carbon 94 due Nov 2024	11/17/94	11/01/24	30	18	9,365,000	(206,519)	(58,574)	9,099,907	97.169	3.928%	\$367,857	85	
86	3.916%	Converse 94 due Nov 2024	11/17/94	11/01/24	30	18	8,190,000	(209,778)	(86,323)	7,893,899	96.385	4.127%	\$338,001	86	
87	4.072%	Emery 94 due Nov 2024	11/17/94	11/01/24	30	18	121,940,000	(3,274,246)	(1,925,767)	116,739,987	95.736	4.288%	\$3,277,563	87	
88	4.015%	Lincoln 94 due Nov 2024	11/17/94	11/01/24	30	18	15,060,000	(422,858)	(81,427)	14,555,715	96.651	4.213%	\$634,478	88	
89	3.916%	Sweetwater 94 due Nov 2024	11/17/94	11/01/24	30	18	21,260,000	(510,479)	(88,352)	20,661,169	97.183	4.080%	\$667,408	89	
90	4.231%	Converse 95 due Nov 2025	11/17/95	11/01/25	30	19	5,300,000	(132,043)	\$0	5,167,957	97.509	4.381%	\$232,193	90	
91	4.320%	Lincoln 95 due Nov 2025	11/17/95	11/01/25	30	19	22,000,000	(404,262)	\$0	21,595,738	98.162	4.431%	\$974,820	91	
92	4.286%	Subtotal - Secured PCRBs				15	400,470,000	(10,560,810)	(9,550,194)	380,358,996	95.852	4.624%	18,519,487	92	
93						15								93	
94	4.326%	Sweetwater 88B due Jan 2014	01/14/88	01/01/14	26	7	11,500,000	(84,822)	(392,250)	11,022,928	95.852	4.601%	\$529,115	94	
95	4.186%	Sweetwater 90A due Jul 2015	07/25/90	07/01/15	25	9	70,000,000	(660,750)	(795,122)	68,544,128	97.920	4.323%	\$3,026,100	95	
96	4.282%	Emery 91 due Jul 2015	05/23/91	07/01/15	24	9	45,000,000	(872,505)	(2,568,859)	41,558,636	92.353	4.822%	\$2,169,900	96	
97	4.367%	Sweetwater 88A due Jan 2017	01/14/88	01/01/17	29	10	50,000,000	(422,443)	(882,101)	48,695,456	97.391	4.529%	\$2,264,500	97	
98	4.326%	Forsyth 88 due Jan 2018	01/14/88	01/01/18	30	11	45,000,000	(380,198)	(1,016,283)	43,606,519	96.903	4.515%	\$2,031,750	98	
99	4.246%	Gillette 88 due Jan 2018	01/14/88	01/01/18	30	11	41,200,000	(351,905)	(1,006,013)	39,842,082	96.704	4.446%	\$1,831,752	99	
100	3.941%	Converse 92 due Dec 2020	09/29/92	12/01/20	28	14	22,485,000	(242,164)	(303,303)	22,139,533	97.574	4.086%	\$918,737	100	
101	3.941%	Sweetwater 92A due Dec 2020	09/29/92	12/01/20	28	14	9,335,000	(167,524)	(134,094)	9,033,382	96.769	4.136%	\$386,096	101	
102	3.941%	Sweetwater 92B due Dec 2020	09/29/92	12/01/20	28	14	6,305,000	(151,908)	(97,735)	6,055,357	96.041	4.181%	\$263,612	102	

