



## PacifiCorp

<b>Month End</b>	<b>ST Debt Balance (\$m)</b>	<b>CWIP Balance (\$m)</b>
04/30/09	-	1,318.8
05/31/09	-	1,424.2
06/30/09	-	1,484.6
07/31/09	-	1,586.5
08/31/09	-	1,731.9
09/30/09	-	1,590.4
10/31/09	-	1,709.1
11/30/09	-	1,792.4
12/31/09	-	1,799.4
01/31/10	-	1,867.7
02/28/10	-	1,953.4
03/31/10	-	1,854.3
04/30/10	-	1,868.5
05/31/10	-	1,663.4
06/30/10	-	1,670.2
07/31/10	-	1,719.6
08/31/10	6.0	1,808.9
09/30/10	34.0	1,897.3
<b>Ave</b>	<b>\$ 2.2</b>	<b>\$ 1,707.8</b>