

PacifiCorp
Historical Capital Market Costs

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Prime Rate	9.2%	6.9%	4.7%	4.1%	4.3%	6.2%	8.0%	8.1%	5.1%	3.3%
Consumer Price Index	3.4%	1.6%	2.5%	2.0%	3.3%	3.3%	2.5%	4.1%	0.0%	2.8%
Long-Term Treasuries	5.9%	5.5%	5.4%	5.0%	5.1%	4.7%	5.0%	4.8%	4.3%	4.1%
Moody's Avg Utility Debt	8.1%	7.7%	7.5%	6.6%	6.2%	5.7%	6.1%	6.1%	6.7%	6.3%
Moody's A Utility Debt	8.2%	7.8%	7.4%	6.6%	6.2%	5.7%	6.1%	6.1%	6.5%	6.0%

SOURCES:

Prime Interest Rate - Federal Reserve Bank of St. Louis website
Consumer Price Index For All Urban Consumers: All Items (Seasonally Adjusted, December to December) - Federal Reserve Bank of St. Louis website
Long-Term Treasuries - Federal Reserve Bank of St. Louis website; 30-year Treasury bonds 1999-2001 and 2007-2009; 20-year Treasury bonds 2002-2006
Moody's Average Utility Debt - Moody's (Mergent) Bond Record
Moody's A Utility Debt - Moody's (Mergent) Bond Record

PacifiCorp Long-Term Interest Rate Trends

Month	Single-A Utility Rate	30-Year Treasury Rate	Single-A Utility Spread
Jan-08	6.02	4.33	1.69
Feb-08	6.21	4.52	1.69
Mar-08	6.21	4.39	1.82
Apr-08	6.29	4.44	1.85
May-08	6.28	4.60	1.68
Jun-08	6.38	4.69	1.69
Jul-08	6.40	4.57	1.83
Aug-08	6.37	4.50	1.87
Sep-08	6.49	4.27	2.22
Oct-08	7.56	4.17	3.39
Nov-08	7.60	4.00	3.60
Dec-08	6.52	2.87	3.65
Jan-09	6.39	3.13	3.26
Feb-09	6.30	3.59	2.71
Mar-09	6.42	3.64	2.78
Apr-09	6.48	3.76	2.72
May-09	6.49	4.23	2.26
Jun-09	6.20	4.52	1.68
Jul-09	5.97	4.41	1.56
Aug-09	5.71	4.37	1.34
Sep-09	5.53	4.19	1.34
Oct-09	5.55	4.19	1.36
Nov-09	5.64	4.31	1.33
Dec-09	5.79	4.49	1.30
Jan-10	5.77	4.60	1.17
Feb-10	5.87	4.62	1.25
Mar-10	5.84	4.64	1.20
3-Mo Avg	5.83	4.62	1.21
12-Mo Avg	5.90	4.36	1.54

Sources: Mergent Bond Record (Utility Rates); www.federalreserve.gov (Treasury Rates).

Three month average is for Jan 2010 - Mar 2010.

Twelve month average is for Apr 2009 - Mar 2010.

Economic Indicators

Seasonally Adjusted Annual Rates — Dollar Figures in Billions

	Annual % Change				2009				E2010				E2011			
	P2009	E2010	E2011	P2009	E2010	E2011	3Q	P4Q	1Q	2Q	3Q	4Q	1Q	2Q		
Gross Domestic Product																
\$14,258.3	\$14,810.8	\$15,504.5	(1.3)	3.9	4.7		\$14,242.1	\$14,461.7	\$14,587.6	\$14,731.9	\$14,885.9	\$15,037.9	\$15,227.1	\$15,402.3		
(1.3)	3.9	4.7	-	-	-		2.6	6.3	3.5	4.0	4.2	4.1	5.1	4.7		
(2.4)	2.8	2.9	-	-	-		2.2	5.9	2.3	2.1	2.7	2.9	2.9	2.8		
1.2	1.0	1.7	-	-	-		0.4	0.4	1.2	1.9	1.5	1.2	2.2	1.8		
*Components of Real GDP																
\$9,235.6	\$9,438.2	\$9,677.2	(0.6)	2.2	2.5		\$9,252.6	\$9,291.7	\$9,351.1	\$9,402.1	\$9,468.8	\$9,530.7	\$9,580.2	\$9,636.9		
(0.6)	2.2	2.5	-	-	-		2.8	1.7	2.6	2.2	2.9	2.6	2.1	2.4		
1,101.3	1,173.5	1,258.5	(3.9)	6.6	7.2		1,122.7	1,123.4	1,145.4	1,159.5	1,183.8	1,205.3	1,223.8	1,241.0		
2,037.0	2,085.0	2,118.9	(1.0)	2.4	1.6		2,033.3	2,053.7	2,067.7	2,079.9	2,091.7	2,100.5	2,104.5	2,112.7		
6,088.4	6,179.0	6,309.9	0.1	1.5	2.1		6,090.6	6,108.2	6,134.0	6,160.2	6,193.7	6,228.0	6,257.5	6,290.8		
1,291.9	1,308.2	1,393.5	(17.7)	1.3	6.5		1,269.0	1,289.1	1,286.7	1,304.8	1,315.1	1,326.3	1,349.3	1,374.8		
(17.7)	1.3	6.5	-	-	-		(5.9)	6.5	(0.7)	5.7	3.2	3.5	7.1	7.8		
890.3	966.7	1,082.7	(16.7)	8.6	12.0		879.8	917.4	924.2	952.1	980.2	1,010.5	1,043.7	1,071.5		
349.9	353.3	438.8	(20.7)	1.0	24.2		350.5	354.6	340.2	346.2	354.0	372.8	394.9	424.8		
(20.7)	1.0	24.2	-	-	-		19.0	4.8	(15.2)	7.1	9.4	23.0	25.9	33.9		
(107.6)	28.8	49.4	-	-	-		(139.2)	(16.9)	36.7	22.6	23.4	32.5	43.8	45.5		
2,564.8	2,595.8	2,570.1	1.9	1.2	(1.0)		2,585.5	2,577.9	2,580.2	2,598.1	2,602.7	2,602.1	2,591.9	2,576.0		
1,026.7	1,064.3	1,034.5	5.2	3.7	(2.8)		1,043.3	1,043.7	1,053.1	1,068.0	1,069.3	1,066.9	1,055.2	1,040.3		
1,541.2	1,535.5	1,539.1	(0.2)	(0.4)	0.2		1,545.5	1,537.8	1,531.0	1,534.2	1,537.5	1,539.2	1,540.5	1,539.3		
(355.4)	(376.0)	(376.2)	-	-	-		(357.4)	(347.1)	(370.0)	(377.1)	(377.7)	(379.4)	(376.0)	(374.5)		
1,472.1	1,643.3	1,771.6	(9.6)	11.6	7.8		1,478.8	1,555.5	1,594.5	1,630.9	1,658.1	1,689.7	1,720.2	1,755.6		
1,827.4	2,019.3	2,147.8	(13.9)	10.5	6.4		1,836.2	1,902.7	1,964.5	2,008.1	2,035.7	2,069.1	2,096.2	2,130.2		
**Income & Profits																
\$12,030.3	\$12,395.8	\$12,987.6	(1.7)	3.0	4.8		\$12,005.2	\$12,114.3	\$12,185.0	\$12,323.3	\$12,469.1	\$12,605.8	\$12,762.0	\$12,904.0		
10,928.9	11,234.9	11,641.4	1.1	2.8	3.6		10,934.3	11,049.7	11,052.7	11,174.4	11,309.2	11,403.5	11,445.1	11,568.5		
4.3	3.5	2.9	-	-	-		4.0	4.1	3.3	3.7	3.7	3.5	2.9	2.9		
1,423.8	1,677.0	1,866.6	(2.7)	17.8	11.3		1,495.0	1,616.7	1,710.9	1,622.0	1,659.1	1,715.9	1,845.5	1,863.5		
1,109.4	1,291.0	1,330.0	(5.2)	16.4	3.0		1,173.9	1,256.3	1,317.4	1,246.1	1,277.8	1,322.6	1,317.7	1,326.8		
51.31	62.09	72.10	244.8	21.0	16.1		12.64	51.31	59.60	61.10	61.70	62.09	64.95	68.05		
†Prices & Interest Rates																
(0.3)	2.0	1.9	-	-	-		3.7	2.6	1.6	0.6	2.4	1.6	2.0	2.2		
0.2	0.3	2.0	-	-	-		0.2	0.1	0.1	0.2	0.4	0.8	1.3	1.8		
3.3	4.1	5.2	-	-	-		3.5	3.5	3.7	3.9	4.2	4.5	4.8	5.1		
4.1	5.0	5.8	-	-	-		4.3	4.3	4.6	4.8	5.1	5.3	5.6	5.8		
5.3	5.7	6.8	-	-	-		5.3	5.2	5.3	5.5	5.8	6.1	6.4	6.7		
Other Key Indicators																
553.4	688.4	1,148.7	(38.5)	24.4	66.9		586.7	559.3	582.9	646.7	717.7	806.2	964.8	1,081.7		
10.3	11.6	13.7	(21.6)	12.2	17.8		11.5	10.8	10.9	11.4	11.8	12.4	12.8	13.3		
9.3	9.8	9.2	-	-	-		9.6	10.0	9.7	9.9	9.9	9.8	9.6	9.3		
4.5	(3.3)	(5.8)	-	-	-		(18.6)	(9.5)	14.5	7.1	(16.4)	(3.9)	(7.0)	(4.4)		

Note: Annual changes are from prior year and quarterly changes are from prior quarter. Figures may not add to totals because of rounding. A—Advance data. P—Preliminary. E—Estimated. R—Revised.
 *2005 Chain-weighted dollars. **Current dollars. †Trailing 4 quarters. ‡Average for period. §Quarterly % changes at quarterly rates. This forecast prepared by Standard & Poor's.