

**2020 ANNUAL REPORT OF SECURITIES TRANSACTIONS
TO THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

This report sets forth the information required by WAC 480-100-262 for the securities transactions of PacifiCorp (“the Company”) during calendar year 2020.

Securities Transactions

Issuance of Long-Term Debt

On April 8, 2020, the Company issued \$400.0 million of 2.70% First Mortgage Bonds due September 15, 2030 and \$600.0 million of 3.30% First Mortgage Bonds due March 15, 2051. Enclosed as Exhibit A, is the Prospectus Supplement for this bond issuance. Other key documents related to this offering were previously submitted April 14, 2020 to the WUTC in accordance with WAC 480-100-242(6).

Use of Proceeds

Please see “Use of Proceeds” on page S-9 of the enclosed Exhibit A.

Level of Expenses

Fees and expenses paid in connection with the issuance of these First Mortgage Bonds are as follows:

	2.70% FMB Series due 2030	3.30% FMB Series due 2051
Settlement Date	April 8, 2020	April 8, 2020
Principal Amount	\$400,000,000	\$600,000,000
Coupon Yield (Disc)/Prem	(720,000)	(4,944,000)
Issuance Expenses:		
Underwriter Fee	\$1,700,000	\$4,500,000
SEC Registration Fee	49,800	74,700
Legal Fees	45,088	67,633
Accountant's Fees	22,064	33,096
Rating Agency Fees	300,000	450,000
Trustee & Trustee Counsel Fees	7,339	9,758
Indenture Recording Fees	11,168	16,752
Printing & Engraving Fees	4,602	6,903
Other Expenses ⁽¹⁾	16,505	24,756
Total Expenses	\$2,156,566	\$5,183,598
Net Amount Realized	397,123,434	\$589,872,402

(1) includes deferred legal and accounting fees associated with the related prior SEC S-3 Registration Statement filing (#333-227592).

Issuances of Short-Term Debt

Below is a summary of commercial paper activity for the 12 months ended December 31, 2020. The proceeds were used for general corporate purposes and there were no direct fees or expenses paid in connection with the issuance of commercial paper.

Short-Term Debt Securities Issuance & Maturity Activity 12 months ended 12/31/20					
	Commercial Paper				Balance at Month-End
	Total Issuances (Face)	Total Maturities (Face)	Monthly Outstanding		
			Wt Ave Rate	Ave Term (days)	
12/31/19					\$130,000,000
Jan-20	\$704,000,000	\$709,000,000	1.82%	6.4	\$125,000,000
Feb-20	\$846,525,000	\$871,525,000	1.73%	5.4	\$100,000,000
Mar-20	\$481,700,000	\$525,700,000	2.04%	4.1	\$56,000,000
Apr-20	\$296,000,000	\$352,000,000	1.92%	2.1	\$0
May-20	\$0	\$0			\$0
Jun-20	\$0	\$0			\$0
Jul-20	\$0	\$0			\$0
Aug-20	\$0	\$0			\$0
Sep-20	\$0	\$0			\$0
Oct-20	\$0	\$0			\$0
Nov-20	\$0	\$0			\$0
Dec-20	\$158,500,000	\$65,500,000	0.16%	2.9	\$93,000,000

In addition, PacifiCorp made short-term borrowing draws on its revolving credit facility over a period of 12 days during March 2020 in order to increase its liquidity position and preserve financial flexibility in light of the uncertainty in the global markets resulting from the COVID-19 outbreak.

Securities Retired during the 12 months ended December 31, 2020

during 12 months ended 12/31/20			
Maturity Date	Long-Term Debt Series	Coupon Rate	Amount
12/01/20	Coverse Co, WY Series 1992 (PCRB Ser.)	Var.	\$22,485,000
12/01/20	Sweetwater Co, WY Series 1992A (PCRB Ser.)	Var.	\$9,335,000
12/01/20	Sweetwater Co, WY Series 1992B (PCRB Ser.)	Var.	\$6,305,000

Securities Scheduled to Mature during 12 months ended December 31, 2021

during 12 months ended 12/31/21			
Maturity Date	Long-Term Debt Series	Coupon Rate	Amount
06/15/21	3.85% FMB Series due 2021	3.85%	\$400,000,000
12/16/21	Series C MTN (secured)	8.53%	\$15,000,000
12/31/21	Series C MTN (secured)	8.375%	\$5,000,000