

**2021 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 2021.

**Securities Transactions**

**Issuance of Long-Term Debt**

On July 9, 2021, the Company issued \$1,000 million of 2.90% Green First Mortgage Bonds due June 15, 2052. Enclosed as Exhibit A, is the Prospectus Supplement for this bond issuance. Other key documents related to this offering were previously submitted July 16, 2021 to the WUTC in accordance with WAC 480-100-242(6).

Use of Proceeds

Please see “Use of Proceeds” on page S-7 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:

	2.90% FMB
	Series due 2052
Settlement Date	July 9, 2021
Principal Amount	\$1,000,000,000
Coupon Yield (Disc)/Prem	(7,670,000)
<b>Issuance Expenses:</b>	
Underwriter Fee	7,500,000
SEC Registration Fee	108,263
Legal Fees	111,026
Accountant's Fees	103,200
Rating Agency Fees	1,007,900
Trustee & Trustee Counsel Fees	15,630
Indenture Recording Fees	31,450
Printing & Engraving Fees	10,638
Other Expenses(1)	39,767
<b>Total Expenses</b>	<b>\$8,927,874</b>
Net Amount Realized	\$ 983,402,126

(1) includes deferred legal and accounting fees associated with the related prior SEC S-3ASR Registration Statement filing (#333-249044).

## Issuances of Short-Term Debt

Below is a summary of commercial paper activity for the 12 months ended December 31, 2021. 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.

<b>Short-Term Debt Securities Issuance &amp; Maturity Activity 12 months ended 12/31/21</b>					
	Commercial Paper				Balance at Month-End
	Total Issuances (Face)	Total Maturities (Face)	Wt Ave Rate	Monthly Outstanding Ave Term (days)	
12/31/20					\$93,000,000
Jan-21	\$1,023,700,000	\$1,000,200,000	0.17%	3.8	\$116,500,000
Feb-21	\$1,349,500,000	\$1,332,000,000	0.17%	5.0	\$134,000,000
Mar-21	\$1,470,000,000	\$1,509,000,000	0.17%	3.4	\$95,000,000
Apr-21	\$858,000,000	\$915,000,000	0.16%	3.4	\$38,000,000
May-21	\$45,000,000	\$83,000,000	0.15%	2.3	\$0
Jun-21	\$1,019,000,000	\$718,000,000	0.17%	7.8	\$301,000,000
Jul-21	\$533,000,000	\$834,000,000	0.17%	4.9	\$0
Aug-21	\$0	\$0			\$0
Sep-21	\$0	\$0			\$0
Oct-21	\$0	\$0			\$0
Nov-21	\$0	\$0			\$0
Dec-21	\$0	\$0			\$0

## Securities Retired during the 12 months ended December 31, 2021

<b>during 12 months ended 12/31/21</b>				
Redemption Date	Long-Term Debt Series	Coupon Rate	Amount	
06/15/21	3.85% FMB Series due 2021	3.85%	\$400,000,000	
11/01/21	2.95% FMB Series due 2022 (1)	2.95%	\$450,000,000	
12/16/21	Series C MTN (secured)	8.53%	\$15,000,000	
12/31/21	Series C MTN (secured)	8.375%	\$5,000,000	

(1) In November 2021, PacifiCorp exercised its par call redemption option, available in the final three months prior to scheduled maturity, and redeemed its 2.95% Series First Mortgage Bonds that was originally due February 2022.

**Securities Scheduled to Mature during 12 months ended December 31, 2022**

<b>during 12 months ended 12/31/22</b>			
<b>Maturity Date</b>	<b>Long-Term Debt Series</b>	<b>Coupon Rate</b>	<b>Amount</b>
01/07/22	Series C MTN (secured)	8.26%	\$5,000,000
01/10/22	Series C MTN (secured)	8.27%	\$4,000,000
09/01/22	Series E MTN (secured)	8.05%	\$15,000,000
09/09/22	Series E MTN (secured)	8.07%	\$8,000,000
09/09/22	Series E MTN (secured)	8.11%	\$12,000,000
09/09/22	Series E MTN (secured)	8.12%	\$50,000,000
09/14/22	Series E MTN (secured)	8.05%	\$10,000,000
10/14/22	Series E MTN (secured)	8.08%	\$51,000,000