PacifiCorp and Subsidiaries

Historical Income Statements Years Ended December 31

Exhibit 1 page 1 of 6

(Millions of dollars)

2017 to 2021 Avg. Annual 2017 2018 2019 2020 **Account Name** 2021 Pct. Change **Operating Sales and Revenues:** Operating Revenues 5,237 5,026 5,068 5,341 5,296 0.22% Other **Total Revenues** 5,237 5,026 5,068 5,341 5,296 0.22% Operating Expenses: **Energy Costs** 1,770 1,757 1,795 1,790 1,831 0.68% Operating and Maintenance 1,012 1,038 1,048 1,209 1,031 0.37% General & Administrative Exp Depreciation and amortization 796 979 954 1,209 1,088 6.45% Other Taxes, other than income taxes 197 201 199 209 1.57% 213 3,996 **Total Operating Expenses** 3,775 3,975 4,417 4,163 1.98% **Earnings From Operations** 1,462 1,051 1,072 924 1,133 -4.97% Interest expense (net) 381 384 401 426 430 2.45% Interest and Other Income 16.89% (11)(15)(21)(10)(24)Allowance for borrowed funds (11)(18)(36)(48)(24)16.89% (35)Allowance for equity funds (72)(98)(50)20.11% (20)Other (Income) Expense -21.59% (27)(8)(32)(10)(8)Total Other Income/Expense 312 308 240 260 324 0.76% Earnings Before Taxes 1,128 743 832 664 809 -6.43% Extraordinary Items Income Taxes 360 5 (79)61 (75)**Net Income** 768 738 771 739 888 2.95% **Net Income Attributable to PacifiCorp** 768 738 771 739 888 2.95% Common Stock Dividends (600)(450)(175)0 (150)0.0% Payout Ratio 78.1% 61.0% 22.7% 16.9%

PacifiCorp and Subsidiaries Historical Balance Sheets

Years Ended December 31

Exhibit 1 page 2 of 6

(Millions of dollars)	2017 to 2021
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(Millions of dollars)						2017 to 2021
Account Name	2017	2018	2019	2020	2021	Avg. Annual Pct. Change
Current Assets:						
Cash & Equivalents	14	77	30	13	179	66.47%
Accounts Receivable, net	684	640	644	703	725	1.17%
Income Tax Receivable Affiliates	59	92	70	48	52	-2.49%
Material and Supplies	433	417	394	482	474	1.83%
Derivative Contracts				27	76	
Regulatory Assets	31	0	63	116	65	32.36%
Deferred Income Taxes						
Prepaid Expenses	73	47	61	79	79	1.59%
Other Current Assets	21	86	28	55	71	27.59%
Total Current Assets	1,315	1,359	1,290	1,523	1,721	5.53%
Plant & Equipment:						
Generation	12,490	12,606	12,509	12,861	13,679	1.84%
Transmission	6,226	6,357	6,482	7,632	7,894	4.86%
Distribution	6,792	7,030	7,307	7,660	8,044	3.44%
Intangible Plant	937	970	1,016	1,054	1,106	3.37%
Other	1,435	1,436	1,449	1,510	1,539	1.41%
Construction Work in Progress	678	1,195	2,003	1,542	1,141	10.97%
Other PP&E	11	10	10	9	18	10.35%
Total Plant & Equipment:	28,569	29,604	30,776	32,268	33,421	3.19%
Accumulated Dep & Amort	9,366	10,034	9,803	9,838	10,507	2.33%
Net Plant & Equipment	19,203	19,570	20,973	22,430	22,914	3.60%
Other Assets:						
Regulatory Assets	1,030	1,076	1,060	1,279	1,287	4.56%
Derivative Contracts						
Other Non-Current Assets	372	308	374	470	534	7.50%
Total Other Assets	1,402	1,384	1,434	1,749	1,821	5.37%
Total Non-Current Assets	20,605	20,954	22,407	24,179	24,735	3.72%
Total Assets	21,920	22,313	23,697	25,702	26,456	3.83%
Current Liabilities:	-	-	-	-	-	
Short Term Debt	80	30	130	93	0	-100.00%
Current Portion, LTD	588	350	38	420	155	-23.41%
Acounts Payable	453	597	679	772	680	8.46%
Income Taxes Payable						
Accrued Employee Expenses	70	79	75	84	89	4.92%
Accrued Taxes	66	75	96	80	78	3.40%
Accrued Interest	115	114	116	127	121	1.02%
Rate Refund Obligation						
Regulatory Liabilties	75	77	56	115	118	9.49%
Other Current Liabilities	170	193	170	174	219	5.20%
Total Current Liabilities	1,617	1,515	1,360	1,865	1,460	-2.02%
Long-Term Debt	6,437	6,665	7,620	8,192	8,575	5.90%
Deferred Income Taxes	2,582	2,543	2,563	2,627	2,847	1.97%
Regulatory Liabilities	2,996	2,978	2,913	2,727	2,650	-2.42%
Other Long Term Liabilities	733	767	804	1,118	1,011	6.64%
Total LTD & Deferrals	12,748	12,953	13,900	14,664	15,083	3.42%
Total Liabilities	14,365	14,468	15,260	16,529	16,543	2.86%
Preferred Stock Common Equity: Preferred Stock	2	2	2	2	2	
Common Shareholder's Capital	4,479	4,479	4,479	4,479	4,479	0.00%
Retained Earnings	3,089	3,377	3,972	4,711	5,449	12.02%
Noncontrolling Interest	2,000	-,	-,	.,	-,	
Other Comprehensive Income (Loss)	(15)	(13)	(16)	(19)	(17)	2.53%
Total Common Equity	7,553	7,843	8,435	9,171	9,911	5.58%
Total Liabilities & Equity	21,920	22,313	23,697	25,702	26,456	3.83%

PacifiCorp and Subsidiaries

Historical Cash Flow Statements Years Ended December 31 Exhibit 1 page 3 of 6

2017 to 2021

						vg. Annual
	2017	2018	2019	2020	2021 F	ct. Change
Cash flows from operating activities:	700	700	774	700	000	0.00/
Net income	768	738	771	739	888	2.9%
Adjustments to reconcile net income Depreciation and amortization	796	979	954	1,209	1,088	6.4%
Allowance for Equity Funding	(20)	(35)	(72)	(98)	(50)	20.1%
Regulatory Asset/Liability Amortization	18	87	(55)	(229)	(189)	20.170
Deferred Income Taxes	70	(199)	(131)	(124)	64	-1.8%
Other	9	5	20	1	(5)	
Changes in:					(-)	
Accounts receivable	75	31	26	(154)	15	-27.5%
Derivative Contract Assets / Liabilities	(6)	15	12	23	19	
Accounts payable and accrued expenses	(62)	83	(23)	357	3	
Federal Income Taxes		60	22	(53)	(37)	
Inventories	10	16	23	(88)	8	-4.4%
Other Assets and Liabilities	(56)	31				-100.0%
Net cash provided by operating activities	1,602	1,811	1,547	1,583	1,804	2.4%
Cash flows from investing activities:						
Capital expenditures	(769)	(1,257)	(2,175)	(2,540)	(1,513)	14.5%
Acquisition, Net of cash acquired						
Purchases of available-for-sale securities						
Proceeds from sales of available-for-sale securities						
Other	12	5	11	30	12	0.0%
Net cash used in investing activities	(757)	(1,252)	(2,164)	(2,510)	(1,501)	14.7%
Cash flows from financing activities:						
Proceeds from Equity Contribution						
Net borrowing (repayment) of commercial paper						
Proceeds from long-term debt	0	593	989	987	984	
Proceeds from previously purchased long-term debt						
Purchases of long-term debt	(50)	(E00)	(250)	(20)	(070)	71.9%
Repayment of long-term debt and capital leases Change in Short Term Debt	(58) (190)	(588) (50)	(350) 100	(38) (37)	(870) (93)	-13.3%
Redemtion of preferred stock subject to mandatory re		(50)	100	(37)	(93)	-13.370
Dividends paid	(600)	(450)	(175)		(150)	-24.2%
Other	(1)	(1)	(3)	(2)	(7)	47.6%
Net cash provided by (used in) financing activities	(849)	(496)	561	910	(136)	-30.7%
Change in cash and cash equivalents	(4)	63	(56)	(17)	167	
Cash and cash equivalents at beginning of period	33	29	92	36	19	-10.3%
Cash and cash equivalents at end of period	29	92	36	19	187	44.6%

PacifiCorp and Subsidiaries

Historical Financial Ratios Years Ended December 31 Exhibit 1 page 4 of 6

					:	2017 to 2021
Ratio Group And Name	2017	2018	2019	2020	2021	Average
Short-term Liquidity Ratios:						
Current	0.81	0.90	0.95	0.82	1.18	0.93
Quick	0.43	0.47	0.50	0.38	0.62	0.48
Days Revenues Receivable	49.38	47.09	46.43	47.23	49.00	47.83
Landan Octor Batter						
Long-term Solvency Ratios:	0.52	0.54	0.55	0.55	0.60	0.55
Net Worth/Total Debt Net Worth/Non Current Debt	0.53 0.59	0.54 0.61	0.55 0.61	0.55 0.63	0.60 0.66	0.55 0.62
Net Worth/Fixed Assets	0.39	0.40	0.40	0.03	0.43	0.02
Times Interest Earned	3.96	2.93	3.07	2.56	2.88	3.08
Times interest Lames	0.00	2.00	0.01	2.00	2.00	0.00
Profitability Ratios:						
Return On Total Assets	4.64%	5.06%	4.97%	4.91%	5.21%	4.96%
Return On Total Capital	7.23%	7.85%	7.48%	7.26%	7.59%	7.48%
Return On Common Equity	10.28%	9.59%	9.47%	8.39%	9.31%	9.41%
Commission Authorized ROE	9.85%	9.85%	9.85%	9.85%	9.65%	9.81%
<u>Margin</u>						
Gross Margin	66.20%	65.04%	64.58%	66.49%	65.43%	65.55%
Energy Cost	33.80%	34.96%	35.42%	33.51%	34.57%	34.45%
Operations and Maintenance	19.32%	20.65%	20.68%	22.64%	19.47%	20.55%
Net Margin	14.66%	14.68%	15.21%	13.84%	16.77%	15.03%
Asset-utilization Ratios:						
Sales/Cash	337.87	110.46	94.73	248.42	55.17	169.33
Sales/Accounts Receivable	7.42	7.59	7.89	7.93	7.42	7.65
Sales/Working Capital	-71.25	-21.95	-44.85	-25.93	-130.77	-58.95
Sales/Fixed Assets	0.27	0.26	0.25	0.25	0.23	0.25
Sales/Total Assets	0.24	0.23	0.22	0.22	0.20	0.22
Other Financial Indicators:						
Moody's Secured Debt Rating	A2	A2	A2	A2	A2	
Moody's Unsecured Debt Rating	Baa1	Baa1	Baa1	Baa1	Baa1	
Moody's Outlook	Stable	Stable	Stable	Stable	Stable	
Standard & Poor's Secured Debt Rating	Α	Α	Α	Α	Α	
Standard & Poor's Unsecured Debt Rating	A-	A-	A-	A-	A-	
Standard & Poor's Outlook	Stable	Stable	Stable	Stable	Stable	
Capital Structure (Regulatory):						
Long-Term Debt	48.2%	47.2%	47.6%	48.4%	46.8%	47.6%
Common Equity	51.8%	52.8%	52.4%	51.6%	53.2%	52.4%
-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Capital Structure:	0 =0/	0.004	0.004	0 =0/	0.00/	6 404
Short-Term Debt	0.5%	0.2%	0.8%	0.5%	0.0%	0.4%
Long-Term Debt	47.9%	47.1%	47.2%	48.2%	46.8%	47.4%
Common Equity	51.5%	52.7%	52.0%	51.3%	53.2%	52.1%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

PacifiCorp and Subsidiaries
Supplemental Information
Years Ended December 31

Exhibit 1 Page 5 of 6

Years Ended December 31								
	2017	2018	2019	2020	2021	2017 to 2021 Average		
_								
Gross Margin (in Dollars)								
Operating Revenue	5,237	5,026	5,068	5,341	5,296	5,194		
Energy Costs	1,770	1,757	1,795	1,790	1,831	1,789		
Gross Margin	3,467	3,269	3,273	3,551	3,465	3,405		
Net Margin	768	738	771	739	888	781		
Gross Margin (in Percentage)								
Operating Revenue	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Energy Costs	33.8%	35.0%	35.4%	33.5%	34.6%	34.5%		
Gross Margin	66.2%	65.0%	64.6%	66.5%	65.4%	65.5%		
Net Margin	14.7%	14.7%	15.2%	13.8%	16.8%	15.0%		
Volumes of Electricity Sold (Gigawatt Hrs) '	"GWh"							
Residential	16,625	16,227	16,668	17,150	17,905	16,915		
Commercial	17,726	18,078	18,151	17,130	18,839	18,104		
Industrial	20,899	20,810	20,524	19,683	19,530	20,289		
Other	20,099	20,010	20,024	19,005	19,550	20,209		
Total Retail Sales	55,250	55,115	55,343	54,560	56,274	55,308		
Wholesale Electric Sales	7,218	8,309	5,480	5,249	5,113	6,274		
Total Electricity Sales	62,468	63,424	60,823	59,809	61,387	61,582		
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Volumes of Electricity Sold (Percentage)								
Residential	26.6%	25.6%	27.4%	28.7%	29.2%	27.5%		
Commercial	28.4%	28.5%	29.8%	29.6%	30.7%	29.4%		
Industrial	33.5%	32.8%	33.7%	32.9%	31.8%	32.9%		
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Total Retail Electricity Sales	88.4%	86.9%	91.0%	91.2%	91.7%	89.8%		
Wholesale Electric Sales	11.6%	13.1%	9.0%	8.8%	8.3%	10.2%		
Total Electricity Sales	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Average Retail Customers (in Thousands)	1,867	1,900	1,933	1,967	2,003	1,934		
Average Retail Revenue per MWh	87.78	84.43	84.80	90.59	86.08	86.74		
Average Wholesale Revenue per MWh	28.56	22.56	35.21	35.56	37.90	31.96		
Volume - Electricity Generated (GWh)								
Coal-fired Generation	37,362	36,481	34,510	30,636	31,566	34,111		
Natural Gas-fired Generation	7,447	10,555	12,058	12,045	13,323	11,086		
Hydroelectricity Generation	4,731	3,263	2,961	3,223	3,010	3,438		
Wind & Other	2,890	3,205	2,266	3,769	6,686	3,763		
Total PacifiCorp Generated Volumes	52,430	53,504	51,795	49,673	54,585	52,397		
Avg Cost - Generated Energy	19.14	18.91	19.36	18.74	18.05	18.84		
Wholesale Electricity Purchased (GWh)	14.076	12 570	12 006	14,054	11 601	13,243		
Avg Cost - Wholesale Electric Purchases (M)	14,076 43.25	13,579 48.23	12,906 54.20	47.60	11,601 66.93	52.04		
The cook who could be could be a conducted (with	10.20	10.20	01.20	17.00	00.00	02.01		
Percent - Electricity Generated (GWh)								
Coal-fired Generation	56.2%	54.4%	53.3%	48.1%	47.7%	51.9%		
Natural Gas-fired Generation	11.2%	15.7%	18.6%	18.9%	20.1%	16.9%		
Hydroelectricity Generation	7.1%	4.9%	4.6%	5.1%	4.5%	5.2%		
Wind & Other	4.3%	4.8%	3.5%	5.9%	10.1%	5.7%		
Total PacifiCorp Generated Volumes	78.8%	79.8%	80.1%	77.9%	82.5%	79.8%		
Wholesale Electricity Purchased (GWh)	21.2%	20.2%	19.9%	22.1%	17.5%	20.2%		
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