

**Exh. DCP-17  
UE-240004/UG-240005  
Witness: David C. Parcell**

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY,**

**Respondent.**

**DOCKETS UE-240004 and  
UG-240005 (*Consolidated*)**

**EXHIBIT TO TESTIMONY OF**

**DAVID C. PARCELL**

**ON BEHALF OF STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

***PSE's Response to UTC Staff Data Request No. 12***

**August 6, 2024**

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**Dockets UE-240004 & UG-240005  
Puget Sound Energy  
2024 General Rate Case**

**WUTC STAFF DATA REQUEST NO. 012:**

REQUESTED BY: David Parcell

RE: Cost of Capital

Please indicate if PSE's presentation of the cost of short-term debt and long-term debt in this proceeding is consistent with the Commission's determinations in past general rate cases.

**Response:**

Puget Sound Energy ("PSE") objects to WUTC Staff Data Request No. 012 to the extent it calls for a legal conclusion. Notwithstanding this objection, PSE's calculation and presentation of short-term debt and long-term debt in this proceeding are consistent with past general rate cases. On pages 4-5 and page 10 of the Prefiled Direct Testimony of Cara G. Peterman, Exh. CGP-1CT, Table 2 and Table 3 present the aggregate cost of short-term debt consistent with the Commission's determinations in past general rate cases.