

**Exh. DCP-17  
Dockets UE-230172 and UE-210852  
Witness: David C. Parcell**

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PACIFICORP d/b/a PACIFIC POWER  
AND LIGHT COMPANY,**

**Respondent.**

**DOCKETS UE-230172 and  
UE-210852 (Consolidated)**

**In the Matter of**

**ALLIANCE OF WESTERN ENERGY  
CONSUMERS'**

**Petition for Order Approving Deferral of  
Increased Fly Ash Revenues**

**EXHIBIT TO TESTIMONY OF**

**DAVID C. PARCELL**

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

*PacifiCorp Response to UTC Staff Data Request No. 6*

**September 14, 2023**

UE-230172 / PacifiCorp  
May 25, 2023  
WUTC Data Request 6

**WUTC Data Request 6**

**Cost of Capital** - Please provide a schedule that shows the capital structure ratios (in dollars and percentages, including short-term debt, long-term debt, preferred stock, and common equity) for each year 2018-2022 for the following entities:

- (a) Pacific Power & Light Company
- (b) PacifiCorp
- (c) Berkshire Hathaway Energy

**Response to WUTC Data Request 6**

- (a) Pacific Power & Light Company (PP&L) is the trade name for PacifiCorp and is not a separate legal entity, thus does not have a separate capital structure.
- (b) Please refer to Attachment WUTC 6, which provides the requested capital structure ratios for PacifiCorp.
- (c) PacifiCorp objects to this request to the extent that it seeks financial information from Berkshire Hathaway Energy Company (BHE) unrelated to PacifiCorp as it would not be relevant to this general rate case (GRC) proceeding or lead to the production of information that is relevant to the proceeding.

PREPARER: Kristi Olsen

SPONSOR: Nikki Kobliha

Source: PacifiCorp Form-1/3-Q Balance Sheets  
In \$000s

		<u>Short-term Debt</u>	<u>Long-term Debt</u>	<u>Preferred Stock</u>	<u>Common Equity</u>	
	12/31/17	\$ 80,000	\$ 7,041,475	\$ 2,398	\$ 7,552,464	
	03/31/18	\$ 123,600	\$ 6,955,275	\$ 2,398	\$ 7,450,573	
	06/30/18	\$ 108,000	\$ 6,955,275	\$ 2,398	\$ 7,534,411	
	09/30/18	\$ -	\$ 7,055,275	\$ 2,398	\$ 7,754,911	
	12/31/18	\$ 30,000	\$ 7,055,275	\$ 2,398	\$ 7,843,519	
1	Actual	5QE Ave	0.46%	47.67%	0.02%	51.85%
	12/31/18	\$ 30,000	\$ 7,055,275	\$ 2,398	\$ 7,843,519	
	03/31/19	\$ -	\$ 7,705,275	\$ 2,398	\$ 7,847,277	
	06/30/19	\$ -	\$ 7,705,275	\$ 2,398	\$ 8,014,755	
	09/30/19	\$ -	\$ 7,705,275	\$ 2,398	\$ 8,292,918	
	12/31/19	\$ 130,000	\$ 7,705,275	\$ 2,398	\$ 8,435,391	
2	Actual	5QE Ave	0.20%	48.26%	0.02%	51.52%
	12/31/19	\$ 130,000	\$ 7,705,275	\$ 2,398	\$ 8,435,391	
	03/31/20	\$ 56,000	\$ 7,705,275	\$ 2,398	\$ 8,611,497	
	06/30/20	\$ -	\$ 8,705,275	\$ 2,398	\$ 8,777,581	
	09/30/20	\$ -	\$ 8,705,275	\$ 2,398	\$ 9,063,452	
	12/31/20	\$ 93,000	\$ 8,667,150	\$ 2,398	\$ 9,171,101	
3	Actual	5QE Ave	0.33%	48.33%	0.01%	51.33%
	12/31/20	\$ 93,000	\$ 8,667,150	\$ 2,398	\$ 9,171,101	
	03/31/21	\$ 95,000	\$ 8,667,150	\$ 2,398	\$ 9,340,396	
	06/30/21	\$ 301,000	\$ 8,267,150	\$ 2,398	\$ 9,565,517	
	09/30/21	\$ -	\$ 9,267,150	\$ 2,398	\$ 9,898,248	
	12/31/21	\$ -	\$ 8,797,150	\$ 2,398	\$ 9,910,947	
4	Actual	5QE Ave	0.53%	47.44%	0.01%	52.02%
	12/31/21	\$ -	\$ 8,797,150	\$ 2,398	\$ 9,910,947	
	03/31/22	\$ -	\$ 8,788,150	\$ 2,398	\$ 10,041,232	
	06/30/22	\$ -	\$ 8,788,150	\$ 2,398	\$ 10,023,737	
	09/30/22	\$ -	\$ 8,693,150	\$ 2,398	\$ 10,432,764	
	12/31/22	\$ -	\$ 9,742,150	\$ 2,398	\$ 10,738,677	
5	Actual	5QE Ave	0.00%	46.69%	0.01%	53.30%