

**Exh. DCP-20  
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. 15*

**September 14, 2023**

UE-230172 / PacifiCorp  
May 25, 2023  
WUTC Data Request 15

**WUTC Data Request 15**

Please provide the expected capital structure ratios (common equity, long-term debt and short-term debt) and cost rates for long-term debt and short-term debt for PacifiCorp as of December 31, 2023, 2024 and 2025.

**Response to WUTC Data Request 15**

Please refer to the capital structures provided in Ms. Nikki Kobliha's testimony, as shown below. Information for 2025 is included in the Company's 10-year Business Plan and is considered highly confidential and commercially sensitive. The Company requests special handling. Please contact Carla Scarsella at (503) 813-6338 to discuss arrangements to view information.

PacifiCorp's Comparison of % Capital Structures						
	Dec 31, 2024 Forecast w/o ST debt*	Dec 31, 2024 Forecast w/ ST debt*	Dec 31, 2023 Forecast*	Dec 31, 2022 Actual*	Dec 31, 2021 Actual*	UE-191024 Authorized Capital Structure
Short-Term Debt		0.73%	0.48%	0.00%	0.53%	0.00%
Long-Term Debt	48.72%	48.37%	48.31%	46.69%	47.44%	50.88%
Preferred Stock	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%
Common Equity	51.27%	50.89%	51.19%	53.30%	52.02%	49.10%
Totals	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

\*5QE Ave % Capital Structure calculated for trailing 12-month period ending

PREPARER: Matt Fechner

SPONSOR: Nikki Kobliha