

**Exh. DCP-22  
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. 78*

**September 14, 2023**

UE-230172 / PacifiCorp  
July 12, 2023  
WUTC Data Request 78

**WUTC Data Request 78**

**Re: Cost of Capital** - Please provide the five-quarter averages of the amounts of short-term debt for PacifiCorp for the period ended December 31, 2025.

**Response to WUTC Data Request 78**

Given the recent changes in ratings of the Company, as provided to the Washington Utilities and Transportation Commission (WUTC) in Docket UE-051090 on June 22, 2023, and June 26, 2023, no estimates of short-term debt have been calculated at this time. The Company will supplement this data request when additional information becomes available.

**PREPARER:** Kristi Olsen  
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