

**Exh. DCP-19**

**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. 14*

**September 14, 2023**

UE-230172 / PacifiCorp  
May 25, 2023  
WUTC Data Request 14

**WUTC Data Request 14**

Please provide the amount and cost of short-term debt for Pacific Power & Light for the pro-forma period 12 months ended December 31, 2022.

**Response to WUTC Data Request 14**

Please refer to Attachment WUTC 14, which provides short-term debt for period ended December 31, 2022.

PREPARER: Kristi Olsen

SPONSOR: Nikki Kobliha

PacifiCorp CP Outstanding (Face) - 2022									
	Daily Ave		Monthly Ave		Quarterly Ave		Rate	Rate	Rate
	Balance	Rate	Balance	Rate	Balance	Rate			
1/31/22	-		\$	-					
2/28/22	-		\$	-					
3/31/22	-		\$	-		\$			
4/30/22	-		\$	-					
5/31/22	-		\$	-					
6/30/22	-		\$	-		\$			
7/31/22	-		\$	-					
8/31/22	-		\$	-					
9/30/22	-		\$	-		\$			
10/31/22	75,000,000	3.350%	\$	18,225,806	3.34%				
11/30/22	205,000,000	4.050%	\$	89,566,667	4.02%				
12/31/22	-		\$	-		\$	35,347,826	3.90%	
YTD Ave	\$ 8,909,589	3.90%							