

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