

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%