

**Exh. DCP-23**

**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. 79*

**September 14, 2023**

SPONSOR  
UE-230172 / PacifiCorp  
July 12, 2023  
WUTC Data Request 79

WUTC Data  
**WUTC Data Request 79**

WUTC  
**Re: Cost of Capital** - Please provide the estimated costs of short-term debt for PacifiCorp for the periods ending December 31, 2024 and December 31, 2025.

SPONSOR  
**Response to WUTC Data Request 79**

WUTC Data  
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 costs have been calculated at this time. The Company will supplement this data request when additional information becomes available.

WUTC Data  
**PREPARER:** Kristi Olsen

WUTC Data  
**SPONSOR:** Nikki Kobliha

Response to WUTC Data Request 79

request  
WUTC Data

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request  
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request  
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