WUTC DOCKET: UE-230172 & UE-210852 EXHIBIT: DCP-21 ADMIT ☑ W/D ☐ REJECT ☐

Exh. DCP-21 Dockets UE-230172 and UE-210852 Witness: David C. Parcell

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

DOCKETS UE-230172 and UE-210852 (Consolidated)

Complainant,

v.

PACIFICORP d/b/a PACIFIC POWER AND LIGHT COMPANY,

Respondent.

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. 77

September 14, 2023

UE-230172 / PacifiCorp July 12, 2023 WUTC Data Request 77

WUTC Data Request 77

Re: Cost of Capital - Please provide the following information for PacifiCorp for the period ended December 31, 2025 (second year of proposed two-year MLRP, consistent with Table 1 of Ms. Kobliha's Direct Testimony, Exh. NLK-1T):

(a) Capital structure amounts and percentages.

July 12 (b) Cost of long-term debt.

(c) Cost of preferred stock.

Response to WUTC Data Request 77

Re: Cost of

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 costs or capital structures have been calculated at this time. The Company will supplement this data request when additional information becomes available.

WUTCPREPARER:

July 12, 1992

Kristi Olsen

SPONSOR:

Nikki Kobliha

Rer sonse to WUTC De'

Re: Cost of

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