

Exh. DCP-22

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. 78

September 14, 2023

UE-230172 / PacifiCorp
July 12, 2023
WUTC Data Request 78

WUTC Data Request 78

Re: Cost of Capital - Please provide the five-quarter averages of the amounts of short-term debt for PacifiCorp for the period ended December 31, 2025.

Response to WUTC Data Request 78

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

PREPARER: Kristi Olsen
SPONSOR: Nikki Kobliha

July 12, 2023
WUTC Data Request 78
add:
WUTC

short-term debt:
SPONSOR

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WUTC Data Request 78
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WUTC

short-term debt:
SPONSOR

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