

**SIERRA PACIFIC POWER COMPANY
d/b/a NV Energy**

ELECTRIC DEPARTMENT

BEFORE THE

PUBLIC UTILITIES COMMISSION OF NEVADA

IN THE MATTER of the Application of SIERRA)
PACIFIC POWER COMPANY, d/b/a NV Energy,)
filed pursuant to NRS 704.110(3), addressing its)
annual revenue requirement for general rates)
charged to all classes of Electric customers.)
_____)

Docket No. 16- 06_____

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- Statement K**
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**Recorded Test Year ended December 31, 2015
Certification Period ended May 31, 2016**

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SIERRA PACIFIC POWER COMPANY
 d/b/a NV Energy
 ELECTRIC DEPARTMENT
 ESTIMATED COST OF LONG-TERM DEBT
 FOR THE CERTIFICATION PERIOD ENDED MAY 31, 2016
 (\$ ACTUALS)

Ln No	Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)			(i)	(j)	(k)	(l)	(m)	Ln No
								Amount Outstanding	Discount	Unamortized Premium	Debt Expense	Net Proceeds	Interest Expense						
1	2.720% New First Mortgage Bonds		\$ 340,551,479	\$ -	\$ -	\$ 4,256,893	\$ 336,294,586	\$ 9,263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,669	9,688,690	2.88	2.88	1
2	2.370% Put Bonds (Series 2006C Replacements)		54,658,540	-	-	1,750,646	52,907,894	1,295,407	-	-	-	-	-	-	148,776	1,444,184	2.73	2.86	2
3	2.370% Put Bonds (Humboldt Series 2006 Replacement)		45,000,000	-	-	540,000	44,460,000	1,066,500	-	-	-	-	-	-	40,299	1,106,799	2.49	2.82	3
4	2.140% Put Bonds (Series 2006A Replacement)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	2.82	4
5	0.750% Variable Rate Demand Bonds (incl. 2006B)		75,850,000	-	-	1,388,725	74,461,275	588,875	-	-	-	-	-	-	161,524	730,399	0.98	2.55	5
6	6.750% Series P		244,946,030	46,478	(5,975,303)	7,615,037	243,259,817	16,533,857	2,205	283,414	-	-	-	-	361,188	17,180,663	7.06	4.01	6
7	3.375% Series T		243,251,057	368,221	-	1,591,887	241,290,949	8,209,723	51,083	-	-	-	-	-	220,840	8,481,646	3.52	3.89	7
8	Long-term Credit Facility		-	-	-	633,865	(633,865)	-	-	-	-	-	-	-	413,001	413,001	(65.16)	3.94	8
9	Retired Issuances - Unamortized Costs		-	-	-	13,592,326	(13,592,326)	-	-	-	-	-	-	-	1,225,037	1,225,037	(9.01)	4.12	9
10			\$ 1,004,257,105	\$ 414,700	\$ (5,975,303)	\$ 31,369,379	\$ 978,448,329	\$ 36,937,363	\$ 53,287	\$ 283,414	\$ 2,986,354	\$ 40,270,417					4.12%	4.12%	10
11	TOTAL LONG-TERM DEBT																		11