

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION STAFF  
RESPONSE TO DATA REQUEST

DATE PREPARED: October 31, 2014  
DOCKET: UE-140762, et al.  
REQUESTER: Pacific Power

WITNESS: David Parcell  
RESPONDER: David Parcell  
TELEPHONE: (360) 664-1307  
(Tom Schooley)

Referring to the Testimony of David C. Parcell, Exhibit No. DCP-6:

14 . Please provide electronic worksheets, with all calculations, for the tables shown on pages 1, 2, 3 and 4.

**RESPONSE:** Please see Data Request No. 1.14 Attachment.

REQUEST 1.14 ATTACHMENT  
SEE ATTACHED EXCEL SPREADSHEET

Exhibit No. DCP-6  
Page 1 of 4  
Corrected

**PACIFICORP  
CAPITAL STRUCTURE RATIOS  
2006 - 2013  
(\$000)**

YEAR	COMMON EQUITY	PREFERRED STOCK	LONG-TERM DEBT	SHORT-TERM DEBT
March 31, 2006 (Time of Merger)	\$4,010,500	\$86,300	\$3,721,000	\$401,300
	48.8%	1.0%	45.3%	4.9%
	51.3%	2.1%	47.6%	
2006	\$4,285,500	\$78,800	\$3,966,800	\$524,200
	48.4%	0.9%	44.8%	5.9%
	51.4%	1.7%	47.6%	
2007	\$5,039,000	\$41,000	\$4,753,000	\$414,000
	49.2%	0.4%	46.4%	4.0%
	51.2%	0.8%	48.3%	
2008	\$5,946,000	\$41,000	\$5,424,000	\$229,000
	51.1%	0.4%	46.6%	2.0%
	52.1%	0.7%	47.5%	
2009	\$6,607,121	\$41,463	\$6,372,343	\$0
	50.7%	0.3%	48.9%	0.0%
	50.7%	0.3%	48.9%	
2010	\$7,270,501	\$40,733	\$6,357,741	\$36,000
	53.1%	0.3%	46.4%	0.3%
	53.2%	0.3%	46.5%	
2011	\$7,271,166	\$40,733	\$6,171,055	\$688,527
	51.3%	0.3%	43.5%	4.9%
	53.9%	0.3%	45.8%	
2012	\$7,603,505	\$40,733	\$6,820,029	\$11,110
	52.5%	0.3%	47.1%	0.1%
	52.6%	0.3%	47.2%	
2013	\$7,785,144	\$2,398	\$6,842,300	\$8,617
	53.2%	0.0%	46.7%	0.1%
	53.2%	0.0%	46.8%	

Note: Percentages may not total 100.0% due to rounding.

Source: Response to WUTC 19-1, PacificCorp Form 10-Ks.

Exhibit No. DCP-6  
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**BERKSHIRE HATHAWAY ENERGY HOLDINGS COMPANY**  
**CAPITAL STRUCTURE RATIOS**  
**2009 - 2013**  
**(\$ Millions)**

YEAR	COMMON EQUITY	LONG-TERM DEBT	SHORT-TERM DEBT
2009	\$12,576	\$19,752	\$179
	38.7%	60.8%	0.6%
	38.9%	61.1%	
2010	\$13,232	\$19,491	\$320
	40.0%	59.0%	1.0%
	40.4%	59.6%	
2011	\$14,092	\$19,050	\$865
	41.4%	56.0%	2.5%
	42.5%	57.5%	
2012	\$15,742	\$20,735	\$887
	42.1%	55.5%	2.4%
	43.2%	56.8%	
2013	\$18,711	\$32,012	\$232
	36.7%	62.8%	0.5%
	36.9%	63.1%	

Source: MidAmerican Energy, Form 10-K.

**BERKSHIRE HATHAWAY ENERGY & SUBSIDIARIES**  
**CAPITAL STRUCTURE RATIOS**  
**AS OF DECEMBER 31, 2013**  
**(\$000)**

COMPANY	COMMON EQUITY	PREFERRED SECURITIES	LONG-TERM DEBT	SHORT-TERM DEBT
Nevada Power Co	\$2,890,000 44.7% 44.8%	\$0 0.0% 0.0%	\$3,555,000 55.0% 55.2%	\$22,000 0.3%
Sierra Pacific Power Co.	\$1,016,000 45.8% 45.9%	\$0 0.0% 0.0%	\$1,199,000 54.1% 54.1%	\$1,000 0.0%
NV Energy, Inc.	\$3,633,000 40.7% 41.7%	\$0 0.0% 0.0%	\$5,070,000 56.8% 58.3%	\$217,000 2.4%
MidAmerican Energy	3,845,000 52.0% 54.6%	0 0.0% 0.0%	3,202,000 43.3% 45.4%	350,000 4.7%
PacifiCorp	\$7,785,000 53.1% 54.0%	\$2,000 0.0% 0.0%	\$6,639,000 45.3% 46.0%	\$238,000 1.6%
Kern River Pipeline	\$828,899 60.2% 64.0%	\$0 0.0% 0.0%	\$466,706 33.9% 36.0%	\$81,414 5.9%
Northern Natural Gas	\$1,360,139 60.2% 60.2%	\$0 0.0% 0.0%	\$899,400 39.8% 39.8%	0.0%
Berkshire Hathaway Energy Company Consolidated	\$18,816,000 36.9% 37.0%	\$0 0.0% 0.0%	\$32,012,000 62.7% 63.0%	\$232,000 0.5%

Note: Percentages may not total 100.0% due to rounding.

Sources: Financial Statements of each company.

**BERKSHIRE HATHAWAY ENERGY & SUBSIDIARIES**  
**CAPITAL STRUCTURE RATIOS**  
**AS OF DECEMBER 31, 2013**  
**(\$000)**

COMPANY	COMMON EQUITY	PREFERRED SECURITIES	LONG-TERM DEBT	SHORT-TERM DEBT
Nevada Power Co	\$2,890,000	\$0	\$3,555,000	\$22,000
Sierra Pacific Power Co.	\$1,016,000	\$0	\$1,199,000	\$1,000
MidAmerican Energy	\$3,845,000	\$0	\$3,202,000	\$350,000
PacifiCorp	\$7,785,000	\$2,000	\$6,639,000	\$238,000
Kern River Pipeline	\$828,899	\$0	\$466,706	\$81,414
Northern Natural Gas	\$1,360,139	\$0	\$899,400	
Northern Powergrid Holdings (Using 12/31/2013 conv of 1.6541 GBP to \$US)	\$2,550,202		\$2,480,770	\$185,765
Sum of Utility Subsidiaries	\$20,275,240	\$2,000	\$18,441,876	\$878,179
	51.2%	0.0%	46.6%	2.2%
	52.4%	0.0%	47.6%	
Berkshire Hathaway Energy Company Consolidated	\$18,816,000	\$0	\$32,012,000	\$232,000
	36.9%	0.0%	62.7%	0.5%
	37.0%	0.0%	63.0%	

Note: Percentages may not total 100.0% due to rounding.