

Exhibit No. ___ (DCP-6)
Dockets UE-140762, et al.
Witness: David C. Parcell
REVISED

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PACIFIC POWER & LIGHT
COMPANY,

Respondent.

UE-140762 and UE-140617
(consolidated)

In the Matter of the Petition of

PACIFIC POWER & LIGHT
COMPANY,

For an Order Approving Deferral of
Costs Related to Colstrip Outage.

DOCKET UE-131384 (consolidated)

In the Matter of the Petition of

PACIFIC POWER & LIGHT
COMPANY,

For an Order Approving Deferral of
Costs Related to Declining Hydro
Generation.

DOCKET UE-140094 (consolidated)

EXHIBIT TO TESTIMONY OF

David C. Parcell

ON BEHALF OF THE STAFF OF THE WASHINGTON UTILITIES
AND TRANSPORTATION COMMISSION

PacifiCorp – Capital Structure Ratios 2006-2013

October 10, 2014

Revised December 15, 2014

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 48.8% 51.3%	\$86,300 2.1% <u>1.0%</u> 2.1%	\$3,721,000 45.3% 47.6%	\$401,300 4.9%
2006	\$4,285,500 48.4% 51.4%	\$78,800 1.7% <u>0.9%</u> 1.7%	\$3,966,800 44.8% 47.6%	\$524,200 5.9%
2007	\$5,039,000 49.2% 51.2%	\$41,000 0.8% <u>0.4%</u> 0.8%	\$4,753,000 46.4% 48.3%	\$414,000 4.0%
2008	\$5,946,000 51.1% 52.1%	\$41,000 0.7% <u>0.4%</u> 0.7%	\$5,424,000 46.6% 47.5%	\$229,000 2.0%
2009	\$6,607,121 50.7% 50.7%	\$41,463 0.6% <u>0.3%</u> 0.6% <u>0.3%</u>	\$6,372,343 48.9% 48.9%	\$0 0.0%
2010	\$7,270,501 53.1% 53.2%	\$40,733 0.6% <u>0.3%</u> 0.6% <u>0.3%</u>	\$6,357,741 46.4% 46.5%	\$36,000 0.3%
2011	\$7,271,466 51.3% 53.9%	\$40,733 0.6% <u>0.3%</u> 0.6% <u>0.3%</u>	\$6,171,055 43.5% 45.8%	\$688,527 4.9%
2012	\$7,603,505 52.5% 52.6%	\$40,733 0.6% <u>0.3%</u> 0.6% <u>0.3%</u>	\$6,820,029 47.1% 47.2%	\$11,110 0.1%
2013	\$7,785,144 53.2% 53.2%	\$2,398 0.0% 0.0%	\$6,842,300 46.7% 46.8%	\$8,617 0.1%

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

Source: Response to UTC Staff Data Request No. 19, Attachment WUTC 19-1; PacifiCorp Form 10-Ks.

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 <u>\$19,072</u>	\$865
	94.2%	56.0%	5.8%
	100.0%	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)	\$1,541,748		\$2,480,770	\$185,765
Sum of Utility Subsidiaries	\$19,266,786 <u>\$20,275,240</u>	\$2,000	\$18,441,876	\$878,179
	49.9% <u>51.2%</u>	0.0%	47.8% <u>46.6%</u>	<u>2.3%</u> <u>2.2%</u>
	51.1% <u>52.4%</u>	0.0%	48.9% <u>47.6%</u>	
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.