

**Exh. DCP-6
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 - Capital Structure Ratios

September 14, 2023

PACIFICORP
CAPITAL STRUCTURE RATIOS
2006 - 2022
(\$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 1.0% 1.1%	\$3,721,000 45.3% 47.6%	\$401,300 4.9%
2006	\$4,285,500 48.4% 51.4%	\$78,800 0.9% 0.9%	\$3,966,800 44.8% 47.6%	\$524,200 5.9%
2007	\$5,039,000 49.2% 51.2%	\$41,000 0.4% 0.4%	\$4,753,000 46.4% 48.3%	\$414,000 4.0%
2008	\$5,946,000 51.1% 52.1%	\$41,000 0.4% 0.4%	\$5,424,000 46.6% 47.5%	\$229,000 2.0%
2009	\$6,607,121 50.7% 50.7%	\$41,463 0.3% 0.3%	\$6,372,343 48.9% 48.9%	\$0 0.0%
2010	\$7,270,501 53.1% 53.2%	\$40,733 0.3% 0.3%	\$6,357,741 46.4% 46.5%	\$36,000 0.3%
2011	\$7,271,166 51.3% 53.9%	\$40,733 0.3% 0.3%	\$6,171,055 43.5% 45.8%	\$688,527 4.9%
2012	\$7,603,505 52.5% 52.6%	\$40,733 0.3% 0.3%	\$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%
2014	\$7,753,267 52.4% 52.4%	\$2,398 0.0% 0.0%	\$7,031,538 47.5% 47.6%	\$20,000 0.1%
2015	\$7,500,092 51.1% 51.2%	\$2,398 0.0% 0.0%	\$7,159,339 48.8% 48.8%	\$20,000 0.1%
2016	\$7,386,862 50.1% 51.0%	\$2,398 0.0% 0.0%	\$7,093,197 48.1% 49.0%	\$270,000 1.8%
2017	\$7,552,464 51.5% 51.7%	\$2,398 0.0% 0.0%	\$7,041,475 48.0% 48.2%	\$80,000 0.5%
2018	\$7,843,519 52.5% 52.6%	\$2,398 0.0% 0.0%	\$7,055,275 47.3% 47.3%	\$30,000 0.2%
2019	\$8,435,391 51.8% 52.3%	\$2,398 0.0% 0.0%	\$7,705,275 47.3% 47.7%	\$130,000 0.8%
2020	\$9,171,101 51.1% 51.4%	\$2,398 0.0% 0.0%	\$8,667,150 48.3% 48.6%	\$93,000 0.5%
2021	\$9,910,947 53.0% 53.0%	\$2,398 0.0% 0.0%	\$8,797,150 47.0% 47.0%	\$0 0.0%
2022	\$10,738,677 52.4% 52.4%	\$2,398 0.0% 0.0%	\$9,742,150 47.6% 47.6%	\$0 0.0%

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

Source: Response to WUTC-6 for years 2018-2022; prior years taken from Exhibit No.____(DCP-6) in Docket No. UE-152253 and Response to WUTC 232 in Docket NO. UE-190124.

**BERKSHIRE HATHAWAY ENERGY COMPANY
AND SUBSIDIARIES
CAPITAL STRUCTURE RATIOS
2018 - 2022
(\$ Millions)**

YEAR	COMMON EQUITY	PREFERRED STOCK	LONG-TERM DEBT	SHORT-TERM DEBT
2018	\$29,593 43.3% 46.4%		\$34,169 50.0% 53.6%	\$4,597 6.7%
2019	\$32,449 43.3% 46.8%		\$36,814 49.1% 53.2%	\$5,753 7.7%
2020	\$39,260 41.3% 43.1%	\$3,750 3.9% 4.1%	\$48,027 50.5% 52.8%	\$4,125 4.3%
2021	\$45,044 45.7% 47.3%	\$1,650 1.7% 1.7%	\$48,497 49.3% 50.9%	\$3,274 3.3%
2022	\$45,982 46.2% 48.3%	\$850 0.9% 0.9%	\$48,434 48.6% 50.8%	\$4,320 4.3%

Note: Current portion of long-term debt included in short-term debt totals.

Source: Berkshire Hathaway Energy, Form 10-K.

BERKSHIRE HATHAWAY ENERGY & UTILITY SUBSIDIARIES
CAPITAL STRUCTURE RATIOS
AS OF DECEMBER 31, 2022
(\$millions)

COMPANY	COMMON EQUITY	PREFERRED SECURITIES	LONG-TERM DEBT	SHORT-TERM DEBT
Nevada Power Co	\$3,354		\$3,195	\$0
	51.2%	0.0%	48.8%	0.0%
	51.2%	0.0%	48.8%	
Sierra Pacific Power Co.	\$2,048	\$0	\$898	\$250
	64.1%	0.0%	28.1%	7.8%
	69.5%	0.0%	30.5%	
MidAmerican Energy	\$9,645	\$0	\$7,412	\$317
	55.5%	0.0%	42.7%	1.8%
	56.5%	0.0%	43.5%	
PacifiCorp	\$10,739	\$2	\$9,217	\$449
	52.6%	0.0%	45.2%	2.2%
	53.8%	0.0%	46.2%	
Berkshire Hathaway Energy Company Consolidated	\$45,982	\$850	\$48,434	\$4,320
	46.2%	0.9%	48.6%	4.3%
	48.3%	0.9%	50.8%	

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

Note: Current portion of long-term debt included in short-term debt totals.

Source: 2022 PacifiCorp Form 10-K, provided as Attachment WUTC Data Request 4.