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,

DOCKETS UE-230172 and UE-210852 (Consolidated)

Complainant,

v.

PACIFICORP d/b/a PACIFIC POWER AND LIGHT COMPANY,

Respondent.

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
(Time of Merger) 48.8% 51.3% 1.0% 45.3% 47.6% 4.9% 2006 \$4,285,500 48.80 0.9% 44.8% 5.9% 51.4% 0.9% 44.8% 5.9% 5.9% 44.8% 5.9% 5.9% 51.4% 0.9% 47.6% 5.9% 44.8% 5.9% 5.9% 51.4% 0.9% 47.6% 2007 \$5,039,000 \$41,000 \$4,753,000 \$414,000 49.2% 0.4% 46.4% 48.3% 46.4% 48.3% 4.0% 46.6% 2.0% 51.2% 0.4% 46.6% 2.0% 52.1% 0.4% 47.5% 2008 \$5,946,000 \$41,000 \$5,424,000 \$229,000 51.1% 0.4% 47.5% 0.0% 52.1% 0.4% 47.5% 2.0% 47.5% 0.0% 48.9% 0.0% 50.7% 0.3% 48.9% 0.0% 50.7% 0.3% 48.9% 0.0% 50.7% 0.3% 48.9% 0.0% 50.7% 0.3% 48.9% 0.0% 50.7% 0.3% 46.5% 2010 \$7,270,501 \$40,733 \$6,357,741 \$36,000 53.2% 0.3% 46.5% 0.3% 46.5% 2011 \$7,271,166 \$40,733 \$6,377,741 \$36,000 0.3% 46.5% 53.2% 0.3% 45.8% 49.9% 53.9% 0.3% 45.8% 0.3% 45.8% 53.9% 0.3% 47.1% 0.1% 52.5% 0.3% 47.1% 0.1% 52.5% 0.3% 47.1% 0.1% 52.6% 0.3% 47.1% 0.1% 52.6% 0.3% 47.2% 53.2% 0.0% 46.7% 0.1% 53.2% 0.0% 46.7% 0.1% 2013 \$7,785,144 \$2,398 \$6,842,300 \$8,617 0.1% 53.2% 0.0% 46.7% 0.1% 2013 \$7,785,144 \$2,398 \$6,842,300 \$8,617 0.1%
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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 SUSBSIDIARIES CAPITAL STRUCTURE RATIOS 2018 - 2022 (\$ Millions)

YEAR	COMMON EQUITY	PREFERRED STOCK	LONG-TERM DEBT	SHORT-TERM DEBT
2018	\$29,593		\$34,169	\$4,597
2010	43.3%		50.0%	φ 4 ,337 6.7%
	46.4%		53.6%	0.170
2019	\$32,449		\$36,814	\$5,753
	43.3%		49.1%	7.7%
	46.8%		53.2%	
2020	\$39,260	\$3,750	\$48,027	\$4,125
	41.3%	3.9%	50.5%	4.3%
	43.1%	4.1%	52.8%	
2021	\$45,044	\$1,650	\$48,497	\$3,274
	45.7%	1.7%	49.3%	3.3%
	47.3%	1.7%	50.9%	
2022	\$45,982	\$850	\$48,434	\$4,320
	46.2%	0.9%	48.6%	4.3%
	48.3%	0.9%	50.8%	

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

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.