

MidAmerican Energy Company
Docket No. NG-14-XXX
South Dakota Gas Operating Income Statement
Pro Forma Adjustment - Late Payment Charge

Line	Description	Total	Reference
	(a)	(b)	(c)
1.	Test Period Information:		
2.	Other Operating Revenues		
3.	Forfeited Discounts		
4.	Acct 487011	\$137,560	WP RRT 12 Page 2
5.	Pro Forma Adjustment	(\$137,560)	To Exh. RRT 1.1, Schedule 12

MEC SET OF BOOKS
 FRC040 - FERC INCOME STATEMENT - YTD
 Current Period: DEC-13

Date: 18-JAN-14 06:07:45

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Currency: USD

Co=MEC (MIDAMERICAN ENERGY COMPANY), SI=X (ALL SOURCES), BC=GAS

Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
OPERATING REVENUES													
ELECTRIC REVENUE													
E-RETAIL REVENUE													
E-WHOLESALE SALES													
GAS REVENUE													
G-RETAIL REVENUE													
G-RESID SALES REV:													
480011 G-RESID-BILLED REV	365,766,654.58	78	47,996,347.16	10	51,836,612.89	11	2,663,030.59	1	0.00		0.00		468,262,645.22
480021 G-RESID-UNBILLED REV	1,057,436.52	77	89,691.63	7	228,508.71	17	662.86	0	0.00		0.00		1,376,299.72
480041 G-RESID-BILLED PGA	685,983.29	***	(167,514.57)	648	(415,227.70)	***	(129,107.24)	499	0.00		0.00		(25,866.22)
480042 G-RESID-EE RECVR O/U	(4,506,947.00)	88	(369,692.00)	7	(264,692.00)	5	0.00		0.00		0.00		(5,141,331.00)
TOTAL G-RESID SALES REV	363,003,127.39	78	47,548,832.22	10	51,385,201.90	11	2,534,586.21	1	0.00		0.00		464,471,747.72
G-COMM SALES REV:													
481011 G-COMM-BILLED REV	137,664,149.21	74	17,134,583.04	9	28,774,833.92	16	1,617,848.92	1	0.00		0.00		185,191,415.09
481021 G-COMM-UNBILLED REV	563,930.27	76	45,395.20	6	128,447.62	17	1,702.19	0	0.00		0.00		739,475.28
481041 G-COMM-BILLED PGA	359,561.70	***	(72,141.31)	68	(298,239.80)	279	(95,946.26)	90	0.00		0.00		(106,765.67)
481042 G-COMM-EE RECVR O/U	(1,365,931.00)	99	36,437.00	(3)	(45,465.00)	3	0.00		0.00		0.00		(1,374,959.00)
TOTAL G-COMM SALES REV	137,221,710.18	74	17,144,273.93	9	28,559,576.74	15	1,523,604.85	1	0.00		0.00		184,449,165.70
G-IND SALES REV:													
481211 G-IND-BILLED REV	11,376,857.96	74	1,430,281.09	9	1,531,803.47	10	1,102,165.16	7	0.00		0.00		15,441,107.68
481212 G-IND-TRANSPORT REV	7,041,233.59	77	884,528.19	10	1,182,730.02	13	25,860.23	0	0.00		0.00		9,134,352.03
481221 G-IND-UNBILLED REV	82,285.33	70	6,251.24	5	23,794.24	20	5,370.38	5	0.00		0.00		117,701.19
481241 G-IND-BILLED PGA	5,457.75	(5)	(35,244.90)	33	(2,037.34)	2	(75,650.25)	70	0.00		0.00		(107,474.74)
481242 G-IND-EE RECOVER O/U	(121,735.00)	100	4,289.00	(4)	(4,238.00)	3	0.00		0.00		0.00		(121,684.00)
TOTAL G-IND SALES REV	18,384,099.63	75	2,290,104.62	9	2,732,052.39	11	1,057,745.52	4	0.00		0.00		24,464,002.16
TOTAL G-RETAIL REVENUE	518,608,937.20	77	66,983,210.77	10	82,676,831.03	12	5,115,936.58	1	0.00		0.00		673,384,915.58
G-RESALE REVENUE:													
483111 G-WHOLESALE SALES	86,589,172.31	76	11,044,243.48	10	14,464,858.33	13	1,157,211.47	1	0.00		0.00		113,255,485.59
TOTAL G-RESALE REVENUE	86,589,172.31	76	11,044,243.48	10	14,464,858.33	13	1,157,211.47	1	0.00		0.00		113,255,485.59
G-INTERDEPT SALES REV:													
484011 G-REV-INTERNAL	253,089.45	84	46,716.97	16	0.00		0.00		0.00		0.00		299,806.42
484015 G-REV-INTERDEPT-TRNS	832,023.20	99	7,778.32	1	0.00		0.00		0.00		0.00		839,801.52
484016 G-REV-INTDPT NON REG	39,932.53	77	5,237.62	10	6,472.94	12	529.40	1	0.00		0.00		52,172.49
TOTAL G-INTERDEPT SALES REV	1,125,045.18	94	59,732.91	5	6,472.94	1	529.40	0	0.00		0.00		1,191,780.43
G-FORFEITED DISCOUNT:													
487011 G-FORFEITED DISCOUNT	776,884.66	75	111,111.99	11	137,560.22	13	15,317.91	1	0.00		0.00		1,040,874.78
TOTAL G-FORFEITED DISCOUNT	776,884.66	75	111,111.99	11	137,560.22	13	15,317.91	1	0.00		0.00		1,040,874.78
G-OTHER GAS REVENUE:													