

RULE 20:10:13:98
STATEMENT O WORKPAPER - Tab FUN-3 (Other Revenue)
Miscellaneous Revenue Worksheet
Test Year Ending December 31, 2013
Utility: MidAmerican Energy Company
Docket No. EL14-XXX

Miscellaneous Revenue Worksheet

Individual Responsible: Charles Rea

| Line | Acct (a) | Description (b) | Amount (c) | Class (d) | Class Summary (e) (f) | Amount (g) |
|------|-------------|-----------------------------------|---------------|--------------|--|---------------|
| 1 | 447021 | Firm Energy - Wholesale | \$ - | 1 | 1 Off System Capacity Sales | \$ 2,367,403 |
| 2 | 447022 | Firm Demand - Wholesale | \$ 5,224 | 1 | 3 Interdepartmental Sales | \$ - |
| 3 | 447026 | MEC Firm Transmission Reservation | \$ - | 2 | 4 Forfeited Discounts | \$ 87,355 |
| 4 | 447027 | Firm Demand - Illinois | \$ - | 1 | 5 Miscellaneous Service Revenue | \$ 1,825 |
| 5 | 447028 | Firm Demand - LES | \$ 71,611 | 1 | 6 Rent from Electric Property-Generation | \$ 11,963 |
| 6 | 447041 | Nonfirm Energy Wholesale | \$ 1,962,275 | 1 | 7 Rent from Electric Property-Transmission | \$ 1,914 |
| 7 | 447042 | Firm Energy Wholesale - LES | \$ 54,276 | 1 | 8 Rent from Electric Property-Distribution | \$ 440 |
| 8 | 447044 | Rev Suff Guarant Pmt | \$ 84,516 | 1 | 9 Steam Sales | \$ 146,422 |
| 9 | 447045 | Loss Repayment | \$ 72,597 | 1 | 2 Other Transmission Revenues | \$ 437,508 |
| 10 | 447046 | Net Settlement Energy - Wholesale | \$ - | 1 | 10 Other Electric Revenues | \$ 17,781 |
| 11 | 447047 | Rev Neutrality Uplift | \$ 10,556 | 1 | Provision for Rate Reductions | \$ - |
| 12 | 447049 | Losses Rebate GFA | \$ 1,824 | 1 | Total Other Revenues | \$ 3,072,611 |
| 13 | 447050 | Congest Rebate GFA | \$ 9,922 | 1 | | |
| 14 | 447101 | Regulation / Frequency Response | \$ 8,120 | 1 | | |
| 15 | 447102 | Spinning Reserve | \$ 23,371 | 1 | | |
| 16 | 447103 | Energy Imbalance | \$ 5,218 | 1 | | |
| 17 | 447104 | Reactive Supply Voltage Control | \$ 24,245 | 1 | | |
| 18 | 447105 | Other Fees | \$ - | 1 | | |
| 19 | 447106 | Supplemental Reserve | \$ 14,325 | 1 | | |
| 20 | 447109 | Combined Service | \$ - | 1 | | |
| 21 | 447125 | Premium Option Sale | \$ - | 1 | | |
| 22 | 447130 | Transmission Rights Reservation | \$ 204,274 | 2 | | |
| 23 | 447131 | Finl Bilat Trns Cong | \$ (9,922) | 2 | | |
| 24 | 447132 | Finl Bilat Trns Loss | \$ (1,824) | 2 | | |
| 25 | 447150 | RL G/L-Reg E Final Sales | \$ (43,633) | 1 | | |
| 26 | 447202 | Firm Transmission Revenues | \$ - | 2 | | |
| 27 | | | \$ 2,496,975 | | | |
| 28 | 448011 | Interdepartmental Sales | \$ - | 3 | | |
| 29 | | | \$ - | | | |
| 30 | 449102 | Wholesale Refund Obligations | \$ - | 1 | | |
| 31 | | | \$ - | | | |
| 32 | 450011 | Forfeited Discounts | \$ 87,355 | 4 | | |
| 33 | | | \$ 87,355 | | | |
| 34 | 451001 | Miscellaneous Service Revenue | \$ - | 5 | | |
| 35 | 451051 | Reconnect Fees | \$ 1,480 | 5 | | |
| 36 | 451081 | Customer Meter Diversion | \$ 345 | 5 | | |
| 37 | 454011 | Rental Income - Farm Property | \$ 1,914 | 7 | | |
| 38 | 454012 | Rental Expense - Farm Property | \$ - | 7 | | |

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|------|--------|--|--------------|-------|---------------|--------|
| | (a) | (b) | (c) | (d) | (e) (f) | (g) |
| 39 | 454015 | Rental Income - Distribution Equipment | \$ - | 8 | | |
| 40 | 454016 | Rental Income - Jointly Owned Facilities | \$ 9,001 | 6 | | |
| 41 | 454018 | Rental Income - General Lease | \$ 1,086 | 6 | | |
| 42 | 454041 | Rental Income - Poles | \$ 440 | 8 | | |
| 43 | 454042 | Rental Income - Electric Property | \$ 1,876 | 6 | | |
| 44 | 456001 | Bad Check Charges | \$ 695 | 10 | | |
| 45 | 456101 | Trans Rev Others | \$ - | 2 | | |
| 46 | 456102 | Nonfirm Transmission Revenue | \$ 4,526 | 2 | | |
| 47 | 456103 | Firm Transmission Reservations | \$ 215,486 | 2 | | |
| 48 | 456105 | Transmission - Assignment Facilities | \$ 4,584 | 2 | | |
| 49 | 456107 | Transmission - Other Charges | \$ 23 | 2 | | |
| 50 | 456110 | Transmission - Scheduling & Dispatch | \$ - | 2 | | |
| 51 | 456111 | Transmission - Penalty Charges | \$ - | 2 | | |
| 52 | 456112 | Transmission - Network Charges | \$ 13,906 | 2 | | |
| 53 | 456301 | Wheeling | \$ - | 2 | | |
| 54 | 456302 | Nonfirm Transmission Reservation | \$ - | 2 | | |
| 55 | 456303 | Firm Transmission Reservations | \$ - | 2 | | |
| 56 | 456307 | Transmission - Other Charges | \$ - | 2 | | |
| 57 | 456308 | Transmission to Generation - MEC | \$ - | 2 | | |
| 58 | 456309 | Transmission for Generation - MEC | \$ - | 2 | | |
| 59 | 456331 | Miscellaneous | \$ 16,342 | 10 | | |
| 60 | 456332 | Alcoa Steam Sales | \$ 72,678 | 9 | | |
| 61 | 456333 | AGP Steam Sales | \$ 5,384 | 9 | | |
| 62 | 456334 | PPM Revenue | \$ 744 | 10 | | |
| 63 | 456335 | Renewable Energy Credits | \$ 62,956 | 1 | | |
| 64 | 456337 | Sire Steam Sales | \$ 68,359 | 9 | | |
| 65 | 457101 | RTO Trans Svc Rev | \$ 6,455 | 2 | | |
| 66 | | | \$ 488,281 | | | |
| 67 | | Total Other Revenues | \$ 3,072,611 | | | |

Source:

Column (c) is taken from Books and Records.

Destinations:

Column (g) goes to Tab FUN-2, Lines 191-201, Column (e).