

MidAmerican Energy Company

This Schedule is also in Schedule M in Filing Requirements

Docket No. EL14-

South Dakota Electric Operating Income Statement With Pro Forma Adjustments

Test Year Ended December 31, 2013

(Thousands of Dollars)

Line	Description	Test Period Actual	Total Pro Forma Adjustments	Before Revenue Adjustment	Revenue Adjustment	South Dakota With Revenue Adjustment
	(a)	(b)	(c)	(d)	(e)	(f)
1.	Operating Revenues:					
2.	Tariffed Revenues	\$11,587	-\$132	\$11,456	\$1,602	\$13,057
3.	Other Revenues	\$3,072	\$423	\$3,496		\$3,496
4.	Total Operating Revenues	<u>\$14,660</u>	<u>\$291</u>	<u>\$14,951</u>	<u>\$1,602</u>	<u>\$16,553</u>
5.	Operating Expenses:					
6.	Operation and Maintenance	\$8,411	\$559	\$8,970	\$5	\$8,975
7.	Depreciation and Amortization	\$3,068	\$189	\$3,257		\$3,257
8.	Taxes Other Than Income	\$503	\$36	\$539	\$2	\$542
9.	Income Taxes -					
10.	Federal Current	-\$1,080	-\$1,543	-\$2,623	\$558	-\$2,065
11.	Deferred	\$553	\$241	\$794		\$794
12.	Investment Tax Credit	-\$7	\$0	-\$7		-\$7
13.	Total Operating Expenses	<u>\$11,448</u>	<u>-\$519</u>	<u>\$10,930</u>	<u>\$565</u>	<u>\$11,495</u>
14.	Pro Forma Operating Income	<u>\$3,212</u>	<u>\$810</u>	<u>\$4,021</u>	<u>\$1,036</u>	<u>\$5,058</u>

## Source:

Column (b) - Company Books and Records; WP RRT 2

Column (c) - Exhibit RRT 1.1, Schedule 3, Col. (b)

Column (d) - Column (b) plus Column (c)

Column (e), Line 2 - Exhibit RRT 1.1, Schedule 1, Line 11

Column (e), Line 6 - Exhibit RRT 1.1, Schedule 1, Line 8 + Line 10

Column (e), Line 10 - Exhibit RRT 1.1, Schedule 1, Line 7

Column (f) - Column (d) plus Column (e)