

MidAmerican Energy Company
Docket No. EL14-XXX
Test Year Ended December 31, 2013

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

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Currency: USD
Co=MEC (MIDAMERICAN ENERGY COMPANY), SI=X (ALL SOURCES), BC=ELE (ELECTRIC)

Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
OPERATING REVENUES													
ELECTRIC REVENUE													
E-RETAIL REVENUE													
E-RESID SALES REV:													
440011 E-RESID-BILLED REV	516,986,812.80	89	60,122,258.32	10	3,601,000.76	1	0.00		0.00		0.00		580,710,071.88
440021 E-RESID-UNBILLED REV	2,843,309.90	92	156,615.86	5	88,963.31	3	0.00		0.00		0.00		3,088,889.07
440040 E-RES-BILLED AEP O/U	157,584.11	100	0.00		0.00		0.00		0.00		0.00		157,584.11
440041 E-RES-BILLED FAC O/U	(406,622.00)	163	154,964.00	-62	1,573.00	(1)	0.00		0.00		0.00		(250,085.00)
440045 E-RESID-EE RECVR O/U	(258,866.00)	104	16,552.00	(7)	(6,129.00)	2	0.00		0.00		0.00		(248,443.00)
440050 E-RES-BILLED ICR O/U	510,994.07	100	0.00		0.00		0.00		0.00		0.00		510,994.07
TOTAL E-RESID SALES REV	519,833,212.88	89	60,450,390.18	10	3,685,408.07	1	0.00		0.00		0.00		583,969,011.13
E-COMM SALES REV:													
442011 E-COMM-BILLED REV	269,483,989.07	89	31,708,153.47	10	2,288,667.32	1	0.00		0.00		0.00		303,480,809.86
442021 E-COMM-UNBILLED REV	1,268,225.21	92	65,633.97	5	42,358.96	3	0.00		0.00		0.00		1,376,218.14
442040 E-COM-BILLED AEP O/U	114,667.92	100	0.00		0.00		0.00		0.00		0.00		114,667.92
442041 E-COM-BILLED FAC O/U	(147,811.04)	130	34,047.00	-30	296.00	0	0.00		0.00		0.00		(113,468.04)
442045 E-COMM-EE RECVR O/U	152,418.00	80	38,575.00	20	(234.00)	0	0.00		0.00		0.00		190,759.00
442050 E-COM-BILLED ICR O/U	287,884.50	100	0.00		0.00		0.00		0.00		0.00		287,884.50
TOTAL E-COMM SALES REV	271,159,373.66	89	31,846,409.44	10	2,331,098.28	1	0.00		0.00		0.00		305,336,871.38
E-IND SALES REV:													
442211 E-IND-BILLED REV	408,037,930.59	91	33,560,119.89	8	5,155,411.55	1	0.00		0.00		0.00		446,753,462.03
442221 E-IND-UNBILLED REV	1,262,495.20	115	(108,227.29)	-10	(58,388.21)	(5)	0.00		0.00		0.00		1,095,879.70
442240 E-IND-BILLED AEP O/U	290,395.79	100	0.00		0.00		0.00		0.00		0.00		290,395.79
442241 E-IND-BILLED FAC O/U	(623,419.78)	108	42,525.00	(7)	1,890.00	0	0.00		0.00		0.00		(579,004.78)
442245 E-IND-EE RECVR O/U	258,732.00	76	82,979.00	24	107.00	0	0.00		0.00		0.00		341,818.00
442250 E-IND-BILLED ICR O/U	350,192.72	100	0.00		0.00		0.00		0.00		0.00		350,192.72
TOTAL E-IND SALES REV	409,576,326.52	91	33,577,396.60	7	5,099,020.34	1	0.00		0.00		0.00		448,252,743.46
E-ST LIGHTING REV:													
444211 E-ST LT-BILLED REV	13,969,609.91	92	1,196,553.80	8	47,988.29	0	0.00		0.00		0.00		15,214,152.00
444240 E-LTG-BILLED AEP O/U	2,703.87	100	0.00		0.00		0.00		0.00		0.00		2,703.87
444241 E-LTG-BILLED FAC O/U	(5,759.99)	90	(718.00)	11	105.00	(2)	0.00		0.00		0.00		(6,372.99)
444245 E-ST LT-EE RECVR O/U	(57.00)	100	0.00		0.00		0.00		0.00		0.00		(57.00)
444250 E-LTG-BILLED ICR O/U	6,360.02	100	0.00		0.00		0.00		0.00		0.00		6,360.02
TOTAL E-ST LIGHTING REV	13,972,856.81	92	1,195,835.80	8	48,093.29	0	0.00		0.00		0.00		15,216,785.90
E-PUB AUTH SALES REV:													
445011 E-PUB AUT-BILLED REV	77,123,879.39	87	10,900,071.62	12	424,287.54	0	0.00		0.00		0.00		88,448,238.55
445016 E-PUB AUTH-DIST REV	0.00		34,780.52	100	0.00		0.00		0.00		0.00		34,780.52
445021 E-PUB AUT-UNBILL REV	231,683.83	***	(339,805.36)	311	(1,167.12)	1	0.00		0.00		0.00		(109,288.65)
445040 E-PA-BILLED AEP O/U	40,984.71	100	0.00		0.00		0.00		0.00		0.00		40,984.71
445041 E-PA-BILLED FAC O/U	(73,378.10)	92	(7,022.00)	9	761.00	(1)	0.00		0.00		0.00		(79,639.10)
445050 E-PA-BILLED ICR O/U	81,031.39	100	0.00		0.00		0.00		0.00		0.00		81,031.39
TOTAL E-PUB AUTH SALES REV	77,404,201.22	88	10,588,024.78	12	423,881.42	0	0.00		0.00		0.00		88,416,107.42

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
TOTAL E-RETAIL REVENUE	1,291,945,971.09	90	137,658,056.80	10	11,587,491.40	1	0.00		0.00		0.00		1,441,191,519.29
E-WHOLESALE SALES													
ENERGY WHOLESALE SALES:													
447041 NONFIRM ENRG WHSLE	177,165,777.52	90	17,904,600.51	9	1,962,274.89	1	0.00		0.00		0.00		197,032,652.92
447042 FIRM ENERGY WHSL-LES	4,913,351.88	90	496,355.39	9	54,276.25	1	0.00		0.00		0.00		5,463,983.52
TOTAL ENERGY WHOLESALE SALES	182,079,129.40	90	18,400,955.90	9	2,016,551.14	1	0.00		0.00		0.00		202,496,636.44
NON-ENERGY WHSLE SALES:													
447022 FIRM DEMAND-WHSL	470,827.11	90	48,689.17	9	5,223.72	1	0.00		0.00		0.00		524,740.00
447028 FIRM DEMAND-LES	6,475,220.03	90	653,168.79	9	71,611.18	1	0.00		0.00		0.00		7,200,000.00
447044 REV SUFF GUARANT PMT	8,069,719.03	90	803,239.13	9	84,515.67	1	0.00		0.00		0.00		8,957,473.83
447045 LOSS REPAY ENRG	7,602,213.95	89	866,042.58	10	72,597.27	1	0.00		0.00		0.00		8,540,853.80
447047 REV NEUTRALTY UPLIFT	920,501.74	90	93,988.39	9	10,555.92	1	0.00		0.00		0.00		1,025,046.05
447049 LOSSES REBATE GFA	165,110.68	90	16,469.34	9	1,823.76	1	0.00		0.00		0.00		183,403.78
447050 CONGEST REBATE GFA	925,733.11	90	91,576.68	9	9,922.35	1	0.00		0.00		0.00		1,027,232.14
447101 REG/FREQ RESP	727,768.44	90	72,395.29	9	8,119.88	1	0.00		0.00		0.00		808,283.61
447102 SPINNING RES	2,104,130.50	90	211,849.71	9	23,371.41	1	0.00		0.00		0.00		2,339,351.62
447103 ENERGY IMBAL	463,682.83	90	46,876.44	9	5,217.81	1	0.00		0.00		0.00		515,777.08
447104 REACT SUPP VOLT CNTRL	2,172,987.56	90	219,782.03	9	24,245.29	1	0.00		0.00		0.00		2,417,014.88
447106 SUPPLEM RESERV	1,317,185.89	90	132,659.77	9	14,325.38	1	0.00		0.00		0.00		1,464,171.04
447130 FIN TRANS RIGHTS REV	21,391,111.42	89	2,436,870.79	10	204,274.17	1	0.00		0.00		0.00		24,032,256.38
447131 FINL BILAT TRNS CONG	(925,733.09)	90	(91,576.69)	9	(9,922.36)	1	0.00		0.00		0.00		(1,027,232.14)
447132 FINL BILAT TRNS LOSS	(165,110.70)	90	(16,469.32)	9	(1,823.76)	1	0.00		0.00		0.00		(183,403.78)
447150 RL G/L-REG E FIN SLS	(3,536,021.41)	91	(324,201.62)	8	(43,633.38)	1	0.00		0.00		0.00		(3,903,856.41)
TOTAL NON-ENERGY WHSLE SALES	48,179,327.09	89	5,261,360.48	10	480,424.31	1	0.00		0.00		0.00		53,921,111.88
TOTAL E-WHOLESALE SALES	230,258,456.49	90	23,662,316.38	9	2,496,975.45	1	0.00		0.00		0.00		256,417,748.32
E-INTERDEPT SALES REV:													
448011 E-REV-INTERDEPT SALE	829,187.25	96	35,922.12	4	0.00		0.00		0.00		0.00		865,109.37
TOTAL E-INTERDEPT SALES REV	829,187.25	96	35,922.12	4	0.00		0.00		0.00		0.00		865,109.37
E-FORFEITED DISCOUNT:													
450011 E-FORFEITED DISCOUNT	2,909,987.82	92	181,554.95	6	87,354.92	3	0.00		0.00		0.00		3,178,897.69
TOTAL E-FORFEITED DISCOUNT	2,909,987.82	92	181,554.95	6	87,354.92	3	0.00		0.00		0.00		3,178,897.69
E-OTHER ELEC REVENUE:													
451001 E-MISC SERVICE REV	115,531.01	100	0.00		0.00		0.00		0.00		0.00		115,531.01
451051 E-RECONNECT FEES	486,035.86	98	9,350.00	2	1,480.00	0	0.00		0.00		0.00		496,865.86
451081 E-CUST-MTR DIVERSION	43,126.00	90	4,281.93	9	345.00	1	0.00		0.00		0.00		47,752.93
454011 E-RENT INC-FARM PROP	205,749.48	89	22,840.97	10	1,914.70	1	0.00		0.00		0.00		230,505.15
454015 E-RENT INC-DISTR EQ	693,190.63	59	491,502.28	41	0.00		0.00		0.00		0.00		1,184,692.91
454016 RENT INC-JNT OWN FAC	938,606.96	89	111,371.93	11	9,001.35	1	0.00		0.00		0.00		1,058,980.24
454018 E-RENT INC-GEN LEASE	113,141.62	89	13,571.57	11	1,086.29	1	0.00		0.00		0.00		127,799.48
454041 E-RENT INC-POLES	615,402.92	82	130,646.54	18	440.00	0	0.00		0.00		0.00		746,489.46
454042 E-RENT INC-ELEC PROP	262,706.03	92	22,376.86	8	1,875.76	1	0.00		0.00		0.00		286,958.65
456001 E-BAD CHECK CHARGE	82,462.37	83	15,722.60	16	695.00	1	0.00		0.00		0.00		98,879.97
456102 E-NONFIRM TRANS RSRV	473,946.67	89	53,991.92	10	4,525.96	1	0.00		0.00		0.00		532,464.55
456103 E-FIRM TRANS RSRVATN	22,565,225.39	89	2,570,625.53	10	215,486.43	1	0.00		0.00		0.00		25,351,337.35

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
456105 E-TRANS ASSIGN FAC	479,988.44	89	54,680.21	10	4,583.67	1	0.00		0.00		0.00		539,252.32
456107 E-TRANS OTHER CHGS	2,447.72	89	278.96	10	23.32	1	0.00		0.00		0.00		2,750.00
456112 E-TRAN NETWK INT CHG	1,456,188.17	89	165,888.65	10	13,905.85	1	0.00		0.00		0.00		1,635,982.67
456331 E-REV-MISCELLANEOUS	1,724,474.37	82	356,139.07	17	16,342.11	1	0.00		0.00		0.00		2,096,955.55
456332 ALCOA STEAM SALES	7,610,700.51	89	867,009.37	10	72,678.32	1	0.00		0.00		0.00		8,550,388.20
456333 AGP STEAM SALES	559,260.24	88	68,791.09	11	5,384.19	1	0.00		0.00		0.00		633,435.52
456334 PPM REVENUE	77,919.24	89	8,876.52	10	744.12	1	0.00		0.00		0.00		87,539.88
456335 RENEWABLE ENERGY CR	7,345,078.79	99	0.00		62,955.67	1	0.00		0.00		0.00		7,408,034.46
456337 SIRE STEAM SALES	7,100,532.27	88	873,392.02	11	68,359.43	1	0.00		0.00		0.00		8,042,283.72
457101 RTO TRANS SVC REV	675,903.52	89	76,998.79	10	6,454.54	1	0.00		0.00		0.00		759,356.85
TOTAL E-OTHER ELEC REVENUE	53,627,618.21	89	5,918,336.81	10	488,281.71	1	0.00		0.00		0.00		60,034,236.73
TOTAL ELECTRIC REVENUE	1,579,571,220.86	90	167,456,187.06	10	14,660,103.48	1	0.00		0.00		0.00		1,761,687,511.40
GAS REVENUE													
G-RETAIL REVENUE													
TOTAL OPERATING REVENUES	1,579,571,220.86	90	167,456,187.06	10	14,660,103.48	1	0.00		0.00		0.00		1,761,687,511.40
OPERATING EXPENSES													
500001 STM GEN-OPR SUPV	6,745,094.29	90	711,513.05	9	63,924.31	1	0.00		0.00		0.00		7,520,531.65
500002 ANLYZ/IMPRV PLNT OPR	3,506,062.68	90	364,193.59	9	33,178.87	1	0.00		0.00		0.00		3,903,435.14
500-OPER SUPV/ENG	10,251,156.97	90	1,075,706.64	9	97,103.18	1	0.00		0.00		0.00		11,423,966.79
501001 COAL PROCUREMENT	476,163.86	90	47,726.33	9	5,262.37	1	0.00		0.00		0.00		529,152.56
501002 NAT GAS PROCUREMENT	2,052.90	90	207.05	9	22.71	1	0.00		0.00		0.00		2,282.66
501004 ANLYZ MRKT/ALT FUELS	1,917.35	90	193.61	9	17.81	1	0.00		0.00		0.00		2,128.77
501005 FUEL ANALYSIS	83,851.70	90	8,327.94	9	801.93	1	0.00		0.00		0.00		92,981.57
501006 FUEL HANDLING-COAL	5,247,156.04	90	529,606.20	9	58,337.69	1	0.00		0.00		0.00		5,835,099.93
501007 FUEL HANDLING-OIL	571,280.69	90	56,681.99	9	6,568.56	1	0.00		0.00		0.00		634,531.24
501020 COAL TRANSPORTATION	124,379,204.49	90	12,612,006.83	9	1,369,489.20	1	0.00		0.00		0.00		138,360,700.52
501025 ASH SALE & DISPOSAL	(1,556,090.09)	90	(157,896.71)	9	(16,877.00)	1	0.00		0.00		0.00		(1,730,863.80)
501026 PGD ASH SALE & DISP	1,426,949.23	89	151,183.48	9	16,255.83	1	0.00		0.00		0.00		1,594,388.54
501101 FUEL-COAL	136,643,767.35	90	13,838,927.60	9	1,509,951.74	1	0.00		0.00		0.00		151,992,646.69
501102 FUEL-COAL TREATMT CR	(2,078,056.00)	90	(202,458.59)	9	(25,216.44)	1	0.00		0.00		0.00		(2,305,731.03)
501105 FUEL-COAL ALCOA STM	945,064.54	88	116,246.45	11	9,098.47	1	0.00		0.00		0.00		1,070,409.46
501106 FUEL-COAL AGP STEAM	249,923.36	88	30,741.51	11	2,406.11	1	0.00		0.00		0.00		283,070.98
501107 FUEL-COAL SIRE STM	2,623,836.43	88	322,741.71	11	25,260.63	1	0.00		0.00		0.00		2,971,838.77
501121 FUEL-GAS	3,113,932.73	90	311,751.02	9	33,530.62	1	0.00		0.00		0.00		3,459,214.37

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
501125 FUEL-GAS ALCOA STEAM	1,929,767.69	88	237,368.64	11	18,578.57	1	0.00		0.00		0.00		2,185,714.90
501131 FUEL-OIL	6,133,093.69	90	615,831.21	9	69,111.59	1	0.00		0.00		0.00		6,818,036.49
501136 FUEL-OIL AGP STEAM	7,269.87	88	894.20	11	69.99	1	0.00		0.00		0.00		8,234.06
501137 FUEL-OIL SIRE STEAM	53,896.77	88	6,629.52	11	518.90	1	0.00		0.00		0.00		61,045.19
501151 GEN-TRF PRICE EXP	817,477,441.00	89	93,126,854.00	10	7,806,494.00	1	0.00		0.00		0.00		918,410,789.00
501161 GEN REV ENERGY	(817,477,441.00)	89	(93,126,854.00)	10	(7,806,494.00)	1	0.00		0.00		0.00		(918,410,789.00)
501900 FUEL-ILLINOIS	(7,248,010.00)	n/	7,248,010.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00
501901 WHSLE FUEL COST DR	0.00		0.00		0.00		0.00		0.00		112,115,683.00	100	112,115,683.00
501902 WHSLE FUEL COST CR	0.00		0.00		0.00		0.00		0.00		(112,115,683.00)	100	(112,115,683.00)
501-FUEL	273,006,972.60	88	35,774,719.99	11	3,083,189.28	1	0.00		0.00		0.00		311,864,881.87
502001 OPER STEAM GENERATOR	8,842,907.16	89	957,127.80	10	84,014.39	1	0.00		0.00		0.00		9,884,049.35
502002 OPER FW/COND SYS	604,548.09	88	74,361.54	11	5,820.23	1	0.00		0.00		0.00		684,729.86
502003 OPER ASH ESP & STACK	1,744,343.98	88	212,985.79	11	16,779.79	1	0.00		0.00		0.00		1,974,109.56
502004 MON/CNTRL WATER CHEM	1,243,530.74	95	49,931.28	4	11,088.79	1	0.00		0.00		0.00		1,304,550.81
502005 OPR EXP-GPC CHIMNEY	203,736.64	88	25,060.38	11	1,961.44	1	0.00		0.00		0.00		230,758.46
502006 OPER SCRUBBER/BH	362,435.91	89	42,439.05	10	3,470.96	1	0.00		0.00		0.00		408,345.92
502007 OPER SCR/SNCR	(6,361.55)	99	0.00		(54.54)	1	0.00		0.00		0.00		(6,416.09)
502008 OPER HG SYSTEMS	14,234.04	99	0.00		122.03	1	0.00		0.00		0.00		14,356.07
502009 SCRUBBR/BH CONSUMABL	2,630,997.68	89	284,086.13	10	30,209.15	1	0.00		0.00		0.00		2,945,292.96
502010 SCR/SNCR CONSUMABLES	920,140.07	90	95,671.79	9	9,955.07	1	0.00		0.00		0.00		1,025,766.93
502011 HG SYSTEMS CONSUMABL	379,517.48	90	39,180.03	9	4,101.25	1	0.00		0.00		0.00		422,798.76
502-STEAM EXPENSES	16,940,030.24	90	1,780,843.79	9	167,468.56	1	0.00		0.00		0.00		18,888,342.59
505001 OPER T-G & ELECT EQ	1,808,072.86	89	217,562.37	11	17,365.57	1	0.00		0.00		0.00		2,043,000.80
505002 OP CRCWTR/CNDNSR ENV	819,370.68	88	100,785.56	11	7,888.33	1	0.00		0.00		0.00		928,044.57
505003 OPER GSU EQUIP	1,680.83	91	148.53	8	15.69	1	0.00		0.00		0.00		1,845.05
505-STEAM-OTHER SRCS	2,629,124.37	88	318,496.46	11	25,269.59	1	0.00		0.00		0.00		2,972,890.42
506001 OP PLANT SERVICE SYS	1,167,492.71	89	139,055.77	11	11,201.07	1	0.00		0.00		0.00		1,317,749.55
506002 PLANT GROUNDS CLNUP	600,709.43	91	56,476.31	9	5,633.94	1	0.00		0.00		0.00		662,819.68
506004 GENERAL OPER EXPENSE	7,536,213.31	90	759,191.71	9	71,115.45	1	0.00		0.00		0.00		8,366,520.47
506005 IDNR EMISSION FEES	1,465,487.85	89	171,682.57	10	14,035.32	1	0.00		0.00		0.00		1,651,205.74
506-MISC STM PWR EXP	10,769,903.30	90	1,126,406.36	9	101,985.78	1	0.00		0.00		0.00		11,998,295.44
507001 STEAM GEN-PROP RENTS	22,581.23	***	(23,742.13)	***	(9.87)	1	0.00		0.00		0.00		(1,170.77)
507-RENTS	22,581.23	***	(23,742.13)	***	(9.87)	1	0.00		0.00		0.00		(1,170.77)
509001 SO2 ALLOWANCES	415,830.87	90	42,129.72	9	4,603.26	1	0.00		0.00		0.00		462,563.85
509002 NOX ALLOWANCES	63,067.14	91	5,842.40	8	765.82	1	0.00		0.00		0.00		69,675.36
509-ALLOWANCES	478,898.01	90	47,972.12	9	5,369.08	1	0.00		0.00		0.00		532,239.21
517001 OPER-SUPV & ENG	14,665,554.91	88	1,803,918.11	11	141,190.64	1	0.00		0.00		0.00		16,610,663.66

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
517-OPER SUPV/ENG	14,665,554.91	88	1,803,918.11	11	141,190.64	1	0.00		0.00		0.00		16,610,663.66
518001 NUCLEAR FUEL EXPENSE	24,682,027.84	90	2,488,672.43	9	272,148.99	1	0.00		0.00		0.00		27,442,849.26
518-NUCLEAR FUEL EXPENSE	24,682,027.84	90	2,488,672.43	9	272,148.99	1	0.00		0.00		0.00		27,442,849.26
519001 COOLANT & WATER	1,366,364.95	88	168,067.99	11	13,154.49	1	0.00		0.00		0.00		1,547,587.43
519-COOLANTS & WATER	1,366,364.95	88	168,067.99	11	13,154.49	1	0.00		0.00		0.00		1,547,587.43
520001 STEAM EXPENSES	4,697,079.99	88	577,758.39	11	45,220.49	1	0.00		0.00		0.00		5,320,058.87
520501 OPER EXP-OUTAGE RES	(275,510.73)	88	(33,888.83)	11	(2,652.44)	1	0.00		0.00		0.00		(312,052.00)
520-STEAM EXPENSES	4,421,569.26	88	543,869.56	11	42,568.05	1	0.00		0.00		0.00		5,008,006.87
523001 ELECTRIC EXPENSES	98,401.53	88	12,103.75	11	947.36	1	0.00		0.00		0.00		111,452.64
523-ELECTRIC EXPENSE	98,401.53	88	12,103.75	11	947.36	1	0.00		0.00		0.00		111,452.64
524001 MISC NUCLEAR PWR EXP	17,630,386.59	88	2,168,603.45	11	169,734.16	1	0.00		0.00		0.00		19,968,724.20
524-MISC NUCLEAR PWR	17,630,386.59	88	2,168,603.45	11	169,734.16	1	0.00		0.00		0.00		19,968,724.20
535001 HYDRO GEN SUPV	393.19	88	48.37	11	3.79	1	0.00		0.00		0.00		445.35
535-SUPV/ENGINEERING	393.19	88	48.37	11	3.79	1	0.00		0.00		0.00		445.35
538001 OPER T-G & ELECT EQ	6,059.24	88	745.31	11	58.31	1	0.00		0.00		0.00		6,862.86
538-ELECTRIC EXPENSES	6,059.24	88	745.31	11	58.31	1	0.00		0.00		0.00		6,862.86
539001 MISC HYDRO PWR EXP	71.96	88	8.85	11	0.69	1	0.00		0.00		0.00		81.50
539-MISC HYD PWR GEN	71.96	88	8.85	11	0.69	1	0.00		0.00		0.00		81.50
546001 OTHER POWER-GEN SUPV	951,580.40	92	69,817.82	7	8,756.05	1	0.00		0.00		0.00		1,030,154.27
546002 ANALYZ/IMPRV PLNT OPR	65,324.80	93	4,149.48	6	595.37	1	0.00		0.00		0.00		70,069.65
546003 WIND POWER-GEN SUPV	1,163,646.81	99	0.00		9,974.90	1	0.00		0.00		0.00		1,173,621.71
546-OPER-SUPV/ENG	2,180,552.01	96	73,967.30	3	19,326.32	1	0.00		0.00		0.00		2,273,845.63
547001 IC-FUEL OIL	47,122.62	90	4,746.94	9	466.04	1	0.00		0.00		0.00		52,335.60
547002 NAT GAS PROCUREMENT	6,158.48	90	621.21	9	68.18	1	0.00		0.00		0.00		6,847.87
547003 FUEL OIL PROCUREMENT	260.88	90	26.44	9	3.49	1	0.00		0.00		0.00		290.81
547021 IC-FUEL GAS	17,920,939.15	90	1,800,444.37	9	195,709.59	1	0.00		0.00		0.00		19,917,093.11

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
547030 PPM FUEL - DIESEL	154,067.79	90	15,619.99	9	1,790.17	1	0.00		0.00		0.00		171,477.95
547900 IC FUEL-ILLINOIS	(405,053.00)	n/	405,053.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00
547901 WHSLE OTHER FUEL DR	0.00		0.00		0.00		0.00		0.00		9,533,414.00	100	9,533,414.00
547902 WHSLE OTHER FUEL CR	0.00		0.00		0.00		0.00		0.00		(9,533,414.00)	100	(9,533,414.00)
547-OTHER POWER FUEL	17,723,495.92	88	2,226,511.95	11	198,037.47	1	0.00		0.00		0.00		20,148,045.34
548001 OPER T-G & ELECT EQ	1,487,379.16	97	28,280.87	2	12,993.49	1	0.00		0.00		0.00		1,528,653.52
548003 OPR WIND T-G & EL EQ	140,863.46	99	0.00		1,207.58	1	0.00		0.00		0.00		142,071.04
548005 MON/CNTRL WATER CHEM	16,612.75	99	0.00		142.41	1	0.00		0.00		0.00		16,755.16
548-GENERATION EXP	1,644,855.37	97	28,280.87	2	14,343.48	1	0.00		0.00		0.00		1,687,479.72
549001 OP PLANT SERVICE SYS	160,665.01	94	8,705.44	5	1,451.91	1	0.00		0.00		0.00		170,822.36
549002 OP CT PIPELINE	12,200.23	99	0.00		104.64	1	0.00		0.00		0.00		12,304.87
549003 OTH PWR-MISC OPR EXP	1,692,882.02	95	71,577.87	4	15,126.29	1	0.00		0.00		0.00		1,779,586.18
549004 WIND PWR-MISC OP EXP	1,070,944.44	99	0.00		9,181.35	1	0.00		0.00		0.00		1,080,125.79
549-MISC OTH PWR EXP	2,936,691.70	97	80,283.31	3	25,864.19	1	0.00		0.00		0.00		3,042,839.20
550002 OTH PWR GEN-PROP RNT	6,946,025.24	99	0.00		59,512.93	1	0.00		0.00		0.00		7,005,538.17
550-RENTS	6,946,025.24	99	0.00		59,512.93	1	0.00		0.00		0.00		7,005,538.17
555121 ENERGY PURCH-OTHER	76,927,919.06	90	7,723,769.40	9	864,295.77	1	0.00		0.00		0.00		85,515,984.23
555122 ENERGY PURCH-AEP	6,937,271.10	100	0.00		0.00		0.00		0.00		0.00		6,937,271.10
555129 ENRG PUR-LOSS REPAY	209,130.28	90	21,574.91	9	2,388.42	1	0.00		0.00		0.00		233,093.61
555132 ENERGY PURCHASED-LES	4,702,465.44	90	475,056.93	9	52,126.46	1	0.00		0.00		0.00		5,229,648.83
555141 SUFF GUARANTEE-DIST	3,814,845.67	90	381,500.67	9	42,155.55	1	0.00		0.00		0.00		4,238,501.89
555142 SUFF GUARANTEE-PRICE	(702,500.53)	90	(69,925.12)	9	(9,720.07)	1	0.00		0.00		0.00		(782,145.72)
555143 NEUTRALITY UPLIFT	5,070,689.18	90	512,695.95	9	56,576.93	1	0.00		0.00		0.00		5,639,962.06
555144 LOAD RESPONSE	45,830.51	90	4,595.53	9	500.80	1	0.00		0.00		0.00		50,926.84
555145 SCHED 24 ALLOC-DIST	766,663.19	90	77,284.88	9	8,487.00	1	0.00		0.00		0.00		852,435.07
555150 MISO DEPLOY PENALTY	194,852.32	90	19,855.49	9	2,173.51	1	0.00		0.00		0.00		216,881.32
555151 TRNS TRF PRICE-EXP	57,752,004.00	89	6,579,096.00	10	551,508.00	1	0.00		0.00		0.00		64,882,608.00
555161 TRANSMISSION REVENUE	(57,752,004.00)	89	(6,579,096.00)	10	(551,508.00)	1	0.00		0.00		0.00		(64,882,608.00)
555201 REG/FREQ RESP EXP	1,007,064.75	90	100,202.80	9	10,995.99	1	0.00		0.00		0.00		1,118,263.54
555202 RESERVES EXPENSE	1,659,292.24	90	166,891.54	9	18,298.46	1	0.00		0.00		0.00		1,844,482.24
555203 ENERGY IMBAL EXP	506,206.72	90	51,668.75	9	5,723.54	1	0.00		0.00		0.00		563,599.01
555204 REACT SUP/VLT CTL EX	1,168,708.39	90	118,012.23	9	12,956.44	1	0.00		0.00		0.00		1,299,677.06
555206 SUPPL RESERVE COSTS	674,916.45	90	67,827.05	9	7,413.14	1	0.00		0.00		0.00		750,156.64
555208 DISPATCH CTL/SVC CST	247,034.58	90	24,943.77	9	2,738.85	1	0.00		0.00		0.00		274,717.20
555301 DEMAND PURCHASED	50,015.55	90	4,901.62	9	523.23	1	0.00		0.00		0.00		55,440.40
555302 DEMAND PURCHASED-AEP	2,139,487.82	100	0.00		0.00		0.00		0.00		0.00		2,139,487.82
555305 DEMAND PURCH-ILL	(5,102,972.00)	n/	5,102,972.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00
555306 DEMAND PURCHASED-LES	6,475,220.03	90	653,168.79	9	71,611.18	1	0.00		0.00		0.00		7,200,000.00
555411 ELEC BROKERAGE FEES	709,472.09	90	70,369.19	9	7,824.05	1	0.00		0.00		0.00		787,665.33
555900 ENERGY PURCH-ILL	(6,449,804.00)	n/	6,449,804.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00	n/	0.00
555901 WHSLE PURCH COST DR	0.00		0.00		0.00		0.00		0.00		86,485,644.00	100	86,485,644.00
555902 WHSLE PURCH COST CR	0.00		0.00		0.00		0.00		0.00		(86,485,644.00)	100	(86,485,644.00)
555903 OTH WHSL PUR COST DR	0.00		0.00		0.00		0.00		0.00		52,141,034.00	100	52,141,034.00
555904 OTH WHSL PUR COST CR	0.00		0.00		0.00		0.00		0.00		(52,141,034.00)	100	(52,141,034.00)

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
555-PURCHASED POWER	101,051,808.84	81	21,957,170.38	18	1,157,069.25	1	0.00		0.00		0.00		124,166,048.47
556001 WHSLE AGREEMENTS	217,520.41	90	21,884.13	9	2,389.55	1	0.00		0.00		0.00		241,794.09
556002 NAT LD SUPPLY SYS	2,361,535.83	89	268,845.09	10	22,536.41	1	0.00		0.00		0.00		2,652,917.33
556007 JP CR - SYS CONT	(100,498.13)	91	(8,731.09)	8	(936.39)	1	0.00		0.00		0.00		(110,165.61)
556-SYS CTL & DISPATCH	2,478,558.11	89	281,998.13	10	23,989.57	1	0.00		0.00		0.00		2,784,545.81
557002 OTHER POWER SUPPLY	233,449.58	89	26,594.53	10	2,229.33	1	0.00		0.00		0.00		262,273.44
557-OTH PWR SUP EXP	233,449.58	89	26,594.53	10	2,229.33	1	0.00		0.00		0.00		262,273.44
560001 E-TRNS SUPV/ENG OPER	4,198,771.96	89	478,323.23	10	40,096.13	1	0.00		0.00		0.00		4,717,191.32
560002 E-TRANS-STANDARDS	14,288.16	89	1,627.69	10	136.44	1	0.00		0.00		0.00		16,052.29
560-OPER SUPV/ENG	4,213,060.12	89	479,950.92	10	40,232.57	1	0.00		0.00		0.00		4,733,243.61
561101 E-TRN LD DISP-RELIAB	447,690.58	89	51,000.82	10	4,275.26	1	0.00		0.00		0.00		502,966.66
561201 E-TRN LD DISP-OPER	639,953.27	89	72,903.35	10	6,111.27	1	0.00		0.00		0.00		718,967.89
561301 E-TRN LD DISP-SCHED	217,954.55	89	24,829.38	10	2,081.37	1	0.00		0.00		0.00		244,865.30
561401 E-TRN RTO CNTL-DISP	(389,852.41)	89	(44,411.90)	10	(3,722.91)	1	0.00		0.00		0.00		(437,987.22)
561402 E-TCAC CNTL-DISP1	772.34	89	87.98	10	7.38	1	0.00		0.00		0.00		867.70
561403 E-TCAC CNTL-DISP2	650.42	89	74.10	10	6.22	1	0.00		0.00		0.00		730.74
561404 E-TCAC CNTL-DISP10	3,115,643.59	89	354,933.45	10	29,752.79	1	0.00		0.00		0.00		3,500,329.83
561501 E-TRN RELIAB-PLN-DEV	131,265.83	89	14,953.79	10	1,253.54	1	0.00		0.00		0.00		147,473.16
561701 E-TRN GEN INTR STUDY	13,353.99	89	1,521.25	10	127.54	1	0.00		0.00		0.00		15,002.78
561801 E-TRN RTO RELIAB SVC	207,668.95	89	23,657.62	10	1,983.14	1	0.00		0.00		0.00		233,309.71
561-LOAD DISPATCHING	4,385,101.11	89	499,549.84	10	41,875.60	1	0.00		0.00		0.00		4,926,526.55
562001 E-TRNS SUBSTS OPER	1,695,256.19	89	193,123.46	10	16,189.14	1	0.00		0.00		0.00		1,904,568.79
562-STATION EXPENSE	1,695,256.19	89	193,123.46	10	16,189.14	1	0.00		0.00		0.00		1,904,568.79
563001 E-TRNS OH LINE OPER	708,559.06	89	80,718.81	10	6,766.19	1	0.00		0.00		0.00		796,044.06
563-OH LINE EXPENSE	708,559.06	89	80,718.81	10	6,766.19	1	0.00		0.00		0.00		796,044.06
564001 E-TRNS UG LINE OPER	639.57	89	72.87	10	6.10	1	0.00		0.00		0.00		718.54
564-UG LINE EXPENSE	639.57	89	72.87	10	6.10	1	0.00		0.00		0.00		718.54
565001 E-TRN WHEELING	19,556,533.17	90	1,974,401.16	9	216,984.22	1	0.00		0.00		0.00		21,747,918.55
565002 E-TCAC WHEELING	40,544.79	90	4,220.76	9	459.83	1	0.00		0.00		0.00		45,225.38
565501 E-TCAC RTO AL SCH26	71,252.70	126	(12,321.71)	-22	(2,285.83)	(4)	0.00		0.00		0.00		56,645.16
565502 E-TCAC RTO AL SCH26A	3,613,633.61	89	384,390.87	10	41,259.91	1	0.00		0.00		0.00		4,039,284.39

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565-WHEELING	23,281,964.27	90	2,350,691.08	9	256,418.13	1	0.00		0.00		0.00		25,889,073.48
566001 E-TRNS MISC OPER	61.06	89	6.96	10	0.58	1	0.00		0.00		0.00		68.60
566-MISC TRANSM EXP	61.06	89	6.96	10	0.58	1	0.00		0.00		0.00		68.60
567001 E-TRNS PROP RENTS	1,067,078.32	89	119,873.10	10	10,048.45	1	0.00		0.00		0.00		1,196,999.87
567-RENTS	1,067,078.32	89	119,873.10	10	10,048.45	1	0.00		0.00		0.00		1,196,999.87
575701 E-RTO MKT ADMIN	5,432,984.32	90	547,540.21	9	60,170.80	1	0.00		0.00		0.00		6,040,695.33
575702 E-TCAC MKT ADM	107,211.28	89	11,588.57	10	1,233.61	1	0.00		0.00		0.00		120,033.46
575-MISC TRANSM PLT	5,540,195.60	90	559,128.78	9	61,404.41	1	0.00		0.00		0.00		6,160,728.79
580001 E-DIST SUP/ENG OPER	8,160,391.60	85	1,362,939.47	14	60,453.63	1	0.00		0.00		0.00		9,583,784.70
580002 E-DIST STANDARDS	60,111.36	89	7,323.95	11	373.48	1	0.00		0.00		0.00		67,808.79
580-SUPV/ENIGNEERING	8,220,502.96	85	1,370,263.42	14	60,827.11	1	0.00		0.00		0.00		9,651,593.49
581001 E-DIST DISPATCH OPER	369,719.27	88	48,775.44	12	2,487.33	1	0.00		0.00		0.00		420,982.04
581-LOAD DISPATCHING	369,719.27	88	48,775.44	12	2,487.33	1	0.00		0.00		0.00		420,982.04
582001 E-DIST SUBSTS OPER	4,063,327.75	86	625,477.38	13	13,895.66	0	0.00		0.00		0.00		4,702,700.79
582-STATION EXPENSE	4,063,327.75	86	625,477.38	13	13,895.66	0	0.00		0.00		0.00		4,702,700.79
583001 E-DIST OH SYS OPER	2,683,819.89	67	1,300,217.27	32	23,169.44	1	0.00		0.00		0.00		4,007,206.60
583-OH LINE EXPENSE	2,683,819.89	67	1,300,217.27	32	23,169.44	1	0.00		0.00		0.00		4,007,206.60
584001 E-DIST UG SYS OPER	(298,883.61)	88	(39,381.03)	12	(1,311.06)	0	0.00		0.00		0.00		(339,575.70)
584002 E-DIST LOCATE UG FAC	1,875,037.31	92	152,830.59	7	16,875.70	1	0.00		0.00		0.00		2,044,743.60
584-UG LINE EXPENSE	1,576,153.70	92	113,449.56	7	15,564.64	1	0.00		0.00		0.00		1,705,167.90
585001 E-DIST ST LT OPER	358.70	100	0.00		0.00		0.00		0.00		0.00		358.70
585-ST LIGHTING/SIGNAL	358.70	100	0.00		0.00		0.00		0.00		0.00		358.70
586001 E-DIST METER SERV OP	2,016,302.85	91	197,585.58	9	1,301.87	0	0.00		0.00		0.00		2,215,190.30
586002 E-DIST METER TEST OP	360,899.70	88	47,732.62	12	1,590.64	0	0.00		0.00		0.00		410,222.96

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
586-METER EXPENSES	2,377,202.55	91	245,318.20	9	2,892.51	0	0.00	0.00	0.00	0.00	0.00	0.00	2,625,413.26
587001 E-DIST CUST SRV DISP	1,256,982.52	89	154,283.30	11	8,487.47	1	0.00	0.00	0.00	0.00	0.00	0.00	1,419,753.29
587002 E-DIST CUST INSTALL	266,865.41	76	77,219.82	22	5,345.13	2	0.00	0.00	0.00	0.00	0.00	0.00	349,430.36
587005 E-DIST METER DIVERSN	77.10	100	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	77.10
587-CUST INSTALL EXP	1,523,925.03	86	231,503.12	13	13,832.60	1	0.00	0.00	0.00	0.00	0.00	0.00	1,769,260.75
588001 E-DIST MISC OPER EXP	10,391,787.41	90	1,182,955.74	10	1,620.48	0	0.00	0.00	0.00	0.00	0.00	0.00	11,576,363.63
588002 DIST-MAPS/RECORDS	125,811.95	84	23,881.37	16	899.97	1	0.00	0.00	0.00	0.00	0.00	0.00	150,593.29
588-MISC DISTRIB EXP	10,517,599.36	90	1,206,837.11	10	2,520.45	0	0.00	0.00	0.00	0.00	0.00	0.00	11,726,956.92
589001 E-DIST PROP RENTS	236,830.48	97	6,135.53	3	800.00	0	0.00	0.00	0.00	0.00	0.00	0.00	243,766.01
589-RENTS	236,830.48	97	6,135.53	3	800.00	0	0.00	0.00	0.00	0.00	0.00	0.00	243,766.01
901001 CUST ACCT-SUPV	1,699,029.13	87	242,108.76	12	11,127.68	1	0.00	0.00	0.00	0.00	0.00	0.00	1,952,265.57
901-SUPERVISION	1,699,029.13	87	242,108.76	12	11,127.68	1	0.00	0.00	0.00	0.00	0.00	0.00	1,952,265.57
902001 READ METERS TO BILL	914,452.72	92	77,049.59	8	6,096.40	1	0.00	0.00	0.00	0.00	0.00	0.00	997,598.71
902002 READ MTR ON/OFF/TRF	2,116,562.44	90	223,360.19	10	3,915.36	0	0.00	0.00	0.00	0.00	0.00	0.00	2,343,837.99
902003 REREAD METERS	14,291.56	79	1,824.56	10	2,078.28	11	0.00	0.00	0.00	0.00	0.00	0.00	18,194.40
902004 READ ELECTRONIC MTRS	527,420.08	92	45,325.44	8	2,840.69	0	0.00	0.00	0.00	0.00	0.00	0.00	575,586.21
902-MTR READING EXP	3,572,726.80	91	347,559.78	9	14,930.73	0	0.00	0.00	0.00	0.00	0.00	0.00	3,935,217.31
903001 CUST ACCTS-GENL COMM	6,143,302.54	88	807,835.31	12	41,756.03	1	0.00	0.00	0.00	0.00	0.00	0.00	6,992,893.88
903010 MASS BILLING	2,780,824.60	88	367,304.60	12	18,274.28	1	0.00	0.00	0.00	0.00	0.00	0.00	3,166,403.48
903011 SPECIAL BILLING	463,171.73	88	61,404.29	12	3,105.76	1	0.00	0.00	0.00	0.00	0.00	0.00	527,681.78
903020 CREDIT ANALYSIS	2,439,738.43	90	249,649.87	9	9,231.38	0	0.00	0.00	0.00	0.00	0.00	0.00	2,698,619.68
903030 CUST PYMNTS-ONLINE	544,767.24	93	38,477.47	7	2,889.23	0	0.00	0.00	0.00	0.00	0.00	0.00	586,133.94
903031 CUST PYMNTS-MACHINE	208,119.42	88	27,456.32	12	1,400.14	1	0.00	0.00	0.00	0.00	0.00	0.00	236,975.88
903032 CUST PYMNTS-RESEARCH	33,825.33	88	4,462.42	12	227.55	1	0.00	0.00	0.00	0.00	0.00	0.00	38,515.30
903100 CUST SVC-COMPUTER	1,534,944.95	87	215,132.75	12	10,064.55	1	0.00	0.00	0.00	0.00	0.00	0.00	1,760,142.25
903-CUSTOMER RECORDS	14,148,694.24	88	1,771,723.03	11	86,948.92	1	0.00	0.00	0.00	0.00	0.00	0.00	16,007,366.19
904001 UNCOLL ACCTS-NONSVC	54,339.72	88	7,168.80	12	365.52	1	0.00	0.00	0.00	0.00	0.00	0.00	61,874.04
904013 UNCOLL ACCTS-CLAIMS	206,471.96	88	27,238.96	12	1,389.08	1	0.00	0.00	0.00	0.00	0.00	0.00	235,100.00
904040 UNCOLL ACCTS-SERVICE	3,803,809.74	88	501,819.60	12	25,590.81	1	0.00	0.00	0.00	0.00	0.00	0.00	4,331,220.15
904100 REG CUST SETTLEMENTS	7,033.30	74	519.46	5	1,902.09	20	0.00	0.00	0.00	0.00	0.00	0.00	9,454.85
904-UNCOLLECT ACCTS	4,071,654.72	88	536,746.82	12	29,247.50	1	0.00	0.00	0.00	0.00	0.00	0.00	4,637,649.04
905001 MISC CUST ACCT EXP	170,921.80	73	62,355.92	27	657.16	0	0.00	0.00	0.00	0.00	0.00	0.00	233,934.88

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
905-MISC CUST ACCTS	170,921.80	73	62,355.92	27	657.16	0	0.00		0.00		0.00		233,934.88
908001 CUST ASSISTANCE GEN	32,078.80	100	87.80	0	4.47	0	0.00		0.00		0.00		32,171.07
908101 DSM PROGRAMS-ELEC	3,111,975.43	95	170,043.12	5	0.00		0.00		0.00		0.00		3,282,018.55
908102 ELEC EE PRG-NONRECOV	2,677.50	75	892.50	25	0.00		0.00		0.00		0.00		3,570.00
908103 DSM ELECT-AMORT	48,841,317.26	94	2,996,645.98	6	64,671.00	0	0.00		0.00		0.00		51,902,634.24
908110 E-ENERGY ASSIS CHG	0.00		804,038.00	100	0.00		0.00		0.00		0.00		804,038.00
908120 E-RENEW RESOUR CHG	0.00		100,504.75	100	0.00		0.00		0.00		0.00		100,504.75
908130 E-ILL EE TRUST FUND	0.00		49,776.95	100	0.00		0.00		0.00		0.00		49,776.95
908-CUST ASSIST EXP	51,988,048.99	93	4,121,989.10	7	64,675.47	0	0.00		0.00		0.00		56,174,713.56
909001 ENRGY 4 EDU/SFTY ADV	468,604.34	98	7,224.13	2	545.85	0	0.00		0.00		0.00		476,374.32
909-INFORM/UBST ADVR	468,604.34	98	7,224.13	2	545.85	0	0.00		0.00		0.00		476,374.32
910001 MISC CUST SVC/INFORM	220,729.48	82	45,000.13	17	1,894.29	1	0.00		0.00		0.00		267,623.90
910-MISC CUST SRVC	220,729.48	82	45,000.13	17	1,894.29	1	0.00		0.00		0.00		267,623.90
912001 SUPPORT ECONOMIC DEV	1,437,131.03	88	184,854.61	11	13,663.73	1	0.00		0.00		0.00		1,635,649.37
912010 WHSL ELE TRADE AGREE	535,616.41	90	54,112.11	9	5,908.72	1	0.00		0.00		0.00		595,637.24
912020 ASSIGNED CUSTOMERS	1,911,717.59	90	204,702.68	10	9,628.28	0	0.00		0.00		0.00		2,126,048.55
912050 OTHER SALES EXP	29.97	100	0.00		0.00		0.00		0.00		0.00		29.97
912-DEMO/SELLING EXP	3,884,495.00	89	443,669.40	10	29,200.73	1	0.00		0.00		0.00		4,357,365.13
916001 MISC MARKETING EXP	337,409.65	82	72,158.16	18	2,258.95	1	0.00		0.00		0.00		411,826.76
916-MISC SALES EXP	337,409.65	82	72,158.16	18	2,258.95	1	0.00		0.00		0.00		411,826.76
920000 PROCUREMENT	1,469,247.24	90	153,839.65	9	13,565.64	1	0.00		0.00		0.00		1,636,652.53
920010 BUILDING OPERATIONS	413,294.51	94	26,480.53	6	2,140.00	0	0.00		0.00		0.00		441,915.04
920100 STAFF RECRUITMENT	373,416.39	89	42,803.71	10	3,464.97	1	0.00		0.00		0.00		419,685.07
920110 LABOR RELATIONS	397,249.81	88	51,363.94	11	3,243.60	1	0.00		0.00		0.00		451,857.35
920120 EMPL COMP ADMIN	118,939.30	89	14,270.35	11	1,000.69	1	0.00		0.00		0.00		134,210.34
920130 EMPL COMMUNICATIONS	163,631.18	89	18,587.52	10	1,273.95	1	0.00		0.00		0.00		183,492.65
920140 OTHER HR ADMIN	399,173.86	89	48,067.97	11	3,340.13	1	0.00		0.00		0.00		450,581.96
920200 DATABASE SUPPORT	436,188.72	89	50,107.07	10	4,019.34	1	0.00		0.00		0.00		490,315.13
920210 INFRA SUP-DSKTOP SVC	137,020.87	89	15,706.33	10	1,271.36	1	0.00		0.00		0.00		153,998.56
920211 INFRA SUP-WINDOWS	443,904.33	89	50,796.15	10	4,118.85	1	0.00		0.00		0.00		498,819.33
920212 INFRA SUP-UNIX	124,715.64	89	14,298.40	10	1,156.35	1	0.00		0.00		0.00		140,170.39
920213 INFRA SUP-MAINFRAME	794,581.99	89	91,080.73	10	7,372.53	1	0.00		0.00		0.00		893,035.25
920221 APPL SUP-HR SYSTEMS	249,487.83	89	30,100.33	11	2,090.66	1	0.00		0.00		0.00		281,678.82
920222 APPL SUP-EDI	34,532.65	89	3,963.56	10	318.88	1	0.00		0.00		0.00		38,815.09
920223 APPL SUP-EOMS	128,252.09	89	15,166.36	10	1,080.22	1	0.00		0.00		0.00		144,498.67
920224 APPL SUP-ACCTG SYS	85,325.02	89	9,775.78	10	793.42	1	0.00		0.00		0.00		95,894.22
920225 APPL SUP-ORACLE FIN	496,424.54	89	56,954.96	10	4,594.46	1	0.00		0.00		0.00		557,973.96
920226 APPL SUP-WMIS	211,813.93	89	24,604.77	10	1,899.21	1	0.00		0.00		0.00		238,317.91

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920228 APPL SUP-BMS	550.78	89	62.73	10	5.25	1	0.00		0.00		0.00		618.76
920229 APPL SUP-ZAINET	27,757.75	89	3,169.96	10	263.04	1	0.00		0.00		0.00		31,190.75
920249 APPL SUP-OTHER	3,136,799.50	89	362,937.65	10	28,405.65	1	0.00		0.00		0.00		3,528,142.80
920250 IT SEC ADMIN	351,360.25	89	39,059.97	10	3,200.09	1	0.00		0.00		0.00		393,620.31
920260 IT HELP DESK	764,454.44	89	86,227.27	10	6,979.84	1	0.00		0.00		0.00		857,661.55
920270 IT RESEARCH/DEV	181,229.31	89	20,768.96	10	1,683.22	1	0.00		0.00		0.00		203,681.49
920275 IT BUS SUPPORT	487,755.94	89	55,910.15	10	4,525.81	1	0.00		0.00		0.00		548,191.90
920280 COMM SYS OPER	1,524,388.11	89	171,627.00	10	13,718.37	1	0.00		0.00		0.00		1,709,733.48
920300 STRATEGIC PLANNING	707,394.11	89	78,527.35	10	6,365.22	1	0.00		0.00		0.00		792,286.68
920305 BU MANAGEMENT	473,035.91	88	57,395.15	11	4,257.56	1	0.00		0.00		0.00		534,688.62
920310 FIN PLNG/BUDGETING	1,087,018.29	89	125,709.75	10	10,356.13	1	0.00		0.00		0.00		1,223,084.17
920400 BUSINESS RISK	178,523.82	89	20,349.59	10	1,700.10	1	0.00		0.00		0.00		200,573.51
920410 LEGAL SERVICES	980,645.54	90	91,259.44	9	8,300.03	1	0.00		0.00		0.00		980,205.01
920420 SEC/TRVL/BUS REC ADM	473,665.11	89	53,759.00	10	4,351.46	1	0.00		0.00		0.00		531,775.57
920430 INTERNAL AUDITS	254,951.83	78	67,980.44	21	2,279.87	1	0.00		0.00		0.00		325,212.14
920500 PAYROLL PROCESSING	155,548.10	89	18,728.97	11	1,304.80	1	0.00		0.00		0.00		175,581.87
920510 VOUCHER PROCESSING	383,638.64	89	43,975.32	10	3,559.70	1	0.00		0.00		0.00		431,173.66
920520 CASH MANAGEMENT	166,764.94	89	19,115.80	10	1,547.33	1	0.00		0.00		0.00		187,428.07
920530 FINANCING	104,568.77	89	11,986.39	10	970.14	1	0.00		0.00		0.00		117,525.30
920540 TAX PLAN & COMPL	617,105.06	87	84,464.57	12	6,496.55	1	0.00		0.00		0.00		708,066.18
920550 ACCT RECS/REPORTS	1,248,761.03	89	145,717.70	10	12,515.15	1	0.00		0.00		0.00		1,406,993.88
920600 RATES/REG/LEGIS AFFR	916,136.51	85	149,624.68	14	11,655.93	1	0.00		0.00		0.00		1,077,417.12
920610 ENVIR REG COMPL	830,491.84	89	93,731.68	10	7,712.94	1	0.00		0.00		0.00		931,936.46
920620 JURIS SPECIFIC A&G	192,362.50	80	43,964.37	18	4,300.79	2	0.00		0.00		0.00		240,627.66
920700 OFFICE SERVICES	1,210,738.78	89	139,232.23	10	11,054.66	1	0.00		0.00		0.00		1,361,025.67
920990 JOINT PLANT A&G CRDT	(3,777,393.13)	91	(327,646.93)	8	(35,192.00)	1	0.00		0.00		0.00		(4,140,232.06)
920-A&G SALARIES	19,055,453.63	88	2,375,607.30	11	179,061.89	1	0.00		0.00		0.00		21,610,122.82
921000 PROCUREMENT	117,304.72	89	13,108.68	10	1,014.75	1	0.00		0.00		0.00		131,428.15
921010 BUILDING OPERATIONS	1,213,387.52	100	5,486.13	0	443.49	0	0.00		0.00		0.00		1,219,317.14
921100 STAFF RECRUITMENT	62,098.32	89	6,989.02	10	565.76	1	0.00		0.00		0.00		69,653.10
921110 LABOR RELATIONS	114,458.14	89	12,741.12	10	1,025.21	1	0.00		0.00		0.00		128,224.47
921120 EMPL COMP ADMIN	9,651.42	89	1,154.02	11	77.51	1	0.00		0.00		0.00		10,882.95
921130 EMPL COMMUNICATIONS	58,315.94	89	6,484.54	10	430.72	1	0.00		0.00		0.00		65,231.20
921140 OTHER HR ADMIN	229,539.28	89	27,717.27	11	1,924.97	1	0.00		0.00		0.00		259,181.52
921150 EMPLOYE MEMBRSHR DUES	44,008.18	88	5,326.28	11	520.37	1	0.00		0.00		0.00		49,854.83
921200 DATABASE SUPPORT	121,322.02	89	13,905.26	10	1,125.44	1	0.00		0.00		0.00		136,352.72
921210 INFRA SUP-DSKTOP SVC	765,547.96	89	87,807.26	10	7,093.04	1	0.00		0.00		0.00		860,448.26
921211 INFRA SUP-WINDOWS	1,543,299.48	89	176,174.82	10	14,261.45	1	0.00		0.00		0.00		1,733,735.75
921212 INFRA SUP-UNIX	443,913.28	89	50,884.47	10	4,118.93	1	0.00		0.00		0.00		498,916.68
921213 INFRA SUP-MAINFRAME	1,179,255.00	89	135,174.72	10	10,941.94	1	0.00		0.00		0.00		1,325,371.66
921221 APPL SUP-HR SYSTEMS	116,327.34	88	14,642.14	11	1,000.46	1	0.00		0.00		0.00		131,969.94
921224 APPL SUP-ACCTG SYS	96.97	89	11.10	10	0.90	1	0.00		0.00		0.00		108.97
921225 APPL SUP-ORACLE FIN	647,189.32	89	74,185.54	10	6,005.07	1	0.00		0.00		0.00		727,379.93
921226 APPL SUP-WMIS	49,794.96	89	5,823.35	10	436.33	1	0.00		0.00		0.00		56,054.64
921249 APPL SUP-OTHER	935,371.68	89	109,420.64	10	8,086.99	1	0.00		0.00		0.00		1,052,879.31
921250 IT SEC ADMIN	47,776.45	89	5,472.23	10	443.02	1	0.00		0.00		0.00		53,691.70
921260 IT HELP DESK	16,559.72	89	1,840.00	10	148.94	1	0.00		0.00		0.00		18,548.66
921270 IT RESEARCH/DEV	590.77	89	67.41	10	5.60	1	0.00		0.00		0.00		663.78
921275 IT BUS SUPPORT	44,721.38	89	5,126.19	10	414.97	1	0.00		0.00		0.00		50,262.54
921280 COMM SYS OPER	2,909,654.44	89	328,295.73	10	25,731.72	1	0.00		0.00		0.00		3,263,681.89
921300 STRATEGIC PLANNING	850,047.53	89	100,319.50	10	7,785.71	1	0.00		0.00		0.00		958,152.74
921305 BU MANAGEMENT	297,526.60	86	47,736.83	14	2,710.96	1	0.00		0.00		0.00		347,974.39
921310 FIN PLNG/BUDGETING	618,577.56	89	70,471.37	10	5,905.95	1	0.00		0.00		0.00		694,954.88

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
921400 BUSINESS RISK	85,479.14	89	9,742.59	10	814.42	1	0.00		0.00		0.00		96,036.15
921410 LEGAL SERVICES	118,577.23	88	14,705.35	11	1,062.79	1	0.00		0.00		0.00		134,345.37
921420 SEC/TRVL/BUS REC ADM	557,022.73	91	48,200.15	8	4,143.61	1	0.00		0.00		0.00		609,366.49
921430 INTERNAL AUDITS	3,639.91	89	416.98	10	33.84	1	0.00		0.00		0.00		4,090.73
921500 PAYROLL PROCESSING	59,568.27	88	7,632.46	11	538.19	1	0.00		0.00		0.00		67,738.92
921510 VOUCHER PROCESSING	14,595.58	89	1,673.01	10	135.41	1	0.00		0.00		0.00		16,404.00
921520 CASH MANAGEMENT	852,770.19	89	97,750.74	10	7,912.68	1	0.00		0.00		0.00		958,433.61
921530 FINANCING	636,133.86	89	72,918.22	10	5,902.52	1	0.00		0.00		0.00		714,954.60
921540 TAX PLAN & COMPL	22,528.73	89	2,562.10	10	206.74	1	0.00		0.00		0.00		25,297.57
921550 ACCT RECS/REPORTS	45,798.89	89	5,250.46	10	426.89	1	0.00		0.00		0.00		51,476.24
921600 RATES/REG/LEGIS AFFR	115,608.96	78	31,655.98	21	1,299.46	1	0.00		0.00		0.00		148,564.40
921610 ENVIR REG COMPL	147,218.98	89	16,485.61	10	1,379.89	1	0.00		0.00		0.00		165,084.48
921620 JURIS SPECIFIC A&G	39,534.49	55	32,918.98	45	0.00		0.00		0.00		0.00		72,453.47
921700 OFFICE SERVICES	1,612,184.25	89	185,803.95	10	14,677.94	1	0.00		0.00		0.00		1,812,666.14
921990 JOINT PLANT A&G CRDT	(1,737,832.60)	91	(153,078.21)	8	(16,210.56)	1	0.00		0.00		0.00		(1,907,121.37)
921-OFFICE SUPPL EXP	15,009,164.59	89	1,681,003.99	10	124,544.02	1	0.00		0.00		0.00		16,814,712.60
922011 ADMIN-TRANSFER CR	(877,003.30)	89	(103,930.72)	11	(7,951.25)	1	0.00		0.00		0.00		(988,885.27)
922021 ADMIN-NU TRANSFER CR	(42,081.91)	89	(4,823.73)	10	(390.47)	1	0.00		0.00		0.00		(47,296.11)
922031 BU - NU TRANSFER CR	(107,410.31)	89	(12,619.21)	10	(951.45)	1	0.00		0.00		0.00		(120,980.97)
922-ADMIN EXP XFER	(1,026,495.52)	89	(121,373.66)	10	(9,293.17)	1	0.00		0.00		0.00		(1,157,162.35)
923001 OUTSIDE HUMAN RESRC	210,159.64	89	24,090.02	10	1,950.02	1	0.00		0.00		0.00		236,199.68
923002 OUTSIDE ACCT/AUD/TAX	762,976.96	88	97,958.47	11	7,087.22	1	0.00		0.00		0.00		868,022.65
923003 OUTSIDE LEG COUNSEL	696,432.15	93	48,555.79	6	4,918.84	1	0.00		0.00		0.00		749,906.78
923004 OTHER OUTSIDE SRVC	166,534.74	90	16,198.72	9	1,462.37	1	0.00		0.00		0.00		184,195.83
923990 JNT PLANT OUT SVC CR	(1,524,634.81)	91	(130,731.43)	8	(14,191.21)	1	0.00		0.00		0.00		(1,669,557.45)
923999 AFFILIATE A&G EXP	4,987,965.12	89	571,372.92	10	46,246.16	1	0.00		0.00		0.00		5,605,584.20
923-OUTSIDE SERVICES	5,299,433.80	89	627,444.49	11	47,473.40	1	0.00		0.00		0.00		5,974,351.69
924011 INSUR PROG ADMIN	179,293.64	89	20,243.60	10	1,513.45	1	0.00		0.00		0.00		201,050.69
924501 INS-PROPERTY	2,872,308.77	91	240,772.02	8	26,325.82	1	0.00		0.00		0.00		3,139,406.61
924990 JNT PLNT PROP INS CR	(5,298.03)	91	(465.29)	8	(49.39)	1	0.00		0.00		0.00		(5,812.71)
924-PROPERTY INSUR	3,046,304.38	91	260,550.33	8	27,789.88	1	0.00		0.00		0.00		3,334,644.59
925011 SAFETY ADMIN	1,246,325.33	88	160,986.82	11	9,562.36	1	0.00		0.00		0.00		1,416,874.51
925021 PUBLIC LIAB SETTLEMT	692,493.01	96	24,559.98	3	691.12	0	0.00		0.00		0.00		717,744.11
925022 WORKERS COMP ADMIN	161,549.20	89	18,966.64	10	1,318.03	1	0.00		0.00		0.00		181,833.87
925200 CUST SATISF CERT-PRG	2,709.90	86	441.81	14	1.83	0	0.00		0.00		0.00		3,153.54
925501 LIABILITY INSURANCE	1,012,848.55	88	133,783.91	12	7,918.12	1	0.00		0.00		0.00		1,154,550.58
925901 WORKMAN COMP LOADING	2,062,588.11	92	177,265.66	8	3,143.15	0	0.00		0.00		0.00		2,242,996.92
925990 JP LIAB INS/SAFTY CR	(139,363.92)	91	(12,096.24)	8	(1,298.48)	1	0.00		0.00		0.00		(152,758.64)
925-INJURIES/DAMAGES	5,039,150.18	91	503,908.58	9	21,336.13	0	0.00		0.00		0.00		5,564,394.89
926081 EMPL BENEFITS ADMIN	335,282.89	89	40,320.12	11	2,775.90	1	0.00		0.00		0.00		378,378.91
926082 EMPL FAMILY COUNSEL	40,402.27	89	4,778.96	10	336.82	1	0.00		0.00		0.00		45,518.05

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
926101 RETIREMENT PLAN	3,338,890.17	89	395,011.26	10	28,799.81	1	0.00		0.00		0.00		3,762,701.24
926112 DCP EARNINGS	1,225,764.78	88	149,602.83	11	10,292.74	1	0.00		0.00		0.00		1,385,660.35
926117 DCP-MEHC	1,952,295.50	88	239,502.96	11	15,424.22	1	0.00		0.00		0.00		2,207,222.68
926121 401K CONTRIBUTIONS	10,517,502.46	89	1,269,521.52	11	88,238.62	1	0.00		0.00		0.00		11,875,262.60
926211 HEALTH-CARE BENEFITS	16,292,962.31	89	1,962,513.63	11	136,163.12	1	0.00		0.00		0.00		18,391,639.06
926215 GROSS FAS 106 EXP	(697,698.72)	89	(82,989.36)	11	(5,970.40)	1	0.00		0.00		0.00		(786,658.48)
926221 LT DISABILITY	571,940.08	89	68,977.65	11	4,796.44	1	0.00		0.00		0.00		645,714.17
926222 FMLA ADMIN	38,318.10	89	4,620.77	11	321.37	1	0.00		0.00		0.00		43,260.24
926224 SUPPLEMENTAL PENSION	3,294,150.65	89	396,729.95	11	27,673.89	1	0.00		0.00		0.00		3,718,554.49
926231 LIFE INSURANCE	203,274.48	89	24,450.83	11	1,709.50	1	0.00		0.00		0.00		229,434.81
926241 GENERAL BENEFITS	163,431.70	89	19,038.95	10	1,445.55	1	0.00		0.00		0.00		183,916.20
926245 JOINT OWNER CREDITS	(855,807.37)	91	(74,266.88)	8	(7,973.45)	1	0.00		0.00		0.00		(938,047.70)
926251 TUITION REIMBURSE	64,135.79	91	5,625.81	8	395.67	1	0.00		0.00		0.00		70,157.27
926281 DENTAL CARE	719,289.92	89	85,794.58	11	6,028.16	1	0.00		0.00		0.00		811,112.66
926291 VISION CARE	42,013.89	89	4,925.88	10	354.77	1	0.00		0.00		0.00		47,294.54
926901 BENEFITS LOADING	24,692,777.74	89	2,830,400.22	10	196,406.27	1	0.00		0.00		0.00		27,719,584.23
926911 BENEFITS LOADING CR	(36,094,937.07)	89	(4,327,340.24)	11	(302,968.97)	1	0.00		0.00		0.00		(40,725,246.28)
926-BENEFITS	25,843,989.57	89	3,017,219.44	10	204,250.03	1	0.00		0.00		0.00		29,065,459.04
928311 FORMAL-RETAIL	1,057,941.56	74	376,728.46	26	222.94	0	0.00		0.00		0.00		1,434,892.96
928312 DIR/REM ASSESS	1,778,693.72	99	0.00		17,077.25	1	0.00		0.00		0.00		1,795,770.97
928313 FERC ASSESSMENT EXP	32,060.67	89	3,652.35	10	306.15	1	0.00		0.00		0.00		36,019.17
928314 FERC TCAC ASSESSMENT	1,381,279.83	89	157,355.12	10	13,190.51	1	0.00		0.00		0.00		1,551,825.46
928-REGULATORY COMM	4,249,975.78	88	537,735.93	11	30,796.85	1	0.00		0.00		0.00		4,818,508.56
929011 DUPLICATE CHARGE-CR	(2,059,173.42)	93	(154,619.93)	7	(4,476.91)	0	0.00		0.00		0.00		(2,218,270.26)
929021 FACILITY LOADING-CR	(9,213,802.14)	100	0.00		0.00		0.00		0.00		0.00		(9,213,802.14)
929-DUPLICATE CHGS	(11,272,975.56)	99	(154,619.93)	1	(4,476.91)	0	0.00		0.00		0.00		(11,432,072.40)
930200 BANK/INVSTR RELTNS	13,098.58	89	1,501.44	10	121.49	1	0.00		0.00		0.00		14,721.51
930210 EXT INVESTMENTS MGNT	185,758.95	89	21,286.03	10	1,735.49	1	0.00		0.00		0.00		208,780.47
930220 BD DIRECT SUPPORT	449,456.51	89	51,519.94	10	4,170.35	1	0.00		0.00		0.00		505,146.80
930264 COMMRC/INDUSTRY DUES	994,020.19	90	108,003.89	10	8,208.75	1	0.00		0.00		0.00		1,110,232.83
930270 MEDIA RELATIONS	234,906.71	90	24,030.50	9	1,965.92	1	0.00		0.00		0.00		260,903.13
930271 RESEARCH & DEVELOPMT	155,514.03	89	18,100.81	10	1,385.16	1	0.00		0.00		0.00		175,000.00
930291 MISC GENERAL EXPENSE	1,465,989.52	89	162,342.14	10	13,365.31	1	0.00		0.00		0.00		1,641,696.97
930-MISC A&G EXPENSE	3,498,744.49	89	386,784.75	10	30,952.47	1	0.00		0.00		0.00		3,916,481.71
931001 BUILDNG RENTAL/LEASE	2,370,785.06	100	(13,744.19)	(1)	4,969.25	0	0.00		0.00		0.00		2,362,010.12
931999 RENTS-OPER AGREEMENT	(6,021,437.77)	93	(440,568.67)	7	(25,963.95)	0	0.00		0.00		0.00		(6,487,970.39)
931-RENTS	(3,650,652.71)	88	(454,312.86)	11	(20,994.70)	1	0.00		0.00		0.00		(4,125,960.27)
OPERATING EXPENSES	730,280,694.73	87	97,702,823.96	12	7,062,412.70	1	0.00		0.00		0.00		835,045,931.39
510001 STM GEN-MAINT SUPV	3,461,392.99	90	356,716.01	9	32,732.20	1	0.00		0.00		0.00		3,850,841.20

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
510002 RCV/ISS/INS MAT GEN	487,395.34	91	40,777.60	8	4,527.90	1	0.00		0.00		0.00		532,700.84
510003 MANG MATL/RECOV GEN	25,298.39	96	934.49	4	224.95	1	0.00		0.00		0.00		26,457.83
510004 SUPV/DIRCT STR GEN	127,109.02	88	15,634.89	11	1,223.69	1	0.00		0.00		0.00		143,967.60
510005 PHYSICAL INVENT GEN	25,951.62	88	3,192.17	11	249.90	1	0.00		0.00		0.00		29,393.69
510006 MISC MATL MGMT GEN	1,154,972.13	89	136,441.42	10	11,071.24	1	0.00		0.00		0.00		1,302,484.79
510030 INV PRICE VAR-STEAM	857,598.66	91	71,783.12	8	7,967.41	1	0.00		0.00		0.00		937,349.19
510-SUPV/ENGINEERING	6,139,718.15	90	625,479.70	9	57,997.29	1	0.00		0.00		0.00		6,823,195.14
511001 BUILDING & STRUCTURE	3,497,959.83	89	377,837.62	10	33,226.80	1	0.00		0.00		0.00		3,909,024.25
511-STRUCTURES	3,497,959.83	89	377,837.62	10	33,226.80	1	0.00		0.00		0.00		3,909,024.25
512001 MT FUEL HANDL MOBILE	856,399.57	89	98,654.20	10	8,187.50	1	0.00		0.00		0.00		963,241.27
512002 MT FUEL HANDL FIXED	4,105,712.15	90	416,925.86	9	38,771.96	1	0.00		0.00		0.00		4,561,409.97
512003 MAINTAIN RAILROAD	301,939.15	89	32,840.50	10	2,870.02	1	0.00		0.00		0.00		337,649.67
512004 MAINTAIN ASH SYSTEMS	2,568,683.87	90	274,327.70	10	24,372.80	1	0.00		0.00		0.00		2,867,384.37
512005 MT ESP & STACK SYS	1,532,603.52	89	183,301.72	11	14,710.18	1	0.00		0.00		0.00		1,730,615.42
512006 MT STEAM GENERATOR	10,848,989.94	89	1,283,162.65	10	104,007.42	1	0.00		0.00		0.00		12,236,160.01
512007 MAINT BOILER AIR SYS	3,284,875.45	89	364,236.37	10	31,283.52	1	0.00		0.00		0.00		3,680,395.34
512008 MAINT FUEL BURN EQ	584,044.97	90	58,126.42	9	5,505.27	1	0.00		0.00		0.00		647,676.66
512009 MAINTAIN FW/COND SYS	3,030,319.37	89	338,425.37	10	28,879.84	1	0.00		0.00		0.00		3,397,624.58
512010 MAINT SOOT BLOW SYS	1,726,849.69	90	179,113.02	9	16,339.56	1	0.00		0.00		0.00		1,922,302.27
512011 MAINT MAKEUP WTR SYS	363,327.16	89	41,853.50	10	3,473.54	1	0.00		0.00		0.00		408,654.20
512012 MAINT VALVES/PIPING	170,735.44	89	19,268.12	10	1,628.88	1	0.00		0.00		0.00		191,632.44
512013 MT COAL PULV/FEED	3,633,141.09	89	392,198.76	10	34,508.71	1	0.00		0.00		0.00		4,059,848.56
512014 MT GPC CHIMNEY	78,051.55	88	9,600.66	11	751.42	1	0.00		0.00		0.00		88,403.63
512015 MT SCRUBBER/BH	3,397,067.28	91	309,949.09	8	31,779.83	1	0.00		0.00		0.00		3,738,796.20
512016 MT SCR/SNCR	247,935.65	99	0.00		2,125.57	1	0.00		0.00		0.00		250,061.22
512017 MT HG SYSTEMS	62,916.75	99	0.00		539.39	1	0.00		0.00		0.00		63,456.14
512-MNTC BOILER PLANT	36,793,592.60	89	4,001,983.94	10	349,735.41	1	0.00		0.00		0.00		41,145,311.95
513001 MAINT T-G & CONTROLS	7,362,733.37	89	860,545.75	10	70,497.31	1	0.00		0.00		0.00		8,293,776.43
513002 MT CIRCW/CNDSR ENVIR	2,313,530.78	90	248,214.98	10	21,961.66	1	0.00		0.00		0.00		2,583,707.42
513003 MAINT GSU EQUIP	395,452.52	89	46,760.34	10	3,790.92	1	0.00		0.00		0.00		446,003.78
513004 MT PLNT ELECTRIC SYS	1,180,629.45	89	138,344.07	10	11,307.42	1	0.00		0.00		0.00		1,330,280.94
513005 MT PLANT SERV ENVIRO	1,002,615.23	89	109,864.54	10	9,537.05	1	0.00		0.00		0.00		1,122,016.82
513-MNTC ELECT PLANT	12,254,961.35	89	1,403,729.68	10	117,094.36	1	0.00		0.00		0.00		13,775,785.39
514001 MT COMP AIR SYSTEM	774,248.34	91	73,191.80	9	7,264.97	1	0.00		0.00		0.00		854,705.11
514002 MT OTHER PLANT EQ	5,978,228.83	91	556,683.99	8	56,022.99	1	0.00		0.00		0.00		6,590,935.81
514003 MT PLANT WATER SYS	650,421.40	94	37,673.01	5	5,898.97	1	0.00		0.00		0.00		693,993.38
514-MISC STEAM PLANT	7,402,898.57	91	667,548.80	8	69,186.93	1	0.00		0.00		0.00		8,139,634.30
528001 MTCE-SUPV & ENG	12,091,976.65	88	1,487,358.33	11	116,413.87	1	0.00		0.00		0.00		13,695,748.85
528-MNTC SUPV/ENGINEERING	12,091,976.65	88	1,487,358.33	11	116,413.87	1	0.00		0.00		0.00		13,695,748.85

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
529001 MTCE-STRUCTURES	1,904,580.60	88	234,270.53	11	18,336.07	1	0.00		0.00		0.00		2,157,187.20
529-MNTC STRUCTURES	1,904,580.60	88	234,270.53	11	18,336.07	1	0.00		0.00		0.00		2,157,187.20
530001 MTCE-RX PLNT & EQUIP	3,440,062.70	88	423,140.55	11	33,118.74	1	0.00		0.00		0.00		3,896,321.99
530501 MTCE EXP-OUTAGE RES	(534,814.89)	88	(65,784.25)	11	(5,148.86)	1	0.00		0.00		0.00		(605,748.00)
530-MNTC REACTOR PLANT	2,905,247.81	88	357,356.30	11	27,969.88	1	0.00		0.00		0.00		3,290,573.99
531001 MTCE-ELECTRIC PLANT	3,545,852.18	88	436,153.06	11	34,137.20	1	0.00		0.00		0.00		4,016,142.44
531-MNTC ELEC PLANT	3,545,852.18	88	436,153.06	11	34,137.20	1	0.00		0.00		0.00		4,016,142.44
532001 MTCE-MISC NUCL PLNT	3,704,262.58	88	455,638.13	11	35,662.29	1	0.00		0.00		0.00		4,195,563.00
532-MNTC NUCL PLANT	3,704,262.58	88	455,638.13	11	35,662.29	1	0.00		0.00		0.00		4,195,563.00
543001 MT-RES-DAM-WTRWAY	3,729.19	88	458.69	11	35.91	1	0.00		0.00		0.00		4,223.79
543-MNTC RES, DAM, WATER	3,729.19	88	458.69	11	35.91	1	0.00		0.00		0.00		4,223.79
545001 MTCE-MISC HYDRO PLNT	11,182.42	88	1,375.47	11	107.66	1	0.00		0.00		0.00		12,665.55
545-MISC HYDRO PLANT	11,182.42	88	1,375.47	11	107.66	1	0.00		0.00		0.00		12,665.55
551001 OTH PWR-MTCE SUPV	396,026.14	96	13,143.20	3	3,507.81	1	0.00		0.00		0.00		412,677.15
551002 WIND PWR-MTC SUPV	42,869.10	99	0.00		367.59	1	0.00		0.00		0.00		43,236.69
551030 INV PRICE VAR-CT	129.52	99	0.82	1	1.14	1	0.00		0.00		0.00		131.48
551-SUPV/ENGINEERING	439,024.76	96	13,144.02	3	3,876.54	1	0.00		0.00		0.00		456,045.32
552001 OTH PWR-STRUCTURES	573,142.65	92	41,304.62	7	5,267.57	1	0.00		0.00		0.00		619,714.84
552002 WIND PWR-STRUCTURES	456,795.51	99	0.00		3,916.09	1	0.00		0.00		0.00		460,711.60
552030 INV PRICE VAR-WIND	161,489.37	99	0.00		1,384.60	1	0.00		0.00		0.00		162,873.97
552-STRUCTURES	1,191,427.53	96	41,304.62	3	10,568.26	1	0.00		0.00		0.00		1,243,300.41
553001 MAINT T-G & CONTROLS	4,639,181.98	92	337,741.94	7	42,666.58	1	0.00		0.00		0.00		5,019,590.50
553002 MT CIRCW/CNDSR ENVIR	22,202.55	99	0.00		190.34	1	0.00		0.00		0.00		22,392.89
553003 MAINT GSU EQUIP	39,324.17	90	3,890.05	9	370.43	1	0.00		0.00		0.00		43,584.65
553004 MT PLNT ELECTRIC SYS	4,685.95	99	0.00		40.19	1	0.00		0.00		0.00		4,726.14
553005 MT WIND T-G & CNTROL	30,075,284.10	99	0.00		257,711.36	1	0.00		0.00		0.00		30,332,995.46
553006 MT WIND ELECTRIC SYS	73,042.05	99	0.00		626.10	1	0.00		0.00		0.00		73,668.15
553007 MT STEAM GENERATOR	23,386.18	99	0.00		200.51	1	0.00		0.00		0.00		23,586.69
553008 MAINTAIN FW/CORD SYS	2,268.21	99	0.00		19.45	1	0.00		0.00		0.00		2,287.66
553009 MAINT MAKEUP WTR SYS	5,800.98	99	0.00		49.74	1	0.00		0.00		0.00		5,850.72
553010 MAINT VALVES/PIPING	6,964.58	99	0.00		59.72	1	0.00		0.00		0.00		7,024.30

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
553-MNTC-GEN/ELEC PLANT	34,892,140.75	98	341,631.99	1	301,934.42	1	0.00		0.00		0.00		35,535,707.16
554001 MT COMP AIR SYSTEM	940.79	95	44.48	4	8.45	1	0.00		0.00		0.00		993.72
554002 MT OTHER PLANT EQ	470,332.03	93	31,799.62	6	4,304.69	1	0.00		0.00		0.00		506,436.34
554003 MT PLANT WATER SYS	8,051.59	99	0.00		69.04	1	0.00		0.00		0.00		8,120.63
554004 MT CT GAS PIPELINE	126,852.72	99	218.18	0	1,089.34	1	0.00		0.00		0.00		128,160.24
554005 MT WIND PLANT EQ	6,770.70	99	0.00		58.11	1	0.00		0.00		0.00		6,828.81
554006 MT PLANT SERV ENVIRO	392.02	99	0.00		3.36	1	0.00		0.00		0.00		395.38
554-MNTC MSC GEN PLT	613,339.85	94	32,062.28	5	5,532.99	1	0.00		0.00		0.00		650,935.12
569101 E-TRN MTCE COMP HARD	33,628.96	89	3,831.03	10	321.11	1	0.00		0.00		0.00		37,781.10
569201 E-TRN MTCE COMP SOFT	191,682.83	89	21,836.55	10	1,830.45	1	0.00		0.00		0.00		215,349.83
569301 E-TRN MTCE COMM EQ	124,044.40	89	14,131.12	10	1,184.56	1	0.00		0.00		0.00		139,360.08
569-STRUCTURES	349,356.19	89	39,798.70	10	3,336.12	1	0.00		0.00		0.00		392,491.01
570001 E-TRNS SUBSTS EQ MTC	1,706,801.52	89	194,438.72	10	16,298.86	1	0.00		0.00		0.00		1,917,539.10
570-STATION EQUIPMENT	1,706,801.52	89	194,438.72	10	16,298.86	1	0.00		0.00		0.00		1,917,539.10
571001 E-TRNS OH LN EQ MTCE	1,897,045.36	89	216,110.94	10	18,115.78	1	0.00		0.00		0.00		2,131,272.08
571002 E-TRNS TREE TRIM MTC	4,038,998.53	89	460,121.90	10	38,570.21	1	0.00		0.00		0.00		4,537,690.64
571003 E-TRNS EMER RESTR MT	73,669.82	89	8,392.39	10	703.50	1	0.00		0.00		0.00		82,765.71
571-OH LINE EXPENSE	6,009,713.71	89	684,625.23	10	57,389.49	1	0.00		0.00		0.00		6,751,728.43
590001 E-DIST SUPR/ENGR MTC	164,426.59	100	335.41	0	0.00		0.00		0.00		0.00		164,762.00
590-SUPV-ENGINEERING	164,426.59	100	335.41	0	0.00		0.00		0.00		0.00		164,762.00
592001 E-DIST SUBST EX MTCE	2,998,968.81	89	369,653.49	11	13,349.23	0	0.00		0.00		0.00		3,381,971.53
592-STATION EQUIPMENT	2,998,968.81	89	369,653.49	11	13,349.23	0	0.00		0.00		0.00		3,381,971.53
593001 E-DIST OH LINE MTCE	10,064,941.54	73	3,749,914.36	27	46,449.35	0	0.00		0.00		0.00		13,861,305.25
593002 E-DIST TREE TRIM MTC	12,741,379.75	81	3,047,030.60	19	182.36		0.00		0.00		0.00		15,788,592.71
593003 E-DIST EMR RESTOR MT	12,329,073.37	79	3,352,020.01	21	8,454.57	0	0.00		0.00		0.00		15,689,547.95
593013 E-DIST CLAIMS EX/RE	(1,887,010.32)	88	(255,291.14)	12	(12,785.10)	1	0.00		0.00		0.00		(2,155,086.56)
593-OH LINE EXPENSE	33,248,384.34	77	9,893,673.83	23	42,301.18	0	0.00		0.00		0.00		43,184,359.35
594001 E-DIST UG SYS MTCE	4,245,221.20	86	680,767.52	14	22,532.10	0	0.00		0.00		0.00		4,948,520.82
594-UG LINE EXPENSE	4,245,221.20	86	680,767.52	14	22,532.10	0	0.00		0.00		0.00		4,948,520.82

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595001 E-DIST TRNSEMR MTCE	(227,500.00)	101	1,798.62	(1)	0.00		0.00		0.00		0.00		(225,701.39)
595-LINE TRANSFORMRS	(227,500.00)	101	1,798.62	(1)	0.00		0.00		0.00		0.00		(225,701.38)
596001 E-DIST ST LT MTCE	2,881,776.10	90	324,065.20	10	9,990.40	0	0.00		0.00		0.00		3,215,831.70
596-ST LIGHTING/SIGNALS	2,881,776.10	90	324,065.20	10	9,990.40	0	0.00		0.00		0.00		3,215,831.70
597001 E-DIST METER MTCE	519,993.42	89	66,340.15	11	698.48	0	0.00		0.00		0.00		587,032.05
597-METERS	519,993.42	89	66,340.15	11	698.48	0	0.00		0.00		0.00		587,032.05
598001 E-DIST MISC MTCE	5,977.19	100	0.00		0.00		0.00		0.00		0.00		5,977.19
598-MISC DISTRIB EXP	5,977.19	100	0.00		0.00		0.00		0.00		0.00		5,977.19
935000 CLEANUP/WASTE DISP	190,326.85	100	0.00		0.00		0.00		0.00		0.00		190,326.85
935010 YARDS/GRNDS MTCE	22,985.56	99	204.58	1	0.00		0.00		0.00		0.00		23,190.14
935020 BUILDING MAINTENANCE	2,831,917.76	98	45,933.78	2	1,273.13	0	0.00		0.00		0.00		2,879,124.67
935995 JP CR - BLDG MAINT	(18,862.25)	91	(1,635.08)	8	(175.67)	1	0.00		0.00		0.00		(20,673.00)
935-MNTC GEN PLANT	3,026,367.92	99	44,503.28	1	1,097.46	0	0.00		0.00		0.00		3,071,968.66
MAINTENANCE	182,321,381.81	88	22,777,333.31	11	1,348,809.20	1	0.00		0.00		0.00		206,447,524.32
403100 DEPR EXP-ELECTRIC	349,500,647.29	95	16,396,201.60	4	3,047,840.29	1	0.00		0.00		0.00		368,944,689.18
403110 QCNS RECL/ASSET EXP	0.00		(227,416.02)	100	0.00		0.00		0.00		0.00		(227,416.02)
403120 IA REV SHARE DEPR EX	(4,195,694.80)	100	0.00		0.00		0.00		0.00		0.00		(4,195,694.80)
403125 IA REV SH OTH DEPR	(4,494,714.06)	100	0.00		0.00		0.00		0.00		0.00		(4,494,714.06)
403126 IA NDT CONTRA EXP	(661,112.53)	100	0.00		0.00		0.00		0.00		0.00		(661,112.53)
403127 IA REVRS REV SH-DEPR	141,200.04	100	0.00		0.00		0.00		0.00		0.00		141,200.04
403-DEPRECIATION EXPENSE	340,290,325.94	95	16,168,785.58	4	3,047,840.29	1	0.00		0.00		0.00		359,506,951.81
403101 DEPR EXPENSE-ARO	6,437,573.46	92	536,106.14	8	59,060.92	1	0.00		0.00		0.00		7,032,740.52
403.1-DEPRECIATION EXP ARO	6,437,573.46	92	536,106.14	8	59,060.92	1	0.00		0.00		0.00		7,032,740.52
TOTAL DEPRECIATION EXPENSE	346,727,899.40	95	16,704,891.72	5	3,106,901.21	1	0.00		0.00		0.00		366,539,692.33
404050 IA CAR RED AMORT EXP	220,383.19	100	0.00		0.00		0.00		0.00		0.00		220,383.19
404100 AMORT EXP-ELEC	3,543,646.74	89	421,183.95	11	20,482.70	1	0.00		0.00		0.00		3,985,313.39
404-AMORT LTD PLANT	3,764,029.93	89	421,183.95	10	20,482.70	0	0.00		0.00		0.00		4,205,696.58

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AMORT & DEPLT FLT	3,764,029.93	89	421,183.95	10	20,482.70	0	0.00		0.00		0.00		4,205,696.58
407301 IOWA REVENUE SHARING	372,000.00	100	0.00		0.00		0.00		0.00		0.00		372,000.00
407303 NUCL DECOM REG EXP	1,595,964.00	100	0.00		0.00		0.00		0.00		0.00		1,595,964.00
407306 AMORT QCS REG ASSET	0.00		240,243.36	100	0.00		0.00		0.00		0.00		240,243.36
407.3-REGULATORY DEBITS	1,967,964.00	89	240,243.36	11	0.00		0.00		0.00		0.00		2,208,207.36
407402 ARO REG EXPENSE-CR	(23,055,385.53)	90	(2,299,321.55)	9	(215,733.06)	1	0.00		0.00		0.00		(25,570,440.14)
407.4-REGULATORY CREDITS	(23,055,385.53)	90	(2,299,321.55)	9	(215,733.06)	1	0.00		0.00		0.00		(25,570,440.14)
AMORT UNREC PLANT	(21,087,421.53)	90	(2,059,078.19)	9	(215,733.06)	1	0.00		0.00		0.00		(23,362,232.78)
411100 ARO ACCRETION EXP	16,617,812.07	90	1,763,215.41	10	156,672.14	1	0.00		0.00		0.00		18,537,699.62
411-DF INC TX/INV CR	16,617,812.07	90	1,763,215.41	10	156,672.14	1	0.00		0.00		0.00		18,537,699.62
408101 TAXES - PCOR FEES	4,805.73	87	683.94	12	40.95	1	0.00		0.00		0.00		5,530.62
408111 TAXES-FICA	8,912,953.08	89	1,064,156.82	11	67,972.97	1	0.00		0.00		0.00		10,045,082.87
408121 TAXES-FUTA	66,267.29	89	7,278.75	10	582.85	1	0.00		0.00		0.00		74,128.89
408131 TAXES-SUTA	144,612.12	89	17,081.89	10	1,243.32	1	0.00		0.00		0.00		162,937.33
408141 TAXES-R&P PROPERTY	80,363,014.05	98	1,681,432.18	2	253,689.93	0	0.00		0.00		0.00		82,298,136.16
408142 TAXES-INVSTD CAP-IL	0.00		928,419.82	100	0.00		0.00		0.00		0.00		928,419.82
408143 ILL REAL ESTATE TAX	1,922,894.97	70	805,790.58	29	18,501.27	1	0.00		0.00		0.00		2,747,186.82
408144 SD PROPERTY TAX	0.00		0.00		160,648.48	100	0.00		0.00		0.00		160,648.48
408146 MO PROPERTY TAXES	45,736.75	89	5,210.39	10	436.79	1	0.00		0.00		0.00		51,383.93
408151 TAXES-MISCELLANEOUS	6,181.13	75	2,054.19	25	3.85	0	0.00		0.00		0.00		8,239.17
408163 TAXES-ICC FUND	0.00		86,618.00	100	0.00		0.00		0.00		0.00		86,618.00
408-OTHER TAXES	91,466,465.12	95	4,598,726.56	5	503,120.41	1	0.00		0.00		0.00		96,568,312.09
409111 CURRENT FIT EXPENSE	(41,215,837.72)	97	(1,622,603.66)	4	367,686.55	(1)	0.00		0.00		0.00		(42,470,754.83)
409115 CUR FIT - PTC	(170,266,481.00)	99	0.00		(1,459,671.00)	1	0.00		0.00		0.00		(171,726,152.00)
409116 FED UNCTN PRV-ATL	(4,334,906.00)	100	0.00		0.00		0.00		0.00		0.00		(4,334,906.00)
409118 CUR FIT INTRST SYNC	2,644,213.00	81	619,661.00	19	20,300.00	1	0.00		0.00		0.00		3,284,174.00
409119 CUR FIT - MISC	(683,586.00)	90	(68,319.00)	9	(8,349.00)	1	0.00		0.00		0.00		(760,254.00)
409181 DF FED UNCTN POS-ATL	6,665,963.00	100	0.00		0.00		0.00		0.00		0.00		6,665,963.00
CURRENT FED INC TAX	(207,190,634.72)	99	(1,071,261.66)	1	(1,080,033.45)	1	0.00		0.00		0.00		(209,341,929.83)
409117 ST UNCTN PRV-ATL	(2,345,865.00)	100	0.00		0.00		0.00		0.00		0.00		(2,345,865.00)
409121 CURRENT SIT EXPENSE	(16,480,593.92)	113	1,844,168.49	-13	0.00		0.00		0.00		0.00		(14,636,425.43)
409128 CUR SIT INTRST SYNC	849,746.00	82	185,820.00	18	0.00		0.00		0.00		0.00		1,035,566.00
409129 CUR SIT - MISC	(501,294.00)	95	(28,109.00)	5	0.00		0.00		0.00		0.00		(529,403.00)
409191 DF ST UNCTN POS-ATL	478,691.00	100	0.00		0.00		0.00		0.00		0.00		478,691.00

MidAmerican Energy Company
Docket No. EL14-XXX
Test Year Ended December 31, 2013

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

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Currency: USD
Co=MEC (MIDAMERICAN ENERGY COMPANY), SI=X (ALL SOURCES), BC=ELE (ELECTRIC)

Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
CURRENT ST INC TAX	(17,999,315.92)	113	2,001,879.49	-13	0.00		0.00		0.00		0.00		(15,997,436.43)
410111 PRV DF FIT-OP INC-DR	213,339,196.27	93	13,674,313.62	6	2,322,333.74	1	0.00		0.00		0.00		229,335,843.63
410113 DF FD UNCT TX ATL-DR	100,246.00	100	0.00		0.00		0.00		0.00		0.00		100,246.00
410119 PRV DF FIT ATL-DR	265,524.00	89	32,124.00	11	2,252.00	1	0.00		0.00		0.00		299,900.00
410121 PRV DF SIT-OP INC-DR	24,575,514.91	91	1,808,402.30	7	602,781.04	2	0.00		0.00		0.00		26,986,698.25
410123 DF ST UNCT TX ATL-DR	18,020.00	100	0.00		0.00		0.00		0.00		0.00		18,020.00
410129 PRV DF SIT ATL-DR	85,328.00	90	9,632.00	10	0.00		0.00		0.00		0.00		94,960.00
PROVISION-DEFER TAX	238,383,829.18	93	15,524,471.92	6	2,927,366.78	1	0.00		0.00		0.00		256,835,667.88
411111 PRV DF FIT-OP INC-CR	(131,306,289.74)	95	(4,935,795.39)	4	(1,771,493.44)	1	0.00		0.00		0.00		(138,013,578.57)
411112 DF FED TX COR ATL-CR	(46,388.00)	100	0.00		0.00		0.00		0.00		0.00		(46,388.00)
411113 DF FD UNCT TX ATL-CR	(205,131.00)	100	0.00		0.00		0.00		0.00		0.00		(205,131.00)
411121 PRV DF SIT-OP INC-CR	(22,919,430.57)	90	(1,825,497.21)	7	(602,781.04)	2	0.00		0.00		0.00		(25,347,708.82)
411122 DEF ST TX COR ATL-CR	(11,524.00)	100	0.00		0.00		0.00		0.00		0.00		(11,524.00)
411123 DF ST UNCT TX ATL-CR	(65,793.00)	100	0.00		0.00		0.00		0.00		0.00		(65,793.00)
CREDIT - D. I. T.	(154,554,556.31)	94	(6,761,292.60)	4	(2,374,274.48)	1	0.00		0.00		0.00		(163,690,123.39)
411401 ITC ADJUSTMENT	(1,192,021.59)	89	(145,571.28)	11	(7,429.46)	1	0.00		0.00		0.00		(1,345,022.33)
INV TAX CREDIT	(1,192,021.59)	89	(145,571.28)	11	(7,429.46)	1	0.00		0.00		0.00		(1,345,022.33)
STATE & FED TAX	(142,552,699.36)	107	9,548,225.87	(7)	(534,370.61)	0	0.00		0.00		0.00		(133,538,844.10)
411801 EM ALLOWANCES-GAIN	247.37	89	28.18	10	2.36	1	0.00		0.00		0.00		277.91
411.8-EM ALLOWANCES-GAIN	247.37	89	28.18	10	2.36	1	0.00		0.00		0.00		277.91
411901 EM ALLOWANCES-LOSS	(20,027.25)	89	(2,281.50)	10	(191.25)	1	0.00		0.00		0.00		(22,500.00)
411.9-EM ALLOWANCES-LOSS	(20,027.25)	89	(2,281.50)	10	(191.25)	1	0.00		0.00		0.00		(22,500.00)
OPERATING EXPENSES	1,207,557,942.05	88	151,459,575.91	11	11,448,483.58	1	0.00		0.00		0.00		1,370,466,001.54
OPERATING INCOME/LOSS ()	372,013,278.81	95	15,996,611.15	4	3,211,619.90	1	0.00		0.00		0.00		391,221,509.86
OTHER INC & DEDUCTIONS													
417119 EXP-NU PROP DEPR	31,964.15	90	3,372.74	9	251.14	1	0.00		0.00		0.00		35,588.03
417.1 EXPENSE OF NONUTIL OPERS	31,964.15	90	3,372.74	9	251.14	1	0.00		0.00		0.00		35,588.03
REVENUE OF NU OPS	31,964.15	-90	3,372.74	(9)	251.14	(1)	0.00		0.00		0.00		35,588.03