

**MidAmerican Energy Company
Electric
Contemporaneous Costs
Energy Efficiency Actual Cost Recoveries and Expenses
January 2011 - December 2011**

Line No.	Month	Residential Expenses (b)	Total Residential Recoveries (c)	Residential Operating Recoveries (d)	Residential Cumulative Balance (e)	Carrying Charges (f)	Residential Units (kwh) (g)	Incentive Recovery ¹ (h)	Approved Recovery Factor	
									April - December (GE11-001) (i)	January-March (GE10-001) (j)
1.	Dec-10				(22,870)				Operating Factor ⁽²⁾	Operating Factor ⁽⁴⁾
2.	Jan-11	\$ 2,459	\$ 7,577	\$ 7,577	(27,988)	\$ (195)	3,265,948	\$ -	Operating Expenses: \$ 4,246	Operating Expenses: \$ 64,184
3.	Feb-11	9,148	11,446	11,446	(30,286)	(211)	4,933,621	-	Units: 32,894,628	Units: 31,305,350
4.	Mar-11	8,022	9,559	9,559	(31,823)	(222)	4,120,259	-	Factor Approved: \$ 0.00013	Factor Approved: \$ 0.00205
5.	Apr-11	4,848	3,811	3,565	(30,539)	(213)	3,338,158	246		
6.	May-11	11,134	596	376	(19,781)	(138)	2,980,000	220	Incentive Factor ⁽³⁾	Incentive Factor ⁽⁴⁾
7.	Jun-11	4,216	790	498	(16,064)	(112)	3,950,000	292	Incentive Awards: \$ 2,429	Incentive Awards: \$ 8,561
8.	Jul-11	1,118	541	341	(15,287)	(107)	2,705,000	200	Units: 32,894,628	Units: 31,305,350
9.	Aug-11	1,537	1,201	758	(14,508)	(101)	6,005,000	443	Factor Approved: \$ 0.00007	Factor Approved: \$ 0.00027
10.	Sep-11	7,768	661	417	(7,156)	(50)	3,305,000	244		
11.	Oct-11	5,307	545	344	(2,193)	(15)	2,725,000	201	Total Factor	Total Factor
12.	Nov-11	6,897	656	414	4,290	30	3,280,000	242	Recoverable Costs \$ 6,675	Recoverable Costs \$ 72,745
13.	Dec-11	6,594	868	548	10,336	72	4,340,000	320	Units: 32,894,628	Units: 31,305,350
14.	Total 2011	<u>\$ 69,048</u>	<u>\$ 38,251</u>	<u>\$ 35,842</u>		<u>\$ (1,264)</u>		<u>\$ 2,409</u>	Factor Approved \$ 0.00020	Factor Approved \$ 0.00232

Line No.	Month	Nonresidential Expenses (b)	Total Nonresidential Recoveries (c)	Nonresidential Operating Recoveries (d)	Cumulative Balance (e)	Carrying Charges (f)	Nonresidential Units (kwh) (g)	Incentive Recovery ¹ (h)	Approved Recovery Factor	
									April - December (GE11-001) (i)	January-March (GE10-001) (j)
15.	Dec-10				(25,286)				Operating Factor ⁽²⁾	Operating Factor ⁽⁴⁾
16.	Jan-11	\$ 2,306	\$ 10,165	\$ 10,165	(33,145)	\$ (231)	11,170,330	\$ -	Operating Expenses: \$ 6,238	Operating Expenses: \$ 97,403
17.	Feb-11	6,202	12,386	12,386	(39,329)	(275)	13,610,989	-	Units: 123,870,994	Units: 123,366,157
18.	Mar-11	3,395	11,600	11,600	(47,534)	(332)	12,747,253	-	Factor Approved: \$ 0.00005	Factor Approved: \$ 0.00079
19.	Apr-11	938	6,173	5,825	(52,422)	(366)	12,490,509	348		
20.	May-11	15,305	996	649	(37,766)	(264)	12,450,000	347	Incentive Factor ⁽³⁾	Incentive Factor ⁽⁴⁾
21.	Jun-11	(372)	1,216	793	(38,931)	(272)	15,200,000	423	Incentive Awards: \$ 3,448	Incentive Awards: \$ 14,640
22.	Jul-11	1,089	1,072	699	(38,541)	(269)	13,400,000	373	Units: 123,870,994	Units: 123,366,157
23.	Aug-11	1,264	1,443	941	(38,218)	(267)	18,037,500	502	Factor Approved: \$ 0.00003	Factor Approved: \$ 0.00012
24.	Sep-11	1,053	1,202	784	(37,949)	(265)	15,025,000	418		
25.	Oct-11	4,733	1,048	683	(33,899)	(237)	13,100,000	365	Total Factor	Total Factor
26.	Nov-11	2,599	1,036	676	(31,975)	(223)	12,950,000	360	Recoverable Costs \$ 9,686	Recoverable Costs \$ 112,043
27.	Dec-11	2,090	1,052	686	(30,571)	(213)	13,150,000	366	Units: 123,870,994	Units: 123,366,157
28.	Total 2011	<u>\$ 40,602</u>	<u>\$ 49,389</u>	<u>\$ 45,887</u>		<u>\$ (3,214)</u>		<u>\$ 3,502</u>	Factor Approved \$ 0.00008	Factor Approved \$ 0.00091

References:

- Notes:
- 1) Incentives are recovered April through December consistent with calculation of incentive factor on Exhibit C(E), Page 5 of 5 of previous years filing.
 - 2) From previous years filing, Exhibit C(E), Page 5 of 5, column (b) + (c).
 - 3) From previous years filing, Exhibit C(E), Page 5 of 5, column (d) + (e)
 - 4) From previous years filing, Exhibit C(E), Page 1 of 5, column (i).

Columns (b) and (c) are from company books.
 Lines 1 and 15 are the December cumulative balances from the previous filing.
 The totals of column (f) becomes column (c) on Exhibit C(E), Page 2 of 5
 Column (e) is calculated as (b)-(c) plus previous month's balance
 The totals of column (h) becomes column (e) on Exhibit C(E), Page 4 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
Reconciliation
January 2011 - December 2011**

Line No.	Item	Actual Expenditure Applicable To Reconciliation Period	Carrying Charges Applicable to Under and Over Recovery	2010 Under (Over) Recovery Recovered in 2011	Actual Operating Revenues Applicable To Reconciliation Period	Under (Over) Recovery For Reconciliation Period
(a)	(b)	(c)	(d)	(e)	(f)	(b)+(c)+(d)-(e)
1.	Residential	\$ 69,048	\$ (1,264)	\$ (22,901)	\$ 35,842	\$ 9,041
2.	Nonresidential	<u>40,602</u>	<u>(3,214)</u>	<u>(24,321)</u>	<u>45,887</u>	<u>(32,820)</u>
3.	Total	<u>\$ 109,650</u>	<u>\$ (4,478)</u>	<u>\$ (47,222)</u>	<u>\$ 81,729</u>	<u>\$ (23,779)</u>

Notes:

Column (b) is actual expenditure for 2011 from Column (b) on Exhibit C(E), Page 1 of 5
Column (c) is from column (f) from Exhibit C(E), Page 1 of 5
Column (d) is from column (f) from Exhibit C(E), Page 2 of 5 of the previous years filing.
Column (e) is calculated in column (c) Exhibit C(E), Page 1 of 5
Column (f) is carried to column (c) Exhibit C(E), Page 5 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
2012 Plan Updated Expenditures**

Line No.	Item (a)	Residential (b)	Nonresidential (c)	Total (d)
2012 Proposed Budget				
1.	Equipment	\$ 89,772	\$ 35,667	\$ 125,439
2.	Audit	5,964	4,893	10,857
3.	Low Income	0	0	0
4.	Load Management	18,949	0	18,949
5.	Custom	0	17,966	17,966
6.	Total 2012 Approved Costs	<u>\$ 114,685</u>	<u>\$ 58,526</u>	<u>\$ 173,211</u>
Estimated Recoveries				
8.	January	\$ 542	\$ 887	\$ 1,429
9.	February	872	1,078	1,950
10.	March	816	1,037	1,854
11.	Total:	<u>\$ 2,230</u>	<u>\$ 3,002</u>	<u>\$ 5,232</u>
12.	Remainder to be Recovered	<u>\$ 112,455</u>	<u>\$ 55,524</u>	<u>\$ 167,979</u>

Notes:

Lines 1 through 6 are proposed 2012 budgets.

Lines 8 is actual January recoveries.

Lines 9 and 10 are the estimated recovery of energy efficiency costs using current factors in effect and the most recent sales forecast. The factors are:

Residential	\$ 0.00020
Nonresidential	\$ 0.00008

Line 12 carries to column (b) of Exhibit C(E), Page 5 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
2011 Incentive Reconciliation
January 2011 - December 2011**

Line No.	Item (a)	2011 Incentive Based on Proposed Budgets (b)	2011 Incentive Based on Actual Expenditure (c)	2010 Incentive Recovered in 2011 (d)	Actual Incentive Recoveries Applicable To Reconciliation Period (e)	Under (Over) Recovery For Reconciliation Period (f) (c)+(d)-(e)
1.	Residential	\$ 4,495	\$ 5,785	\$ (2,065)	\$ 2,409	\$ 1,311
2.	Nonresidential	<u>5,405</u>	<u>3,402</u>	<u>(1,957)</u>	<u>3,502</u>	<u>(2,057)</u>
3.	Total	<u>\$ 9,900</u>	<u>\$ 9,187</u>	<u>\$ (4,022)</u>	<u>\$ 5,911</u>	<u>\$ (746)</u>

Notes:

Column (b) is from column (e) on Exhibit C(E), Page 5 of 5 of the previous years filing.

Column (c) is calculated as the 2011 actual expenditure on column (b) of Exhibit C(E), Page 2 of 5 multiplied by the approved rate of return in Docket No. NG-04-001.

Column (d) is from column (d), Exhibit C(E), Page 5 of 5 of the previous years filing.

Column (e) is from column (h) on Exhibit C(E), Page 1 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
Calculation of Electric ECR Factors**

Line No.	Item	Current Authorized Recoveries	Under (Over)	2011 Incentive (Over)Under	Incentive Recoveries 2012	ECR Factor Numerator	Projected April-December Sales	ECR Factor
			Recovery For Reconciliation Period					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
						(b)+(c)+(d)+(e)		(f)/(g)
1.	Residential	\$ 112,455	\$ 9,041	\$ 1,311	\$ 9,608	\$ 132,415	30,790,451	\$0.00430
2.	Nonresidential	<u>55,524</u>	<u>(32,820)</u>	<u>(2,057)</u>	<u>4,903</u>	<u>25,550</u>	113,557,285	\$0.00022
3.	Total	<u>\$ 167,979</u>	<u>\$ (23,779)</u>	<u>\$ (746)</u>	<u>\$ 14,511</u>	<u>\$ 157,965</u>		

Notes:

Column (b) is calculated on Line 12 of Exhibit C(E), Page 3 of 5

Column (c) is calculated on column (f) of Exhibit C(E), Page 2 of 5

Column (d) is calculated on Exhibit C(E), Page 4 of 5

Column (e) is calculated as the 2012 proposed budget on Line 6 of Exhibit C(E), Page 3 of 5 multiplied by the approved rate of return in Docket No. NG-04-001.