

**MIDAMERICAN ENERGY COMPANY**  
Docket No. NG14-XXX  
South Dakota Gas Operating Income Statement With Pro Forma Adjustments  
Test Year Ending December 31, 2013  
(Thousands of Dollars)

Line No.	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	\$ 82,677	\$ (58,480)	\$ 24,196	\$ 2,847	\$ 27,044
3.	Other Revenues	\$ 17,064	\$ (138)	\$ 16,926		\$ 16,926
4.	Total Operating Revenues	<u>\$ 99,741</u>	<u>\$ (58,618)</u>	<u>\$ 41,123</u>	<u>\$ 2,847</u>	<u>\$ 43,970</u>
5.	Operating Expenses:					
6.	Operation and Maintenance	\$ 86,213	\$ (57,529)	\$ 28,684	\$ 9	\$ 28,693
7.	Depreciation and Amortization	\$ 4,719	\$ 39	\$ 4,758		\$ 4,758
8.	Taxes Other Than Income	\$ 1,559	\$ 13	\$ 1,573	\$ 4	\$ 1,577
9.	Income Taxes -					
10.	Federal Current	\$ (223)	\$ (328)	\$ (551)	\$ 992	\$ 441
11.	Deferred	\$ 2,281	\$ (37)	\$ 2,244		\$ 2,244
12.	Investment Tax Credit	\$ (2)	\$ -	\$ (2)		\$ (2)
13.	Total Operating Expenses	<u>\$ 94,547</u>	<u>\$ (57,841)</u>	<u>\$ 36,706</u>	<u>\$ 1,005</u>	<u>\$ 37,711</u>
14.	Pro Forma Operating Income	<u>\$ 5,194</u>	<u>\$ (777)</u>	<u>\$ 4,417</u>	<u>\$ 1,843</u>	<u>\$ 6,259</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

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

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

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