

Rule 20:10:13:68  
STATEMENT F  
South Dakota Gas - Working Capital  
Test Year Ending December 31, 2013  
Utility: MidAmerican Energy Company  
Docket No. NG14-XXX

Individual Responsible: D. M. Blomquist

Line No.	Description (a)	Amount (\$000) (b)
1	Materials and Supplies	\$ 1,093
2	Fuel Stocks	952
3	Prepayments	140
4	Cash Working Capital	(536)
5	Advance Tax Collections	(85)
6	Total	<u>\$ 1,564</u>

Sources:

Line 1: Schedule F-1, Page 1, Line 22, Col. (c).

Line 2: Schedule F-1, Page 2, Line 24, Col. (j).

Line 3: Schedule F-1, Page 3, Line 21, Col. (g) + Page 4, Line 24, Col. (d).

Line 4: Schedule F-3, Page 1, Col. (g), Line 21.

Line 5: Schedule F-3, Page 2, Col. (g), Line 5.