

RULE 20:10:13:52
STATEMENT B
Income Statement
Test Year Ending December 31, 2013
Utility: MidAmerican Energy Company
Docket EL14-XXX

Individual Responsible: Rick Tunning

Name of Respondent	This Report is:	Date of Report	Year of Report
MidAmerican Energy Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) 12/31/2013	End of 2013

STATEMENT OF INCOME FOR THE YEAR

Quarterly

1. Enter in column (d) the balance for the reporting quarter and in column (e) the balance for the same three month period for the prior year.
2. Report in column (f) the quarter to date amounts for electric utility function; in column (h) the quarter to date amounts for gas utility, and in (j) the quarter to date amounts for other utility function for the current year quarter.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the prior year quarter.
4. If additional columns are needed place them in a footnote.

Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount (s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.
8. Report data for lines 8, 10, and 11 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.

Line No	Title of Account (a)	(Ref) Page no (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenue (400)	300-301	\$2,585,521,083	\$2,353,235,428		
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,509,112,368	1,308,720,217		
5	Maintenance Expenses (402)	320-323	224,359,478	220,197,062		
6	Depreciation Expenses (403)	336-337	394,641,257	377,615,075		
7	Depreciation Expenses for Asset Retirement Costs (403.1)	336-337	7,032,741	1,388,540		
8	Amort. & Depl. of Utility Plant (404-405)	336-337	5,212,848	7,293,380		
9	Amort. of Utility Plant Acq. Adj. (406)	336-337	797,989	797,989		
10	Amort. of Prop. Losses, Unrecovered. Plant & Reg. Study Costs (407)		0	0		
11	Amort. of Conversion Expenses (407)		0	0		
12	Regulatory Debits (407.3)		2,208,207	5,802,069		
13	(Less) Regulatory Credits (407.4)		(25,570,440)	(17,104,128)		
14	Taxes Other Than Income Taxes (408.1)	262-263	119,196,803	114,961,319		
15	Income Taxes- Federal (409.1)	262-263	(193,755,272)	(259,672,041)		
16	- Other (409.1)	262-263	(12,498,124)	(25,796,563)		
17	Provision for Deferred Income Taxes (410.1)	(1) 234,272-277	379,772,195	336,600,720		
18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	234,272-277	(283,179,029)	(162,636,651)		
19	Investment Tax Credit Adj.-Net (411.4)	266	(1,483,185)	(1,483,184)		
20	(Less) Gains from Disp. of Utility Plant(411.6)		0	0		
21	Losses from Disp. of Utility Plant (411.7)		0	0		
22	(Less) Gains from Disposition of Allowances (411.8)		(278)	(685)		
23	Losses from Disposition of Allowances (411.9)		22,500	0		
24	Accretion Exp (411.10)		18,537,699	16,021,588		
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		\$2,144,407,757	\$1,922,704,707		
26	Net Utility Operating Income (Enter Tot of line 2 less 25) Carry to Pg 117, line 27		\$441,113,326	\$430,530,721		

(1) Footnote: line 17, column (d)
Provision for deferred income taxes:
Amounts debited to 410.1

Page 234	\$ 58,781,232
Page 272, line 17 (c)	9,432,730
Page 274, line 9 (c)	249,535,166
Page 276, line 19 (c)	18,304,773
Total	\$336,053,901
Amounts included in account 182	546,819
Total provision for deferred income taxes:	\$336,600,720

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Name of Respondent MidAmerican Energy Company		This Report is: (1) X An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 12/31/2013		Year of Report End of 2013	
STATEMENT OF INCOME FOR THE YEAR (Continued)							
Line No	Title of Account (a)	(Ref) Page No. (b)	Total Current Year (c) Previous Year (d)		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)	
27	Net Utility Operating Income (Carried forward from page 114)		\$441,113,326	\$430,530,721			
28	Other Income and Deductions						
29	Other Income						
30	Non-Utility Operating Income						
31	Revenues From Merchandising, Jobbing and Contract Work (415)		343,281	1,572,093			
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		(360,914)	(1,572,635)			
33	Revenues From Non-utility Operations (417)		651,326,542	709,691,356			
34	(Less) Expenses of Non-utility Operations (417.1)		(617,819,339)	(657,939,282)			
35	Nonoperating Rental Income (418)		188,986	158,902			
36	Equity in Earnings of Subsidiary Companies (418.1)	119	0	1,077,650			
37	Interest and Dividend Income (419)		1,287,274	1,299,509			
38	Allowance for Other Funds Used During Construction (419.1)		19,112,021	13,756,815			
39	Miscellaneous Nonoperating Income (421)		800,281	(7,274,548)			
40	Gain on Disposition of Property (421.1)		759,279	1,743,403			
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		\$55,637,411	\$62,513,263			
42	Other Income Deductions						
43	Loss on Disposition of Property (421.2)		94	15,000			
44	Miscellaneous Amortization (425)	340	8,143	8,143			
45	Donations (426.1)	340	3,277,148	2,900,230			
46	Life Insurance (426.2)		(15,366,466)	(9,355,823)			
47	Penalties (426.3)		4,380	159			
48	Exp. For Certain Civic, Political & Related Activities (426.4)		1,031,271	1,492,396			
49	Other Deductions (426.5)		4,611,732	(9,289,378)			
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		(\$6,433,698)	(\$14,229,273)			
51	Taxes Applic. to Other Income and Deductions						
52	Taxes Other Than Income Taxes (408.2)	262-263	847,486	807,492			
53	Income Taxes-Federal (409.2)	262-263	4,158,015	14,637,342			
54	Income Taxes- Other (409.2)	262-263	3,221,631	5,419,087			
55	Provision for Deferred Income Taxes (410.2)	234,272-277	142,502,785	13,979,018			
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234,272-277	(142,050,452)	(19,737,049)			
57	Investment Tax Credit Adj.-Net (411.5)		0	0			
58	(Less) Investment Tax Credits (420)		0	0			
59	TOTAL Taxes on Other Income and Deduct. (Total of lines 52-58)		\$8,679,465	\$15,105,890			
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		\$53,391,644	\$61,636,646			
61	Interest Charges						
62	Interest on Long Term Debt (427)		124,262,799	120,972,970			
63	Amort. of Debt Disc. and Expense (428)		17,146,137	13,076,885			
64	Amortization of Loss on Reacquired Debt (428.1)		8,802,502	7,961,722			
65	(Less) Amort. of Premium on Debt-Credit (429)		0	0			
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)		0	0			
67	Interest on Debt to Assoc. Companies (430)	340	0	0			
68	Other Interest Expenses (431)	340	1,271,519	(109,350)			
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr (432)		(7,117,204)	(4,943,866)			
70	Net Interest Charges (Enter Total of lines 62 thru 69)		\$144,365,753	\$136,958,361			
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		\$350,139,217	\$355,209,006			
72	Extraordinary Items						
73	Extraordinary Income (434)		0	0			
74	(Less) Extraordinary Deductions (435)		0	0			
75	Net Extraordinary Items (Enter Total of lines 73 less line 74)		\$0	\$0			
76	Income Taxes - Federal and Other (409.3)	262-263	0	0			
77	Extraordinary Items After Taxes (Enter Total of line 75 less line 76)		\$0	\$0			
78	Net Income (Enter Total of lines 71 and 77)		\$350,139,217	\$355,209,006			

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Name of Respondent MidAmerican Energy Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/2013	Year of Report End of 2013			
STATEMENT OF INCOME FOR THE YEAR (Continued)						
<p>9. Use page 122 for important notes regarding the statement of income for any account thereof.</p> <p>10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.</p> <p>11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.</p> <p>12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.</p> <p>13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.</p> <p>14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.</p> <p>15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.</p>						
Electric Utility		Gas Utility		Other Utility		Line No
Current Year to Date in dollars (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
\$1,761,687,511	\$1,693,967,332	\$823,833,572	\$659,268,096	\$0	\$0	2
						3
835,045,931	770,544,554	674,066,437	538,175,663	0	0	4
206,447,524	200,617,415	17,911,954	19,579,647	0	0	5
359,506,952	343,733,741	35,134,305	33,881,334	0	0	6
7,032,741	1,388,540	0	0			7
4,205,697	6,415,324	1,007,151	878,056	0	0	8
0	0	797,989	797,989	0	0	9
0	0	0	0	0	0	10
0	0	0	0	0	0	11
2,208,207	5,802,069	0	0	0	0	12
(25,570,440)	(17,104,128)	0	0	0	0	13
96,568,312	93,735,990	22,628,491	21,225,329	0	0	14
(209,341,930)	(250,618,539)	15,586,658	(9,053,502)	0	0	15
(15,997,436)	(25,608,151)	3,499,312	(188,412)	0	0	16
256,835,668	301,776,280	122,936,527	34,824,440	0	0	17
(163,690,124)	(144,580,470)	(119,488,905)	(18,056,181)	0	0	18
(1,345,022)	(1,345,022)	(138,163)	(138,162)	0	0	19
0	0	0	0	0	0	20
0	0	0	0	0	0	21
(278)	(685)	0	0	0	0	22
22,500	0	0	0	0	0	23
18,537,699	16,021,588	0	0			24
\$1,370,466,001	\$1,300,778,506	\$773,941,756	\$621,926,201	\$0	\$0	25
\$391,221,510	\$393,188,826	\$49,891,816	\$37,341,895	\$0	\$0	26