

MidAmerican Energy Company
South Dakota Electric Operating Income Statement
Pro Forma Adjustment - Late Payment Charge
Test Year Ended December 31, 2013

Line	Description	Amount	Reference
	(a)	(b)	(c)
1.	Test Period Information:		
2.			
3.	Other Operating Revenues		
4.	Forfeited Discounts		
5.	Acct 450	\$ 87,355	WP RRT 18 Page 2
6.			
7.	Pro Forma Adjustment	\$ (87,355)	

To Exhibit RRT 1.1 Sch. 18

Date: 25-JAN-14 01:27:01
Page: 2

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

Currency: USD

Co-MEC (MIDAMERICAN ENERGY COMPANY), SI=X (ALL SOURCES), BC=BUF (MIDAMERICAN ENERGY COMPANY)

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 ENRGY 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 ENRGY WHSLE	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-WHSLE	470,827.11	90	43,689.17	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 NEUTRALITY 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 CNTL	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 BIAT 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 BIAT 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 FRES	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 EAC	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