

20:10:13:40
 Statements and Supporting Schedules (A through R)
 Test Year Ending December 31, 2021
 Utility: MidAmerican Energy Company
 Docket No. NG22- _____

SDPUC Rules Section	Stmnt	Schd	Description	Sponsoring Individual
20:10:13:51	A		Balance Sheet	Blake Groen
20:10:13:52	B		Income Statement	Blake Groen
20:10:13:53	C		Earned Surplus Statement	Blake Groen
20:10:13:54	D		Cost of Plant	Aimee Rooney
20:10:13:55		D-1	Detailed Plant Accounts	Aimee Rooney
20:10:13:56		D-2	Plant Addition and Retirement for Test Period	Aimee Rooney
20:10:13:57		D-3	Plant Accounts on Average Basis for Test Period	Aimee Rooney
20:10:13:58		D-4	Working Papers for Plant Account for Previous Years	Aimee Rooney
20:10:13:59		D-5	Interest and Other Overheads	Aimee Rooney
20:10:13:60		D-6	Changes in Intangible Plant	Aimee Rooney
20:10:13:61		D-7	Plant in Service Not Used and Useful	Aimee Rooney
20:10:13:62		D-8	Property Records	Aimee Rooney
20:10:13:63		D-9	Plant Acquired For Which Regulatory Approval Has Not Been Obtained	Aimee Rooney
20:10:13:64	E		Accumulated Depreciation	Aimee Rooney
20:10:13:65		E-1	Recorded Changes to Accumulated Depreciation	Aimee Rooney
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20:10:13:67		E-3	Allocation of Overall Accounts	Aimee Rooney
20:10:13:68	F		Working Capital	Amanda Hosch
20:10:13:69		F-1	Monthly Balances for Materials and Supplies	Aimee Rooney
20:10:13:70		F-2	Monthly Balances for Materials and Supplies 2019	Aimee Rooney
20:10:13:70		F-2	Monthly Balances for Materials and Supplies 2020	Aimee Rooney
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20:10:13:72-75	G		Rate of Return	Blake Groen
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20:10:13:72-75	G		Debt Capital	Blake Groen
20:10:13:72-75	G		Common Stock Capital	Blake Groen
20:10:13:76		G-1	Stock Dividends, Stock Splits or Changes in Stated or Par Value	Blake Groen
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20:10:13:78		G-3	Reacquisition of Bonds or Preferred Stock	Blake Groen
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20:10:13:84		H-4	Working Papers for Interdepartmental Transactions	Blake Groen
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