

MidAmerican Energy Company
Docket No. NG22-____
South Dakota Gas Operating Income Statement
Pro Forma Adjustment - Late Payment Charge
Test Year Ended December 31, 2021

Line No.	Description	Total	Reference
	(a)	(b)	(c)
1	Test Period Information:		
2	Other Operating Revenues		
3	Forfeited Discounts		
4	Acct 487011	\$122,196	WP BMG 12 Page 2
5	Pro Forma Adjustment	(\$122,196)	To Exh. BMG 1.1, Schedule 12

Exhibit BGM 1.1, WP 12
 Test Year Ending December 31, 2021
 Utility: MidAmerican Energy Company
 Docket No. NG22-_____

MEC SET OF BOOKS
 FRC040 - FERC INCOME STATEMENT - YTD
 Current Period: DEC-21

Date: 16-JAN-22 12:09:24
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Currency: USD
 Co=MEC (MIDAMERICAN ENERGY COMPANY), SI=X (ALL SOURCES), BC=GAS

Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
OPERATING REVENUES													
ELECTRIC REVENUE													
E-RETAIL REVENUE													
GAS REVENUE													
G-RETAIL REVENUE													
G-RESID SALES REV:													
480011 G-RESID-BILLED REV	342,298,853.61	77	42,530,399.38	10	59,066,907.81	13	2,409,552.84	1	0.00		0.00		446,305,713.64
480021 G-RESID-UNBILLED REV	(1,158,946.36)	85	(78,995.76)	6	(134,530.05)	10	13,477.24	(1)	0.00		0.00		(1,358,994.93)
480041 G-RESID-BILLED PGA	96,846,235.48	82	14,224,657.92	12	6,746,507.67	6	(156,064.53)	0	0.00		0.00		117,661,336.54
480042 G-RESID-EE RECVR O/U	2,648,643.47	99	38,026.00	1	(65.81)		0.00		0.00		0.00		2,686,603.56
480051 G-RES BILLED TERM O/U	(1,415,187.76)	102	26,302.90	(2)	0.00		0.00		0.00		0.00		(1,388,884.86)
TOTAL G-RESID SALES REV	439,219,598.44	78	56,740,390.44	10	65,678,819.52	12	2,266,965.55	0	0.00		0.00		563,905,773.95
G-COMM SALES REV:													
481011 G-COMM-BILLED REV	119,329,125.98	70	16,692,588.35	10	33,041,112.72	19	1,990,959.63	1	0.00		0.00		171,053,786.68
481021 G-COMM-UNBILLED REV	(434,089.72)	77	(13,193.18)	2	(119,875.28)	21	5,706.01	(1)	0.00		0.00		(561,452.17)
481041 G-COMM-BILLED PGA	41,121,557.87	79	6,694,088.29	13	4,427,296.94	8	(145,970.16)	0	0.00		0.00		52,096,972.94
481042 G-COMM-EE RECVR O/U	652,916.89	92	53,404.18	8	50.60		0.00		0.00		0.00		706,371.67
481051 G-COM BILLED TERM O/U	(265,530.37)	105	12,440.03	(5)	0.00		0.00		0.00		0.00		(253,090.34)
TOTAL G-COMM SALES REV	160,403,980.65	72	23,439,327.67	11	37,348,584.98	17	1,850,695.48	1	0.00		0.00		223,042,588.78
G-IND SALES REV:													
481211 G-IND-BILLED REV	9,753,426.06	81	757,265.83	6	979,410.36	8	607,723.43	5	0.00		0.00		12,097,825.68
481212 G-IND-TRANSPORT REV	10,034,449.04	75	1,504,776.38	11	1,812,015.92	13	91,696.29	1	0.00		0.00		13,442,937.63
481221 G-IND-UNBILLED REV	(14,230.75)	199	(508.30)	7	(946.09)	13	8,533.70	***	0.00		0.00		(7,151.44)
481241 G-IND-BILLED PGA	3,761,795.72	89	307,540.12	7	139,281.44	3	(2,963.92)	0	0.00		0.00		4,205,653.36
481242 G-IND-EE RECOVER O/U	51,992.05	94	3,251.99	6	(1.43)		0.00		0.00		0.00		55,242.61
481251 G-IND BILLED TERM O/U	(25,324.43)	92	(2,341.00)	8	0.00		0.00		0.00		0.00		(27,665.43)
TOTAL G-IND SALES REV	23,562,107.69	79	2,569,985.02	9	2,929,760.20	10	704,989.50	2	0.00		0.00		29,766,842.41
TOTAL G-RETAIL REVENUE	623,185,686.78	76	82,749,703.13	10	105,957,164.70	13	4,822,650.53	1	0.00		0.00		816,715,205.14
G-RESALE REVENUE:													
483111 G-WHOLESALE SALES	106,597,102.76	75	15,424,287.28	11	19,206,044.54	13	1,522,568.82	1	0.00		0.00		142,750,003.40
TOTAL G-RESALE REVENUE	106,597,102.76	75	15,424,287.28	11	19,206,044.54	13	1,522,568.82	1	0.00		0.00		142,750,003.40
G-INTERDEPT SALES REV:													
484011 G-REV-INTERNAL	408,214.30	92	37,464.00	8	0.00		0.00		0.00		0.00		445,678.30
484015 G-REV-INTERDEPT-TRNS	290,535.48	95	16,128.57	5	0.00		0.00		0.00		0.00		306,664.05
TOTAL G-INTERDEPT SALES REV	698,749.78	93	53,592.57	7	0.00		0.00		0.00		0.00		752,342.35
G-FORFEITED DISCOUNT:													
487011 G-FORFEITED DISCOUNT	592,060.08	72	94,595.93	11	122,195.71	15	15,551.74	2	0.00		0.00		824,403.46
TOTAL G-FORFEITED DISCOUNT	592,060.08	72	94,595.93	11	122,195.71	15	15,551.74	2	0.00		0.00		824,403.46