

MidAmerican Energy Company  
Docket No. NG22-\_\_\_\_  
South Dakota Gas Operating Income Statement  
Gas Revenue  
Test Year Ended December 31, 2021

Line No.	Activity	Description	Total SD Jurisdictional	Tariffed Revenues	Other Revenues	Operation and Maintenance	Depreciation and Amortization	Taxes Other Than Income	Income Taxes - Current	Income Taxes - Deferred	Investment Tax Credit
1	Multiple	TOTAL G-RETAIL REVENUE	\$105,957,165	\$105,957,165							
2	483111	G-WHOLESALE SALES	\$19,206,045		\$19,206,045						
3	487011	G-FORFEITED DISCOUNT	\$122,196		\$122,196						
4	488001	G-MISC SERVICE REV	\$130		\$130						
5	488011	G-BAD CHECK CHARGE	\$34,097		\$34,097						
6	488034	G-DIVERSN & INVESTIG	\$2,520		\$2,520						
7	488051	G-RECONNECT FEES	\$37,380		\$37,380						
8	489007	G-METER CLASS CHG	\$57,585	\$57,585							
9	489009	G-TRANS REV-ESTIMATE	\$53,002	\$53,002							
10	489011	G-TRANSPORT FEE	\$74,415	\$74,415							
11	489014	G-CUST FEE-GROUP BAL	\$28,373		\$28,373						
12	489015	TRANS ADMIN CHARGE	\$39,125	\$39,125							
13	489016	DISTB DEMAND CHG MDR	\$105,288	\$105,288							
14	489017	EXC PENALTY USE CHR	\$15,204	\$15,204							
15	489018	IL TRANS METER CHR	\$35,165	\$35,165							
16	489021	G-TRANS REV-MMT	\$1,090,579	\$1,090,579							
17	489022	G-TRANS CHG-STANDBY	\$1,802,847	\$1,802,847							
18	489026	G-TRANS-LATE NOM FEE	\$195		\$195						
19	489038	G-DBS/RESERVATION	\$2,820		\$2,820						
20	489039	G-DBS/COMMODITY	\$252		\$252						
21	489042	G-TRANSP-EE RCVR O/U	\$23	\$23							
22	495061	G-OTHER GAS REVENUE	\$840		\$840						
23	Multiple	OPERATING	\$110,681,782			\$110,681,782					
24	Multiple	MAINTENANCE	\$1,372,619			\$1,372,619					
25	Multiple	TOTAL DEPRECIATION EXPENSE	\$6,578,402				\$6,578,402				
26	Multiple	AMORT & DEPLET PLT	\$414,545				\$414,545				
27	Multiple	408 - OTHER TAXES	\$1,899,685					\$1,899,685			
28	Multiple	CURRENT FED INC TAX	-\$1,050,697						-\$1,050,697		
29	Multiple	CURRENT ST INC TAX	\$1,032						\$1,032		
30	Multiple	PROVISION - DEFER TAX	\$14,480,357							\$14,480,357	
31	Multiple	CREDIT - D.I.T.	-\$12,509,709							-\$12,509,709	
32	411401	ITC ADJUSTMENT	-\$1,696								-\$1,696
33		To MidAmerican Exhibit BMG 1.1, Schedule 2, Column (b)		<b>\$109,230,398</b>	<b>\$19,434,846</b>	<b>\$112,054,400</b>	<b>\$6,992,947</b>	<b>\$1,899,685</b>	<b>-\$1,049,665</b>	<b>\$1,970,648</b>	<b>-\$1,696</b>
				Line 2	Line 3	Line 6	Line 7	Line 8	Line 10	Line 11	Line 12

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Exhibit BMG 1.1, WP 2  
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MEC SET OF BOOKS  
FRC040 - FERC INCOME STATEMENT - YTD  
Current Period: DEC-21

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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	(65.91)		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

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
G-OTHER GAS REVENUE:													
488001 G-MISC SERVICE REV	509,410.75	100	0.00		130.00	0	48.75		0.00		0.00		509,589.50
488011 G-BAD CHECK CHARGE	105,849.40	65	21,908.00	13	34,097.00	21	1,287.00	1	0.00		0.00		163,141.40
488034 G-DIVERSN & INVESTIG	13,584.58	70	3,189.70	17	2,520.00	13	0.00		0.00		0.00		19,294.28
488051 G-RECONNECT FEES	58,412.83	59	544.00	1	37,379.98	38	2,642.50	3	0.00		0.00		98,979.31
489005 ENERGY ASSIST CHG	0.00		16,208.00	100	0.00		0.00		0.00		0.00		16,208.00
489006 RENEWAL RESOURCE CHG	0.00		2,026.00	100	0.00		0.00		0.00		0.00		2,026.00
489007 G-METER CLASS CHG	0.00		91,778.26	61	57,585.00	39	0.00		0.00		0.00		149,363.26
489009 G-TRANS REV-ESTIMATE	116,006.42	30	220,503.77	57	53,002.38	14	(2,188.15)	(1)	0.00		0.00		387,324.42
489011 G-TRANSPORT FEE	1,823,200.21	48	1,856,665.97	49	74,415.00	2	20,880.00	1	0.00		0.00		3,775,161.18
489013 G-CUST FEE-APPLICATN	250.00	100	0.00		0.00		0.00		0.00		0.00		250.00
489014 G-CUST FEE-GROUP BAL	487,875.85	78	103,289.84	16	28,372.76	5	9,108.33	1	0.00		0.00		628,646.78
489015 TRANS ADMIN CHARGE	376,950.08	80	52,618.24	11	39,125.00	8	0.00		0.00		0.00		468,693.32
489016 DISTE DEMAND CHG MDR	10,329,939.07	96	374,927.71	3	105,287.80	1	0.00		0.00		0.00		10,810,154.58
489017 EXC PENALTY USE CHRG	161,334.66	86	11,319.47	6	15,204.47	8	0.00		0.00		0.00		187,858.60
489018 IL TRANS METER CHRG	0.00		27,891.52	44	35,164.97	56	0.00		0.00		0.00		63,056.49
489019 G-HOURLY MTR SERVICE	36,268.00	98	0.00		0.00		600.00	2	0.00		0.00		36,868.00
489021 G-TRANS REV-MMT	5,094,233.03	82	0.00		1,090,579.09	18	29,421.61	0	0.00		0.00		6,214,233.73
489022 G-TRANS CHG-STANDBY	11,653,281.37	74	1,772,675.48	11	1,802,846.81	11	463,781.02	3	0.00		0.00		15,692,584.68
489026 G-TRANS-LATE NOM FEE	1,572.94	63	658.23	26	194.69	8	64.71	3	0.00		0.00		2,490.57
489027 ENERGY ASSIST CHARGE	1,564.68	100	0.00		0.00		0.00		0.00		0.00		1,564.68
489038 G-DBS/RESERVATION	55,071.15	79	10,914.08	16	2,819.74	4	915.03	1	0.00		0.00		69,720.00
489039 G-DBS/COMMODITY	4,903.91	78	1,040.62	17	251.94	4	81.93	1	0.00		0.00		6,278.40
489042 G-TRANSP-EE RCVR O/U	153,929.86	60	103,744.35	40	23.16		0.00		0.00		0.00		257,697.37
489051 G-TRANS BILLED TERM O/U	(350,515.17)	102	6,744.33	(2)	0.00		0.00		0.00		0.00		(343,770.84)
489053 G TRNS-CAP INV RIDER	421,872.85	100	0.00		0.00		0.00		0.00		0.00		421,872.85
493001 G-RENT INC-GAS PROP	424,897.00	99	0.00		0.00		6,365.24	1	0.00		0.00		431,262.24
493011 G-RENT INC-FARM PROP	3,280.56	100	0.00		0.00		0.00		0.00		0.00		3,280.56
495051 G-IL PUBLIC UTIL TAX	0.00		1,778,766.72	100	0.00		0.00		0.00		0.00		1,778,766.72
495061 G-OTHER GAS REVENUE	504,860.68	83	100,444.47	17	840.00	0	899.96	0	0.00		0.00		607,045.11
495071 G-CIAC GROSS-UP REV	0.00		6,671.67	100	0.00		0.00		0.00		0.00		6,671.67
TOTAL G-OTHER GAS REVENUE	31,988,034.71	75	6,564,530.43	15	3,379,839.79	8	533,907.93	1	0.00		0.00		42,466,312.86
TOTAL GAS REVENUE	763,061,634.11	76	104,886,709.34	10	128,665,244.74	13	6,894,679.02	1	0.00		0.00		1,003,508,267.21
TOTAL OPERATING REVENUES	763,061,634.11	76	104,886,709.34	10	128,665,244.74	13	6,894,679.02	1	0.00		0.00		1,003,508,267.21
OPERATING EXPENSES													
714001 MFG GAS CLEANUP-INT	13,694.32	100	0.00		0.00		0.00		0.00		0.00		13,694.32
714021 MFG GAS CLEANUP-EXT	544,390.61	100	0.00		0.00		0.00		0.00		0.00		544,390.61
714-PRODUCER GAS EXP	558,084.93	100	0.00		0.00		0.00		0.00		0.00		558,084.93
804001 NNG DEMAND	43,577,189.24	77	6,026,813.72	11	7,032,186.78	12	326,866.23	1	0.00		0.00		56,963,055.97
804002 NGPL DEMAND	15,165,353.86	76	2,130,368.56	11	2,441,194.58	12	110,480.86	1	0.00		0.00		19,847,397.86
804003 ANR DEMAND	637,768.40	77	87,849.81	11	102,977.22	12	4,820.12	1	0.00		0.00		833,415.55
804004 NBPL DEMAND	910,447.98	76	127,724.24	11	146,623.64	12	6,644.33	1	0.00		0.00		1,191,440.19
804011 NNG COM DMD	8,557,695.11	76	1,214,086.17	11	1,375,943.22	12	61,067.91	1	0.00		0.00		11,208,792.41
804013 ANR COM DMD	349,486.64	76	48,948.51	11	56,296.52	12	2,558.72	1	0.00		0.00		457,290.39

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
804021 NNG COMMODITY	297,903,274.52	76	41,354,533.09	10	51,968,050.15	13	3,040,358.36	1	0.00		0.00		394,266,216.12
804022 NGPL COMMODITY	79,267,799.41	76	11,361,803.44	11	13,756,561.36	13	410,871.95	0	0.00		0.00		104,797,036.16
804023 ANR COMMODITY	6,066,297.28	75	887,237.02	11	1,074,673.23	13	44,888.50	1	0.00		0.00		8,073,096.03
804024 NBPL COMMODITY	44,579,977.41	75	6,500,134.97	11	7,892,472.72	13	329,131.48	1	0.00		0.00		59,301,716.58
804041 NNG-TRANSP	(6,779.62)	-38	9,909.63	55	9,345.68	52	5,404.91	30	0.00		0.00		17,880.60
804042 NGPL-TRANSP	78,957.23	75	11,971.29	11	13,892.25	13	1,105.97	1	0.00		0.00		105,926.74
804043 ANR-TRANSP	42,805.16	74	6,451.98	11	7,830.08	14	718.59	1	0.00		0.00		57,805.81
804044 NBPL-TRANSP	29,054.28	74	4,331.26	11	5,269.42	13	457.61	1	0.00		0.00		39,112.57
804-NG CITY GAS PRCH	497,159,326.90	76	69,772,163.69	11	85,883,316.85	13	4,345,375.54	1	0.00		0.00		657,160,182.98
805111 WHSLE CREDIT	(9,828,081.46)	69	(2,694,883.46)	19	(1,678,750.75)	12	(109,351.00)	1	0.00		0.00		(14,311,066.67)
805171 DAILY BALANCING CR	(247,781.81)	74	(37,548.27)	11	(45,091.86)	13	(4,336.69)	1	0.00		0.00		(334,758.63)
805173 CRITICAL DAY CREDIT	(994,097.63)	77	(131,972.75)	10	(164,693.09)	13	(8,539.01)	1	0.00		0.00		(1,299,302.48)
805174 LATE NOM FEE CREDIT	(2,359.43)	100	0.00		0.00		0.00		0.00		0.00		(2,359.43)
805181 CAP RELEASE CR	(2,181,999.80)	73	(428,978.21)	14	(352,361.98)	12	(11,799.44)	0	0.00		0.00		(2,975,139.43)
805182 OTHER SHARING TRANS	(106,182.82)	71	(22,297.48)	15	(19,109.78)	13	(1,102.71)	1	0.00		0.00		(148,692.79)
805183 FIN CR INDEX PRC MGT	(15,640,733.36)	74	(2,325,602.08)	11	(2,885,823.66)	14	(144,167.90)	1	0.00		0.00		(20,996,327.00)
805185 FIN CR-SUMMER STORAG	709,952.33	65	225,508.20	21	135,916.34	12	18,316.01	2	0.00		0.00		1,089,692.88
805188 FIN CR STORAGE-IGSPP	468,634.15	67	137,441.44	20	85,289.78	12	8,697.85	1	0.00		0.00		700,063.22
805-OTHER GAS PURCH	(27,822,649.83)	73	(5,278,332.61)	14	(4,924,625.00)	13	(252,282.89)	1	0.00		0.00		(38,277,890.33)
807501 WHSLE GAS PURCH	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
807-PURCH GAS EXP	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
808101 GAS W/D	46,506,626.03	76	6,500,932.21	11	7,956,276.02	13	86,287.50	0	0.00		0.00		61,050,121.76
808199 GAS W/D-ACCRUAL	540,901.08	65	56,575.15	7	220,396.26	26	14,816.89	2	0.00		0.00		832,689.38
808201 GAS DEL	(46,656,577.19)	74	(7,315,518.19)	12	(8,657,254.93)	14	(724,420.72)	1	0.00		0.00		(63,353,771.03)
808299 GAS DEL-ACCRUAL	(208,522.72)	75	(28,332.69)	10	(41,144.13)	15	(728.32)	0	0.00		0.00		(278,727.86)
808-GAS FROM STORAGE	182,427.20	-10	(786,343.52)	45	(521,726.78)	30	(624,044.65)	36	0.00		0.00		(1,749,687.75)
813001 G-SUPP PHYSICAL	860,001.45	78	99,846.67	9	142,494.65	13	5,729.67	1	0.00		0.00		1,108,072.44
813002 G-SUPP GAS TRANSPORT	680,014.49	76	88,427.63	10	124,472.48	14	3,741.91	0	0.00		0.00		896,656.51
813003 G-SUPP FINANCIAL	88,798.68	78	9,645.22	8	14,958.20	13	601.46	1	0.00		0.00		114,003.56
813-OTHER GAS SUPPLY	1,628,814.62	77	197,919.52	9	281,925.33	13	10,073.04	0	0.00		0.00		2,118,732.51
840001 LNG-SUPERVISION	280,219.21	78	30,437.13	8	47,203.13	13	1,897.99	1	0.00		0.00		359,757.46
840002 LNG-ENGINEERING	148,224.53	78	16,100.02	8	24,968.55	13	1,003.93	1	0.00		0.00		190,297.03
840-SUPV/ENGINEERING	428,443.74	78	46,537.15	8	72,171.68	13	2,901.92	1	0.00		0.00		550,054.49
841001 LNG-BLDGS & GRNDS	289,390.42	78	31,433.36	8	48,748.05	13	1,960.16	1	0.00		0.00		371,531.99
841002 LNG-NONSTANDBY EQUIP	481,836.99	78	52,336.64	8	81,165.91	13	3,263.71	1	0.00		0.00		618,603.25
841003 LNG-STANDBY EQUIP	54,846.28	78	5,957.33	8	9,238.86	13	371.54	1	0.00		0.00		70,414.01

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
841-LABOR & EXPENSES	826,073.69	78	89,727.33	8	139,152.82	13	5,595.41	1	0.00		0.00		1,060,549.25
842101 LNG-FUEL EXPENSE	77,627.72	78	8,431.82	8	13,076.40	13	525.79	1	0.00		0.00		99,661.73
842201 LNG-ELECTRICITY EXP	225,157.38	78	24,456.38	8	37,927.93	13	1,525.07	1	0.00		0.00		289,066.76
842-FL/PWR/GAS LOSS	302,785.10	78	32,888.20	8	51,004.33	13	2,050.86	1	0.00		0.00		388,728.49
870001 G-DIST-SUPV & ENG	5,840,155.26	76	852,043.13	11	980,693.23	13	46,066.17	1	0.00		0.00		7,718,957.79
870002 G-DIST-STANDARDS	130,684.16	76	15,699.74	9	20,380.28	12	4,515.72	3	0.00		0.00		171,279.90
870-SUPV/ENGINEERING	5,970,839.42	76	867,742.87	11	1,001,073.51	13	50,581.89	1	0.00		0.00		7,890,237.69
871001 G-DIST-DISPATCHING	854,212.50	80	83,347.51	8	129,258.68	12	5,197.46	0	0.00		0.00		1,072,016.15
871021 G-DIST-TRANSP EXP	258,044.83	79	25,557.54	8	39,635.62	12	1,593.72	0	0.00		0.00		324,831.71
871-LOAD DISPATCHING	1,112,257.33	80	108,905.05	8	168,894.30	12	6,791.18	0	0.00		0.00		1,396,847.86
874001 G DIST-LEAK SURVEYS	1,586,766.35	78	122,491.82	6	311,294.67	15	2,439.73	0	0.00		0.00		2,022,992.57
874002 G-DIST-LOCATING FAC	4,703,337.72	80	229,416.86	4	889,824.29	15	22,788.49	0	0.00		0.00		5,845,367.36
874011 G-DIST-CATHODIC PROT	1,432,880.31	75	298,916.68	16	161,809.98	8	14,566.65	1	0.00		0.00		1,908,173.62
874024 G-DIST-OTH MAINS/SVC	1,547,562.14	78	75,009.44	4	359,866.30	18	5,873.07	0	0.00		0.00		1,988,310.95
874026 G-DIST-FDR LN OP EXP	3,648.60	100	0.00		0.00		0.00		0.00		0.00		3,648.60
874027 G-DIS-DOT TRAN OP EX	845,970.52	92	72,652.33	8	0.00		1,973.11	0	0.00		0.00		920,595.96
874-MAINS/SRVC EXP	10,120,165.64	80	798,487.13	6	1,722,795.24	14	47,641.05	0	0.00		0.00		12,689,089.06
875001 MEAS/REG OPR-GENERAL	1,105,055.33	76	209,653.75	14	140,414.82	10	1,010.42	0	0.00		0.00		1,456,134.32
875-MEAS/REG OPR-GENERATION	1,105,055.33	76	209,653.75	14	140,414.82	10	1,010.42	0	0.00		0.00		1,456,134.32
877001 MEAS/REG OPR-TWN BDR	1,132,284.92	80	169,155.77	12	109,513.58	8	5,881.61	0	0.00		0.00		1,416,835.88
877-MEAS/REG STATN-C	1,132,284.92	80	169,155.77	12	109,513.58	8	5,881.61	0	0.00		0.00		1,416,835.88
878001 G-MTR SVC WK/TESTING	1,609,648.59	96	55,547.52	3	50,674.88	3	(45,474.46)	(3)	0.00		0.00		1,670,396.53
878-MTR/HSE REG EXP	1,609,648.59	96	55,547.52	3	50,674.88	3	(45,474.46)	(3)	0.00		0.00		1,670,396.53
879001 G-DIST CUST SRV DISP	1,166,182.90	78	125,866.14	8	195,198.37	13	7,848.87	1	0.00		0.00		1,495,096.28
879002 G-DIST SERV WORK	91,267.65	61	40,338.54	27	20,783.44	14	(2,202.84)	(1)	0.00		0.00		150,186.79
879005 G-SV CALLS-LEAKS	4,034,640.87	81	494,018.71	10	458,013.93	9	7,480.07	0	0.00		0.00		4,994,153.58
879-CUST INSTALL EXP	5,292,091.42	80	660,223.39	10	673,995.74	10	13,126.10	0	0.00		0.00		6,639,436.65
880001 G-DIST-MISC OPER EXP	8,450,042.01	76	1,051,756.54	9	1,566,530.22	14	9,575.76	0	0.00		0.00		11,077,904.53
880002 G-DIST-MAPS/RECORDS	175,074.73	88	12,974.83	7	10,513.53	5	1.41		0.00		0.00		198,564.50

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
880-OTHER EXPENSE	8,625,116.74	76	1,064,731.37	9	1,577,043.75	14	9,577.17	0	0.00		0.00		11,276,469.03
881001 G-DIST-PROPERTY RENT	70,197.69	99	0.00		510.00	1	0.00		0.00		0.00		70,707.69
881-RENTS	70,197.69	99	0.00		510.00	1	0.00		0.00		0.00		70,707.69
901001 CUST ACCT-SUPV	947,394.71	81	100,199.28	9	122,935.45	10	4,789.33	0	0.00		0.00		1,175,318.77
901-SUPERVISION	947,394.71	81	100,199.28	9	122,935.45	10	4,789.33	0	0.00		0.00		1,175,318.77
902001 READ METERS TO BILL	598,035.82	76	28,497.10	4	161,337.56	20	728.19	0	0.00		0.00		788,598.67
902002 READ MTR ON/OFF/TRF	935,968.77	86	81,101.81	7	69,422.17	6	413.39	0	0.00		0.00		1,086,906.14
902003 REREAD METERS	22,453.99	96	184.00	1	675.38	3	0.00		0.00		0.00		23,313.37
902004 READ ELECTRONIC MTRS	455,770.45	83	27,241.47	5	63,674.57	12	1,326.85	0	0.00		0.00		548,013.34
902-MTR READING EXP	2,012,229.03	82	137,024.38	6	295,109.68	12	2,468.43	0	0.00		0.00		2,446,831.52
903001 CUST ACCTS-GENL COMM	5,188,986.97	77	553,796.51	8	922,601.98	14	32,754.68	0	0.00		0.00		6,698,140.14
903010 MASS BILLING	2,711,753.95	78	286,773.16	8	470,406.54	13	17,752.84	1	0.00		0.00		3,486,686.49
903011 SPECIAL BILLING	202,493.31	78	21,994.59	8	34,110.17	13	1,371.55	1	0.00		0.00		259,969.62
903020 CREDIT ANALYSIS	1,237,187.41	77	111,175.49	7	252,567.01	16	6,481.15	0	0.00		0.00		1,607,411.06
903030 CUST PYMNTS-ONLINE	281,139.25	83	21,428.37	6	34,972.59	10	1,165.75	0	0.00		0.00		338,705.96
903031 CUST PYMNTS-MACHINE	147,731.60	78	16,044.18	8	25,227.40	13	1,000.47	1	0.00		0.00		190,003.65
903032 CUST PYMNTS-RESEARCH	11,498.14	78	1,248.89	8	1,936.87	13	77.94	1	0.00		0.00		14,761.84
903100 CUST SVC-COMPUTER	1,301,139.41	77	151,450.17	9	220,385.34	13	11,195.31	1	0.00		0.00		1,684,170.23
903200 CUSTOMER-CENTRIC OPS	659,185.22	91	23,578.21	3	41,479.60	6	1,428.41	0	0.00		0.00		725,671.44
903-CUSTOMER RECORDS	11,741,115.26	78	1,187,489.57	8	2,003,687.50	13	73,228.10	0	0.00		0.00		15,005,520.43
904001 UNCOLL ACCTS-NONSVC	33,846.00	78	3,676.32	8	5,701.32	13	229.20	1	0.00		0.00		43,452.84
904013 UNCOLL ACCTS-CLAIMS	313,421.26	78	34,043.52	8	52,796.02	13	2,122.83	1	0.00		0.00		402,383.63
904040 UNCOLL ACCTS-SERVICE	1,863,413.00	70	399,731.00	15	380,863.00	14	21,195.62	1	0.00		0.00		2,665,202.62
904100 REG CUST SETTLEMENTS	8,145.16	76	552.35	5	1,916.38	18	56.65	1	0.00		0.00		10,670.54
904-UNCOLLECT ACCTS	2,218,825.42	71	438,003.19	14	441,276.72	14	23,604.30	1	0.00		0.00		3,121,709.63
905001 MISC CUST ACCT EXP	104,215.25	72	11,027.75	8	29,723.50	20	443.39	0	0.00		0.00		145,409.89
905-MISC CUST ACCTS	104,215.25	72	11,027.75	8	29,723.50	20	443.39	0	0.00		0.00		145,409.89
908001 CUST ASSISTANCE GEN	(1,573.40)	100	0.00		0.00		0.00		0.00		0.00		(1,573.40)
908202 GAS EE-BASE RATES	26.00	0	0.00		1,483.63	4	36,611.72	96	0.00		0.00		38,121.35
908204 DSM GAS-AMORT	6,254,174.98	87	895,782.56	13	0.00		0.00		0.00		0.00		7,149,957.54
908210 G-ENERGY ASSIS CHG	0.00		554,318.80	100	0.00		0.00		0.00		0.00		554,318.80
908220 G-RENEW RESOUR CHG	0.00		69,289.85	100	0.00		0.00		0.00		0.00		69,289.85
908-CUST ASSIST EXP	6,252,627.58	80	1,519,391.21	19	1,483.63	0	36,611.72	0	0.00		0.00		7,810,114.14

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
909001 ENRGY 4 EDU/SFTY ADV	126,405.39	80	12,104.23	8	18,370.80	12	703.45	0	0.00		0.00		157,583.87
909-INFORM/UBST ADVR	126,405.39	80	12,104.23	8	18,370.80	12	703.45	0	0.00		0.00		157,583.87
910001 MISC CUST SVC/INFORM	44,624.12	78	4,779.25	8	7,351.59	13	295.59	1	0.00		0.00		57,050.55
910-MISC CUST SRVC	44,624.12	78	4,779.25	8	7,351.59	13	295.59	1	0.00		0.00		57,050.55
912001 SUPPORT ECONOMIC DEV	464,415.05	71	51,885.24	8	129,497.61	20	4,323.40	1	0.00		0.00		650,121.30
912020 ASSIGNED CUSTOMERS	619,501.93	84	51,164.80	7	51,753.41	7	11,710.94	2	0.00		0.00		734,131.08
912-DEMO/SELLING EXP	1,083,916.98	78	103,050.04	7	181,251.02	13	16,034.34	1	0.00		0.00		1,384,252.38
916001 MISC MARKETING EXP	297,813.77	78	32,348.25	8	50,166.95	13	2,017.18	1	0.00		0.00		382,346.15
916-MISC SALES EXP	297,813.77	78	32,348.25	8	50,166.95	13	2,017.18	1	0.00		0.00		382,346.15
920000 PROCUREMENT	301,139.11	78	32,655.61	8	49,150.05	13	2,471.81	1	0.00		0.00		385,416.58
920010 BUILDING OPERATIONS	118,256.64	100	194.70	0	293.05	0	14.76	0	0.00		0.00		118,759.15
920100 STAFF RECRUITMENT	11,002.93	78	1,193.85	8	1,796.84	13	90.35	1	0.00		0.00		14,083.97
920110 LABOR RELATIONS	192,519.46	78	21,819.65	9	30,254.17	12	1,024.56	0	0.00		0.00		245,617.84
920120 EMPL COMP ADMIN	5,973.13	78	677.74	9	940.79	12	30.49	0	0.00		0.00		7,622.15
920130 EMPL COMMUNICATIONS	287,237.74	78	32,343.02	9	44,951.04	12	1,521.50	0	0.00		0.00		366,053.30
920140 OTHER HR ADMIN	77,395.30	78	8,829.62	9	12,155.40	12	415.17	0	0.00		0.00		98,795.49
920160 EMPLOYEE TRAINING	80,301.76	78	8,687.96	8	13,075.77	13	657.57	1	0.00		0.00		102,723.06
920200 DATABASE SUPPORT	54,778.61	78	5,943.80	8	8,945.65	13	449.91	1	0.00		0.00		70,117.97
920210 INFRA SUP-DSKTOP SVC	6,947.30	78	753.73	8	1,134.40	13	57.05	1	0.00		0.00		8,892.48
920211 INFRA SUP-WINDOWS	76,662.84	78	8,318.32	8	12,519.50	13	629.44	1	0.00		0.00		98,130.10
920212 INFRA SUP-UNIX	17,183.80	78	1,864.49	8	2,806.11	13	141.02	1	0.00		0.00		21,995.42
920213 INFRA SUP-MAINFRAME	57,715.36	78	6,262.35	8	9,425.24	13	473.93	1	0.00		0.00		73,876.88
920221 APPL SUP-HR SYSTEMS	119,817.34	78	13,555.79	9	18,819.83	12	638.54	0	0.00		0.00		152,831.50
920222 APPL SUP-EDI	2,719.11	78	294.97	8	443.95	13	22.35	1	0.00		0.00		3,480.38
920224 APPL SUP-ACCTG SYS	16,538.07	78	1,794.31	8	2,700.63	13	135.74	1	0.00		0.00		21,168.75
920225 APPL SUP-ORACLE FIN	65,811.14	78	7,140.74	8	10,747.30	13	540.42	1	0.00		0.00		84,239.60
920227 APPL SUP-ALTRA	31,300.62	78	3,399.82	8	5,272.62	13	211.98	1	0.00		0.00		40,185.04
920249 APPL SUP-OTHER	484,420.71	78	52,566.78	8	79,423.94	13	3,890.07	1	0.00		0.00		620,301.50
920250 IT SEC ADMIN	46,227.61	78	5,015.84	8	7,549.23	13	379.58	1	0.00		0.00		59,172.26
920260 IT HELP DESK	67,776.42	79	6,800.67	8	10,235.33	12	514.79	1	0.00		0.00		85,327.21
920270 IT RESEARCH/DEV	1,941.54	78	210.63	8	316.98	13	15.91	1	0.00		0.00		2,485.06
920275 IT BUS SUPPORT	65,991.83	78	7,160.32	8	10,776.68	13	541.83	1	0.00		0.00		84,470.66
920280 COMM SYS OPER	136,881.40	79	14,075.40	8	21,184.44	12	1,065.33	1	0.00		0.00		173,206.57
920300 STRATEGIC PLANNING	207,274.37	77	22,248.87	8	37,262.39	14	1,655.66	1	0.00		0.00		268,441.29
920305 BU MANAGEMENT	67,613.90	78	7,558.01	9	11,068.91	13	546.85	1	0.00		0.00		86,787.67
920310 FIN PLNG/BUDGETING	53,914.13	78	6,024.55	9	8,711.16	13	438.04	1	0.00		0.00		69,087.88
920400 BUSINESS RISK	23,074.89	78	2,506.50	8	3,888.66	13	155.79	1	0.00		0.00		29,625.84
920410 LEGAL SERVICES	108,888.50	71	28,026.65	18	15,117.16	10	620.54	0	0.00		0.00		152,652.85
920420 SEC/TRVL/BUS REC ADM	82,655.65	78	8,968.56	8	13,498.12	13	678.77	1	0.00		0.00		105,801.10
920430 INTERNAL AUDITS	62,607.65	66	21,691.50	23	10,222.60	11	512.17	1	0.00		0.00		95,033.92
920500 PAYROLL PROCESSING	103,452.47	78	11,770.73	9	16,187.40	12	550.54	0	0.00		0.00		131,961.14
920510 VOUCHER PROCESSING	25,809.61	78	2,800.50	8	4,214.75	13	211.93	1	0.00		0.00		33,036.79
920520 CASH MANAGEMENT	34,747.84	78	3,770.34	8	5,674.44	13	285.31	1	0.00		0.00		44,477.93

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920530 FINANCING	7,020.33	78	761.67	8	1,146.40	13	57.62	1	0.00		0.00		8,986.02
920540 TAX PLAN & COMPL	43,641.94	68	9,762.21	15	10,050.03	16	1,020.67	2	0.00		0.00		64,474.85
920550 ACCT RECS/REPORTS	387,211.11	77	46,302.35	9	64,582.40	13	3,406.29	1	0.00		0.00		501,502.15
920600 RATES/REG/LEGIS AFFR	359,379.94	68	78,712.99	15	75,112.37	14	16,569.18	3	0.00		0.00		529,774.48
920610 ENVIR REG COMPL	115,120.68	79	11,824.72	8	17,810.43	12	895.70	1	0.00		0.00		145,651.53
920700 OFFICE SERVICES	148,347.64	78	16,216.71	9	24,225.87	13	1,218.28	1	0.00		0.00		190,008.50
920-A&G SALARIES	4,157,300.42	77	520,506.97	10	673,692.03	12	44,757.44	1	0.00		0.00		5,396,256.86
921000 PROCUREMENT	3,026.53	79	317.67	8	478.16	12	24.04	1	0.00		0.00		3,846.40
921005 PCARD EXPENDITURES	(25,270.35)	78	(2,741.97)	8	(4,126.79)	13	(207.53)	1	0.00		0.00		(32,346.64)
921010 BUILDING OPERATIONS	370,992.84	99	927.04	0	1,019.87	0	51.29	0	0.00		0.00		372,991.04
921100 STAFF RECRUITMENT	(1,096.51)	78	(118.98)	8	(179.03)	13	(9.01)	1	0.00		0.00		(1,403.53)
921110 LABOR RELATIONS	11,042.45	78	1,137.44	8	1,818.72	13	75.60	1	0.00		0.00		14,074.21
921120 EMPL COMP ADMIN	887.87	78	107.43	9	135.12	12	4.06	0	0.00		0.00		1,134.48
921130 EMPL COMMUNICATIONS	8,437.95	77	1,266.08	12	1,212.12	11	43.24	0	0.00		0.00		10,959.39
921140 OTHER HR ADMIN	29,253.02	79	3,239.46	9	4,396.41	12	144.92	0	0.00		0.00		37,033.81
921150 EMPLOYE MEMBERSHP DUES	5,124.69	80	169.62	3	1,107.08	17	12.85	0	0.00		0.00		6,414.24
921160 EMPLOYEE TRAINING	60,340.70	77	6,536.89	8	10,817.44	14	494.78	1	0.00		0.00		78,189.81
921200 DATABASE SUPPORT	1,298.17	78	140.84	8	211.97	13	10.64	1	0.00		0.00		1,661.62
921210 INFRA SUP-DSKTOP SVC	54,046.29	78	5,864.27	8	8,825.99	13	443.91	1	0.00		0.00		69,180.46
921211 INFRA SUP-WINDOWS	76,169.78	78	8,264.77	8	12,438.89	13	625.57	1	0.00		0.00		97,499.01
921212 INFRA SUP-UNIX	24,193.66	78	2,625.03	8	3,950.98	13	198.71	1	0.00		0.00		30,968.38
921213 INFRA SUP-MAINFRAME	107,881.64	78	11,705.76	8	17,617.68	13	886.00	1	0.00		0.00		138,091.08
921221 APPL SUP-HR SYSTEMS	1,854.02	78	224.73	9	283.69	12	9.13	0	0.00		0.00		2,371.57
921222 APPL SUP-EDI	261.43	78	28.35	8	42.69	13	2.16	1	0.00		0.00		334.63
921224 APPL SUP-ACCTG SYS	225.80	78	24.50	8	36.87	13	1.85	1	0.00		0.00		289.02
921225 APPL SUP-ORACLE FIN	36,488.40	78	3,959.18	8	5,958.74	13	299.68	1	0.00		0.00		46,706.00
921249 APPL SUP-OTHER	484,770.45	78	52,595.04	8	79,560.12	13	3,865.29	1	0.00		0.00		620,790.90
921250 IT SEC ADMIN	33,228.44	78	3,605.36	8	5,426.24	13	272.80	1	0.00		0.00		42,532.84
921260 IT HELP DESK	491.51	78	53.08	8	79.86	13	4.03	1	0.00		0.00		628.48
921270 IT RESEARCH/DEV	78.36	78	8.49	8	12.81	13	0.64	1	0.00		0.00		100.30
921275 IT BUS SUPPORT	49,631.12	78	5,385.18	8	8,105.02	13	407.62	1	0.00		0.00		63,528.94
921280 COMM SYS OPER	381,478.69	79	40,537.95	8	60,477.06	12	3,040.89	1	0.00		0.00		485,534.59
921300 STRATEGIC PLANNING	28,020.53	66	3,638.91	9	10,740.34	25	214.24	1	0.00		0.00		42,614.02
921305 BU MANAGEMENT	101,672.32	78	9,504.20	7	19,112.65	15	719.14	1	0.00		0.00		131,008.31
921310 FIN PLNG/BUDGETING	16,950.47	78	1,840.76	8	2,839.62	13	119.17	1	0.00		0.00		21,750.02
921400 BUSINESS RISK	21,106.37	78	2,292.54	8	3,555.31	13	142.97	1	0.00		0.00		27,097.19
921410 LEGAL SERVICES	3,901.21	32	7,952.53	66	158.88	1	6.56	0	0.00		0.00		12,019.18
921420 SEC/TRVL/BUS REC ADM	71,010.39	79	7,323.64	8	11,022.49	12	554.39	1	0.00		0.00		89,910.91
921430 INTERNAL AUDITS	493.52	78	53.54	8	80.58	13	4.06	1	0.00		0.00		631.70
921500 PAYROLL PROCESSING	13,359.61	79	1,529.27	9	2,038.28	12	77.43	0	0.00		0.00		17,004.59
921510 VOUCHER PROCESSING	395.86	78	42.92	8	64.65	13	3.22	1	0.00		0.00		506.65
921520 CASH MANAGEMENT	19,849.35	78	2,107.73	8	3,172.36	13	159.55	1	0.00		0.00		25,288.99
921530 FINANCING	43,098.26	78	4,676.37	8	7,038.16	13	353.89	1	0.00		0.00		55,166.68
921540 TAX PLAN & COMPL	3,505.00	76	380.88	8	685.17	15	28.71	1	0.00		0.00		4,599.76
921550 ACCT RECS/REPORTS	39,367.64	78	4,299.47	9	6,428.39	13	323.23	1	0.00		0.00		50,418.73
921600 RATES/REG/LEGIS AFFR	1,371.25	15	1,042.12	11	6,792.21	74	9.35	0	0.00		0.00		9,214.93
921610 ENVIR REG COMPL	4,102.43	78	455.40	9	655.41	12	32.97	1	0.00		0.00		5,246.21
921700 OFFICE SERVICES	65,723.80	79	6,974.51	8	10,099.74	12	507.85	1	0.00		0.00		83,305.90
921-OFFICE SUPPL EXP	2,148,764.96	81	199,978.00	7	304,191.95	11	13,959.89	1	0.00		0.00		2,666,894.80



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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
922011 ADMIN-TRANSFER CR	(810,841.26)	76	(113,290.10)	11	(130,083.40)	12	(6,894.08)	1	0.00		0.00		(1,061,108.84)
922021 ADMIN-NU TRANSFER CR	45,029.42	78	3,942.91	7	8,293.90	14	225.23	0	0.00		0.00		57,491.46
922031 BU - NU TRANSFER CR	(23,542.62)	78	(2,556.47)	8	(3,933.45)	13	(168.47)	1	0.00		0.00		(30,201.01)
922-ADMIN EXP XFER	(789,354.46)	76	(111,903.66)	11	(125,722.95)	12	(6,837.32)	1	0.00		0.00		(1,033,818.39)
923001 OUTSIDE HUMAN RESRC	2,439.62	78	264.72	8	398.40	13	20.03	1	0.00		0.00		3,122.77
923002 OUTSIDE ACCT/AUD/TAX	67,466.00	68	20,266.91	20	11,017.55	11	554.09	1	0.00		0.00		99,304.55
923003 OUTSIDE LEG COUNSEL	11,735.81	82	994.49	7	1,449.94	10	72.90	1	0.00		0.00		14,253.14
923004 OTHER OUTSIDE SRVC	43,442.21	78	4,656.61	8	7,008.69	13	352.48	1	0.00		0.00		55,459.99
923999 AFFILIATE A&G EXP	963,077.35	78	104,361.09	8	157,067.86	13	7,898.80	1	0.00		0.00		1,232,405.10
923-OUTSIDE SERVICES	1,088,160.99	77	130,543.82	9	176,942.44	13	8,898.30	1	0.00		0.00		1,404,545.55
924011 INSUR PROG ADMIN	58,460.70	78	6,341.69	8	9,545.18	13	480.03	1	0.00		0.00		74,827.60
924501 INS-PROPERTY	20,819.77	78	2,256.78	8	3,402.28	13	173.72	1	0.00		0.00		26,652.55
924-PROPERTY INSUR	79,280.47	78	8,598.47	8	12,947.46	13	653.75	1	0.00		0.00		101,480.15
925011 SAFETY ADMIN	693,187.61	84	55,330.32	7	71,566.75	9	2,137.48	0	0.00		0.00		822,222.16
925021 PUBLIC LIAB SETTLEMT	216,595.82	89	6,914.29	3	20,912.32	9	290.71	0	0.00		0.00		244,713.14
925022 WORKERS COMP ADMIN	28,109.16	98	259.59	1	347.38	1	12.28	0	0.00		0.00		28,728.41
925200 CUST SATISF CERT-PRG	1,597.75	90	44.65	3	150.00	8	(25.00)	(1)	0.00		0.00		1,767.40
925501 LIABILITY INSURANCE	876,044.11	79	98,009.91	9	128,802.66	12	4,155.45	0	0.00		0.00		1,107,012.13
925901 WORKMAN COMP LOADING	616,538.77	103	38,192.11	6	(51,834.35)	(9)	(3,919.69)	(1)	0.00		0.00		598,976.84
925-INJURIES/DAMAGES	2,432,073.22	87	198,750.87	7	169,944.76	6	2,651.23	0	0.00		0.00		2,803,420.08
926081 EMPL BENEFITS ADMIN	128,737.22	78	14,618.71	9	20,258.60	12	689.70	0	0.00		0.00		164,304.23
926082 EMPL FAMILY COUNSEL	11,572.49	78	1,363.68	9	1,822.42	12	52.69	0	0.00		0.00		14,811.28
926101 RETIREMENT PLAN SVC COS	428,441.96	78	48,681.87	9	67,109.46	12	2,242.53	0	0.00		0.00		546,475.82
926102 RETIREMENT PLAN NON-SVC	(5,376,662.80)	79	(597,439.74)	9	(834,964.24)	12	(30,454.43)	0	0.00		0.00		(6,839,521.21)
926112 DCP EARNINGS	367,451.13	78	41,844.25	9	58,208.31	12	1,954.21	0	0.00		0.00		469,457.90
926113 LTIP EARNINGS IMPACT	512,012.94	78	56,580.78	9	81,790.19	13	2,620.70	0	0.00		0.00		653,004.61
926117 DCP-BH ENERGY	668,516.54	80	63,068.01	8	97,639.31	12	5,596.41	1	0.00		0.00		834,820.27
926121 401K CONTRIBUTIONS	6,091,822.15	78	692,311.08	9	954,478.58	12	31,827.75	0	0.00		0.00		7,770,439.56
926211 HEALTH-CARE BENEFITS	7,835,164.57	78	892,183.11	9	1,227,171.65	12	40,785.39	0	0.00		0.00		9,995,304.72
926215 OPEB SERVICE COSTS	1,137,191.59	78	128,726.61	9	178,762.46	12	5,914.42	0	0.00		0.00		1,450,595.08
926216 OPEB NON-SERVICE COSTS	(1,069,348.68)	78	(121,737.44)	9	(167,194.61)	12	(5,615.12)	0	0.00		0.00		(1,363,895.85)
926221 LT DISABILITY	254,252.64	78	28,887.17	9	39,813.34	12	1,331.92	0	0.00		0.00		324,285.07
926222 FMLA ADMIN	15,449.14	78	1,755.38	9	2,419.75	12	80.89	0	0.00		0.00		19,705.16
926225 SERP NON-SERVICE COSTS	567,013.53	78	64,427.12	9	88,814.74	12	2,967.80	0	0.00		0.00		723,223.19
926231 LIFE INSURANCE	124,654.39	78	14,166.61	9	19,497.64	12	654.80	0	0.00		0.00		158,973.44
926241 GENERAL BENEFITS	5,655.80	78	667.11	9	911.79	13	30.18	0	0.00		0.00		7,264.88
926251 TUITION REIMBURSE	16,911.78	70	5,354.83	22	1,712.52	7	63.28	0	0.00		0.00		24,042.41
926281 DENTAL CARE	336,336.18	78	38,441.03	9	52,821.33	12	1,723.24	0	0.00		0.00		429,321.78
926291 VISION CARE	26,731.33	78	3,073.98	9	4,198.21	12	133.90	0	0.00		0.00		34,137.42
926901 BENEFITS LOADING	9,926,091.68	79	1,054,194.24	8	1,493,664.86	12	50,523.12	0	0.00		0.00		12,524,473.90
926911 BENEFITS LOADING CR	(16,662,136.48)	78	(1,894,235.67)	9	(2,610,081.36)	12	(87,565.05)	0	0.00		0.00		(21,254,018.56)

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
926-BENEFITS	5,345,859.10	80	536,932.72	8	778,854.95	12	25,558.33	0	0.00		0.00		6,687,205.10
928311 FORMAL-RETAIL	0.00		0.00		1,315.54	100	0.00		0.00		0.00		1,315.54
928312 DIR/REM ASSESS	1,181,872.16	85	45,540.00	3	160,414.77	12	0.00		0.00		0.00		1,387,826.93
928-REGULATORY COMM	1,181,872.16	85	45,540.00	3	161,730.31	12	0.00		0.00		0.00		1,389,142.47
929011 DUPLICATE CHARGE-CR	(604,632.35)	85	(78,932.98)	11	(29,219.56)	4	(100.22)	0	0.00		0.00		(712,885.11)
929021 FACILITY LOADING-CR	(2,242,931.27)	100	0.00		0.00		0.00		0.00		0.00		(2,242,931.27)
929-DUPLICATE CHGS	(2,847,563.62)	96	(78,932.98)	3	(29,219.56)	1	(100.22)		0.00		0.00		(2,955,816.38)
930210 EXT INVESTMENTS MGNT	14,133.46	78	1,533.43	8	2,308.02	13	116.06	1	0.00		0.00		18,090.97
930220 BD DIRECT SUPPORT	7,063.92	78	766.39	8	1,153.63	13	58.03	1	0.00		0.00		9,041.97
930264 COMMRC/INDUSTRY DUES	272,009.94	76	26,764.75	8	52,536.49	15	4,481.68	1	0.00		0.00		355,792.86
930270 MEDIA RELATIONS	11,889.12	78	1,289.59	8	1,940.87	13	97.57	1	0.00		0.00		15,217.15
930291 MISC GENERAL EXPENSE	125,302.87	78	10,984.63	7	25,010.32	15	249.71	0	0.00		0.00		161,547.53
930-MISC A&G EXPENSE	430,399.31	77	41,338.79	7	82,949.33	15	5,003.05	1	0.00		0.00		559,690.48
931001 BUILDNG RENTAL/LEASE	200,467.74	76	56.27	0	61,754.91	24	4.26		0.00		0.00		262,283.18
931999 RENTS-OPER AGREEMENT	3,277,401.93	119	(151,479.87)	(5)	(369,820.46)	-13	7,443.01	0	0.00		0.00		2,763,544.61
931-RENTS	3,477,869.67	115	(151,423.60)	(5)	(308,065.55)	-10	7,447.27	0	0.00		0.00		3,025,827.79
OPERATING EXPENSES	656,431,895.92	76	88,318,640.44	10	110,681,781.60	13	5,363,560.56	1	0.00		0.00		860,795,878.52
843100 LNG MTCE-SUPERVISION	13,393.99	78	1,454.84	8	2,256.22	13	90.72	1	0.00		0.00		17,195.77
843130 INV PRICE VAR-LNG	5,459.93	78	593.05	8	919.71	13	36.98	1	0.00		0.00		7,009.67
843200 LNG MTCE-STRUCTURES	12,911.18	78	1,402.40	8	2,174.89	13	87.46	1	0.00		0.00		16,575.93
843300 LNG-GAS HOLDER MTCE	119,292.15	78	12,957.41	8	20,094.75	13	807.93	1	0.00		0.00		153,152.24
843400 LNG-PURIFICATION EQ	16,768.06	78	1,821.34	8	2,824.60	13	113.57	1	0.00		0.00		21,527.57
843500 LNG-LIQUEFACTION EQ	52,652.95	78	5,719.14	8	8,869.46	13	356.63	1	0.00		0.00		67,598.18
843600 LNG-VAPORIZING EQ	40,793.12	78	4,430.91	8	6,871.64	13	276.32	1	0.00		0.00		52,371.99
843700 LNG-COMPRESSOR EQ	335,845.71	78	36,479.21	8	56,573.42	13	2,274.78	1	0.00		0.00		431,173.12
843800 LNG-MEAS/REGUL EQ	20,265.59	78	2,201.28	8	3,413.72	13	137.27	1	0.00		0.00		26,017.86
843900 LNG-OTHER EQ MTCE	345,479.96	78	37,525.64	8	58,196.35	13	2,340.14	1	0.00		0.00		443,542.09
843-MAINTENANCE	962,862.64	78	104,585.22	8	162,194.76	13	6,521.80	1	0.00		0.00		1,236,164.42
885001 G-DIST-MTCE SUPV/ENG	10,279.11	100	0.00		0.00		0.00		0.00		0.00		10,279.11
885-SUPV/ENGINEERING	10,279.11	100	0.00		0.00		0.00		0.00		0.00		10,279.11

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887001 MTCE-MAIN	2,392,819.99	73	588,241.24	18	281,528.00	9	1,331.33	0	0.00		0.00		3,263,920.56
887003 LEAK REPAIR-MAIN	489,418.42	86	41,022.52	7	33,909.96	6	4,713.63	1	0.00		0.00		569,064.53
887011 EMR RESTOR	289,152.66	97	2,816.40	1	7,548.28	3	0.00		0.00		0.00		299,517.34
887013 G-DIST CLAIMS EX/RE	36,207.69	***	(13,570.54)	54	(51,617.04)	207	4,029.69	-16	0.00		0.00		(24,950.20)
887026 FEEDER LINE MTCE EXP	931.56	100	0.00		0.00		0.00		0.00		0.00		931.56
887027 DOT TRAN LN MTCE EXP	1,175,856.12	86	127,303.02	9	59,264.75	4	0.00		0.00		0.00		1,362,423.89
887-MAINS	4,384,386.44	80	745,812.64	14	330,633.95	6	10,074.65	0	0.00		0.00		5,470,907.68
889001 MTCE-DST REG STATION	1,481,383.06	75	391,970.40	20	91,935.39	5	3,281.70	0	0.00		0.00		1,968,570.55
889-MEAS/REG STATN-G	1,481,383.06	75	391,970.40	20	91,935.39	5	3,281.70	0	0.00		0.00		1,968,570.55
891001 MTCE-TOWN BORDER EQ	435,945.69	84	38,710.02	7	44,843.69	9	0.00		0.00		0.00		519,499.40
891-MEAS/REG STATN-C	435,945.69	84	38,710.02	7	44,843.69	9	0.00		0.00		0.00		519,499.40
892001 MTCE-SERVICES	2,684,150.34	75	286,906.34	8	588,508.44	16	10,542.14	0	0.00		0.00		3,570,107.26
892-MNTC OF SERVICES	2,684,150.34	75	286,906.34	8	588,508.44	16	10,542.14	0	0.00		0.00		3,570,107.26
893001 TEST-MTR/REG/COR DEV	877,655.85	77	99,944.11	9	154,329.51	14	2,981.23	0	0.00		0.00		1,134,910.70
893-METERS/HOUSE REG	877,655.85	77	99,944.11	9	154,329.51	14	2,981.23	0	0.00		0.00		1,134,910.70
894001 G-DIST-MISC MTCE EXP	1,073.26	100	0.00		0.00		0.00		0.00		0.00		1,073.26
894-OTHER EQUIPMENT	1,073.26	100	0.00		0.00		0.00		0.00		0.00		1,073.26
935020 BUILDING MAINTENANCE	839,765.39	100	115.05	0	173.15	0	8.71		0.00		0.00		840,062.30
935-MNTC GEN PLANT	839,765.39	100	115.05	0	173.15	0	8.71		0.00		0.00		840,062.30
MAINTENANCE	11,677,501.78	79	1,668,043.78	11	1,372,618.89	9	33,410.23	0	0.00		0.00		14,751,574.68
403200 DEPR EXP-GAS	39,042,698.79	78	4,150,080.91	8	6,578,401.80	13	333,668.68	1	0.00		0.00		50,104,850.18
403-DEPRECIATION EXPENSE	39,042,698.79	78	4,150,080.91	8	6,578,401.80	13	333,668.68	1	0.00		0.00		50,104,850.18
TOTAL DEPRECIATION EXPENSE	39,042,698.79	78	4,150,080.91	8	6,578,401.80	13	333,668.68	1	0.00		0.00		50,104,850.18
404200 AMORT EXP-GAS	2,006,154.27	76	207,577.63	8	414,545.14	16	12,846.22	0	0.00		0.00		2,641,123.26
404-AMORT LTD PLANT	2,006,154.27	76	207,577.63	8	414,545.14	16	12,846.22	0	0.00		0.00		2,641,123.26

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
AMORT & DEPLT PLT	2,006,154.27	76	207,577.63	8	414,545.14	16	12,846.22	0	0.00		0.00		2,641,123.26
408101 TAXES - PCOR FEES	5,026.53	78	659.61	10	740.22	11	24.02	0	0.00		0.00		6,450.38
408111 TAXES-FICA	3,466,456.68	79	379,500.49	9	520,907.50	12	17,115.52	0	0.00		0.00		4,383,980.19
408121 TAXES-FUTA	22,555.51	79	2,525.20	9	3,573.84	12	54.42	0	0.00		0.00		28,708.97
408131 TAXES-SUTA	29,927.82	78	3,523.90	9	4,641.41	12	86.27	0	0.00		0.00		38,179.40
408141 TAXES-IA REPLACEMENT	10,152,648.49	100	0.00		0.00		0.00		0.00		0.00		10,152,648.49
408142 TAXES-INVSTD CAP-IL	0.00		1,201,273.55	100	0.00		0.00		0.00		0.00		1,201,273.55
408143 ILL REAL ESTATE TAX	0.00		64,719.26	100	0.00		0.00		0.00		0.00		64,719.26
408144 SD PROPERTY TAX	0.00		0.00		1,328,703.88	100	0.00		0.00		0.00		1,328,703.88
408145 NE PROPERTY TAXES	0.00		0.00		0.00		153,697.92	100	0.00		0.00		153,697.92
408147 KS PROPERTY TAXES	250,808.86	78	27,186.81	8	40,986.18	13	2,092.57	1	0.00		0.00		321,074.42
408151 TAXES-MISCELLANEOUS	1,175.20	68	407.26	24	132.01	8	6.63	0	0.00		0.00		1,721.10
408162 TAXES-PUBLIC UTIL-IL	0.00		1,715,535.87	100	0.00		0.00		0.00		0.00		1,715,535.87
408163 TAXES-ICC FUND	0.00		76,350.67	100	0.00		0.00		0.00		0.00		76,350.67
408-OTHER TAXES	13,928,599.09	72	3,471,682.62	18	1,899,685.04	10	173,077.35	1	0.00		0.00		19,473,044.10
409111 CURRENT FIT EXPENSE	(20,931,096.40)	87	(2,326,876.76)	10	(1,129,657.26)	5	319,738.72	(1)	0.00		0.00		(24,067,891.70)
409114 CUR FED CORR-ATL	161,370.00	100	0.00		0.00		0.00		0.00		0.00		161,370.00
409118 CUR FIT INTRST SYNC	696,497.00	78	110,828.00	12	78,960.00	9	8,376.00	1	0.00		0.00		894,661.00
CURRENT FED INC TAX	(20,073,229.40)	87	(2,216,048.76)	10	(1,050,697.26)	5	328,114.72	(1)	0.00		0.00		(23,011,860.70)
409121 CURRENT SIT EXPENSE	(11,362,498.87)	91	(1,224,384.81)	10	1,031.85		128,134.87	(1)	0.00		0.00		(12,457,716.96)
409124 CUR ST CORR-ATL	83,605.00	100	0.00		0.00		0.00		0.00		0.00		83,605.00
409128 CUR SIT INTRST SYNC	360,346.00	86	55,385.00	13	0.00		3,113.00	1	0.00		0.00		418,844.00
CURRENT ST INC TAX	(10,918,547.87)	91	(1,168,999.81)	10	1,031.85		131,247.87	(1)	0.00		0.00		(11,955,267.96)
410111 PRV DF FIT-OP INC-DR	75,477,484.02	82	6,773,047.86	7	9,846,104.94	11	275,107.49	0	0.00		0.00		92,371,744.31
410112 DF FED TX COR ATL-DR	112,028.00	100	0.00		0.00		0.00		0.00		0.00		112,028.00
410119 PRV DF FIT ATL-DR	91,344.00	77	11,916.00	10	14,868.00	13	732.00	1	0.00		0.00		118,860.00
410121 PRV DF SIT-OP INC-DR	29,572,692.94	79	3,114,579.35	8	4,619,384.08	12	109,782.52	0	0.00		0.00		37,416,438.89
410122 DEF ST TAX CORR ATL	65,127.00	100	0.00		0.00		0.00		0.00		0.00		65,127.00
410129 PRV DF SIT ATL-DR	29,352.00	89	3,576.00	11	0.00		168.00	1	0.00		0.00		33,096.00
PROVISION-DEFER TAX	105,348,027.96	81	9,903,119.21	8	14,480,357.02	11	385,790.01	0	0.00		0.00		130,117,294.20
411111 PRV DF FIT-OP INC-CR	(57,493,959.97)	83	(3,254,836.13)	5	(7,888,860.93)	11	(420,473.06)	1	0.00		0.00		(69,058,130.09)
411112 DF FED TX COR ATL-CR	(164,321.00)	100	0.00		0.00		0.00		0.00		0.00		(164,321.00)
411121 PRV DF SIT-OP INC-CR	(19,353,307.76)	76	(1,278,696.24)	5	(4,620,848.10)	18	(125,693.07)	0	0.00		0.00		(25,378,545.17)
411122 DEF ST TX COR ATL-CR	(85,320.00)	100	0.00		0.00		0.00		0.00		0.00		(85,320.00)
CREDIT - D. I. T.	(77,096,908.73)	81	(4,533,532.37)	5	(12,509,709.03)	13	(546,166.13)	1	0.00		0.00		(94,686,316.26)
411401 ITC ADJUSTMENT	(124,169.91)	87	(16,140.44)	11	(1,696.27)	1	(1,007.39)	1	0.00		0.00		(143,014.01)

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
INV TAX CREDIT	(124,169.91)	87	(16,140.44)	11	(1,696.27)	1	(1,007.39)	1	0.00		0.00		(143,014.01)
STATE & FED TAX	(2,864,827.95)	***	1,968,397.83	614	919,286.31	287	297,979.08	93	0.00		0.00		320,835.27
OPERATING EXPENSES	720,222,021.90	76	99,784,423.21	11	121,866,318.78	13	6,214,542.12	1	0.00		0.00		948,087,306.01
OPERATING INCOME/LOSS ( )	42,839,612.21	77	5,102,286.13	9	6,798,925.96	12	680,136.90	1	0.00		0.00		55,420,961.20
OTHER INC & DEDUCTIONS													
417119 EXP-NU PROP DEPR	3,709.22	100	0.00		0.00		0.00		0.00		0.00		3,709.22
417.1 EXPENSE OF NONUTIL OPERS	3,709.22	100	0.00		0.00		0.00		0.00		0.00		3,709.22
REVENUE OF NU OPS	3,709.22	***	0.00		0.00		0.00		0.00		0.00		3,709.22
418011 REV-NU PROPERTY RENT	17,349.47	100	0.00		0.00		0.00		0.00		0.00		17,349.47
NONOPERATING RENT INCOME	17,349.47	100	0.00		0.00		0.00		0.00		0.00		17,349.47
418-NONOPERATING RENT INCOME	17,349.47	100	0.00		0.00		0.00		0.00		0.00		17,349.47
419007 INTEREST INCOME	1,238,586.91	67	1,999.45	0	620,871.81	33	40.69		0.00		0.00		1,861,498.86
419010 DIVIDEND INCOME	14,412.02	78	1,563.81	8	2,353.58	13	118.37	1	0.00		0.00		18,447.78
419-INT & DVD INCOME	1,252,998.93	67	3,563.26	0	623,225.39	33	159.06		0.00		0.00		1,879,946.64
419111 AFUDC EQUITY	254,415.58	50	242,612.45	48	11,704.15	2	408.89	0	0.00		0.00		509,141.07
419.1-AFUDC EQUITY	254,415.58	50	242,612.45	48	11,704.15	2	408.89	0	0.00		0.00		509,141.07
421017 RL GAIN/LOSS - LTIP-CY	5,944.65	78	645.03	8	970.79	13	48.82	1	0.00		0.00		7,609.29
421018 UNRL GAIN/LOSS - LTIP	167,628.00	78	18,188.57	8	27,374.60	13	1,376.71	1	0.00		0.00		214,567.88
421020 MISC NON-OPER INCOME	3,220.21	66	349.41	7	1,317.88	27	26.44	1	0.00		0.00		4,913.94
421021 RL GAIN/LOSS LTIP BASE	39,097.56	78	4,242.30	8	6,384.85	13	321.09	1	0.00		0.00		50,045.80
421022 RL GN/LOSS - LTIP BASE	(39,097.56)	78	(4,242.30)	8	(6,384.85)	13	(321.09)	1	0.00		0.00		(50,045.80)
421031 REV-CIAC GROSS-UP	584,971.35	100	0.00		0.00		427.23	0	0.00		0.00		585,398.58
421112 WHSLE CREDIT	8,649,494.69	85	0.00		1,457,544.62	14	82,337.14	1	0.00		0.00		10,189,376.45
421181 CAP RELEASE CR	935,142.74	85	0.00		151,012.29	14	11,799.44	1	0.00		0.00		1,097,954.47
421182 OTHER SHARING	45,506.88	83	0.00		8,189.90	15	1,102.71	2	0.00		0.00		54,799.49
MISC NONOPERATING INCOME	10,391,908.52	85	19,183.01	0	1,646,410.08	14	97,118.49	1	0.00		0.00		12,154,620.10
421111 GAIN-PROP DISPOSITN	3,679.39	100	0.00		0.00		0.00		0.00		0.00		3,679.39

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GAIN-PROP DISPOSITION	3,679.39	100	0.00		0.00		0.00		0.00		0.00		3,679.39
MISC NON-OPER INCOME	10,395,587.91	86	19,183.01	0	1,646,410.08	14	97,118.49	1	0.00		0.00		12,158,299.49
OTHER INCOME/LOSS ( )	11,916,642.67	82	265,358.72	2	2,281,339.62	16	97,686.44	1	0.00		0.00		14,561,027.45
OTHER INCOME DEDUCTIONS													
421211 LOSS-PROP DISPOSITN	7,831.00	100	0.00		0.00		0.00		0.00		0.00		7,831.00
421-PROP DISPOSITION EXP	7,831.00	100	0.00		0.00		0.00		0.00		0.00		7,831.00
426101 EXP-SRVC/SOCIAL CLUB	1,991.66	81	438.33	18	27.48	1	1.39	0	0.00		0.00		2,458.86
426111 EXP-I CARE PROGRAM	2,276.66	78	247.29	8	383.52	13	15.42	1	0.00		0.00		2,922.89
426131 EXP-MISC DONATIONS	7,149.57	83	658.11	8	740.46	9	49.79	1	0.00		0.00		8,597.93
426141 EXP-NONCASH DONATION	9,770.52	95	200.59	2	301.93	3	15.05	0	0.00		0.00		10,288.09
426151 EXP-I CARE CONTRIB	18,912.74	78	2,054.29	8	3,185.86	13	128.11	1	0.00		0.00		24,281.00
426.1-DONATIONS	40,101.15	83	3,598.61	7	4,639.25	10	209.76	0	0.00		0.00		48,548.77
426267 INC/EXP-RABBI TRST 1	(3,405,589.46)	78	(377,231.85)	9	(538,797.59)	12	(17,975.66)	0	0.00		0.00		(4,339,594.56)
426268 INC/EXP-RABBI TRST 2	21,816.96	78	2,417.76	9	3,668.51	13	126.64	0	0.00		0.00		28,029.87
426269 INC/EXP-RABBI TRST 3	(1,542,595.50)	78	(172,205.13)	9	(246,856.96)	13	(8,238.23)	0	0.00		0.00		(1,969,895.82)
426.2-LIFE INSURANCE	(4,926,368.00)	78	(547,019.22)	9	(781,986.04)	12	(26,087.25)	0	0.00		0.00		(6,281,460.51)
426311 EXP-PENALTIES	20.41	78	2.22	8	3.34	13	0.17	1	0.00		0.00		26.14
426.3-PENALTIES	20.41	78	2.22	8	3.34	13	0.17	1	0.00		0.00		26.14
426401 FRANCHISE EXPENSE	62,968.76	90	1,819.45	3	4,992.56	7	0.00		0.00		0.00		69,780.77
426411 LEGISLATIVE LOBBYING	44,241.86	49	30,682.23	34	14,385.11	16	299.96	0	0.00		0.00		89,609.16
426441 EXP-BTL BENEFITS	13,206.44	86	750.88	5	1,388.13	9	16.26	0	0.00		0.00		15,361.71
426.4-EXPENDITURES	120,417.06	69	33,252.56	19	20,765.80	12	316.22	0	0.00		0.00		174,751.64
426501 EXP-OTHER DEDUCTIONS	200,132.23	80	18,347.67	7	28,820.94	12	2,270.62	1	0.00		0.00		249,571.46
426502 EXP-DISCRIM LEGL CST	840.64	78	91.22	8	137.26	13	6.90	1	0.00		0.00		1,076.02
426511 PROMO ACTIVITIES	695,341.67	83	54,224.23	7	79,952.50	10	3,667.92	0	0.00		0.00		833,186.32
426517 EXP-OTHER LTIP	60,968.43	78	6,615.41	8	9,956.47	13	500.75	1	0.00		0.00		78,041.06
426.5-OTHER DEDUCTIONS	957,282.97	82	79,278.53	7	118,867.17	10	6,446.19	1	0.00		0.00		1,161,874.86
MISC INC DEDUCTIONS	(3,800,715.41)	78	(430,887.30)	9	(637,710.48)	13	(19,114.91)	0	0.00		0.00		(4,888,428.10)
OTHER INC DEDUCTIONS	(3,800,715.41)	78	(430,887.30)	9	(637,710.48)	13	(19,114.91)	0	0.00		0.00		(4,888,428.10)

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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
OTHER INC & DEDUCTIONS	15,717,358.08	81	696,246.02	4	2,919,050.10	15	116,801.35	1	0.00		0.00		19,449,455.55
TAXES ON OTHER INCOME													
408211 LOADING-BTL-FICA	4,279.43	86	244.33	5	446.19	9	5.31	0	0.00		0.00		4,975.26
408221 LOADING-BTL-FUTA	25.84	87	1.59	5	2.34	8	0.00		0.00		0.00		29.77
408231 LOADING-BTL-SUTA	35.54	85	1.76	4	4.27	10	0.02	0	0.00		0.00		41.59
408241 TAX-NU PROP/OTH MISC	6,821.13	100	0.25		0.39		0.02		0.00		0.00		6,821.79
408-OTHER TAXES	11,161.94	94	247.93	2	453.19	4	5.35	0	0.00		0.00		11,868.41
409211 FIT-OTHER INCOME	3,581,572.15	89	(10,106.29)	0	415,691.38	10	17,357.40	0	0.00		0.00		4,004,514.64
409218 FIT-OTR INTRST SYNC	(696,497.00)	78	(110,828.00)	12	(78,960.00)	9	(8,376.00)	1	0.00		0.00		(894,661.00)
409.2-FEDERAL OTH INC TAX	2,885,075.15	93	(120,934.29)	(4)	336,731.38	11	8,981.40	0	0.00		0.00		3,109,853.64
409221 SIT-OTHER INCOME	1,467,858.42	89	(8,908.29)	(1)	190,021.10	11	7,821.08	0	0.00		0.00		1,656,792.31
409228 SIT-OTR INTRST SYNC	(360,346.00)	86	(55,385.00)	13	0.00		(3,113.00)	1	0.00		0.00		(418,844.00)
409.2-STATE OTH INC TAX	1,107,512.42	89	(64,293.29)	(5)	190,021.10	15	4,708.08	0	0.00		0.00		1,237,948.31
410211 PRV DF FIT-OTHER-DR	751,407.70	100	1,343.71	0	0.00		40.20		0.00		0.00		752,791.61
410221 PRV DF SIT-OTHER-DR	910,871.73	100	561.84	0	0.00		28.06		0.00		0.00		911,461.63
410-DEFERRED INCOME TAX	1,662,279.43	100	1,905.55	0	0.00		68.26		0.00		0.00		1,664,253.24
411211 PRV DF FIT-OTHER-CR	(2,279,898.20)	100	(1,253.46)	0	0.00		(40.16)		0.00		0.00		(2,281,191.82)
411221 PRV DF SIT-OTHER-CR	(1,551,285.65)	100	(991.58)	0	0.00		(28.26)		0.00		0.00		(1,552,305.49)
411-DEF INC TX/INV CR	(3,831,183.85)	100	(2,245.04)	0	0.00		(68.42)		0.00		0.00		(3,833,497.31)
TAXES ON OTHER INCOME	1,834,845.09	84	(185,319.14)	(8)	527,205.67	24	13,694.67	1	0.00		0.00		2,190,426.29
INTEREST CHARGES													
427013 INT EXP-VAR LOU 2024	1,459.01	78	158.17	8	238.42	13	12.17	1	0.00		0.00		1,867.77
427017 INT EXP-PC VAR 2036	1,291.74	78	140.01	8	211.10	13	10.79	1	0.00		0.00		1,653.64
427019 INT EXP-SW VAR 2046	1,779.66	78	192.89	8	290.83	13	14.84	1	0.00		0.00		2,278.22
427020 INT EXP-SW VAR 2047	8,103.09	78	878.34	8	1,324.19	13	67.63	1	0.00		0.00		10,373.25
427041 INT EXP-CH 2023	287.36	78	31.17	8	46.94	13	2.40	1	0.00		0.00		367.87
427042 INT EXP-VAR WS 2025	534.84	78	57.97	8	87.43	13	4.47	1	0.00		0.00		684.71
427065 INT EXP-MTN 2031	1,573,669.68	78	170,580.24	8	257,162.76	13	13,129.68	1	0.00		0.00		2,014,542.36
427069 INT EXP-MTN 2035	1,005,400.08	78	108,981.84	8	164,298.48	13	8,388.36	1	0.00		0.00		1,287,068.76
427072 INT EXP-MTN 2036	1,183,166.40	78	128,251.08	8	193,348.32	13	9,871.56	1	0.00		0.00		1,514,637.36
427076 INT EXP-VAR A 2038	2,675.42	78	290.01	8	437.20	13	22.32	1	0.00		0.00		3,424.95
427077 INT EXP-VAR B 2023	2,217.05	78	240.33	8	362.30	13	18.49	1	0.00		0.00		2,838.17
427079 INT EXP-BONDS 2023	539,127.60	78	58,439.52	8	88,102.08	13	4,498.08	1	0.00		0.00		690,167.28
427080 INT EXP-BONDS 2043	979,172.16	78	106,138.80	8	160,012.44	13	8,169.60	1	0.00		0.00		1,253,493.00

MidAmerican Energy Company  
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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
427082 INT EXP-BONDS 2024	611,982.60	78	66,336.72	8	100,007.76	13	5,106.00	1	0.00		0.00		783,433.08
427083 INT EXP-BONDS 2044	1,025,799.48	78	111,193.08	8	167,632.08	13	8,558.64	1	0.00		0.00		1,313,183.28
427084 INT EXP-BONDS 2024	407,988.48	78	44,224.56	8	66,671.88	13	3,404.04	1	0.00		0.00		522,288.96
427085 INT EXP-BONDS 2046	1,114,682.64	78	120,827.64	8	182,157.00	13	9,300.24	1	0.00		0.00		1,426,967.52
427087 INT EXP-BONDS 2027	677,552.16	78	73,444.32	8	110,722.92	13	5,653.08	1	0.00		0.00		867,372.48
427088 INT EXP-BONDS 2047	1,093,554.72	78	118,537.44	8	178,704.36	13	9,123.96	1	0.00		0.00		1,399,920.48
427089 INT EXP-BONDS 2048	1,489,157.76	78	161,419.44	8	243,352.20	13	12,424.56	1	0.00		0.00		1,906,353.96
427090 INT EXP-BONDS 2029	1,276,420.92	78	138,359.52	8	208,587.60	13	10,649.64	1	0.00		0.00		1,634,017.68
427091 INT EXP-BONDS 2049	2,229,365.28	78	241,655.40	8	364,314.00	13	18,600.36	1	0.00		0.00		2,853,935.04
427092 INT EXP-BONDS 2050	1,101,568.80	78	119,406.24	8	180,013.92	13	9,190.80	1	0.00		0.00		1,410,179.76
427093 INT EXP-BONDS 2029-2	531,842.04	78	57,649.80	8	86,911.44	13	4,437.36	1	0.00		0.00		680,840.64
427094 INT EXP-BONDS 2052	347,518.72	78	37,669.80	8	56,790.13	13	2,899.47	1	0.00		0.00		444,878.12
427-INTEREST ON LTD	17,206,317.69	78	1,865,104.33	8	2,811,787.78	13	143,558.54	1	0.00		0.00		22,026,768.34
428001 AM DISC-BONDS 2050	6,685.92	78	724.68	8	1,092.60	13	55.80	1	0.00		0.00		8,559.00
428002 AM DISC-BONDS 2024	8,115.48	78	879.72	8	1,326.24	13	67.68	1	0.00		0.00		10,389.12
428003 AM DISC-BONDS 2044	4,588.44	78	497.40	8	749.88	13	38.28	1	0.00		0.00		5,874.00
428004 AM DISC-BONDS 2046	1,185.12	78	128.40	8	193.68	13	9.84	1	0.00		0.00		1,517.04
428005 AM DISC-BONDS 2048	11,677.80	78	1,265.88	8	1,908.36	13	97.44	1	0.00		0.00		14,949.48
428006 AM DISC-BONDS 2047	1,279.92	78	138.72	8	209.16	13	10.68	1	0.00		0.00		1,638.48
428007 AM DISC-BONDS 2027	682.32	78	73.92	8	111.48	13	5.64	1	0.00		0.00		873.36
428009 AM DISC-BONDS 2023	4,812.48	78	521.64	8	786.48	13	40.20	1	0.00		0.00		6,160.80
428010 AM DISC-BONDS 2043	3,210.36	78	348.00	8	524.64	13	26.76	1	0.00		0.00		4,109.76
428011 AM DISC-BONDS 2049	39,917.16	78	4,326.84	8	6,523.08	13	333.00	1	0.00		0.00		51,100.08
428012 AM EXP-5.80 2036	6,439.44	78	698.04	8	1,052.28	13	53.76	1	0.00		0.00		8,243.52
428014 AM DISC-BONDS 2052	3,047.48	78	330.31	8	497.99	13	25.44	1	0.00		0.00		3,901.22
428016 AM DISC-BONDS 2029	43,179.48	78	4,680.48	8	7,056.24	13	360.24	1	0.00		0.00		55,276.44
428017 AM EXP-PC VAR 2036	1,284.36	78	139.20	8	209.88	13	10.68	1	0.00		0.00		1,644.12
428019 AM EXP-SW VAR 2046	990.96	78	107.40	8	162.00	13	8.28	1	0.00		0.00		1,268.64
428020 AM EXP-SW VAR 2047	2,007.12	78	217.56	8	327.96	13	16.80	1	0.00		0.00		2,569.44
428022 AM DISC-MTN-2036	1,086.96	78	117.84	8	177.60	13	9.12	1	0.00		0.00		1,391.52
428026 AM EXP-VAR A 2038	733.80	78	79.56	8	119.88	13	6.12	1	0.00		0.00		939.36
428027 AM EXP-VAR B 2023	1,354.32	78	146.76	8	221.28	13	11.28	1	0.00		0.00		1,733.64
428030 AM EXP-3.65 2029	19,202.16	78	2,081.40	8	3,138.00	13	160.20	1	0.00		0.00		24,581.76
428039 AM DISC-MTN 2031	9,801.24	78	1,062.48	8	1,601.64	13	81.72	1	0.00		0.00		12,547.08
428049 AM DISC-MTN-2035	501.24	78	54.36	8	81.96	13	4.20	1	0.00		0.00		641.76
428063 AM EXP-VAR LOU 2024	498.12	78	54.00	8	81.36	13	4.20	1	0.00		0.00		637.68
428072 AM EXP-3.50 2024	13,091.76	78	1,419.12	8	2,139.36	13	109.20	1	0.00		0.00		16,759.44
428073 AM EXP-4.40 2044	7,700.40	78	834.72	8	1,258.32	13	64.20	1	0.00		0.00		9,857.64
428074 AM EXP-3.50 2024	11,068.92	78	1,199.88	8	1,808.88	13	92.40	1	0.00		0.00		14,170.08
428081 AM EXP-CH 2023	345.90	78	37.44	8	56.52	13	2.88	1	0.00		0.00		442.74
428082 AM EXP-VAR WS 2025	373.32	78	40.44	8	60.96	13	3.12	1	0.00		0.00		477.84
428083 AM EXP-3.95 2047	9,258.60	78	1,003.56	8	1,512.96	13	77.28	1	0.00		0.00		11,852.40
428085 AM EXP-4.25 2046	9,489.24	78	1,028.64	8	1,550.64	13	79.20	1	0.00		0.00		12,147.72
428087 AM EXP-3.10 2027	17,656.44	78	1,913.88	8	2,885.40	13	147.36	1	0.00		0.00		22,603.08
428089 AM EXP-3.70 2023	11,037.96	78	1,196.52	8	1,803.84	13	92.04	1	0.00		0.00		14,130.36
428090 AM EXP-4.80 2043	6,502.56	78	704.88	8	1,062.60	13	54.24	1	0.00		0.00		8,324.28
428091 AM EXP-4.25 2049	15,290.76	78	1,657.44	8	2,498.76	13	127.56	1	0.00		0.00		19,574.52
428092 AM EXP-3.15 2050	10,601.76	78	1,149.24	8	1,732.56	13	88.44	1	0.00		0.00		13,572.00
428093 AM EXP-3.65 2029-2	8,732.28	78	946.56	8	1,427.04	13	72.84	1	0.00		0.00		11,178.72
428094 AM EXP-2.70 2052	3,978.01	78	431.21	8	650.08	13	33.19	1	0.00		0.00		5,092.49
428095 AM EXP-6.75 2031	7,466.88	78	809.40	8	1,220.16	13	62.28	1	0.00		0.00		9,558.72
428098 AM EXP-3.65-2048	12,483.48	78	1,353.12	8	2,040.00	13	104.16	1	0.00		0.00		15,980.76
428099 AM EXP-5.75-2035	6,388.44	78	692.52	8	1,044.00	13	53.28	1	0.00		0.00		8,178.24



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Activity	IOWA	%	ILLINOIS	%	SOUTH DAKOTA	%	NEBRASKA	%	FERC	%	COMMON	%	TOTAL
428.0-DEBT DISC & EXP	323,748.39	78	35,093.16	8	52,905.75	13	2,701.03	1	0.00		0.00		414,448.33
428113 AM LOSS-VAR LOU 2024	1,428.12	78	154.80	8	233.40	13	11.88	1	0.00		0.00		1,828.20
428117 AM LOSS-VAR B 2023	2,793.96	78	302.88	8	456.60	13	23.28	1	0.00		0.00		3,576.72
428148 AM LOSS-7.625 2005	391.56	78	42.48	8	63.96	13	3.24	1	0.00		0.00		501.24
428150 AM LOSS-5.8 2007	305.16	78	33.12	8	49.92	13	2.52	1	0.00		0.00		390.72
428151 AM LOSS-8.25 2007	2,476.68	78	268.44	8	404.76	13	20.64	1	0.00		0.00		3,170.52
428156 AM LOSS-8.5 2017	5,985.96	78	648.84	8	978.24	13	49.92	1	0.00		0.00		7,662.96
428165 AM LOSS-6.75 2031	6,171.36	78	669.00	8	1,008.48	13	51.48	1	0.00		0.00		7,900.32
428182 AM LOSS-3.50 2024	12,613.32	78	1,367.28	8	2,061.24	13	105.24	1	0.00		0.00		16,147.08
428183 AM LOSS-4.40 2044	5,769.96	78	625.44	8	942.96	13	48.12	1	0.00		0.00		7,386.48
428187 AM LOSS-3.10 2027	12,566.04	78	1,362.12	8	2,053.44	13	104.88	1	0.00		0.00		16,086.48
428188 AM LOSS-3.95 2047	5,320.68	78	576.72	8	869.52	13	44.40	1	0.00		0.00		6,811.32
428190 AM LOSS-3.65 2029	169.92	78	18.48	8	27.72	13	1.44	1	0.00		0.00		217.56
428191 AM LOSS-4.25 2049	85.20	78	9.24	8	13.92	13	0.72	1	0.00		0.00		109.08
428.1-DEBT DISC & EXP	56,077.92	78	6,078.84	8	9,164.16	13	467.76	1	0.00		0.00		71,788.68
429002 AM PREM-BONDS 2024	(43,492.86)	78	(4,714.44)	8	(7,107.48)	13	(362.88)	1	0.00		0.00		(55,677.66)
429003 AM PREM-BONDS 2029-2	(157,965.12)	78	(17,122.92)	8	(25,814.04)	13	(1,317.96)	1	0.00		0.00		(202,220.04)
429-DEBT AMORT & PREM	(201,457.98)	78	(21,837.36)	8	(32,921.52)	13	(1,680.84)	1	0.00		0.00		(257,897.70)
431011 INT EXP-MISC	8,380.22	53	1,048.51	7	6,372.14	40	71.80	0	0.00		0.00		15,872.67
431031 INT EXP-CUST DEPOSIT	56,479.86	91	33.71	0	3,932.74	6	1,335.80	2	0.00		0.00		61,782.11
431041 INT EXP-REVOLVING CREDI	104,251.91	78	11,300.54	8	17,036.43	13	869.79	1	0.00		0.00		133,458.67
431051 INT EXP-COMM PAPER	7,709.94	78	835.73	8	1,259.92	13	64.32	1	0.00		0.00		9,869.91
431061 INT EXP-EE NEW CONST	4,863.47	100	0.00		0.00		0.00		0.00		0.00		4,863.47
431131 INT EXP-FDIX COR ATL	8,502.00	100	0.00		0.00		0.00		0.00		0.00		8,502.00
431132 INT EXP-STTX COR ATL	7,264.00	100	0.00		0.00		0.00		0.00		0.00		7,264.00
431302 EADIT CARRYING CHG-G	6,101.00	100	0.00		0.00		0.00		0.00		0.00		6,101.00
431-OTHER INTEREST EXPENSE	203,552.40	82	13,218.49	5	28,601.23	12	2,341.71	1	0.00		0.00		247,713.83
432011 AFUDC-FUNDS BORROWED	(81,793.59)	49	(80,189.39)	48	(3,560.15)	2	(129.04)	0	0.00		0.00		(165,672.17)
432-BORROWED CONST FUND	(81,793.59)	49	(80,189.39)	48	(3,560.15)	2	(129.04)	0	0.00		0.00		(165,672.17)
FIXED CHARGES	17,506,444.83	78	1,817,468.07	8	2,865,977.25	13	147,259.16	1	0.00		0.00		22,337,149.31
NET INCOME	39,215,680.37	78	4,166,383.22	8	6,324,793.14	13	635,984.42	1	0.00		0.00		50,342,841.15
EARNINGS-COMMON STOCK	39,215,680.37	78	4,166,383.22	8	6,324,793.14	13	635,984.42	1	0.00		0.00		50,342,841.15