

RULE 20:10:13:51
STATEMENT A
Balance Sheet
Test Year Ending December 31, 2013
Utility: MidAmerican Energy Company
Docket EL14-XXX

Individual Responsible: Rick Tunning

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) 12/31/13	Year of Report 2013
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)				
Line No.	Title of Account (a)	Ref Page No (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance (d)
1	UTILITY PLANT			
2	Utility Plant (101-106,114)	200-201	\$13,160,737,990	\$12,596,060,552
3	Construction Work in Progress (107)	200-201	736,037,254	292,828,444
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		\$13,896,775,244	\$12,888,888,996
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108,110, 111,115)	200-201	(5,273,614,020)	(4,970,589,432)
6	Net Utility Plant (Enter Total of line 4 less 5)	-	\$8,623,161,224	\$7,918,299,564
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	538,692	24,713,057
8	Nuclear Fuel Materials and Assemblies -Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		134,194,384	121,112,913
10	Spent Nuclear Fuel (120.4)		29,819,944	24,198,388
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	(108,710,523)	(94,972,607)
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	-	55,842,497	75,051,751
14	Net Utility Plant (Enter Total of lines 6 and 13)	-	\$8,679,003,721	\$7,993,351,315
15	Utility Plant Adjustments (116)	122	0	0
16	Gas Stored Underground-Noncurrent (117)	-	0	0
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		14,273,270	17,964,077
19	(Less) Accum. Prov. for Depr. and Amort. (122)	-	(4,931,523)	(8,719,556)
20	Investments in Associated Companies (123)	-	0	0
21	Investments in Subsidiary Companies (123.1)	224-225	0	0
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	1,810,278
24	Other Investments (124)	-	195,284,089	189,613,435
25	Sinking Funds (125)			
26	Depreciation Fund (126)			
27	Amortization Fund - Federal (127)			
28	Other Special Funds (128)		483,027,233	350,729,795
29	Special Funds (129) Non-Major			
30	Long-Term Portion of Derivative Assets (175)	-	1,638,587	961,648
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	23,302
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		\$689,291,656	\$552,382,979
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)			
35	Cash (131)	-	0	8,673,134
36	Special Deposits (132-134)	-		
37	Working Fund (135)	-	159,700	159,103
38	Temporary Cash Investments (136)	-	193,640,519	345,088,729
39	Notes Receivable (141)	-	0	0
40	Customer Accounts Receivable (142)	-	201,654,516	142,567,487
41	Other Accounts Receivable (143)	-	100,905,840	130,264,890
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)	-	(9,395,740)	(9,681,510)
43	Notes Receivable from Associated Companies (145)	-	0	0
44	Accounts Receivable from Associated Companies (146)	-	12,607,080	20,847,214
45	Fuel Stock (151)	227	113,275,941	126,313,526
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Supplies (154)	227	88,635,719	81,327,097
49	Merchandise (155)	227	137,526	157,818
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	2,131,070	2,597,536

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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (continued)					
Line No.	Title of Account (a)	Ref Page No (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance (d)	
53	(Less) Noncurrent Portion of Allowances	-	0	(1,810,278)	
54	Stores Expense Undistributed (163)	227	5,647,252	4,546,678	
55	Gas Stored Underground -- Current (164.1)	-	18,360,523	26,642,938	
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	-	384,717	620,148	
57	Prepayments (165)	-	68,890,771	12,523,420	
58	Advances for Gas (166-167)	-	0	0	
59	Interest and Dividends Receivable (171)	-	58,166	56,785	
60	Rents Receivables (172)	-	0	0	
61	Accrued Utility Revenues (173)	-	194,125,097	189,487,930	
62	Miscellaneous Current and Accrued Assets (174)	-	0	0	
63	Derivative Instruments Assets (175)	-	1,523,205	6,843,044	
64	(Less) Long-Term Portion of Derivative Instruments Assets - (175)	-	(1,638,587)	(961,648)	
65	Derivative Instruments Assets - Hedges (176)	-	611,521	76,142	
66	(Less): Long-Term Portion of Derivative Instruments Assets - Hedges (176)	-	0	(23,302)	
67	TOTAL Current and Accrued Assets (Enter Total of lines 34 thru 36)	-	\$991,714,836	\$1,086,318,894	
68	DEFERRED DEBITS				
69	Unamortized Debt Expenses (181)	-	\$16,689,161	\$10,347,228	
70	Extraordinary Property Losses (182.1)	230	0	0	
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230	0	0	
72	Other Regulatory Assets (182.3)	232	753,456,838	874,801,608	
73	Prelim. Survey and Investigation Charges (Electric)(183)	-	2,888,946	2,306,169	
74	Preliminary Natural Gas Survey and Investigation Charges (183.1)	-	0	0	
75	Other Preliminary Survey and Investigation charges (183.2)	-			
76	Clearing Accounts (184)	-	550,378	416,017	
77	Temporary Facilities (185)	-	373,133	323,926	
78	Miscellaneous Deferred Debits (186)	233	93,085,924	85,626,073	
79	Def. Losses from Disposition of Utility Plt. (187)	-	0	0	
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0	
81	Unamortized Loss on Reacquired Debt (189)	-	9,085,322	17,887,824	
82	Accumulated Deferred Income Taxes (190)	234	278,631,296	301,629,688	
83	Unrecovered Purchased Gas Costs (191)	-		0	
84	TOTAL Deferred Debits (lines 69 through 83)	-	\$1,154,760,998	\$1,293,338,533	
85	TOTAL Assets (ines 14-16 32, 67, and 84)	-	\$11,514,771,211	\$10,925,391,721	

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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)				
Line No.	Title of Account (a)	Ref Page No (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	\$564,725,056	\$564,725,056
3	Preferred Stock Issued (204)	250-251	0	26,821,700
4	Capital Stock Subscribed (202,205)	252	0	0
5	Stock Liability for Conversion (203,206)	252	0	0
6	Premium on Capital Stock (207)	252	0	0
7	Other Paid-in Capital (208-211)	253	1,123,733	1,844,288
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254	(4,476,219)	(4,476,219)
11	Retained Earnings (215,215.1,216)	118-119	3,281,051,417	3,056,211,106
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	13,646,272	13,646,272
13	(Less) Reacquired Capital Stock (217)	250-251	\$0	\$0
14	Noncorporate Proprietorship (Non-major only) (218)			
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	(\$10,558,005)	(\$24,355,036)
16	TOTAL Proprietary Capital (lines 2 thru 15)	-	\$3,845,512,254	\$3,634,417,167
17	LONG TERM DEBT			
18	Bonds (221)	256-257	1,144,525,000	194,525,000
19	(Less) Reacquired Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	0	0
21	Other Long-Term Debt (224)	256-257	2,426,254,400	3,094,897,520
22	Unamortized Premium on Long-Term Debt (225)	-	0	0
23	(Less) Unamortized Discount on Long -Term Debt (226)	-	(18,917,464)	(32,157,560)
24	TOTAL Long-Term Debt (lines 18 thru 23)		\$3,551,861,936	\$3,257,264,960
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)	-	0	1,460,642
27	Accumulated Provision for Property Insurance (228.1)	-	0	0
28	Accumulated Provision for Injuries and Damages (228.2)	-	6,608,471	6,526,520
29	Accumulated Provision for Pensions and Benefits (228.3)	-	117,827,673	208,222,601
30	Accumulated Miscellaneous Operating Provisions (228.4)	-	14,852,768	14,254,080
31	Accumulated Provision for Rate Refunds (229)	-	0	0
32	Long-Term Portion of Derivative Instrument Liabilities		4,479,325	11,618,862
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		5,832,399	10,731,702
34	Asset Retirement Obligation (230)		429,658,407	318,085,805
35	TOTAL OTHER Noncurrent Liabilities (lines 26 thru 34)		\$579,259,043	\$570,900,212
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)	-	0	0
38	Accounts Payable (232)	-	354,064,701	378,813,201
39	Notes Payable to Associated Companies (233)	-	0	0
40	Accounts Payable to Associated Companies (234)	-	45,349,780	27,496,447
41	Customer Deposits (235)	-	1,801,631	2,125,638
42	Taxes Accrued (236)	262-263	98,603,282	205,791,938
43	Interest Accrued (237)	-	43,153,022	33,111,448
44	Dividends Declared (238)	-	0	91,502
45	Matured Long-Term Debt (239)	-	0	0

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Line No.	Title of Account (a)	Ref Page No (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance (d)	
46	Matured Interest (240)	-	0	0	
47	Tax Collections Payable (241)	-	4,964,836	4,402,480	
48	Miscellaneous Current and Accrued Liabilities (242)		33,270,625	37,806,207	
49	Obligation Under Capital Leases-Current (243)		14,796	17,756	
50	Derivative Instrument Liabilities (244)		18,772,756	45,045,673	
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		(4,479,325)	(11,618,862)	
52	Derivative Instrument Liabilities -Hedges (245)		10,732,739	31,995,067	
53	(Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges		(5,832,399)	(10,731,702)	
54	TOTAL Current and Accrued Liabilities (lines 37 thru 53)		\$600,416,444	\$744,348,806	
55	DEFERRED CREDITS				
56	Customer Advances for Construction (252)		\$22,125,419	\$22,555,995	
57	Accumulated Deferred Investment Tax credits (255)	266-267	27,493,135	28,976,325	
58	Deferred Gains from Disposition of Utility Plant (256)		0	0	
59	Other Deferred Credits (253)	269	36,209,880	12,201,526	
60	Other Regulatory Liabilities (254)	278	244,467,130	140,829,272	
61	Unamortized Gains on Reacquired Debt (257)	-	0	0	
62	Accumulated Deferred Income Taxes-Accel. Amort. (281)	272-277	49,777,001	38,171,264	
63	Accumulated Deferred Income Taxes -Other Property (282)		2,129,531,564	2,023,652,107	
64	Accumulated Deferred Income Taxes -Other (283)		428,117,405	452,074,087	
65	TOTAL Deferred Credits (lines 56 thru 64)		\$2,937,721,534	\$2,718,460,576	
66	TOTAL Liabilities and Stockholder Equ (lines 16, 24, 35, 54 and 65)		\$11,514,771,211	\$10,925,391,721	
			-	-	