

Rule 20:10:13:68
Statement F
South Dakota Electric Working Capital
Test Year Ending December 31, 2013
Utility: MidAmerican Energy Company
Docket No. EL14-XXX

Individual Responsible: D. M. Blomquist

Line No.	Description (a)	Amount (\$000) (b)
1	Materials and Supplies	\$ 706
2	Fuel Stocks	1,619
3	Prepayments	216
4	Cash Working Capital	(19)
5	Advance Tax Collections	(13)
6	Total	<u>\$ 2,509</u>

Sources:

Line 1: Schedule F-1, Page 1, Line 22, Col. (b) + Col. (d).

Line 2: Schedule F-1, Page 2, Line 24, Col. (f) + Col. (h) and Page 3, Line 22, Col. (b).

Line 3: Schedule F-1, Page 4, Line 21, Col (f) and Page 5, Line 24, Col. (b) + Col. (c).

Line 4: Schedule F-3, Page 1, Col. (g) Line 26.

Line 5: Schedule F-3, Page 2, Col. (g), Line 5.