

**MidAmerican Energy Company
Electric
Contemporaneous Costs
Energy Efficiency Actual Cost Recoveries and Expenses
January 2012 - December 2012**

Line No.	Month	Residential Expenses	Total Residential Recoveries	Residential Operating Recoveries	Residential Cumulative Balance	Carrying Charges	Residential Units (kwh)	Incentive Recovery ¹	Approved Recovery Factor		
									April - December (GE12-001)	January-March (GE11-001)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1.	Dec-11				10,336					Operating Factor ⁽²⁾	Operating Factor ⁽⁴⁾
2.	Jan-12	\$ 9,145	\$ 542	342	19,139	\$ 134	2,710,000	200		Operating Expenses: \$ 121,496	Operating Expenses: \$ 4,246
3.	Feb-12	8,088	881	556	26,671	186	4,405,000	325		Units: 34,000,143	Units: 32,894,628
4.	Mar-12	3,952	976	616	30,008	210	4,880,000	360		Factor Approved: \$ 0.00357	Factor Approved: \$ 0.00013
5.	Apr-12	2,508	10,724	9,839	22,677	158	2,756,812	885			
6.	May-12	6,549	12,248	11,237	17,989	126	3,148,586	1,011		Incentive Factor ⁽³⁾	Incentive Factor ⁽⁴⁾
7.	Jun-12	6,229	14,663	13,452	10,766	75	3,769,409	1,211		Incentive Awards: \$ 10,919	Incentive Awards: \$ 2,429
8.	Jul-12	2,835	22,475	20,620	(7,019)	(49)	5,777,635	1,855		Units: 34,000,143	Units: 32,894,628
9.	Aug-12	3,934	18,951	17,386	(20,471)	(143)	4,871,722	1,565		Factor Approved: \$ 0.00032	Factor Approved: \$ 0.00007
10.	Sep-12	7,510	15,009	13,770	(26,731)	(187)	3,858,355	1,239			
11.	Oct-12	7,254	11,031	10,120	(29,597)	(207)	2,835,733	911		Total Factor	Total Factor
12.	Nov-12	4,362	12,879	11,816	(37,051)	(259)	3,310,797	1,063		Recoverable Costs \$ 132,415	Recoverable Costs \$ 6,675
13.	Dec-12	1,323	9,647	8,851	(44,579)	(311)	2,479,949	796		Units: 34,000,143	Units: 32,894,628
14.	Total 2012	<u>\$ 63,689</u>	<u>\$ 130,026</u>	<u>\$ 118,604</u>		<u>\$ (267)</u>		<u>\$ 11,422</u>		Factor Approved \$ 0.00389	Factor Approved \$ 0.00020

Line No.	Month	Nonresidential Expenses	Total Nonresidential Recoveries	Nonresidential Operating Recoveries	Cumulative Balance	Carrying Charges	Nonresidential Units (kwh)	Incentive Recovery ¹	Approved Recovery Factor		
									April - December (GE12-001)	January-March (GE11-001)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
15.	Dec-11				(30,571)					Operating Factor ⁽²⁾	Operating Factor ⁽⁴⁾
16.	Jan-12	\$ 2,070	\$ 887	578	(29,079)	\$ (203)	11,087,500	309		Operating Expenses: \$ 22,704	Operating Expenses: \$ 6,238
17.	Feb-12	2,998	1,073	700	(26,781)	(187)	13,412,500	373		Units: 126,623,618	Units: 123,870,994
18.	Mar-12	1,500	1,114	726	(26,007)	(182)	13,925,000	388		Factor Approved: \$ 0.00018	Factor Approved: \$ 0.00005
19.	Apr-12	1,646	1,984	1,761	(26,122)	(182)	9,920,000	223			
20.	May-12	1,245	2,690	2,388	(27,265)	(190)	13,450,000	302		Incentive Factor ⁽³⁾	Incentive Factor ⁽⁴⁾
21.	Jun-12	9,536	2,872	2,549	(20,278)	(142)	14,360,000	323		Incentive Awards: \$ 2,846	Incentive Awards: \$ 3,448
22.	Jul-12	2,897	3,219	2,857	(20,239)	(141)	16,095,000	362		Units: 126,623,618	Units: 123,870,994
23.	Aug-12	20,174	3,142	2,789	(2,854)	(20)	15,710,000	353		Factor Approved: \$ 0.00002	Factor Approved: \$ 0.00003
24.	Sep-12	758	2,985	2,650	(4,745)	(33)	14,925,000	335			
25.	Oct-12	728	2,628	2,333	(6,350)	(44)	13,140,000	295		Total Factor	Total Factor
26.	Nov-12	407	2,450	2,175	(8,117)	(57)	12,250,000	275		Recoverable Costs \$ 25,550	Recoverable Costs \$ 9,686
27.	Dec-12	2,054	2,286	2,029	(8,093)	(56)	11,430,000	257		Units: 126,623,618	Units: 123,870,994
28.	Total 2012	<u>\$ 46,013</u>	<u>\$ 27,330</u>	<u>\$ 23,535</u>		<u>\$ (1,438)</u>		<u>\$ 3,795</u>		Factor Approved \$ 0.00020	Factor Approved \$ 0.00008

Notes:

- 1) Incentives for January - March are calculated based on approved 2011 factors (column j) and incentives for April - December are calculated based on approved 2012 factors (column i)
- 2) From previous years filing, Exhibit C(E), Page 5 of 5, column (b) + (c).
- 3) From previous years filing, Exhibit C(E), Page 5 of 5, column (d) + (e)
- 4) From previous years filing, Exhibit C(E), Page 1 of 5, column (i).

References:

- Columns (b) and (c) are from company books.
 Lines 1 and 15 are the December cumulative balances from the previous filing.
 The totals of column (f) becomes column (c) on Exhibit C(E), Page 2 of 5
 Column (e) is calculated as (b)-(c) plus previous month's balance
 The totals of column (h) becomes column (e) on Exhibit C(E), Page 4 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
Reconciliation
January 2012 - December 2012**

Line No.	Item	Actual Expenditure Applicable To Reconciliation Period	Carrying Charges Applicable to Under and Over Recovery	2011 Under (Over) Recovery Recovered in 2012	Actual Operating Revenues Applicable To Reconciliation Period	Under (Over) Recovery For Reconciliation Period
	(a)	(b)	(c)	(d)	(e)	(f)
						(b)+(c)+(d)-(e)
1.	Residential	\$ 63,689	\$ (267)	\$ 9,041	\$ 118,604	\$ (46,141)
2.	Nonresidential	<u>46,013</u>	<u>(1,438)</u>	<u>(32,820)</u>	<u>23,535</u>	<u>(11,780)</u>
3.	Total	<u>\$ 109,702</u>	<u>\$ (1,705)</u>	<u>\$ (23,779)</u>	<u>\$ 142,139</u>	<u>\$ (57,921)</u>

Notes:

Column (b) is actual expenditure for 2012 from Column (b) on Exhibit C(E), Page 1 of 5
Column (c) is from column (f) from Exhibit C(E), Page 1 of 5
Column (d) is from column (f) from Exhibit C(E), Page 2 of 5 of the previous years filing.
Column (e) is calculated in column (d) Exhibit C(E), Page 1 of 5
Column (f) is carried to column (c) Exhibit C(E), Page 5 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
2013 Plan Updated Expenditures**

Line No.	Item (a)	Residential (b)	Nonresidential (c)	Total (d)
2013 Proposed Budget				
1.	Equipment	\$ 78,094	\$ 24,115	\$ 102,209
2.	Audit	1,975	2,135	4,110
3.	Appliance Recycling	5,270	0	5,270
4.	Load Management	13,178	0	13,178
5.	Custom	0	16,484	16,484
6.	Total 2013 Approved Costs	<u>\$ 98,517</u>	<u>\$ 42,734</u>	<u>\$ 141,251</u>
7.	Estimated Recoveries			
8.	January	\$ 28,299	\$ 2,946	\$ 31,245
9.	February	16,770	2,731	19,501
10.	March	15,938	2,692	18,629
11.	Total:	<u>\$ 61,007</u>	<u>\$ 8,369</u>	<u>\$ 69,376</u>
12.	Remainder to be Recovered	<u>\$ 37,510</u>	<u>\$ 34,365</u>	<u>\$ 71,875</u>

Notes:

Lines 1 through 6 are proposed 2013 budgets.

Lines 8 is actual January recoveries.

Lines 9 and 10 are the estimated recovery of energy efficiency costs using current factors in effect and the most recent sales forecast. The factors are:

Residential	\$ 0.00389
Nonresidential	\$ 0.00020

Line 12 carries to column (b) of Exhibit C(E), Page 5 of 5

**MidAmerican Energy Company
Electric
Contemporaneous Costs
2012 Incentive Reconciliation
January 2012 - December 2012**

Line No.	Item (a)	2012 Incentive Based on Proposed Budgets (b)	2012 Incentive Based on Actual Expenditure (c)	2011 Incentive Recovered in 2012 (d)	Actual Incentive Recoveries Applicable To Reconciliation Period (e)	Under (Over) Recovery For Reconciliation Period (f) (c)+(d)-(e)
1.	Residential	\$ 9,608	\$ 5,336	\$ 1,311	\$ 11,422	\$ (4,775)
2.	Nonresidential	<u>4,903</u>	<u>3,855</u>	<u>(2,057)</u>	<u>3,795</u>	<u>(1,997)</u>
3.	Total	<u>\$ 14,511</u>	<u>\$ 9,191</u>	<u>\$ (746)</u>	<u>\$ 15,218</u>	<u>\$ (6,773)</u>

Notes:

Column (b) is from column (e) on Exhibit C(E), Page 5 of 5 of the previous years filing.

Column (c) is calculated as the 2012 actual expenditure on column (b) of Exhibit C(E), Page 2 of 5 multiplied by the approved rate of return in Docket No. NG-04-001.

Column (d) is from column (d), Exhibit C(E), Page 5 of 5 of the previous years filing.

Column (e) is from column (h) on Exhibit C(E), Page 1 of 5

Column (f) uses the lower of budget (column b) or actual (column c) incentive

**MidAmerican Energy Company
Electric
Contemporaneous Costs
Calculation of Electric ECR Factors**

Line No.	Item	Current Authorized Recoveries (b)	Under (Over)	2012 Incentive (Over)Under (d)	Incentive Recoveries 2013 (e)	ECR Factor Numerator (f) (b)+(c)+(d)+(e)	Projected April-December Sales (g)	ECR Factor (h) (f)/(g)
			Recovery For Reconciliation Period (c)					
1.	Residential	\$ 37,510	\$ (46,141)	\$ (4,775)	\$ 8,254	\$ (5,152)	34,967,490	-\$0.00015
2.	Nonresidential	<u>34,365</u>	<u>(11,780)</u>	<u>(1,997)</u>	<u>3,580</u>	<u>24,168</u>	129,356,552	\$0.00019
3.	Total	\$ <u>71,875</u>	\$ <u>(57,921)</u>	\$ <u>(6,773)</u>	\$ <u>11,834</u>	\$ <u>19,016</u>		

Notes:

Column (b) is calculated on Line 12 of Exhibit C(E), Page 3 of 5

Column (c) is calculated on column (f) of Exhibit C(E), Page 2 of 5

Column (d) is calculated on Exhibit C(E), Page 4 of 5

Column (e) is calculated as the 2013 proposed budget on Line 6 of Exhibit C(E), Page 3 of 5 multiplied by the approved rate of return in Docket No. NG-04-001.