

THIS FILING IS

Item 1: An Initial (Original) Submission OR Resubmission No. _____

Form 1 Approved
OMB No.1902-0021
(Expires 11/30/2022)
Form 1-F Approved
OMB No.1902-0029
(Expires 11/30/2022)
Form 3-Q Approved
OMB No.1902-0205
(Expires 11/30/2022)



FERC FINANCIAL REPORT

FERC FORM No. 1: Annual Report of Major Electric Utilities, Licensees and Others and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

Exact Legal Name of Respondent (Company)

MidAmerican Energy Company

Year/Period of Report

End of 2020/Q3

INSTRUCTIONS FOR FILING FERC FORM NOS. 1 and 3-Q

GENERAL INFORMATION

I. Purpose

FERC Form No. 1 (FERC Form 1) is an annual regulatory requirement for Major electric utilities, licensees and others (18 C.F.R. § 141.1). FERC Form No. 3-Q (FERC Form 3-Q) is a quarterly regulatory requirement which supplements the annual financial reporting requirement (18 C.F.R. § 141.400). These reports are designed to collect financial and operational information from electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

II. Who Must Submit

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities and Licensees Subject To the Provisions of The Federal Power Act (18 C.F.R. Part 101), must submit FERC Form 1 (18 C.F.R. § 141.1), and FERC Form 3-Q (18 C.F.R. § 141.400).

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

- (1) one million megawatt hours of total annual sales,
- (2) 100 megawatt hours of annual sales for resale,
- (3) 500 megawatt hours of annual power exchanges delivered, or
- (4) 500 megawatt hours of annual wheeling for others (deliveries plus losses).

III. What and Where to Submit

(a) Submit FERC Forms 1 and 3-Q electronically through the forms submission software. Retain one copy of each report for your files. Any electronic submission must be created by using the forms submission software provided free by the Commission at its web site: <http://www.ferc.gov/docs-filing/forms/form-1/elec-subm-soft.asp>. The software is used to submit the electronic filing to the Commission via the Internet.

(b) The Corporate Officer Certification must be submitted electronically as part of the FERC Forms 1 and 3-Q filings.

(c) Submit immediately upon publication, by either eFiling or mail, two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders. Unless eFiling the Annual Report to Stockholders, mail the stockholders report to the Secretary of the Commission at:

Secretary
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426

(d) For the CPA Certification Statement, submit within 30 days after filing the FERC Form 1, a letter or report (not applicable to filers classified as Class C or Class D prior to January 1, 1984). The CPA Certification Statement can be either eFiled or mailed to the Secretary of the Commission at the address above.

The CPA Certification Statement should:

- a) Attest to the conformity, in all material aspects, of the below listed (schedules and pages) with the Commission's applicable Uniform System of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- b) Be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 41.10-41.12 for specific qualifications.)

<u>Reference Schedules</u>	<u>Pages</u>
Comparative Balance Sheet	110-113
Statement of Income	114-117
Statement of Retained Earnings	118-119
Statement of Cash Flows	120-121
Notes to Financial Statements	122-123

- e) The following format must be used for the CPA Certification Statement unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

"In connection with our regular examination of the financial statements of _____ for the year ended on which we have reported separately under date of _____, we have also reviewed schedules _____ of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases."

The letter or report must state which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

- (f) Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. To further that effort, new selections, "Annual Report to Stockholders," and "CPA Certification Statement" have been added to the dropdown "pick list" from which companies must choose when eFiling. Further instructions are found on the Commission's website at <http://www.ferc.gov/help/how-to.asp>.

- (g) Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 1 and 3-Q free of charge from <http://www.ferc.gov/docs-filing/forms/form-1/form-1.pdf> and <http://www.ferc.gov/docs-filing/forms.asp#3Q-gas>.

IV. When to Submit:

FERC Forms 1 and 3-Q must be filed by the following schedule:

a) FERC Form 1 for each year ending December 31 must be filed by April 18th of the following year (18 CFR § 141.1), and

b) FERC Form 3-Q for each calendar quarter must be filed within 60 days after the reporting quarter (18 C.F.R. § 141.400).

V. Where to Send Comments on Public Reporting Burden.

The public reporting burden for the FERC Form 1 collection of information is estimated to average 1,168 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 3-Q collection of information is estimated to average 168 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts (18 CFR Part 101) (USofA). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions** (see VII. below).
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, submit the electronic filing using the form submission software only. Please explain the reason for the resubmission in a footnote to the data field.
- VIII. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- IX. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.

Definitions for statistical classifications used for completing schedules for transmission system reporting are as follows:

FNS - Firm Network Transmission Service for Self. "Firm" means service that can not be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff. "Self" means the respondent.

FNO - Firm Network Service for Others. "Firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff.

LFP - for Long-Term Firm Point-to-Point Transmission Reservations. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Point-to-Point Transmission Reservations" are described in Order No. 888 and the Open Access Transmission Tariff. For all transactions identified as LFP, provide in a footnote the

termination date of the contract defined as the earliest date either buyer or seller can unilaterally cancel the contract.

OLF - Other Long-Term Firm Transmission Service. Report service provided under contracts which do not conform to the terms of the Open Access Transmission Tariff. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as OLF, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally get out of the contract.

SFP - Short-Term Firm Point-to-Point Transmission Reservations. Use this classification for all firm point-to-point transmission reservations, where the duration of each period of reservation is less than one-year.

NF - Non-Firm Transmission Service, where firm means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions.

OS - Other Transmission Service. Use this classification only for those services which can not be placed in the above-mentioned classifications, such as all other service regardless of the length of the contract and service FERC Form. Describe the type of service in a footnote for each entry.

AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment.

DEFINITIONS

I. Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.

II. Respondent -- The person, corporation, licensee, agency, authority, or other Legal entity or instrumentality in whose behalf the report is made.

EXCERPTS FROM THE LAW

Federal Power Act, 16 U.S.C. § 791a-825r

Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to with:

(3) 'Corporation' means any corporation, joint-stock company, partnership, association, business trust, organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any of the foregoing. It shall not include 'municipalities, as hereinafter defined;

(4) 'Person' means an individual or a corporation;

(5) 'Licensee, means any person, State, or municipality Licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;

(7) 'municipality means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the Laws thereof to carry and the business of developing, transmitting, unitizing, or distributing power;

(11) "project' means. a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit, and all storage, diverting, or fore bay reservoirs directly connected therewith, the primary line or lines transmitting power there from to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, Lands, or interest in Lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;

"Sec. 4. The Commission is hereby authorized and empowered

(a) To make investigations and to collect and record data concerning the utilization of the water 'resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development -costs, and relation to markets of power sites; ... to the extent the Commission may deem necessary or useful for the purposes of this Act."

"Sec. 304. (a) Every Licensee and every public utility shall file with the Commission such annual and other periodic or special* reports as the Commission may be rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the -proper administration of this Act. The Commission may prescribe the manner and FERC Form in which such reports salt be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and Liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies*.10

"Sec. 309. The Commission shall have power to perform any and all acts, and to prescribe, issue, make, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the FERC Form or FERC Forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be filed..."

General Penalties

The Commission may assess up to \$1 million per day per violation of its rules and regulations. *See* FPA § 316(a) (2005), 16 U.S.C. § 825o(a).

**FERC FORM NO. 1/3-Q:
REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER**

IDENTIFICATION		
01 Exact Legal Name of Respondent MidAmerican Energy Company		02 Year/Period of Report End of <u>2020/Q3</u>
03 Previous Name and Date of Change <i>(if name changed during year)</i> / /		
04 Address of Principal Office at End of Period <i>(Street, City, State, Zip Code)</i> 666 Grand Avenue, Suite 500; P.O. Box 657 Des Moines, IA 50306-0657		
05 Name of Contact Person Thomas B. Specketer		06 Title of Contact Person Vice President and CFO
07 Address of Contact Person <i>(Street, City, State, Zip Code)</i> 666 Grand Avenue, Suite 500; P.O. Box 657 Des Moines, IA 50306-0657		
08 Telephone of Contact Person, <i>Including Area Code</i> (515) 281-2979	09 This Report Is (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report <i>(Mo, Da, Yr)</i> / /
QUARTERLY CORPORATE OFFICER CERTIFICATION		
The undersigned officer certifies that: I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.		
01 Name Thomas B. Specketer	03 Signature Thomas B. Specketer	04 Date Signed <i>(Mo, Da, Yr)</i> 11/13/2020
02 Title Vice President and CFO		
Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.		

LIST OF SCHEDULES (Electric Utility)

Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the respondents are "none," "not applicable," or "NA".

Line No.	Title of Schedule (a)	Reference Page No. (b)	Remarks (c)
1	Important Changes During the Quarter	108-109	
2	Comparative Balance Sheet	110-113	
3	Statement of Income for the Quarter	114-117	
4	Statement of Retained Earnings for the Quarter	118-119	
5	Statement of Cash Flows	120-121	
6	Notes to Financial Statements	122-123	
7	Statement of Accum Comp Income, Comp Income, and Hedging Activities	122 (a)(b)	
8	Summary of Utility Plant & Accumulated Provisions for Dep, Amort & Dep	200-201	
9	Electric Plant In Service and Accum Provision For Depr by Function	208	
10	Transmission Service and Generation Interconnection Study Costs	231	
11	Other Regulatory Assets	232	
12	Other Regulatory Liabilities	278	
13	Elec Operating Revenues (Individual Schedule Lines 300-301)	300-301	
14	Regional Transmission Service Revenues (Account 457.1)	302	
15	Electric Prod, Other Power Supply Exp, Trans and Distrib Exp	324a-324b	
16	Electric Customer Accts, Service, Sales, Admin and General Expenses	325	
17	Transmission of Electricity for Others	328-330	
18	Transmission of Electricity by ISO/RTOs	331	
19	Transmission of Electricity by Others	332	
20	Deprec, Depl and Amort of Elec Plant (403,403.1,404,and 405) (except A	338	
21	Amounts Included in ISO/RTO Settlement Statements	397	
22	Monthly Peak Loads and Energy Output	399	
23	Monthly Transmission System Peak Load	400	
24	Monthly ISO/RTO Transmission System Peak Load	400a	

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 / /	Year/Period of Report End of <u>2020/Q3</u>
--	---	-----------------------	--

IMPORTANT CHANGES DURING THE QUARTER/YEAR

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on Page 104 or 105 of the Annual Report Form No. 1, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. (Reserved.)
12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.
13. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.
14. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

PAGE 108 INTENTIONALLY LEFT BLANK
SEE PAGE 109 FOR REQUIRED INFORMATION.

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
IMPORTANT CHANGES DURING THE QUARTER/YEAR (Continued)			

1. The franchises below were acquired without payment of consideration.

	Town	Term	Service	New/Renewal
<u>1st Quarter</u>				
	Merrill, Iowa	25 Years	Electric/Gas	Renewal
	Somers, Iowa	25 Years	Electric	Renewal
<u>2nd Quarter</u>				
	Afton, Iowa	25 Years	Gas	Renewal
	Arion, Iowa	25 Years	Electric	Renewal
	Elliott, Iowa	25 Years	Electric	Renewal
	Ida Grove, Iowa	25 Years	Electric/Gas	Renewal
	Odebolt, Iowa	25 Years	Electric/Gas	Renewal
	Schleswig, Iowa	25 Years	Electric	Renewal
	Smithland, Iowa	25 Years	Electric	Renewal
	St. Mary's, Iowa	25 Years	Electric/Gas	Renewal
<u>3rd Quarter</u>				
	Alleman, Iowa	25 Years	Electric/Gas	Renewal
	Carroll, Iowa	20 Years	Electric	Renewal
	Runnells, Iowa	25 Years	Electric/Gas	Renewal
	Sac City, Iowa	20 Years	Electric	Renewal

2. None

3. Purchased the 80MW Pocahontas Prairie Wind Farm in Pocahontas County. The filing was submitted to FERC on November 15th, 2019, the post-closing notice letter was submitted on April 7th, 2020 and the final journal entries were submitted on September 29th, 2020.

4. None

5. None

6. Pursuant to a FERC order granted in docket number ES 20-12-000 on April 3, 2020. MidAmerican Energy has authorization to issue promissory notes and other unsecured short-term indebtedness in amount not to exceed \$1.505 billion through April 2, 2022. As of September 30, 2020, MidAmerican Energy had \$195 million commercial paper outstanding.

7. None

8. The following compensation increases were received by MidAmerican Energy Company employees during 2020:

Type	Effective Date	Percent	Est. Annual Cost
Salaried	1/1/2020	2.43%	\$3,995,337
Consolidated IBEW	5/1/2020	2.25%	\$1,592,627
Fort Madison Gas Techs	9/1/2020	2.25%	\$9,538

9. MidAmerican Energy is party to a variety of legal actions arising out of the normal course of business. Plaintiffs occasionally seek punitive or exemplary damages. MidAmerican Energy does not believe that such normal and routine litigation will have a material impact on its financial results.

10. None

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
IMPORTANT CHANGES DURING THE QUARTER/YEAR (Continued)			

11. None

12. None

13. The following changes in the management structure occurred in 2020:

Name	Title	Title Role	Description
Andreasen, Jon A.	Vice President & Associate General Counsel	Officer	Retired 2/2/2020
Berntsen, Robert B.	Director, Senior Vice President, General Counsel and Corporate Secretary	Director/Officer	Departure from MEC 7/27/2020
Whipple, Timothy	Vice President & General Counsel	Officer	Appointed 7/27/2020

14. Not applicable

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 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	24,215,179,652	23,563,115,130
3	Construction Work in Progress (107)	200-201	1,250,620,682	779,848,489
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		25,465,800,334	24,342,963,619
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	7,297,250,269	6,837,638,057
6	Net Utility Plant (Enter Total of line 4 less 5)		18,168,550,065	17,505,325,562
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	2,384,922	2,220,448
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		127,218,678	134,664,329
10	Spent Nuclear Fuel (120.4)		53,268,607	52,964,996
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	132,918,980	142,950,778
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		49,953,227	46,898,995
14	Net Utility Plant (Enter Total of lines 6 and 13)		18,218,503,292	17,552,224,557
15	Utility Plant Adjustments (116)		0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		7,019,272	7,001,068
19	(Less) Accum. Prov. for Depr. and Amort. (122)		722,123	701,339
20	Investments in Associated Companies (123)		0	0
21	Investment 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	0
24	Other Investments (124)		221,934,975	222,787,350
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		768,597,930	754,744,101
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		3,844,825	0
31	Long-Term Portion of Derivative Assets – Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		1,000,674,879	983,831,180
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		0	0
36	Special Deposits (132-134)		0	0
37	Working Fund (135)		158,096	159,150
38	Temporary Cash Investments (136)		188,013,478	287,389,715
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		156,426,019	126,328,570
41	Other Accounts Receivable (143)		35,012,891	35,169,981
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		10,351,241	5,341,015
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		28,114,966	29,462,589
45	Fuel Stock (151)	227	106,455,286	69,441,082
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	120,020,354	120,140,944
49	Merchandise (155)	227	74,957	77,644
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	702,207	737,299

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 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	7,801,809	7,447,395
55	Gas Stored Underground - Current (164.1)		31,174,279	28,107,741
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		0	0
57	Prepayments (165)		32,916,721	21,351,135
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		4,118	305,507
60	Rents Receivable (172)		0	0
61	Accrued Utility Revenues (173)		131,228,046	147,224,557
62	Miscellaneous Current and Accrued Assets (174)		0	0
63	Derivative Instrument Assets (175)		11,665,463	1,989,799
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		3,844,825	0
65	Derivative Instrument Assets - Hedges (176)		0	0
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		835,572,624	869,992,093
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		48,151,634	50,468,121
70	Extraordinary Property Losses (182.1)	230a	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	0	0
72	Other Regulatory Assets (182.3)	232	604,734,861	520,813,694
73	Prelim. Survey and Investigation Charges (Electric) (183)		6,262,585	6,587,868
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		0	0
76	Clearing Accounts (184)		-220,315	565,317
77	Temporary Facilities (185)		821,553	782,557
78	Miscellaneous Deferred Debits (186)	233	53,696,052	46,303,123
79	Def. Losses from Disposition of Utility Plt. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	-10,500	0
81	Unamortized Loss on Reaquired Debt (189)		9,259,322	9,980,934
82	Accumulated Deferred Income Taxes (190)	234	354,427,817	431,949,760
83	Unrecovered Purchased Gas Costs (191)		0	0
84	Total Deferred Debits (lines 69 through 83)		1,077,123,009	1,067,451,374
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		21,131,873,804	20,473,499,204

Name of Respondent MidAmerican Energy Company	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (mo, da, yr) / /	Year/Period of Report end of 2020/Q3
--	--	---------------------------------------	---

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	0
4	Capital Stock Subscribed (202, 205)		0	0
5	Stock Liability for Conversion (203, 206)		0	0
6	Premium on Capital Stock (207)		0	0
7	Other Paid-In Capital (208-211)	253	1,123,733	1,123,733
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)	254b	4,476,219	4,476,219
11	Retained Earnings (215, 215.1, 216)	118-119	7,378,232,005	6,678,407,839
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	0	0
13	(Less) Reaquired Capital Stock (217)	250-251	0	0
14	Noncorporate Proprietorship (Non-major only) (218)		0	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	0	0
16	Total Proprietary Capital (lines 2 through 15)		7,939,604,575	7,239,780,409
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	6,220,325,000	6,220,325,000
19	(Less) Reaquired Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	0	0
21	Other Long-Term Debt (224)	256-257	1,055,337,929	1,055,648,665
22	Unamortized Premium on Long-Term Debt (225)		26,163,137	28,755,501
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		43,712,189	45,614,025
24	Total Long-Term Debt (lines 18 through 23)		7,258,113,877	7,259,115,141
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		1,469,485	1,774,509
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		7,040,890	6,074,492
29	Accumulated Provision for Pensions and Benefits (228.3)		132,389,268	139,727,827
30	Accumulated Miscellaneous Operating Provisions (228.4)		17,707,742	17,181,395
31	Accumulated Provision for Rate Refunds (229)		8,422,325	12,744,408
32	Long-Term Portion of Derivative Instrument Liabilities		55,440	1,716,978
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		845,595,744	838,762,687
35	Total Other Noncurrent Liabilities (lines 26 through 34)		1,012,680,894	1,017,982,296
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		0	0
38	Accounts Payable (232)		454,319,970	508,202,079
39	Notes Payable to Associated Companies (233)		0	0
40	Accounts Payable to Associated Companies (234)		56,706,904	57,946,228
41	Customer Deposits (235)		2,554,684	2,923,824
42	Taxes Accrued (236)	262-263	216,630,096	223,024,286
43	Interest Accrued (237)		87,192,926	79,398,391
44	Dividends Declared (238)		0	0
45	Matured Long-Term Debt (239)		0	0

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)

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)
46	Matured Interest (240)		0	0
47	Tax Collections Payable (241)		866,560	3,294,970
48	Miscellaneous Current and Accrued Liabilities (242)		45,806,091	27,385,604
49	Obligations Under Capital Leases-Current (243)		553,942	2,644,979
50	Derivative Instrument Liabilities (244)		983,465	6,931,958
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		55,440	1,716,978
52	Derivative Instrument Liabilities - Hedges (245)		0	0
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges		0	0
54	Total Current and Accrued Liabilities (lines 37 through 53)		865,559,198	910,035,341
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		59,780,486	61,146,738
57	Accumulated Deferred Investment Tax Credits (255)	266-267	18,020,546	19,701,131
58	Deferred Gains from Disposition of Utility Plant (256)		0	0
59	Other Deferred Credits (253)	269	78,621,184	69,920,480
60	Other Regulatory Liabilities (254)	278	544,324,248	833,881,475
61	Unamortized Gain on Reaquired Debt (257)		0	0
62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272-277	78,387,687	77,688,081
63	Accum. Deferred Income Taxes-Other Property (282)		3,330,718,814	2,802,568,954
64	Accum. Deferred Income Taxes-Other (283)		-53,937,705	181,679,158
65	Total Deferred Credits (lines 56 through 64)		4,055,915,260	4,046,586,017
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		21,131,873,804	20,473,499,204

STATEMENT OF INCOME

Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	2,100,806,047	2,273,566,341	808,291,490	787,490,036
3	Operating Expenses					
4	Operation Expenses (401)	320-323	783,449,789	972,042,123	264,773,485	262,393,017
5	Maintenance Expenses (402)	320-323	214,173,194	198,274,199	87,124,380	68,779,933
6	Depreciation Expense (403)	336-337	531,625,610	464,222,498	178,916,282	156,952,971
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	45,174,169	37,070,078	16,083,177	17,998,405
8	Amort. & Depl. of Utility Plant (404-405)	336-337	14,976,058	12,347,296	5,568,419	4,087,711
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		23,084,965	102,740,239	8,023,412	36,241,013
13	(Less) Regulatory Credits (407.4)		109,453,323	98,757,589	37,451,068	39,178,502
14	Taxes Other Than Income Taxes (408.1)	262-263	112,887,597	104,583,261	37,147,645	34,165,863
15	Income Taxes - Federal (409.1)	262-263	-622,016,609	-419,489,352	-371,879,357	-223,024,495
16	- Other (409.1)	262-263	-168,868,664	-113,128,719	-174,315,513	-111,334,425
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	813,931,274	564,456,905	477,112,684	324,233,491
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	486,625,874	331,022,604	168,801,759	112,104,161
19	Investment Tax Credit Adj. - Net (411.4)	266	-1,680,585	-1,369,544	-1,450,947	-1,051,915
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)		5,663	73		
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		25,036,746	22,269,881	8,290,469	8,036,481
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,175,688,684	1,514,238,599	329,141,309	426,195,387
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117, line 27		925,117,363	759,327,742	479,150,181	361,294,649

STATEMENT OF INCOME FOR THE YEAR (Continued)

- 9. Use page 122 for important notes regarding the statement of income for any account thereof.
- 10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
- 11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purches, and a summary of the adjustments made to balance sheet, income, and expense accounts.
- 12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.
- 13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
- 14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
- 15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
1,716,794,269	1,791,510,598	384,011,778	482,055,743			2
						3
506,115,272	596,591,590	277,334,517	375,450,533			4
204,043,694	186,454,142	10,129,500	11,820,057			5
496,763,884	431,221,968	34,861,726	33,000,530			6
45,174,169	37,070,078					7
13,361,633	10,911,655	1,614,425	1,435,641			8
						9
						10
						11
23,084,965	102,740,239					12
109,453,323	98,757,589					13
98,192,328	90,974,492	14,695,269	13,608,769			14
-625,420,710	-427,077,555	3,404,101	7,588,203			15
-168,814,464	-115,323,890	-54,200	2,195,171			16
779,971,530	532,312,538	33,959,744	32,144,367			17
457,805,629	297,284,037	28,820,245	33,738,567			18
-1,594,329	-1,289,763	-86,256	-79,781			19
						20
						21
5,663	73					22
						23
25,036,746	22,269,881					24
828,650,103	1,070,813,676	347,038,581	443,424,923			25
888,144,166	720,696,922	36,973,197	38,630,820			26

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		925,117,363	759,327,742	479,150,181	361,294,649
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		2,354,334	1,693,205	2,350,316	704,008
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		2,196,761	1,513,350	2,196,965	908,431
33	Revenues From Nonutility Operations (417)		1,380,115	19,104,047	640,573	7,696,835
34	(Less) Expenses of Nonutility Operations (417.1)		1,184,830	15,972,296	553,825	6,391,369
35	Nonoperating Rental Income (418)		107,204	74,585	47,786	
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		1,629,088	7,610,414	141,401	1,182,211
38	Allowance for Other Funds Used During Construction (419.1)		33,305,318	58,965,633	15,835,303	27,239,249
39	Miscellaneous Nonoperating Income (421)		4,731,967	6,339,863	2,739,858	1,339,528
40	Gain on Disposition of Property (421.1)		684	6,195		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		40,127,119	76,308,296	19,004,447	30,862,031
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		41,757	3,992	29,329	3,992
44	Miscellaneous Amortization (425)		6,108	6,106	2,036	2,036
45	Donations (426.1)		675,096	5,831,310	484,700	4,608,526
46	Life Insurance (426.2)		-7,114,723	-16,297,544	-6,159,108	-1,917,982
47	Penalties (426.3)		209,239	851	209,239	
48	Exp. for Certain Civic, Political & Related Activities (426.4)		895,684	729,818	388,533	136,134
49	Other Deductions (426.5)		4,265,822	8,840,929	1,509,654	1,266,075
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		-1,021,017	-884,538	-3,535,617	4,098,781
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	286,540	152,554	210,715	90,977
53	Income Taxes-Federal (409.2)	262-263	144,026,252	112,900,190	201,470,182	120,911,543
54	Income Taxes-Other (409.2)	262-263	161,414,455	106,466,256	252,601,153	157,005,803
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	954,835,269	570,347,437	323,756,760	179,837,509
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	1,206,535,900	771,306,685	685,803,568	412,710,929
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		54,026,616	18,559,752	92,235,242	45,134,903
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		-12,878,480	58,633,082	-69,695,178	-18,371,653
61	Interest Charges					
62	Interest on Long-Term Debt (427)		218,937,182	200,517,368	72,390,823	66,550,518
63	Amort. of Debt Disc. and Expense (428)		4,198,429	3,932,825	1,398,622	1,291,752
64	Amortization of Loss on Required Debt (428.1)		721,613	750,134	240,537	240,537
65	(Less) Amort. of Premium on Debt-Credit (429)		2,592,365	593,398	864,121	186,556
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)					
68	Other Interest Expense (431)		3,025,879	2,847,863	945,829	630,420
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		11,876,021	20,480,897	4,593,428	7,841,508
70	Net Interest Charges (Total of lines 62 thru 69)		212,414,717	186,973,895	69,518,262	60,685,163
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		699,824,166	630,986,929	339,936,741	282,237,833
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		699,824,166	630,986,929	339,936,741	282,237,833

STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly version.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, year to date, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436 - 439 inclusive). Show the contra primary account affected in column (b)
4. State the purpose and amount of each reservation or appropriation of retained earnings.
5. List first account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown in account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.
9. If any notes appearing in the report to stockholders are applicable to this statement, include them on pages 122-123.

Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
	UNAPPROPRIATED RETAINED EARNINGS (Account 216)			
1	Balance-Beginning of Period		6,678,407,839	5,885,066,644
2	Changes			
3	Adjustments to Retained Earnings (Account 439)			
4				
5				
6				
7				
8				
9	TOTAL Credits to Retained Earnings (Acct. 439)			
10				
11				
12				
13				
14				
15	TOTAL Debits to Retained Earnings (Acct. 439)			
16	Balance Transferred from Income (Account 433 less Account 418.1)		699,824,166	630,986,929
17	Appropriations of Retained Earnings (Acct. 436)			
18				
19				
20				
21				
22	TOTAL Appropriations of Retained Earnings (Acct. 436)			
23	Dividends Declared-Preferred Stock (Account 437)			
24				
25				
26				
27				
28				
29	TOTAL Dividends Declared-Preferred Stock (Acct. 437)			
30	Dividends Declared-Common Stock (Account 438)			
31				
32				
33				
34				
35				
36	TOTAL Dividends Declared-Common Stock (Acct. 438)			
37	Transfers from Acct 216.1, Unapprop. Undistrib. Subsidiary Earnings			
38	Balance - End of Period (Total 1,9,15,16,22,29,36,37)		7,378,232,005	6,516,053,573
	APPROPRIATED RETAINED EARNINGS (Account 215)			
39				
40				

STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly version.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, year to date, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436 - 439 inclusive). Show the contra primary account affected in column (b)
4. State the purpose and amount of each reservation or appropriation of retained earnings.
5. List first account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown in account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.
9. If any notes appearing in the report to stockholders are applicable to this statement, include them on pages 122-123.

Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
41				
42				
43				
44				
45	TOTAL Appropriated Retained Earnings (Account 215)			
	APPROP. RETAINED EARNINGS - AMORT. Reserve, Federal (Account 215.1)			
46	TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct. 215.1)			
47	TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)			
48	TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38, 47) (216.1)		7,378,232,005	6,516,053,573
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account			
	Report only on an Annual Basis, no Quarterly			
49	Balance-Beginning of Year (Debit or Credit)			
50	Equity in Earnings for Year (Credit) (Account 418.1)			
51	(Less) Dividends Received (Debit)			
52				
53	Balance-End of Year (Total lines 49 thru 52)			

STATEMENT OF CASH FLOWS

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.
(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.
(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.
(4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities:		
2	Net Income (Line 78(c) on page 117)	699,824,166	630,986,929
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	576,799,780	501,292,576
5	Amortization of Other	58,157,894	55,138,380
6	Depreciation and Depletion	9,550,445	8,502,180
7	Regulatory Debits and Credits (Net)	-86,368,359	3,982,650
8	Deferred Income Taxes (Net)	75,604,767	32,475,053
9	Investment Tax Credit Adjustment (Net)	-1,680,585	-1,369,544
10	Net (Increase) Decrease in Receivables	-7,016,609	4,536,610
11	Net (Increase) Decrease in Inventory	-40,311,879	2,965,352
12	Net (Increase) Decrease in Allowances Inventory	35,092	35,516
13	Net Increase (Decrease) in Payables and Accrued Expenses	33,910,212	14,844,377
14	Net (Increase) Decrease in Other Regulatory Assets	-855,983	9,941
15	Net Increase (Decrease) in Other Regulatory Liabilities	-2,153,490	-3,102,218
16	(Less) Allowance for Other Funds Used During Construction	33,305,319	58,965,633
17	(Less) Undistributed Earnings from Subsidiary Companies		
18	Other (provide details in footnote):		
19	Working Capital	5,574,623	14,026,699
20	Other	-78,777,128	5,695,887
21			
22	Net Cash Provided by (Used in) Operating Activities (Total 2 thru 21)	1,208,987,627	1,211,054,755
23			
24	Cash Flows from Investment Activities:		
25	Construction and Acquisition of Plant (including land):		
26	Gross Additions to Utility Plant (less nuclear fuel)	-1,246,860,835	-1,938,384,985
27	Gross Additions to Nuclear Fuel	-18,865,538	-19,456,562
28	Gross Additions to Common Utility Plant		
29	Gross Additions to Nonutility Plant	-18,204	-2,916
30	(Less) Allowance for Other Funds Used During Construction	-33,305,319	-58,965,633
31	Other (provide details in footnote):		
32	Accrued Additions to Plant	-92,257,616	11,432,813
33	Net Cost of Removal of Plant	-16,309,139	-21,079,544
34	Cash Outflows for Plant (Total of lines 26 thru 33)	-1,341,006,013	-1,908,525,561
35			
36	Acquisition of Other Noncurrent Assets (d)		
37	Proceeds from Disposal of Noncurrent Assets (d)		1,368,151
38			
39	Investments in and Advances to Assoc. and Subsidiary Companies		
40	Contributions and Advances from Assoc. and Subsidiary Companies		
41	Disposition of Investments in (and Advances to)		
42	Associated and Subsidiary Companies		
43			
44	Purchase of Investment Securities (a)	-251,451,960	-138,928,647
45	Proceeds from Sales of Investment Securities (a)	244,056,551	125,584,470

STATEMENT OF CASH FLOWS

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.
 (2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.
 (3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.
 (4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
46	Loans Made or Purchased		
47	Collections on Loans		
48			
49	Net (Increase) Decrease in Receivables		
50	Net (Increase) Decrease in Inventory		
51	Net (Increase) Decrease in Allowances Held for Speculation		
52	Net Increase (Decrease) in Payables and Accrued Expenses		
53	Other (provide details in footnote):	9,458,877	18,115,405
54			
55			
56	Net Cash Provided by (Used in) Investing Activities		
57	Total of lines 34 thru 55)	-1,338,942,545	-1,902,386,182
58			
59	Cash Flows from Financing Activities:		
60	Proceeds from Issuance of:		
61	Long-Term Debt (b)		1,471,482,199
62	Preferred Stock		
63	Common Stock		
64	Other (provide details in footnote):		
65			
66	Net Increase in Short-Term Debt (c)		
67	Other (provide details in footnote):		
68	Collateral and Other	96,696	-11,557,244
69			
70	Cash Provided by Outside Sources (Total 61 thru 69)	96,696	1,459,924,955
71			
72	Payments for Retirement of:		
73	Long-term Debt (b)	-310,736	-500,295,686
74	Preferred Stock		
75	Common Stock		
76	Other (provide details in footnote):		
77	Finance Lease Payment	-1,507,758	-71,092
78	Net Decrease in Short-Term Debt (c)		-240,000,000
79			
80	Dividends on Preferred Stock		
81	Dividends on Common Stock		
82	Net Cash Provided by (Used in) Financing Activities		
83	(Total of lines 70 thru 81)	-1,721,798	719,558,177
84			
85	Net Increase (Decrease) in Cash and Cash Equivalents		
86	(Total of lines 22,57 and 83)	-131,676,716	28,226,750
87			
88	Cash and Cash Equivalents at Beginning of Period	330,475,452	56,603,408
89			
90	Cash and Cash Equivalents at End of period	198,798,736	84,830,158

Name of Respondent	This Report is: (1) __ An Original (2) __ A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
FOOTNOTE DATA			

Schedule Page: 120 Line No.: 5 Column: b

Other amortization:	
Asset retirement obligation accretion expense	\$ 25,036,746
Nuclear fuel	15,811,306
Utility plant	14,976,057
Debt issue cost and discounts	1,625,714
Loss on reacquired debt	701,963
Other	6,107
Total	\$ 58,157,894

Schedule Page: 120 Line No.: 20 Column: b

Cash flows from operating activities - other:	
Settlements of asset retirement obligations	\$ (54,739,189)
Pension and other postretirement plans	(24,429,171)
Deferred compensation	(6,336,836)
Deferred payroll taxes	9,930,388
Energy efficiency costs	5,956,385
Other, net	(9,158,705)
Total	\$ (78,777,128)

Schedule Page: 120 Line No.: 53 Column: b

Details of investing activities- other, net:	
Corporate-owned life insurance	\$ 9,342,355
Nuclear decommissioning trust	6,103,120
Other, net	(5,986,598)
Total	\$ 9,458,877

Schedule Page: 120 Line No.: 90 Column: b

Details of cash at end of year:	
Working funds (135)	\$ 158,096
Temporary cash investments (136)	188,013,478
Restricted cash and cash equivalents included in Special Funds (128)	10,627,163
Total cash and cash equivalents	\$ 198,798,737

SUPPLEMENTAL INFORMATION

Interest paid, net of amounts capitalized	\$ 202,292,505
Income taxes paid (received)	\$ (500,336,000)

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 / /	Year/Period of Report End of <u>2020/Q3</u>
--	---	-----------------------	--

NOTES TO FINANCIAL STATEMENTS

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.
2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
4. Where Accounts 189, Unamortized Loss on Recquired Debt, and 257, Unamortized Gain on Recquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.
5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.
7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.
8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.
9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

PAGE 122 INTENTIONALLY LEFT BLANK
SEE PAGE 123 FOR REQUIRED INFORMATION.

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

MIDAMERICAN ENERGY COMPANY
NOTES TO FINANCIAL STATEMENTS
(Unaudited)

(1) General

MidAmerican Energy Company ("MidAmerican Energy") is a public utility with electric and natural gas operations and is the principal subsidiary of MHC Inc. ("MHC"). MHC is a holding company that conducts no business other than the ownership of its subsidiaries. MHC's nonregulated subsidiary is Midwest Capital Group, Inc. MHC is the direct, wholly owned subsidiary of MidAmerican Funding, LLC ("MidAmerican Funding"), which is an Iowa limited liability company with Berkshire Hathaway Energy Company ("BHE") as its sole member. BHE is a holding company based in Des Moines, Iowa, that owns subsidiaries principally engaged in energy businesses. BHE is a consolidated subsidiary of Berkshire Hathaway Inc. ("Berkshire Hathaway").

The preparation of the unaudited Financial Statements in conformity with FERC guidelines requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the unaudited Financial Statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the unaudited Financial Statements. Note 2 of Notes to Financial Statements included in MidAmerican Energy's FERC Form 1 for the year ended December 31, 2019, describes the most significant accounting policies used in the preparation of the unaudited Financial Statements. There have been no significant changes in MidAmerican Energy's assumptions regarding significant accounting estimates and policies during the nine-month period ended September 30, 2020.

As required by the FERC, operating income in the FERC presentation must exclude certain nonregulated operating revenue and costs and include non-service costs of postretirement benefit plans and income tax expense pertinent to regulated operations, which are included and excluded, respectively, in operating income determined in accordance with accounting principles generally accepted in the United States of America ("GAAP"). Secondly, GAAP requires the offsetting of certain tax related assets and liabilities that are reported separately in accordance with FERC guidelines. Thirdly, MidAmerican Energy has accrued for the costs of removing other electric and gas assets through its depreciation rates and reported these balances in accumulated depreciation in accordance with the FERC guidelines, whereas GAAP requires those costs to be reported as a regulatory liability. Finally, FERC guidelines require certain other assets and liabilities, including derivatives, asset retirement obligations and affiliate receivables and payables, to be presented differently than they would be under GAAP. If GAAP was followed, as of September 30, 2020 and December 31, 2019, respectively, net utility plant would be increased by \$824 million and \$817 million; other property and investments would be decreased by \$146 million and \$160 million; current and accrued assets would be decreased by \$9 million and increased by \$24 million; deferred debits would be decreased by \$534 million and \$590 million; long-term debt would be decreased by \$48 million and \$51 million; current and accrued liabilities would be increased by \$68 million and \$131 million, other noncurrent liabilities and deferred credits would be increased by \$115 million and \$11 million; and proprietary capital would remain unchanged.

Coronavirus Disease 2019 ("COVID-19")

In March 2020, COVID-19 was declared a global pandemic, and containment and mitigation measures were recommended worldwide, which has had an unprecedented impact on society in general and on economic conditions in the United States. COVID-19 has impacted many of MidAmerican Energy's customers ranging from high unemployment levels, an inability to pay bills and business closures or operating at reduced capacity levels. While COVID-19 has impacted MidAmerican Energy's financial results and operations through September 30, 2020, the impacts have not been material. However, more severe impacts may still occur that could adversely affect future financial results depending on the duration and extent of COVID-19. These impacts include, but are not limited to, lower operating revenue and higher bad debt expense. The duration and extent of COVID-19 and its future impact on MidAmerican Energy's business cannot be reasonably estimated at this time. Accordingly, significant estimates used in the preparation of MidAmerican Energy's unaudited Financial Statements, including those associated with evaluations of certain long-lived assets for impairment, expected credit losses on amounts owed to MidAmerican Energy and potential regulatory recovery of certain costs may be subject to significant adjustments in future periods.

In May 2020, the Iowa Utilities Board ("IUB") issued an order authorizing MidAmerican Energy to use a regulatory asset account to track increased costs and other financial impacts, including changes in revenue, associated with COVID-19. At such time as

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

MidAmerican Energy deems appropriate, it may initiate a proceeding with the IUB to seek recovery of such costs and other financial impacts. MidAmerican Energy cannot predict at this time the amount of such financial impacts from COVID-19 or when, or if, it will seek recovery of such costs with the IUB.

(2) Recent Financing Transactions

Credit Facilities

In May 2020, MidAmerican Energy terminated its \$400 million unsecured credit facility expiring August 2020 and entered into a \$600 million unsecured credit facility, which expires May 2021, with an option to extend for up to three months, and has a variable rate based on the Eurodollar rate or a base rate, at MidAmerican Energy's option, plus a spread. The facility requires that MidAmerican Energy's ratio of consolidated debt, including current maturities, to total capitalization not exceed 0.65 to 1.0 as of the last day of any quarter.

(3) Income Taxes

A reconciliation of the federal statutory income tax rate to MidAmerican Energy's effective income tax rate applicable to income before income tax benefit is as follows:

	Three-Month Periods		Nine-Month Periods	
	Ended September 30,		Ended September 30,	
	2020	2019	2020	2019
Federal statutory income tax rate	21 %	21 %	21 %	21 %
Income tax credits	(55)	(35)	(122)	(75)
State income tax, net of federal income tax benefit	(27)	(18)	(29)	(19)
Effects of ratemaking	(15)	(7)	(13)	(7)
Other, net	—	1	1	(1)
Effective income tax rate	(76)%	(38)%	(142)%	(81)%

Income tax credits relate primarily to production tax credits ("PTCs") from MidAmerican Energy's wind-powered generating facilities. Federal renewable electricity PTCs are earned as energy from qualifying wind-powered generating facilities is produced and sold and are based on a per-kilowatt hour rate pursuant to the applicable federal income tax law. MidAmerican Energy recognizes its renewable electricity PTCs throughout the year based on when the credits are earned and excludes them from the annual effective tax rate that is the basis for the interim recognition of other income tax expense. Wind-powered generating facilities are eligible for the credits for 10 years from the date the qualifying generating facilities are placed in-service.

Berkshire Hathaway includes BHE and subsidiaries in its United States federal and Iowa state income tax returns. Consistent with established regulatory practice, MidAmerican Energy's provision for income tax has been computed on a stand-alone basis, and substantially all of its currently payable or receivable income tax is remitted to or received from BHE. The timing of MidAmerican Energy's income tax cash flows from period to period can be significantly affected by the estimated federal income tax payment methods and assumptions for each payment date. BHE made net cash payments for income tax to MidAmerican Energy totaling \$500 million and \$309 million for the nine-month periods ended September 30, 2020 and 2019, respectively.

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

(4) Employee Benefit Plans

MidAmerican Energy sponsors a noncontributory defined benefit pension plan covering a majority of all employees of BHE and its domestic energy subsidiaries other than PacifiCorp and NV Energy, Inc. MidAmerican Energy also sponsors certain postretirement healthcare and life insurance benefits covering substantially all retired employees of BHE and its domestic energy subsidiaries other than PacifiCorp and NV Energy, Inc.

Net periodic benefit credit for the plans of MidAmerican Energy and the aforementioned affiliates included the following components (in millions):

	Three-Month Periods Ended September 30,		Nine-Month Periods Ended September 30,	
	2020	2019	2020	2019
Pension:				
Service cost	\$ 2	\$ 2	\$ 4	\$ 5
Interest cost	7	7	19	22
Expected return on plan assets	(10)	(10)	(30)	(31)
Net amortization	—	—	1	—
Net periodic benefit credit	\$ (1)	\$ (1)	\$ (6)	\$ (4)
Other postretirement:				
Service cost	\$ 1	\$ 1	\$ 3	\$ 4
Interest cost	2	2	5	7
Expected return on plan assets	(4)	(3)	(10)	(9)
Net amortization	(1)	(1)	(4)	(3)
Net periodic benefit credit	\$ (2)	\$ (1)	\$ (6)	\$ (1)

Employer contributions to the pension and other postretirement benefit plans are expected to be \$7 million and \$1 million, respectively, during 2020. As of September 30, 2020, \$5 million and \$1 million of contributions had been made to the pension and other postretirement benefit plans, respectively.

(5) Fair Value Measurements

The carrying value of MidAmerican Energy's cash, certain cash equivalents, receivables, payables, accrued liabilities and short-term borrowings approximates fair value because of the short-term maturity of these instruments. MidAmerican Energy has various financial assets and liabilities that are measured at fair value on the Financial Statements using inputs from the three levels of the fair value hierarchy. A financial asset or liability classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The three levels are as follows:

- Level 1 — Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that MidAmerican Energy has the ability to access at the measurement date.
- Level 2 — Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

- Level 3 — Unobservable inputs reflect MidAmerican Energy's judgments about the assumptions market participants would use in pricing the asset or liability since limited market data exists. MidAmerican Energy develops these inputs based on the best information available, including its own data.

The following table presents MidAmerican Energy's financial assets and liabilities recognized on the Balance Sheets and measured at fair value on a recurring basis (in millions):

	Input Levels for Fair Value Measurements				Total
	Level 1	Level 2	Level 3	Other⁽¹⁾	
<u>As of September 30, 2020:</u>					
Assets:					
Commodity derivatives	\$ —	\$ 11	\$ 3	\$ (2)	\$ 12
Money market mutual funds ⁽²⁾	194	—	—	—	194
Debt securities:					
United States government obligations	186	—	—	—	186
International government obligations	—	5	—	—	5
Corporate obligations	—	75	—	—	75
Municipal obligations	—	4	—	—	4
Agency, asset and mortgage-backed obligations	—	5	—	—	5
Equity securities:					
United States companies	347	—	—	—	347
International companies	8	—	—	—	8
Investment funds	21	—	—	—	21
	<u>\$ 756</u>	<u>\$ 100</u>	<u>\$ 3</u>	<u>\$ (2)</u>	<u>\$ 857</u>
Liabilities - commodity derivatives	<u>\$ —</u>	<u>\$ (3)</u>	<u>\$ (1)</u>	<u>\$ 3</u>	<u>\$ (1)</u>

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

**Input Levels for Fair
Value Measurements**

	Level 1	Level 2	Level 3	Other ⁽¹⁾	Total
As of December 31, 2019:					
Assets:					
Commodity derivatives	\$ —	\$ 2	\$ 1	\$ (1)	\$ 2
Money market mutual funds ⁽²⁾	274	—	—	—	274
Debt securities:					
United States government obligations	189	—	—	—	189
International government obligations	—	4	—	—	4
Corporate obligations	—	58	—	—	58
Municipal obligations	—	1	—	—	1
Agency, asset and mortgage-backed obligations	—	1	—	—	1
Equity securities:					
United States companies	336	—	—	—	336
International companies	9	—	—	—	9
Investment funds	15	—	—	—	15
	<u>\$ 823</u>	<u>\$ 66</u>	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ 889</u>
Liabilities - commodity derivatives	<u>\$ —</u>	<u>\$ (9)</u>	<u>\$ —</u>	<u>\$ 2</u>	<u>\$ (7)</u>

(1) Represents netting under master netting arrangements and a net cash collateral receivable of \$1 million as of September 30, 2020 and December 31, 2019, respectively.

(2) Amounts are included in cash and cash equivalents and investments and restricted investments on the Balance Sheets. The fair value of these money market mutual funds approximates cost.

MidAmerican Energy's investments in money market mutual funds and debt and equity securities are stated at fair value, with debt securities accounted for as available-for-sale securities. When available, a readily observable quoted market price or net asset value of an identical security in an active market is used to record the fair value. In the absence of a quoted market price or net asset value of an identical security, the fair value is determined using pricing models or net asset values based on observable market inputs and quoted market prices of securities with similar characteristics.

MidAmerican Energy's long-term debt is carried at cost on the Balance Sheets. The fair value of MidAmerican Energy's long-term debt is a Level 2 fair value measurement and has been estimated based upon quoted market prices, where available, or at the present value of future cash flows discounted at rates consistent with comparable maturities with similar credit risks. The carrying value of MidAmerican Energy's variable-rate long-term debt approximates fair value because of the frequent repricing of these instruments at market rates. The following table presents the carrying value and estimated fair value of MidAmerican Energy's long-term debt (in millions):

	As of September 30, 2020		As of December 31, 2019	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Long-term debt	\$ 7,210	\$ 8,975	\$ 7,208	\$ 8,283

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

(6) Commitments and Contingencies

Construction Commitments

During the nine-month period ended September 30, 2020, MidAmerican Energy entered into firm construction commitments totaling \$274 million for the remainder of 2020 through 2021, substantially related to the construction of wind-powered generating facilities in Iowa.

Easements

During the nine-month period ended September 30, 2020, MidAmerican Energy entered into non-cancelable easements with minimum payment commitments totaling \$102 million through 2060 for land in Iowa on which some of its wind-powered generating facilities will be located.

Maintenance and Service Contracts

During the nine-month period ended September 30, 2020, MidAmerican Energy entered into non-cancelable maintenance and service contracts related to wind-powered generating facilities with minimum payment commitments totaling \$75 million through 2031.

Legal Matters

MidAmerican Energy is party to a variety of legal actions arising out of the normal course of business. Plaintiffs occasionally seek punitive or exemplary damages. MidAmerican Energy does not believe that such normal and routine litigation will have a material impact on its financial results.

Environmental Laws and Regulations

MidAmerican Energy is subject to federal, state and local laws and regulations regarding climate change, renewable portfolio standards, air and water quality, emissions performance standards, coal combustion byproduct disposal, hazardous and solid waste disposal, protected species and other environmental matters that have the potential to impact its current and future operations. MidAmerican Energy believes it is in material compliance with all applicable laws and regulations.

Transmission Rates

MidAmerican Energy's wholesale transmission rates are set annually using FERC-approved formula rates subject to true-up for actual cost of service. MidAmerican Energy is authorized by the FERC to include a 0.50% adder beyond the approved base return on equity ("ROE") effective January 2015. Prior to September 2016, the rates in effect were based on a 12.38% ROE. In November 2013 and February 2015, a coalition of intervenors filed successive complaints with the FERC requesting that the 12.38% ROE no longer be found just and reasonable and sought to reduce the base ROE to 9.15% and 8.67%, respectively. In September 2016, the FERC issued an order for the first complaint, which reduces the base ROE to 10.32% and required refunds, plus interest, for the period from November 2013 through February 2015. Customer refunds relative to the first complaint occurred in February 2017. In November 2019, the FERC issued an order addressing the second complaint and issues on appeal in the first complaint. The order established a ROE of 9.88% (10.38% including the 0.50% adder) for the 15-month refund period of the first complaint and prospectively from September 2016 forward. In May 2020, the FERC issued an order on rehearing of the November 2019 order. The May 2020 order affirmed the FERC's prior decision to dismiss the second complaint and established an ROE of 10.02% (10.52% including the 0.50% adder) for the 15-month refund period of the first complaint and prospectively from September 2016 to the date of the May 2020 order. These orders continue to be subject to judicial appeal. MidAmerican Energy cannot predict the ultimate outcome of these matters and, as of September 30, 2020, has accrued an \$11 million liability for refunds of amounts collected under the higher ROE during the periods covered by both complaints.

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

(7) Revenue from Contracts with Customers

The following table summarizes MidAmerican Energy's revenue from contracts with customers ("Customer Revenue") by line of business and customer class (in millions):

	For the Three-Month Period Ended September 30, 2020				For the Nine-Month Period Ended September 30, 2020			
	Electric	Natural Gas	Other	Total	Electric	Natural Gas	Other	Total
Customer Revenue:								
Retail:								
Residential	\$ 241	\$ 46	\$ —	\$ 287	\$ 555	\$ 233	\$ —	\$ 788
Commercial	99	13	—	112	242	71	—	313
Industrial	280	2	—	282	640	9	—	649
Natural gas transportation services	—	8	—	8	—	26	—	26
Other retail ⁽¹⁾	42	1	—	43	103	2	—	105
Total retail	662	70	—	732	1,540	341	—	1,881
Wholesale	46	10	—	56	116	41	—	157
Multi-value transmission projects	14	—	—	14	47	—	—	47
Other Customer Revenue	—	—	4	4	—	—	5	5
Total Customer Revenue	722	80	4	806	1,703	382	5	2,090
Other revenue	6	—	—	6	14	2	—	16
Total operating revenue	\$ 728	\$ 80	\$ 4	\$ 812	\$ 1,717	\$ 384	\$ 5	\$ 2,106

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
NOTES TO FINANCIAL STATEMENTS (Continued)			

	For the Three-Month Period Ended September 30, 2019				For the Nine-Month Period Ended September 30, 2019			
	Electric	Natural Gas	Other	Total	Electric	Natural Gas	Other	Total
Customer Revenue:								
Retail:								
Residential	\$ 228	\$ 41	\$ —	\$ 269	\$ 547	\$ 282	\$ —	\$ 829
Commercial	101	10	—	111	255	95	—	350
Industrial	274	3	—	277	641	12	—	653
Natural gas transportation services	—	7	—	7	—	27	—	27
Other retail ⁽¹⁾	48	—	—	48	118	—	—	118
Total retail	651	61	—	712	1,561	416	—	1,977
Wholesale	41	15	—	56	168	64	—	232
Multi-value transmission projects	17	—	—	17	47	—	—	47
Other Customer Revenue	—	—	8	8	—	—	23	23
Total Customer Revenue	709	76	8	793	1,776	480	23	2,279
Other revenue	3	—	—	3	16	2	—	18
Total operating revenue	\$ 712	\$ 76	\$ 8	\$ 796	\$ 1,792	\$ 482	\$ 23	\$ 2,297

- (1) Other retail includes provisions for rate refunds, for which any actual refunds will be reflected in the applicable customer classes upon resolution of the related regulatory proceeding.

STATEMENTS OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES

1. Report in columns (b),(c),(d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.
2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.
3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.
4. Report data on a year-to-date basis.

Line No.	Item (a)	Unrealized Gains and Losses on Available-for-Sale Securities (b)	Minimum Pension Liability adjustment (net amount) (c)	Foreign Currency Hedges (d)	Other Adjustments (e)
1	Balance of Account 219 at Beginning of Preceding Year				
2	Preceding Qtr/Yr to Date Reclassifications from Acct 219 to Net Income				
3	Preceding Quarter/Year to Date Changes in Fair Value				
4	Total (lines 2 and 3)				
5	Balance of Account 219 at End of Preceding Quarter/Year				
6	Balance of Account 219 at Beginning of Current Year				
7	Current Qtr/Yr to Date Reclassifications from Acct 219 to Net Income				
8	Current Quarter/Year to Date Changes in Fair Value				
9	Total (lines 7 and 8)				
10	Balance of Account 219 at End of Current Quarter/Year				

Name of Respondent
MidAmerican Energy Company

This Report Is:
(1) An Original
(2) A Resubmission

Date of Report
(Mo, Da, Yr)
/ /

Year/Period of Report
End of 2020/Q3

STATEMENTS OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES

Line No.	Other Cash Flow Hedges Interest Rate Swaps (f)	Other Cash Flow Hedges [Insert Footnote at Line 1 to specify] (g)	Totals for each category of items recorded in Account 219 (h)	Net Income (Carried Forward from Page 117, Line 78) (i)	Total Comprehensive Income (j)
1					
2					
3					
4				630,986,930	630,986,930
5					
6					
7					
8					
9				699,824,166	699,824,166
10					

**SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS
FOR DEPRECIATION, AMORTIZATION AND DEPLETION**

Report in Column (c) the amount for electric function, in column (d) the amount for gas function, in column (e), (f), and (g) report other (specify) and in column (h) common function.

Line No.	Classification (a)	Total Company for the Current Year/Quarter Ended (b)	Electric (c)
1	Utility Plant		
2	In Service		
3	Plant in Service (Classified)	16,511,292,757	14,772,164,044
4	Property Under Capital Leases		
5	Plant Purchased or Sold		
6	Completed Construction not Classified	7,678,581,557	7,546,162,547
7	Experimental Plant Unclassified		
8	Total (3 thru 7)	24,189,874,314	22,318,326,591
9	Leased to Others		
10	Held for Future Use	3,521,023	3,521,023
11	Construction Work in Progress	1,250,620,682	1,191,722,250
12	Acquisition Adjustments	21,784,315	423,741
13	Total Utility Plant (8 thru 12)	25,465,800,334	23,513,993,605
14	Accum Prov for Depr, Amort, & Depl	7,297,250,268	6,460,554,944
15	Net Utility Plant (13 less 14)	18,168,550,066	17,053,438,661
16	Detail of Accum Prov for Depr, Amort & Depl		
17	In Service:		
18	Depreciation	7,077,367,270	6,286,420,341
19	Amort & Depl of Producing Nat Gas Land/Land Right		
20	Amort of Underground Storage Land/Land Rights		
21	Amort of Other Utility Plant	198,447,384	174,059,563
22	Total In Service (18 thru 21)	7,275,814,654	6,460,479,904
23	Leased to Others		
24	Depreciation		
25	Amortization and Depletion		
26	Total Leased to Others (24 & 25)		
27	Held for Future Use		
28	Depreciation		
29	Amortization		
30	Total Held for Future Use (28 & 29)		
31	Abandonment of Leases (Natural Gas)		
32	Amort of Plant Acquisition Adj	21,435,614	75,040
33	Total Accum Prov (equals 14) (22,26,30,31,32)	7,297,250,268	6,460,554,944

SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS
FOR DEPRECIATION, AMORTIZATION AND DEPLETION

Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Other (Specify) (g)	Common (h)	Line No.
					1
					2
1,739,128,713					3
					4
					5
132,419,010					6
					7
1,871,547,723					8
					9
					10
58,898,432					11
21,360,574					12
1,951,806,729					13
836,695,324					14
1,115,111,405					15
					16
					17
790,946,929					18
					19
					20
24,387,821					21
815,334,750					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
21,360,574					32
836,695,324					33

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) / /	Year/Period of Report End of <u>2020/Q3</u>
--	---	---------------------------------------	--

ELECTRIC PLANT IN SERVICE AND ACCUMULATED PROVISION FOR DEPRECIATION BY FUNCTION

1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.

Line No.	Item (a)	Plant in Service Balance at End of Quarter (b)	Accumulated Depreciation and Amortization Balance at End of Quarter (c)
1	Intangible Plant	255,956,095	163,644,710
2	Steam Production Plant	3,596,607,567	2,037,418,514
3	Nuclear Production Plant	542,340,542	289,447,469
4	Hydraulic Production - Conventional	4,083,217	3,185,338
5	Hydraulic Production - Pumped Storage		
6	Other Production	11,436,919,594	1,941,631,549
7	Transmission	2,273,865,179	587,231,787
8	Distribution	3,381,053,332	1,241,612,734
9	Regional Transmission and Market Operation		
10	General	825,477,638	196,307,803
11	TOTAL (Total of lines 1 through 10)	22,316,303,164	6,460,479,904

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
FOOTNOTE DATA			

Schedule Page: 208 Line No.: 11 Column: b

Total Electric Plant in Service - Page 208	22,316,303,164
Electric Leases	2,023,427
Page 201, Line 8, Column (c)	22,318,326,591

Schedule Page: 208 Line No.: 11 Column: c

Total Acc. Depr. & Amort - Page 208	6,460,479,904
Acc. Amortization - Acquisition Adjustment	75,040
Page 201, Line 33, Column (c)	6,460,554,944

Transmission Service and Generation Interconnection Study Costs

1. Report the particulars (details) called for concerning the costs incurred and the reimbursements received for performing transmission service and generator interconnection studies.
2. List each study separately.
3. In column (a) provide the name of the study.
4. In column (b) report the cost incurred to perform the study at the end of period.
5. In column (c) report the account charged with the cost of the study.
6. In column (d) report the amounts received for reimbursement of the study costs at end of period.
7. In column (e) report the account credited with the reimbursement received for performing the study.

Line No.	Description (a)	Costs Incurred During Period (b)	Account Charged (c)	Reimbursements Received During the Period (d)	Account Credited With Reimbursement (e)
1	Transmission Studies				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21	Generation Studies				
22	J840 SC	652	561.7		
23	J840 Int Sub	755	561.7		
24	J873 SC	652	561.7		
25	J873 Int Sub	1,631	561.7		
26	J877 SC	1,391	561.7		
27	J877 Int Sub	1,609	561.7		
28	J981 Int Sub	2,927	561.7		
29	J982 Int Sub	1,125	561.7		
30	J1122 Int Sub	965	561.7		
31	J1024 Int Sub	965	561.7		
32	J1131 Int Sub	2,090	561.7		
33					
34					
35					
36					
37					
38					
39					
40					

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) / /	Year/Period of Report End of <u>2020/Q3</u>
--	---	---------------------------------------	--

OTHER REGULATORY ASSETS (Account 182.3)

1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable.
2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.
3. For Regulatory Assets being amortized, show period of amortization.

Line No.	Description and Purpose of Other Regulatory Assets (a)	Balance at Beginning of Current Quarter/Year (b)	Debits (c)	CREDITS		Balance at end of Current Quarter/Year (f)
				Written off During the Quarter /Year Account Charged (d)	Written off During the Period Amount (e)	
1	Manufactured gas plant sites related costs	6,275,800	352,225	253		6,628,025
2						
3	Iowa Electric Covid-19		520,151			520,151
4						
5	Iowa Gas Covid-19		346,767			346,767
6						
7	QCS/Nuclear fuel - Illinois	3,003,042		407	60,060	2,942,982
8						
9	Asset retirement obligations	259,289,814	20,786,013	407	2,466,866	277,608,961
10						
11	Unrealized G/L on gas energy contracts	1,106,850		244	1,106,850	
12						
13	SERP liability	19,120,164		228	209,123	18,911,041
14						
15	OPEB liability	9,020,633	1,094,120	228		10,114,753
16						
17	SD farm tap	114,071		417		114,071
18						
19	Iowa depreciation deferral	274,635,757	12,912,353	407		287,548,110
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44	TOTAL :	572,566,131	36,011,629		3,842,899	604,734,861

OTHER REGULATORY LIABILITIES (Account 254)

1. Report below the particulars (details) called for concerning other regulatory liabilities, including rate order docket number, if applicable.
 2. Minor items (5% of the Balance in Account 254 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.
 3. For Regulatory Liabilities being amortized, show period of amortization.

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	DEBITS		Credits (e)	Balance at End of Current Quarter/Year (f)
			Account Credited (c)	Amount (d)		
1	Deferred tax ITC	7,545,201	190	576,286	14,046	6,982,961
2						
3	Nuclear insurance QCS	5,968,050	924			5,968,050
4						
5	QCS outage expense	5,239,975	520/530		2,046,000	7,285,975
6						
7	Unrealized G/L on gas contracts	1,473,166	182	17,962,504	26,742,918	10,253,580
8						
9	ARO regulatory liability	240,647,742	128	77,516,120	97,708,859	260,840,481
10						
11	Pension funded status	32,018,417	186		11,737	32,030,154
12						
13	DSM commercial and industrial construction	9,333,126	186	2,030,011	634,050	7,937,165
14						
15	Prefunded debt AFUDC for MVP projects	8,632,071	407	41,281		8,590,790
16						
17	Prefunded equity AFUDC for MVP projects	25,888,818	407	123,788		25,765,030
18						
19	Deferred tax electric/gas	354,104,553	190	321,801,471	2,473,454	34,776,536
20						
21	Uncertain tax positions electric/gas	32,907,170	190	134,045		32,773,125
22						
23	Excess deferred income tax amort.- electric/gas	63,649,551	190	357,113	47,995,167	111,287,605
24						
25	Deferred Income Tax - Medicare	(2,655,491)	182		189,681	-2,465,810
26						
27	Wind X & XII Customer Credits	2,488,009	407	20,266,217	20,076,814	2,298,606
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	TOTAL	787,240,358		440,808,836	197,892,726	544,324,248

ELECTRIC OPERATING REVENUES (Account 400)

1. The following instructions generally apply to the annual version of these pages. Do not report quarterly data in columns (c), (e), (f), and (g). Unbilled revenues and MWH related to unbilled revenues need not be reported separately as required in the annual version of these pages.
2. Report below operating revenues for each prescribed account, and manufactured gas revenues in total.
3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted for each group of meters added. The -average number of customers means the average of twelve figures at the close of each month.
4. If increases or decreases from previous period (columns (c),(e), and (g)), are not derived from previously reported figures, explain any inconsistencies in a footnote.
5. Disclose amounts of \$250,000 or greater in a footnote for accounts 451, 456, and 457.2.

Line No.	Title of Account (a)	Operating Revenues Year to Date Quarterly/Annual (b)	Operating Revenues Previous year (no Quarterly) (c)
1	Sales of Electricity		
2	(440) Residential Sales	555,414,879	
3	(442) Commercial and Industrial Sales		
4	Small (or Comm.) (See Instr. 4)	242,347,886	
5	Large (or Ind.) (See Instr. 4)	640,033,484	
6	(444) Public Street and Highway Lighting	10,706,646	
7	(445) Other Sales to Public Authorities	78,351,319	
8	(446) Sales to Railroads and Railways		
9	(448) Interdepartmental Sales	706,856	
10	TOTAL Sales to Ultimate Consumers	1,527,561,070	
11	(447) Sales for Resale	109,534,573	
12	TOTAL Sales of Electricity	1,637,095,643	
13	(Less) (449.1) Provision for Rate Refunds	-2,032,937	
14	TOTAL Revenues Net of Prov. for Refunds	1,639,128,580	
15	Other Operating Revenues		
16	(450) Forfeited Discounts	2,685,281	
17	(451) Miscellaneous Service Revenues	424,961	
18	(453) Sales of Water and Water Power		
19	(454) Rent from Electric Property	3,289,004	
20	(455) Interdepartmental Rents		
21	(456) Other Electric Revenues	6,499,960	
22	(456.1) Revenues from Transmission of Electricity of Others	64,383,448	
23	(457.1) Regional Control Service Revenues	383,035	
24	(457.2) Miscellaneous Revenues		
25			
26	TOTAL Other Operating Revenues	77,665,689	
27	TOTAL Electric Operating Revenues	1,716,794,269	

ELECTRIC OPERATING REVENUES (Account 400)

6. Commercial and industrial Sales, Account 442, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 1000 Kw of demand. (See Account 442 of the Uniform System of Accounts. Explain basis of classification in a footnote.)
7. See pages 108-109, Important Changes During Period, for important new territory added and important rate increase or decreases.
8. For Lines 2,4,5,and 6, see Page 304 for amounts relating to unbilled revenue by accounts.
9. Include unmetered sales. Provide details of such Sales in a footnote.

MEGAWATT HOURS SOLD		AVG.NO. CUSTOMERS PER MONTH		Line No.
Year to Date Quarterly/Annual (d)	Amount Previous year (no Quarterly) (e)	Current Year (no Quarterly) (f)	Previous Year (no Quarterly) (g)	
				1
5,226,808				2
				3
2,821,337				4
10,905,525				5
48,592				6
1,070,183				7
				8
10,798				9
20,083,243				10
7,534,804				11
27,618,047				12
				13
27,618,047				14

Line 12, column (b) includes \$ 15,093,000 of unbilled revenues.
 Line 12, column (d) includes 144,387 MWH relating to unbilled revenues

Name of Respondent	This Report is: (1) <u> </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
FOOTNOTE DATA			

Schedule Page: 300 Line No.: 2 Column: b

Includes revenues and sales for distribution only service in the Illinois jurisdiction shown below:

	Revenues	mWh Sales
Residential	14,583	309
Commercial	417,200	21,207
Industrial	300,814	22,018
Public Authorities	178,254	12,429
Total	\$ 910,851	55,963

Schedule Page: 300 Line No.: 4 Column: b

Commercial and Industrial Sales:

Small (or commercial) generally included commercial and industrial consumers with a demand of 200 kw or less. Large (or industrial) includes the remainder.

Schedule Page: 300 Line No.: 6 Column: b

Unmetered Sales:

All sales in account 444, private lighting sales included in account 440 and account 442 (small), and directional lighting sales included in account 442 (small) are billed at a set rate. Kilowatt hours are determined by type and size of lamp.

Schedule Page: 300 Line No.: 17 Column: b

Miscellaneous Service Revenues includes the amounts shown below:

Miscellaneous Service Revenues	379,178
Reconnect Fees	21,700
Customer Costs of Meter Diversion	24,083
Total	\$ 424,961

Schedule Page: 300 Line No.: 21 Column: b

Other electric revenues includes the amounts shown below:

Renewable Energy Credit Sales	\$ 1,499,747
Steam Sales	75,958
Other	4,924,255
Total	\$ 6,499,960

REGIONAL TRANSMISSION SERVICE REVENUES (Account 457.1)

1. The respondent shall report below the revenue collected for each service (i.e., control area administration, market administration, etc.) performed pursuant to a Commission approved tariff. All amounts separately billed must be detailed below.

Line No.	Description of Service (a)	Balance at End of Quarter 1 (b)	Balance at End of Quarter 2 (c)	Balance at End of Quarter 3 (d)	Balance at End of Year (e)
1	Scheduling, systems control, and	133,264	256,528	383,035	
2	dispatching services				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46	TOTAL	133,264	256,528	383,035	

ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

Report Electric production, other power supply expenses, transmission, regional control and market operation, and distribution expenses through the reporting period.

Line No.	Account (a)	Year to Date Quarter (b)
1	1. POWER PRODUCTION AND OTHER SUPPLY EXPENSES	
2	Steam Power Generation - Operation (500-509)	127,507,811
3	Steam Power Generation - Maintenance (510-515)	21,685,543
4	Total Power Production Expenses - Steam Power	149,193,354
5	Nuclear Power Generation - Operation (517-525)	45,924,120
6	Nuclear Power Generation - Maintenance (528-532)	16,738,857
7	Total Power Production Expenses - Nuclear Power	62,662,977
8	Hydraulic Power Generation - Operation (535-540.1)	6,864
9	Hydraulic Power Generation - Maintenance (541-545.1)	115,193
10	Total Power Production Expenses - Hydraulic Power	122,057
11	Other Power Generation - Operation (546-550.1)	42,946,625
12	Other Power Generation - Maintenance (551-554.1)	112,962,651
13	Total Power Production Expenses - Other Power	155,909,276
14	Other Power Supply Expenses	
15	Purchased Power (555)	115,091,387
16	System Control and Load Dispatching (556)	1,641,307
17	Other Expenses (557)	430,388
18	Total Other Power Supply Expenses (line 15-17)	117,163,082
19	Total Power Production Expenses (Total of lines 4, 7, 10, 13 and 18)	485,050,746
20	2. TRANSMISSION EXPENSES	
21	Transmission Operation Expenses	
22	(560) Operation Supervision and Engineering	1,821,038
23		
24	(561.1) Load Dispatch-Reliability	457,174
25	(561.2) Load Dispatch-Monitor and Operate Transmission System	554,275
26	(561.3) Load Dispatch-Transmission Service and Scheduling	155,691
27	(561.4) Scheduling, System Control and Dispatch Services	3,658,974
28	(561.5) Reliability, Planning and Standards Development	1,144,218
29	(561.6) Transmission Service Studies	
30	(561.7) Generation Interconnection Studies	12,203
31	(561.8) Reliability, Planning and Standards Development Services	1,285,301
32	(562) Station Expenses	1,704,669
33	(563) Overhead Line Expenses	364,160
34	(564) Underground Line Expenses	
35	(565) Transmission of Electricity by Others	49,802,718
36	(566) Miscellaneous Transmission Expenses	671
37	(567) Rents	1,554,864
38	(567.1) Operation Supplies and Expenses (Non-Major)	

ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

Report Electric production, other power supply expenses, transmission, regional control and market operation, and distribution expenses through the reporting period.

Line No.	Account (a)	Year to Date Quarter (b)
39	TOTAL Transmission Operation Expenses (Lines 22 - 38)	62,515,956
40	Transmission Maintenance Expenses	
41	(568) Maintenance Supervision and Engineering	
42	(569) Maintenance of Structures	
43	(569.1) Maintenance of Computer Hardware	1,032
44	(569.2) Maintenance of Computer Software	
45	(569.3) Maintenance of Communication Equipment	4,733
46	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	
47	(570) Maintenance of Station Equipment	801,328
48	(571) Maintenance Overhead Lines	1,916,899
49	(572) Maintenance of Underground Lines	
50	(573) Maintenance of Miscellaneous Transmission Plant	
51	(574) Maintenance of Transmission Plant	
52	TOTAL Transmission Maintenance Expenses (Lines 41 - 51)	2,723,992
53	Total Transmission Expenses (Lines 39 and 52)	65,239,948
54	3. REGIONAL MARKET EXPENSES	
55	Regional Market Operation Expenses	
56	(575.1) Operation Supervision	
57	(575.2) Day-Ahead and Real-Time Market Facilitation	
58	(575.3) Transmission Rights Market Facilitation	
59	(575.4) Capacity Market Facilitation	
60	(575.5) Ancillary Services Market Facilitation	
61	(575.6) Market Monitoring and Compliance	
62	(575.7) Market Facilitation, Monitoring and Compliance Services	4,773,253
63	Regional Market Operation Expenses (Lines 55 - 62)	4,773,253
64	Regional Market Maintenance Expenses	
65	(576.1) Maintenance of Structures and Improvements	
66	(576.2) Maintenance of Computer Hardware	
67	(576.3) Maintenance of Computer Software	
68	(576.4) Maintenance of Communication Equipment	
69	(576.5) Maintenance of Miscellaneous Market Operation Plant	
70	Regional Market Maintenance Expenses (Lines 65-69)	
71	TOTAL Regional Control and Market Operation Expenses (Lines 63,70)	4,773,253
72	4. DISTRIBUTION EXPENSES	
73	Distribution Operation Expenses (580-589)	24,917,562
74	Distribution Maintenance Expenses (590-598)	48,546,407
75	Total Distribution Expenses (Lines 73 and 74)	73,463,969

ELECTRIC CUSTOMER ACCOUNTS, SERVICE, SALES, ADMINISTRATIVE AND GENERAL EXPENSES

Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.

Line No.	Account (a)	Year to Date Quarter (b)
1	(901-905) Customer Accounts Expenses	26,473,499
2	(907-910) Customer Service and Information Expenses	27,964,222
3	(911-917) Sales Expenses	3,107,392
4	8. ADMINISTRATIVE AND GENERAL EXPENSES	
5	Operations	
6	920 Administrative and General Salaries	25,020,045
7	921 Office Supplies and Expenses	12,516,885
8	(Less) 922 Administrative Expenses Transferred-Credit	3,811,458
9	923 Outside Services Employed	7,029,295
10	924 Property Insurance	-2,666,122
11	925 Injuries and Damages	3,063,622
12	926 Employee Pensions and Benefits	5,864,116
13	927 Franchise Requirements	
14	928 Regulatory Commission Expenses	3,002,426
15	(Less) 929 Duplicate Charges-Credit	14,341,571
16	930.1 General Advertising Expenses	
17	930.2 Miscellaneous General Expenses	1,552,165
18	931 Rents	-14,414,517
19	TOTAL Operation (Total of lines 6 thru 18)	22,814,886
20	Maintenance	
21	935 Maintenance of General Plant	1,271,051
22	TOTAL Administrative and General Expenses (Total of lines 19 and 21)	24,085,937

TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456.1)
(Including transactions referred to as 'wheeling')

1. Report all transmission of electricity, i.e., wheeling, provided for other electric utilities, cooperatives, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers for the quarter.
2. Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).
3. Report in column (a) the company or public authority that paid for the transmission service. Report in column (b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c)
4. In column (d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO - Firm Network Service for Others, FNS - Firm Network Transmission Service for Self, LFP - "Long-Term Firm Point to Point Transmission Service, OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point to Point Transmission Reservation, NF - non-firm transmission service, OS - Other Transmission Service and AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.

Line No.	Payment By (Company of Public Authority) (Footnote Affiliation) (a)	Energy Received From (Company of Public Authority) (Footnote Affiliation) (b)	Energy Delivered To (Company of Public Authority) (Footnote Affiliation) (c)	Statistical Classification (d)
1	Central Iowa Power Cooperative	MidAmerican Energy Company	Refer to Footnotes	OLF
2	Central Iowa Power Cooperative	Central Iowa Power Cooperative	Central Iowa Power Cooperative	OLF
3	Central Iowa Power Cooperative	Central Iowa Power Cooperative	Central Iowa Power Cooperative	OLF
4	Corn Belt Power Cooperative	Corn Belt Power Cooperative	Corn Belt Power Cooperative	OLF
5	Harlan Municipal Utilities	Harlan Municipal Utilities	Harlan Municipal Utilities	OLF
6	Harlan Municipal Utilities	Harlan Municipal Utilities	Harlan Municipal Utilities	OLF
7	ITC Midwest	MidAmerican Energy Company	ITC Midwest	OLF
8	Midwest ISO	Various	Various	OS
9	Corn Belt Power Coop - NIMECA	Refer to Footnotes	Refer to Footnotes	OLF
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
	TOTAL			

TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)
(Including transactions referred to as 'wheeling')

5. In column (e), identify the FERC Rate Schedule or Tariff Number, On separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (d), is provided.
6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.
7. Report in column (h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.
8. Report in column (i) and (j) the total megawatthours received and delivered.

FERC Rate Schedule of Tariff Number (e)	Point of Receipt (Substation or Other Designation) (f)	Point of Delivery (Substation or Other Designation) (g)	Billing Demand (MW) (h)	TRANSFER OF ENERGY		Line No.
				MegaWatt Hours Received (i)	MegaWatt Hours Delivered (j)	
RS-57	Refer to Footnotes	Refer to Footnotes				1
RS-57	Walter Scott Unit #3	Winterset Jct. Sub	20	104,031	104,031	2
RS-19	Refer to Footnotes	Refer to Footnotes	32	34,916	34,916	3
RS-68	Refer to Footnotes	Refer to Footnotes	25	105,031	105,031	4
RS-41	Hills Substation	Avoca Substation	5	6,291	6,291	5
RS-16	Sub 92	Hills Substation				6
RS-10	Refer to Footnotes	Refer to Footnotes				7
MISO OATT	Various	Various				8
RS-63	Refer to Footnotes	Refer to Footnotes				9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
						34
			82	250,269	250,269	

TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Continued)
(Including transactions referred to as 'wheeling')

9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge shown on bills rendered to the entity Listed in column (a). If no monetary settlement was made, enter zero (11011) in column (n). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.

10. The total amounts in columns (i) and (j) must be reported as Transmission Received and Transmission Delivered for annual report purposes only on Page 401, Lines 16 and 17, respectively.

11. Footnote entries and provide explanations following all required data.

REVENUE FROM TRANSMISSION OF ELECTRICITY FOR OTHERS

Demand Charges (\$) (k)	Energy Charges (\$) (l)	(Other Charges) (\$) (m)	Total Revenues (\$) (k+l+m) (n)	Line No.
				1
52,823			52,823	2
10,479			10,479	3
37,500			37,500	4
16,827			16,827	5
558			558	6
13,508			13,508	7
		22,636,969	22,636,969	8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
131,695	0	22,636,969	22,768,664	

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2020/Q3
MidAmerican Energy Company			
FOOTNOTE DATA			

Schedule Page: 328 Line No.: 1 Column: a

This agreement provides for the transfer of energy between CIPCO and MEC. CIPCO has numerous interconnection points (substations) on MEC transmission lines and vice versa. Billing demand is based on annual substation peak demand. This agreement is subject to four years' cancellation notice.

Schedule Page: 328 Line No.: 2 Column: a

This agreement provides for Central Iowa Power Cooperative to transmit a portion of its share of the Walter Scott Unit No. 3 over the MEC transmission system (WSEC3-Winterset Jct.). This agreement is subject to four years' cancellation notice.

Schedule Page: 328 Line No.: 3 Column: a

This agreement provides for Central Iowa Power Cooperative to transmit its ownership share of Louisa generation from Sub 92 through the Hills Substation. Transmission Service Schedule Nos. 1 and 3.

Schedule Page: 328 Line No.: 4 Column: a

A transmission service agreement between MEC and Corn Belt Power Cooperative (CBPC) for the transmission of 25MW of Neal 4 generation capacity and associated energy over the MEC transmission system, dated November 1, 1983 and to remain in effect for life of the unit.

Schedule Page: 328 Line No.: 5 Column: a

This agreement provides for Harlan Municipal Utilities to transmit its share of the Louisa Generating Station over the MEC transmission system (Hills-Avooca). This agreement is subject to four years' cancellation notice.

Schedule Page: 328 Line No.: 6 Column: a

This agreement provides for Harlan Municipal Utilities to transmit its share of Louisa Generating Station over the MEC transmission system (Sub 92-Hills). The total amount of megawatthours transferred is included in line 5, columns I and j. This agreement is subject to 3 years' cancellation notice.

Schedule Page: 328 Line No.: 7 Column: a

Certain provisions of this agreement were assigned to ITC Midwest from Alliant (IES) which included the use of radial 69kV from Substation 56 to Walcott, Iowa. This agreement subject to three years' cancellation notice.

Schedule Page: 328 Line No.: 8 Column: a

MidAmerican's share of Midwest ISO Open Access Transmission Tariff Revenues (Schedules 7, 8, 9, 11, 26, 26-A, 37 & 38). The revenues are calculated as follows:

Schedule 7	\$ 5,621,437
Schedule 8	90,616
Schedule 9	714,772
Schedule 26	45,533
Schedule 26-A	14,987,047
Schedule 37	405
Schedule 38	503
Schedule 50	399,838
Schedule 11 (WDS Charges)	172,281
Amortization of MEC Accr for Estimated Sched 26-A Over/Under collection	604,537
Total	\$ 22,636,969

Schedule Page: 328 Line No.: 9 Column: a

This agreement provides for capacity assignment billings for use of certain Neal 3 transmission facilities by certain Neal 4 owners (CBPC and NIMECA (Algona, Bancroft, Coon Rapids, Graettinger, Grundy Center, Laurens, Milford, Spencer and Webster City)).

TRANSMISSION OF ELECTRICITY BY OTHERS (Account 565)
(Including transactions referred to as "wheeling")

1. Report all transmission, i.e. wheeling or electricity provided by other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, and others for the quarter.
2. In column (a) report each company or public authority that provided transmission service. Provide the full name of the company, abbreviate if necessary, but do not truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation with the transmission service provider. Use additional columns as necessary to report all companies or public authorities that provided transmission service for the quarter reported.
3. In column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNS - Firm Network Transmission Service for Self, LFP - Long-Term Firm Point-to-Point Transmission Reservations. OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point-to-Point Transmission Reservations, NF - Non-Firm Transmission Service, and OS - Other Transmission Service. See General Instructions for definitions of statistical classifications.
4. Report in column (c) and (d) the total megawatt hours received and delivered by the provider of the transmission service.
5. Report in column (e), (f) and (g) expenses as shown on bills or vouchers rendered to the respondent. In column (e) report the demand charges and in column (f) energy charges related to the amount of energy transferred. On column (g) report the total of all other charges on bills or vouchers rendered to the respondent, including any out of period adjustments. Explain in a footnote all components of the amount shown in column (g). Report in column (h) the total charge shown on bills rendered to the respondent. If no monetary settlement was made, enter zero in column (h). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.
6. Enter "TOTAL" in column (a) as the last line.
7. Footnote entries and provide explanations following all required data.

Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification (b)	TRANSFER OF ENERGY		EXPENSES FOR TRANSMISSION OF ELECTRICITY BY OTHERS			
			Megawatt-hours Received (c)	Megawatt-hours Delivered (d)	Demand Charges (\$) (e)	Energy Charges (\$) (f)	Other Charges (\$) (g)	Total Cost of Transmission (\$) (h)
1	Cornbelt	OLF				423,992		423,992
2	Midwest ISO	LFP				49,371,222		49,371,222
3	Southwestern Power Pool	OS				7,504		7,504
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
	TOTAL					49,802,718		49,802,718

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) / /	Year/Period of Report 2020/Q3
FOOTNOTE DATA			

Schedule Page: 332 Line No.: 3 Column: f
 Liability accrual for funding of settlement in Corn Belt/ Southwest Power Pool proceeding.

Depreciation, Depletion and Amortization of Electric Plant (Accts 403, 403.1, 404, and 405) (Except Amortization of Acquisition Adjustments)

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization of Other Limited-Term Electric Plant (Account 404) (e)	Amortization of Other Electric Plant (Account 405) (e)	Total (f)
1	Intangible Plant			10,800,742		10,800,742
2	Steam Production Plant	63,162,568	42,745,278			105,907,846
3	Nuclear Production Plant	15,121,576				15,121,576
4	Hydraulic Production Plant Conv	151,700				151,700
5	Hydraulic Production Plant - Pumped Storage					
6	Other Production Plant	301,712,771	2,600,029			304,312,800
7	Transmission Plant	32,540,266	(2,740)			32,537,526
8	Distribution Plant	62,251,015	(168,398)			62,082,617
9	General Plant	21,823,988		2,560,891		24,384,879
10	Common Plant					
11	TOTAL ELECTRIC (lines 2 through 10)	496,763,884	45,174,169	13,361,633		555,299,686

AMOUNTS INCLUDED IN ISO/RTO SETTLEMENT STATEMENTS

1. The respondent shall report below the details called for concerning amounts it recorded in Account 555, Purchase Power, and Account 447, Sales for Resale, for items shown on ISO/RTO Settlement Statements. Transactions should be separately netted for each ISO/RTO administered energy market for purposes of determining whether an entity is a net seller or purchaser in a given hour. Net megawatt hours are to be used as the basis for determining whether a net purchase or sale has occurred. In each monthly reporting period, the hourly sale and purchase net amounts are to be aggregated and separately reported in Account 447, Sales for Resale, or Account 555, Purchased Power, respectively.

Line No.	Description of Item(s) (a)	Balance at End of Quarter 1 (b)	Balance at End of Quarter 2 (c)	Balance at End of Quarter 3 (d)	Balance at End of Year (e)
1	Energy				
2	Net Purchases (Account 555)	19,917,513	42,500,349	59,947,315	
3	Net Sales (Account 447)	(30,021,578)	(46,076,281)	(73,727,406)	
4	Transmission Rights	(3,087,041)	(8,386,718)	(14,308,765)	
5	Ancillary Services	346,641	606,712	1,033,535	
6	Other Items (list separately)				
7	Demand	24,488	42,990	42,990	
8	Fees	207,898	417,755	629,162	
9	Transmission Services	(911,771)	(1,920,538)	(3,560,934)	
10	RSG/Price Volatility Make Whole Pmts.	(464,728)	(1,154,098)	(2,931,484)	
11	Revenue Neutrality Uplift	1,225,042	3,890,430	11,655,013	
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46	TOTAL	(12,763,536)	(10,079,399)	(21,220,574)	

MONTHLY PEAKS AND OUTPUT

(1) (1) Report the monthly peak load and energy output. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non- integrated system. In quarter 1 report January, February, and March only. In quarter 2 report April, May, and June only. In quarter 3 report July, August, and September only.

(2) Report on column (b) by month the system's output in Megawatt hours for each month.

(3) Report on column (c) by month the non-requirements sales for resale. Include in the monthly amounts any energy losses associated with the sales.

(4) Report on column (d) by month the system's monthly maximum megawatt load (60 minute integration) associated with the system.

(5) Report on columns (e) and (f) the specified information for each monthly peak load reported on column (d).

(6) Report Monthly Peak Hours in military time; 0100 for 1:00 AM, 1200 for 12 AM, and 1830 for 6:30 PM, etc.

NAME OF SYSTEM:

Line No.	Month (a)	Total Monthly Energy (MWH) (b)	Monthly Non-Requirements Sales for Resale & Associated Losses (c)	MONTHLY PEAK		
				Megawatts (See Instr. 4) (d)	Day of Month (e)	Hour (f)
1	January	3,163,075	815,536	4,032	21	800
2	February	3,009,044	770,772	4,116	14	800
3	March	2,997,055	847,878	3,526	20	1100
4	Total	9,169,174	2,434,186	11,674		
5	April	2,834,847	884,193	3,438	3	2000
6	May	2,750,370	725,432	3,665	26	1400
7	June	3,360,086	971,527	4,723	8	1600
8	Total	8,945,303	2,581,152	11,826		
9	July	3,206,009	648,496	5,035	8	1500
10	August	3,502,783	920,170	5,012	26	1600
11	September	3,224,325	971,946	4,341	2	1700
12	Total	9,933,117	2,540,612	14,388		

MONTHLY TRANSMISSION SYSTEM PEAK LOAD

(1) Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.

(2) Report on Column (b) by month the transmission system's peak load.

(3) Report on Columns (c) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).

(4) Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

NAME OF SYSTEM:

Line No.	Month (a)	Monthly Peak MW - Total (b)	Day of Monthly Peak (c)	Hour of Monthly Peak (d)	Firm Network Service for Self (e)	Firm Network Service for Others (f)	Long-Term Firm Point-to-point Reservations (g)	Other Long-Term Firm Service (h)	Short-Term Firm Point-to-point Reservation (i)	Other Service (j)
1	January	4,370	21	800	4,032	338				
2	February	4,453	14	800	4,116	337				
3	March	3,794	20	1100	3,526	268				
4	Total for Quarter 1				11,674	943				
5	April	3,685	3	2000	3,438	247				
6	May	3,988	26	1400	3,665	323				
7	June	5,132	8	1600	4,723	409				
8	Total for Quarter 2				11,826	979				
9	July	5,485	8	1500	5,035	450				
10	August	5,469	26	1600	5,012	457				
11	September	4,704	2	1700	4,341	363				
12	Total for Quarter 3				14,388	1,270				
13	October									
14	November									
15	December									
16	Total for Quarter 4									
17	Total Year to Date/Year				37,888	3,192				

INDEX

<u>Schedule</u>	<u>Page No.</u>
Accrued and prepaid taxes	262-263
Accumulated Deferred Income Taxes	234
	272-277
Accumulated provisions for depreciation of	
common utility plant	356
utility plant	219
utility plant (summary)	200-201
Advances	
from associated companies	256-257
Allowances	228-229
Amortization	
miscellaneous	340
of nuclear fuel	202-203
Appropriations of Retained Earnings	118-119
Associated Companies	
advances from	256-257
corporations controlled by respondent	103
control over respondent	102
interest on debt to	256-257
Attestation	i
Balance sheet	
comparative	110-113
notes to	122-123
Bonds	256-257
Capital Stock	251
expense	254
premiums	252
reacquired	251
subscribed	252
Cash flows, statement of	120-121
Changes	
important during year	108-109
Construction	
work in progress - common utility plant	356
work in progress - electric	216
work in progress - other utility departments	200-201
Control	
corporations controlled by respondent	103
over respondent	102
Corporation	
controlled by	103
incorporated	101
CPA, background information on	101
CPA Certification, this report form	i-ii

<u>Schedule</u>	<u>Page No.</u>
Deferred	
credits, other	269
debits, miscellaneous	233
income taxes accumulated - accelerated	
amortization property	272-273
income taxes accumulated - other property	274-275
income taxes accumulated - other	276-277
income taxes accumulated - pollution control facilities	234
Definitions, this report form	iii
Depreciation and amortization	
of common utility plant	356
of electric plant	219
	336-337
Directors	105
Discount - premium on long-term debt	256-257
Distribution of salaries and wages	354-355
Dividend appropriations	118-119
Earnings, Retained	118-119
Electric energy account	401
Expenses	
electric operation and maintenance	320-323
electric operation and maintenance, summary	323
unamortized debt	256
Extraordinary property losses	230
Filing requirements, this report form	
General information	101
Instructions for filing the FERC Form 1	i-iv
Generating plant statistics	
hydroelectric (large)	406-407
pumped storage (large)	408-409
small plants	410-411
steam-electric (large)	402-403
Hydro-electric generating plant statistics	406-407
Identification	101
Important changes during year	108-109
Income	
statement of, by departments	114-117
statement of, for the year (see also revenues)	114-117
deductions, miscellaneous amortization	340
deductions, other income deduction	340
deductions, other interest charges	340
Incorporation information	101

<u>Schedule</u>	<u>Page No.</u>
Interest	
charges, paid on long-term debt, advances, etc	256-257
Investments	
nonutility property	221
subsidiary companies	224-225
Investment tax credits, accumulated deferred	266-267
Law, excerpts applicable to this report form	iv
List of schedules, this report form	2-4
Long-term debt	256-257
Losses-Extraordinary property	230
Materials and supplies	227
Miscellaneous general expenses	335
Notes	
to balance sheet	122-123
to statement of changes in financial position	122-123
to statement of income	122-123
to statement of retained earnings	122-123
Nonutility property	221
Nuclear fuel materials	202-203
Nuclear generating plant, statistics	402-403
Officers and officers' salaries	104
Operating	
expenses-electric	320-323
expenses-electric (summary)	323
Other	
paid-in capital	253
donations received from stockholders	253
gains on resale or cancellation of reacquired	
capital stock	253
miscellaneous paid-in capital	253
reduction in par or stated value of capital stock	253
regulatory assets	232
regulatory liabilities	278
Peaks, monthly, and output	401
Plant, Common utility	
accumulated provision for depreciation	356
acquisition adjustments	356
allocated to utility departments	356
completed construction not classified	356
construction work in progress	356
expenses	356
held for future use	356
in service	356
leased to others	356
Plant data	336-337
	401-429

<u>Schedule</u>	<u>Page No.</u>
Plant - electric	
accumulated provision for depreciation	219
construction work in progress	216
held for future use	214
in service	204-207
leased to others	213
Plant - utility and accumulated provisions for depreciation	
amortization and depletion (summary)	201
Pollution control facilities, accumulated deferred	
income taxes	234
Power Exchanges	326-327
Premium and discount on long-term debt	256
Premium on capital stock	251
Prepaid taxes	262-263
Property - losses, extraordinary	230
Pumped storage generating plant statistics	408-409
Purchased power (including power exchanges)	326-327
Reacquired capital stock	250
Reacquired long-term debt	256-257
Receivers' certificates	256-257
Reconciliation of reported net income with taxable income	
from Federal income taxes	261
Regulatory commission expenses deferred	233
Regulatory commission expenses for year	350-351
Research, development and demonstration activities	352-353
Retained Earnings	
amortization reserve Federal	119
appropriated	118-119
statement of, for the year	118-119
unappropriated	118-119
Revenues - electric operating	300-301
Salaries and wages	
directors fees	105
distribution of	354-355
officers'	104
Sales of electricity by rate schedules	304
Sales - for resale	310-311
Salvage - nuclear fuel	202-203
Schedules, this report form	2-4
Securities	
exchange registration	250-251
Statement of Cash Flows	120-121
Statement of income for the year	114-117
Statement of retained earnings for the year	118-119
Steam-electric generating plant statistics	402-403
Substations	426
Supplies - materials and	227

<u>Schedule</u>	<u>Page No.</u>
Taxes	
accrued and prepaid	262-263
charged during year	262-263
on income, deferred and accumulated	234
	272-277
reconciliation of net income with taxable income for	261
Transformers, line - electric	429
Transmission	
lines added during year	424-425
lines statistics	422-423
of electricity for others	328-330
of electricity by others	332
Unamortized	
debt discount	256-257
debt expense	256-257
premium on debt	256-257
Unrecovered Plant and Regulatory Study Costs	230