

MidAmerican Energy Company
 Docket 13-XXXX
 Pro-Forma Adjustment - Out of Period Income Tax Adjustments

Individual Responsible: Rick Tunning

Line	Description (a)	Amount (b)	Reference (c)
Tax reserve adjustments booked in 2012 pertaining to periods other than 2012:			
1.	Current FEDERAL	(980,162)	WP C-2.6 Page 2
2.	Current STATE	(1,017,344)	WP C-2.6 Page 2
3.			
4.	Deferred FEDERAL	1,076,427	WP C-2.6 Page 2
5.	Deferred STATE	(429,231)	WP C-2.6 Page 2
6.			
7.		<u>(1,350,310)</u>	Sum lines 1 through 5
8.			
9.	Pro Forma Adjustment		
10.	Increase current federal income tax expense	980,162	To Sch. C-2.6
11.			
12.	Increase current state income tax expense	1,017,344	To Sch. C-2.6
13.			
14.	Decrease deferred income tax expense	(647,196)	To Sch. C-2.6

MidAmerican Energy Company
 December 31, 2012
 Income Tax Adjustments
 IL Electric

Line	A	B	C	D
	<u>B+C+D</u>		B2T 2011 Provision to Return True up	Int Income on Audit Receivable
1. FEDERAL-CURRENT	(980,162)	220,338	(1,167,218)	(33,282)
2. FEDERAL-DEFERRED (Net)	1,076,427	(315,014)	1,391,441	
3. TOTAL FEDERAL	<u>96,265</u>	<u>(94,676)</u>	<u>224,223</u>	<u>(33,282)</u>
4. STATE-CURRENT	(1,017,344)	336,533	(1,337,881)	(15,996)
5. STATE-DEFERRED (Net)	(429,231)	(46,820)	(382,411)	
6. TOTAL STATE	<u>(1,446,575)</u>	<u>289,713</u>	<u>(1,720,292)</u>	<u>(15,996)</u>
7. TOTAL FEDERAL & STATE	<u>(1,350,310)</u>	<u>195,037</u>	<u>(1,496,069)</u>	<u>(49,278)</u>