

MIDAMERICAN ENERGY COMPANY
2016 TCR RECONCILIATION and 2017 NEW FACTOR CALCULATION

MEC Schedule 26 Revenue Requirement Ratio

Total Company Electric Operations
Year Ending December 31, 2017

<u>Line</u> <u>No.</u>	Billing Determinant (a)		Forecast <u>2017</u> (b)
1	MidAmerican Schedule 26 Revenue Requirement Allocated to MidAmerican Pricing Zone	\$	12,553
2	MISO Total Schedule 26 Revenue Requirement Allocated to MidAmerican Pricing Zone	\$	282,116
3	MEC Schedule 26 Revenue Requirement Ratio		0.0445

Sources

Line 1 - MISO 2017 Schedule 26, "MTEP12" Worksheet, Project 3721; "MTEP16" Worksheet, Projects 10867, 10868

Line 2 - MISO 2017 Schedule 26, "Summary" Worksheet

Line 3 = Line 1 / Line 2

MIDAMERICAN ENERGY COMPANY
2016 TCR RECONCILIATION and 2017 NEW FACTOR CALCULATION

MEC Schedule 26 Return Adjustment

Total Company Electric Operations
Year Ending December 31, 2017

Line No.	Billing Determinant (a)		Forecast <u>2017</u> (b)
1	MEC Schedule 26 Revenue Requirement at SDPUC ROE	\$	209,613
2	MEC Schedule 26 Revenue Requirement at FERC ROE	\$	226,274
3	MEC Schedule 26 Return Adjustment Ratio		0.9264

Sources

Line 1 - From MidAmerican Attachment GG @ 9.25% ROE

Line 2 - From MISO 2017 Schedule 26 @ 10.82% ROE

Line 3 = Line 1 / Line 2

MIDAMERICAN ENERGY COMPANY
2016 TCR RECONCILIATION and 2017 NEW FACTOR CALCULATION

MEC Schedule 26 Return Credit
Total Company Electric Operations
Year Ending December 31, 2017

<u>Line No.</u>	<u>Billing Determinant</u> (a)	<u>Forecast</u> <u>2017</u> (b)
1	MISO Schedule 26 Charge	\$250,881
2	MEC Schedule 26 Revenue Requirement Ratio	0.0445
3	MEC Component of MISO Schedule 26 Charge	\$11,163
4	MEC Schedule 26 Return Adjustment Ratio	0.9264
5	MEC Component of Schedule 26 Charge at SDPUC Return	\$10,341
6	MEC Schedule 26 Return Credit	\$822

Sources

Line 1, Column (b) Jan-Feb actual costs, Mar-Dec forecast costs

Line 2, Column (b) from Workpaper DAS 4, Line 3, Column (b)

Line 3 = Line 1 x Line 2

Line 4, Column (b) from Workpaper DAS 5, Line 3, Column (b)

Line 5 = Line 3 x Line 4

Line 6 = Line 3 - Line 5