MEC MVP Revenue Requirement Ratio

Total Company Electric Operations Year Ending December 31, 2021

		Forecast
Billing Determinant		<u>2021</u>
(a)		(b)
dAmerican MVP Revenue Requirement	\$	63,259,973.00
SO Total MVP Revenue Requirement	\$	781,377,580.00
EC MVP Revenue Requirement Ratio		0.0810
	(a) dAmerican MVP Revenue Requirement SO Total MVP Revenue Requirement	(a) dAmerican MVP Revenue Requirement \$ SO Total MVP Revenue Requirement \$

Sources

Line 1 - MISO Attachment MM Posting Line 2 - MISO Attachment MM Posting Line 3 = Line 1 / Line 2

MEC MVP Return Adjustment

Total Company Electric Operations Year Ending December 31, 2021

Line		Forecast
No.	Billing Determinant	<u>2021</u>
	(a)	(b)
1	MEC MVP Revenue Requirement at SDPUC ROE	\$ 59,478,144
2	MEC MVP Revenue Requirement at FERC ROE	\$ 63,259,973
3	MEC MVP Return Adjustment Ratio	0.9402

Sources

Line 1 - From MISO Atachment MM @ 9.25% ROE Line 2 - From MISO Attachment MM @ 10.52% ROE Line 3 = Line 1 / Line 2

MEC MVP Return Credit

Total Company Electric Operations Year Ending December 31, 2021

Line		Forecast
<u>No.</u>	Billing Determinant	<u>2021</u>
	(a)	(b)
1	MISO Schedule 26-A Charge	\$48,965,278
2	MEC MVP Revenue Requirement Ratio	0.0810
3	MEC Component of MISO Schedule 26-A Charge	\$3,964,207
4	MEC MVP Return Adjustment Ratio	0.9402
5	MEC Component of Schedule 26-A Charge at SDPUC Return	\$3,727,217
6	MEC MVP Return Credit	\$236,990

Sources

Line 1, Column (b) from Exhibit___(DAS-1) Schedule C, Line 4, Column (n)

Line 2, Column (b) from Workpaper DAS 1, Line 3, Column (b)

Line $3 = \text{Line } 1 \times \text{Line } 2$

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

Line 5 = Line 3 x Line 4

Line 6 = Line 3 - Line 5

MEC Schedule 26 Revenue Requirement Ratio

Total Company Electric Operations Year Ending December 31, 2021

Line		Forecast
No.	Billing Determinant	<u>2021</u>
	(a)	(b)
1	MidAmerican Schedule 26 Revenue Requirement Allocated to MidAmerican Pricing Zone	\$ 8,281
2	MISO Total Schedule 26 Revenue Requirement Allocated to MidAmerican Pricing Zone	\$ 1,389,262
3	MEC Schedule 26 Revenue Requirement Ratio	0.0060

Sources

Line 1 - MISO Schedule 26 Posting, "MTEP12" Worksheet, Project 3721; "MTEP16" Worksheet, Projects 10867, 10868, 11203 & Line 2 - MISO Schedule 26 Posting, "Summary" Worksheet

Line 3 = Line 1 / Line 2

MEC Schedule 26 Return Adjustment

Total Company Electric Operations Year Ending December 31, 2021

Line		Forecast
No.	Billing Determinant	<u>2021</u>
	(a)	(b)
1	MEC Schedule 26 Revenue Requirement at SDPUC ROE	\$ 139,311
2	MEC Schedule 26 Revenue Requirement at FERC ROE	\$ 150,446
3	MEC Schedule 26 Return Adjustment Ratio	0.9260

Sources

Line 1 - From MISO Atachment GG @ 9.25% ROE Line 2 - From MISO Attachment GG @ 10.52% ROE Line 3 = Line 1 / Line 2

MEC Schedule 26 Return Credit

Total Company Electric Operations Year Ending December 31, 2021

Billing Determinant	Forecast <u>2021</u> (b)
MISO Schedule 26 Charge	\$1,282,412
MEC Schedule 26 Revenue Requirement Ratio	0.0060
MEC Component of MISO Schedule 26 Charge	\$7,644
MEC Schedule 26 Return Adjustment Ratio	0.9260
MEC Component of Schedule 26 Charge at SDPUC Return	\$7,078
MEC Schedule 26 Return Credit	\$566
	(a) MISO Schedule 26 Charge MEC Schedule 26 Revenue Requirement Ratio MEC Component of MISO Schedule 26 Charge MEC Schedule 26 Return Adjustment Ratio MEC Component of Schedule 26 Charge at SDPUC Return

Sources

Line 1, Column (b) from Exhibit___(DAS-1) Schedule C, Line 3, Column (n)

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

Line $3 = \text{Line } 1 \times \text{Line } 2$

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