South Dakota Gas
Reconciliation and Calculation of Clause TERM
Factor Calculation
Effective Period - September 2020

MidAmerican Energy Company Docket No. GE17-003 Page 1 of 3

Line No.	Class		conciliation stment (RA <sub>c</sub> )	Reconciliation Interest (RI)	Forecasted therms Sales (S <sub>c</sub> )	Fact	TERM Factor (\$/therm)			
(a)	(b)		(c)	(d)	(e)	=	(f) = (c + d) / e			
1	Small Volume Sales (SVS, SVI, SSS, STM)	\$	(41,914)	\$ (981)	1,453,998	\$	(0.02950)			

MidAmerican Energy Company Docket No. GE17-003 Page 2 of 3

								Inte	erest Jan.										
		A	Approved	Tot	al TERM Rev.		Inititial	1 -	May 31,										
Line No.	Class		Tax Adj.	Jul	-19 - Feb-20	Ov	er/(Under)		2020	Μ	lar-20	Αį	pr-20	M	ay-20	Jι	ın-20	2nd	d Over/(Under)
(a)	(b)		(c)		(d)		(e)		(f)		(g)		(h)		(i)		(j)		(k)
							= c - d											= (	e + f - sum g:j
1	Small Volume Sales (SVS, SVI, SSS, STM)	\$	(2,660,875)	\$	(2,977,406)	\$	316,531	\$	9,227	\$	(68)	\$	14	\$ 3	55,859	\$ 1	1,868	\$	(41,914)
2	Medium Volume Sales (MVS, MTM)	\$	(412,921)	\$ \$	(428,788) -	\$	15,866	\$	463	\$	-	\$	-	\$	17,633	\$	371	\$	(1,675)
3	Large Volume Sales (LVS, LVI, LSS)	\$	(3,402)	\$	(3,800)	\$	398	\$	-	\$	-	\$	-	\$	-	\$	-	\$	398
4	Small and Medium Volume Transport (SVT, MVT)	\$	(83,589)	\$	(81,967) -	\$	(1,623)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,623)
5	Large Volume Transport (LVT)	\$	(148,200)	\$	(130,508)	\$	(17,692)	\$	(516)	\$	-	\$	-	\$ (	13,570)	\$	-	\$	(4,638)
6	Total	\$	(3,308,988)	\$	(3,622,468)	\$	313,480	\$	9,174	\$	(68)	\$	14	\$ 3	59,922	\$ 1	2,239	\$	(49,452)

## Source:

Column (c) - as approved in Docket No. GE17-0003 on 5/15/19

Column (d) - as reported in intitial reconciliation filed in Docekt No. GE17-0003 on 3/25/20 and approved by the Commission on 4/17/20

Column (f) - as reported in intitial reconciliation filed in Docekt No. GE17-0003 on 3/25/20 and approved by the Commission on 4/17/20

## South Dakota Gas Reconciliation and Calculation of Clause TERM Interest Calculation

MidAmerican Energy Company Docket No. GE17-003 Page 3 of 3

		Days in Period										
Line No.	Class	Recor	nciled Balance	Interest Rate	June 1 - Sept. 30, 2020	Total Interest						
(a)	(b)		(c)	(d)	(e)	(f) = c * (d / 365) * e						
1	Small Volume Sales (SVS, SVI, SSS, STM)	\$	(41,914)	7%	122	\$	(981)					