

MidAmerican Energy Company
Docket No. GE20-002
Regulatory Asset Quarterly Report
March 1, 2020 through September 30, 2020

	Second Quarter South Dakota		Third Quarter South Dakota		September Year to Date South Dakota	
	Electric	Gas	Electric	Gas	Electric	Gas
<u>Labor</u>						
Straight Time	\$ 19,716	\$ 59,301	\$ 1,313	\$ 7,096	\$ 21,029	\$ 66,397
Overtime (1)	2,824	2,412	(251)	(112)	2,573	2,300
Loadings	15,296	36,283	2,106	12,797	17,402	49,080
Work from Home Stipend	280	2,516	5	168	285	2,684
<u>Non-Labor</u>						
Contractor	2,968	136	2,254	3,345	5,222	3,481
Janitorial	606	2,018	321	469	927	2,487
Facilities Operating and Maintenance Costs	3,406	801	129	1,271	3,535	2,072
Office Supplies and Postage	574	4,014	525	1,606	1,099	5,620
Materials, Supplies and Equipment	302	867	330	3,096	632	3,963
Other Non-Labor	477	1,309	1,657	(556)	2,134	753
Safety Material, Equipment and Other Employee Costs	232	110	2	803	234	913
Technology Costs	70	716	345	(357)	415	359
Temporary Help	196	-	676	-	872	-
Transportation	187	1	44	-	231	1
Travel						
Lodging	-	325	-	21	-	346
Mileage	1	518	-	-	1	518
Meals and Other	-	45	-	4	-	49
Increased Bad Debt Expense	4,909	23,807	10,811	15,435	15,720	39,242
Waived Late Payment Charges	488	10,063	8	167	496	10,230
Waved Reconnect Fees	-	-	32	154	32	154
Total	\$ 52,532	\$ 145,242	\$ 20,307	\$ 45,407	\$ 72,839	\$ 190,649
Cost Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) The credit in overtime in the third quarter is due to the reversal of the June labor accrual which was not offset by additional overtime charged during the quarter.