

MidAmerican Energy Comany  
Gas Supplier Refund - South Dakota  
FERC Docket No. RP19-1353  
Northern Natural Gas Rate Case Refund  
October 2020

Line No.	(A) Description	(B)	(C)	(D)
1	<b>NNG Refund Amounts:</b>			
2	NNG Invoices - Reservation Refund			\$ 4,467,647.13
3	NNG Check Issued - Reservation Refund			1,639,476.16
4	Total NNG Reservation Refund			<u>\$ 6,107,123.29</u>
5				
6	NNG Invoices - Commodity Refund			\$ 98,069.39
7	NNG Check Issued - Commodity Refund			115,752.45
8	Total NNG Commodity Refund			<u>\$ 213,821.84</u>
9				
10	Total NNG Pipeline Refund			<u>\$ 6,320,945.13</u>
11				
12	<b>NNG Reservation and Commodity:</b>		PGA State	
13	<b>Reservation Refund:</b>		Alloc. Percents	Refund Amount
14	Iowa		76.98%	\$ 4,701,263.51
15	Illinois		8.94%	545,976.82
16	<b>South Dakota</b>		13.44%	<b>820,797.37</b>
17	Nebraska		0.64%	39,085.59
18	Total Reservation Refund (Line 4)		<u>100.00%</u>	<u>\$ 6,107,123.29</u>
19				
20				
21			PGA Throughput	
22	<b>Commodity Refund:</b>	Dth	Alloc. Percents	Refund Amount
23	Iowa	31,518,005	75.52%	\$ 161,470.93
24	Illinois	4,344,252	10.41%	22,256.18
25	<b>South Dakota</b>	5,629,867	13.49%	<b>28,842.56</b>
26	Nebraska	244,415	0.59%	1,252.17
27	Total Commodity Refund (Line 8)	<u>41,736,539</u>	<u>100.00%</u>	<u>\$ 213,821.84</u>
28				
29	<b>NNG Refund Amount by State:</b>			Total Refund
30	Iowa			\$ 4,862,734.44
31	Illinois			568,233.00
32	<b>South Dakota</b>			<b>849,639.93</b>
33	Nebraska			40,337.76
34	Total NNG Refund			<u>\$ 6,320,945.13</u>
35				
36	<b>NNG Refund plus PGA Interest:</b>	Reservation	Commodity	PGA Refund
37	NNG Refund Amounts	\$ 820,797.37	\$ 28,842.56	\$ 849,639.93
38	Interest Rates	6.92%	6.92%	
39	Annual Interest Amount	\$ 56,799.18	\$ 1,995.90	
40	Interest per Day (365)	\$ 155.61	\$ 5.47	
41	Number of Days	122	111	
42	Total PGA Interest	<u>\$ 18,984.42</u>	<u>\$ 607.17</u>	19,591.59
43				
44	<b>Total South Dakota PGA Refund</b>			<u>\$ 869,231.52</u>

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45				
46	<b>Refund Amounts by PGA Customers:</b>			
47	<u>PGA #1 Customer Refund:</u>	<u>NNG Refund</u>	<u>PGA Interest</u>	<u>PGA #1 Refund</u>
48	NNG Reservation Less FDD Reservation	\$ 820,398.76	\$ 18,975.20	\$ 839,373.96
49	NNG Commodity Refund	28,628.74	602.67	29,231.41
50	Total PGA #1 Refund	\$ 849,027.50	\$ 19,577.87	\$ 868,605.37
51	<u>PGA #3 Customer Refund:</u>	<u>NNG Refund</u>	<u>PGA Interest</u>	<u>PGA #3 Refund</u>
52	NNG Reservation FDD Refund	\$ 398.61	\$ 9.22	\$ 407.83
53	NNG Commodity Refund	213.82	4.50	218.32
54	Total PGA #3 Refund	\$ 612.43	\$ 13.72	\$ 626.15
55				
56	<b>Total South Dakota Refund</b>	<b>\$ 849,639.93</b>	<b>\$ 19,591.59</b>	<b>\$ 869,231.52</b>
57				
58	PGA Customer Commodity Allocation Factors:		<u>Jan 1 - Apr 30 Sales</u>	<u>Percentage</u>
59	PGA #1 Commodity Allocation %		62,903,334	99.26%
60	PGA #3 Commodity Allocation %		469,808	0.74%
61	PGA Sales for 4-Mth 01/01/20 - 04/30/20		<u>63,373,142</u>	<u>100.00%</u>
62	PGA Commodity Cost-FDD Reservation:			
63	FDD Reservation Refund to Commodity	\$ 400,063.86	13.44%	\$ 53,768.58
64				
65	<b>PGA #1 Refund plus PGA Interest:</b>	<u>Reserv. Refund</u>	<u>Less SD FDD</u>	<u>PGA #1</u>
66	<u>NNG Reservation Refund Less FDD</u>	\$ 820,797.37	53,768.58	\$ 767,028.78
67	NNG FDD Reservation Refund	\$ 53,768.58	99.26%	53,369.98
68	Total PGA #1-NNG Reservation			\$ 820,398.76
69	Docket No. NG14-005 (ROR%)	6.92%	\$ 155.53	
70	Interest (Oct 2, 2020 to Jan 31, 2021)	No. of Days	122	18,975.20
71	<b>PGA #1 - Reservation Refund/PGA Interest</b>			\$ 839,373.96
72		<u>Comd. Refund</u>	<u>PGA #1%</u>	
73	<u>NNG Commodity Refund</u>	28,842.56	99.26%	\$ 28,628.74
74	Docket No. NG14-005 (ROR%)	6.92%	\$ 5.43	
75	Interest (Oct 13, 2020 to Jan 31, 2021)	No. of Days	111	602.67
76	PGA #1 - Commodity			\$ 29,231.41
77	<b>Total PGA #1 Customer Refund</b>			\$ 868,605.37
78				
79	<u>PGA #3 Refund Plus PGA Interest:</u>	<u>SD FDD</u>	<u>PGA #3 %</u>	<u>PGA #3</u>
80	<u>NNG FDD Reservation Refund</u>	\$ 53,768.58	0.74%	\$ 398.61
81	Docket No. NG14-005 (ROR%)	6.92%	\$ 0.08	
82	Interest (Oct 2, 2020 to Jan 31, 2021)	No. of Days	122	9.22
83	PGA #3 - FDD Reservation/PGA Interest			\$ 407.83
84				
85	NNG Commodity Refund	\$ 28,842.56	0.74%	\$ 213.82
86	Docket No. NG14-005 (ROR%)	6.92%	\$ 0.04	
87	Interest (Oct 13, 2020 to Jan 31, 2021)	No. of Days	111	4.50
88	PGA #3 - Commodity			\$ 218.32
89	<b>Total PGA #3 Customer Refund</b>			\$ 626.15
90				
91	<b>Total South Dakota PGA Refund</b>			<b>\$ 869,231.52</b>
92				
93	<b>Northern Natural Gas Rate Case Refund, FERC Docket No. RP19-1353:</b>			
94	FERC issued an order on September 28, 2020, approving Northern's Stipulation and Agreement of Settlement.			
95	Northern's refund period is from January 1, 2020 through April 30, 2020.			
96	Refund issued to MidAmerican October 1, 2020, to refund the reservation portion of the refund.			
97	Refund issued to MidAmerican October 13, 2020, to refund the commodity portion of the refund.			
98	The estimated number of customers whose cost of service will be affected is 101,574. The annual amount of			
99	decrease to cost of service is \$869,231.52.			
100				
101	<b>Refund to PGA Customers in annual Gas Cost Reconciliation as of August 31, 2021</b>			
102				