

MidAmerican Energy  
South Dakota Gas  
Calculation of Clause CIPA - Q4 2023 Update

						Update through February 2024		
	In-Service Month/Year	Amount in Service 12-31-23	Per NG22-005 Settlement	Over (Under) Settlement as of 12-31-23	Jan-Feb '24 Spend in Service	Over (Under) Settlement as of 2-29-24		
<u>System Reliability Projects:</u>								
1	G9B6U Tea-Sioux Falls Hwy 106 Tie	Oct-22	\$ 349,061	\$ 349,061	\$ -	\$ -		
2	G99BW: SFS: NW 250 PSIG Expansion	Nov-23	3,747,047	2,419,422	1,327,625	41,045		
3	G9BAL: SFS: Minnesota Ave Russell-3rd	Oct-22	326,417	326,417	-	-		
4	G9AET: 6 Mile Rd 10th to 26th	Oct-22	345,745	338,767	6,978	6,978		
5	G9BDB: SFS: Rice St 210 Line Upgrade	Nov-22	1,081,564	1,002,877	78,687	78,687		
6	G9BDC: SFS: SF MM New Harrisburg Feed	Mar-23	1,832,297	1,329,832	502,465	502,465		
7	G9AM4: SFS: SD Hwy42 SD100 to 6 Mile	Jun-23	190,605	125,383	65,222	65,222		
8	G9AF2: SFS: Tallgrass 69th to 85th	Sep-22	50,356	50,356	-	-		
9	G9BDJ: 2022 Flow Computer Rplmt-SD	Dec-22	94,081	27,901	66,180	66,180		
10	G9BDH: 2022 Odorizer Replacement - SD	Aug-23	189,733	104,918	84,815	84,815		
11	G9BDH: 2022 Odorizer Replacement - SD - 2023 Carryover	Aug-23	122,980	68,005	54,975	4,610		
12	G99BX: SFS: LaMesa & 60th - NW 250 Psig	Nov-23	2,041,279	2,453,375	(412,096)	6,525		
13	G99HL: SFS W 85th St HP: Tea-Sundown'r	Dec-23	504,461	444,264	60,197	7,969		
14	G9BAM: SFS: Minnesota Ave 2nd-10th	Sep-23	316,241	373,511	(57,270)	-		
15	G99B4: SFS: Brandon Splitrock Blvd 6"	Sep-23	1,174,776	1,348,049	(173,273)	-		
16	G99I0: SFS Tea Serve Load	Dec-23	1,318,484	1,622,640	(304,156)	30,706		
17	G9BDN: SFS: Hwy 42 and Highway 11 Reb	Sep-23	296,439	243,878	52,561	-		
18	G9BDU: SFS 85th St to I29	Oct-23	140,682	134,796	5,886	5,886		
19	G99L3: SFS I229 210PSIG Expansion	Mar-23	969,514	969,514	-	-		
20	G99L3: SFS I229 210PSIG Expansion - 2023 Carryover	Mar-23	166,842	90,000	76,842	76,842		
21	G9BDM: 2023 Flow Computer Repl-SD	Dec-23	22,198	108,060	(85,862)	2,146		
22	G9BDG: SFS: West TBS Capacity		-	175,119	(175,119)	-		
23	G9BDQ: SFS: 60th St N 250psig Upgrade (Acct1)	Dec-23	1,334,130	1,376,360	(42,230)	8,673		
24	G9BDQ: SFS: 60th St N 250Psig Upgrade (Acct2)		-	468,322	(468,322)	-		
25	G9BDL: 2023 Odorizer Replacement - SD	Dec-23	457,703	529,996	(72,293)	19,085		
26	Total System Reliability Projects		\$ 17,072,635	\$ 16,480,823	\$ 591,812	\$ 120,759		
<u>Integrity Management Projects:</u>								
27	G9BCU Yankton DRS 26 Rebuild	Jun-22	\$ 128,362	\$ 128,362	\$ -	\$ -		
28	G9BDD: Canton DIMP Rebuild	Oct-22	154,071	154,071	-	-		
29	G9BDE: West Sioux Area Rebuild - 2022 - Account 1	Oct-22	571,342	571,580	(238)	(238)		
30	G9BDE: West Sioux Area Rebuild - 2022 - Account 2	Oct-22	470,632	469,952	680	680		
31	G9BDF: West Sioux Area Rebuild - 2023 - Account 1	Jun-23	471,570	558,090	(86,520)	(86,520)		
32	G9BDF: West Sioux Area Rebuild - 2023 - Account 2	Jun-23	373,324	441,818	(68,494)	(68,494)		
33	G9AYR: Sioux Falls Phillips Ave Reconstruction		-	92,581	(92,581)	-		
34	G9BDS: South Dakota Regulator Station Rebuilds	May-23	174,651	180,558	(5,907)	(5,907)		
35	G9BAP 2022 Gas ERT Project (thru 10.31.22)	Oct-22	1,276,419	1,276,419	-	-		
36	G9BAP 2022 Gas ERT Project (remaining 2022)	Dec-22	463,346	389,193	74,153	66,586		
37	G9BLS 2023 Gas ERT Project	Dec-23	2,184,071	3,340,370	(1,156,299)	186,519		
38	Total Integrity Management & ERTS Projects		\$ 6,267,788	\$ 7,602,994	\$ (1,335,206)	\$ 253,105		
39	Total In Service		\$ 23,340,423	\$ 24,083,817	\$ (743,394)	\$ 373,864		
40	CIPA project spend not yet in service		\$ 743,394			\$ (369,530)		
41	Final Revenue Requirement Deficiency		\$ 5,946,541			\$ 5,946,541		
42	Revenue Requirement Deficiency with Projects In-Service to Date		\$ 5,854,801			\$ 5,896,238		
43	Remaining Revenue Requirement Deficiency		\$ 91,740			\$ 50,303		
44	Test-Year Volumes		153,044,178			153,044,178		
45	Clause CIPA (Calculated)		\$ (0.00060)			\$ (0.00033)		
46	Clause CIPA - Proposed		\$ -			\$ -		