



MidAmerican Energy Company
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Management’s Assertion Regarding Disbursements for Eligible Green Projects

MidAmerican Energy Company (“MidAmerican”) is responsible for the completeness, accuracy and validity of the MidAmerican Eligible Green Projects Disbursements Report (the “Report”) included below for the period March 1, 2023 to September 30, 2024 (the “Eligible Period”). MidAmerican management asserts that during the Eligible Period, \$187.3 million of the net proceeds of \$592.7 million from the January 22, 2024 issuances of 5.300% First Mortgage Bonds, has been used to finance or refinance, in part or in full, Eligible Green Projects detailed in the Report below in accordance with the Eligible Green Expenditures Criteria described in Note 1 to the Report below.

MidAmerican Eligible Green Projects Disbursements Report
Periods from March 1, 2023 to September 30, 2024
Amounts in Millions

Net Proceeds from First Mortgage Bond Issuances

Issuance Date: January 22, 2024	
5.300% First Mortgage Bonds due 2055	\$ 592.7
Total Net Proceeds	

Eligible Green Project Spend During the Eligible Period

Eligible Green Projects	Amount Disbursed March 1, 2023 to September 30, 2024^(a)
Vienna I Repowering	\$ 126.4
Lundgren Repowering	\$ 28.0
Shenandoah Wind	\$ 23.4
Chickasaw Wind	\$ 7.7
Intrepid II Repowering	\$ 1.2
Rolling Hills Repowering	\$ 0.6
Total Disbursements During the Eligible Period	\$ 187.3

(a) Amount disbursed during the Eligible Period does not represent the full cost of the respective Eligible Green Projects.

Note 1: Eligible Green Expenditures Criteria

Eligible green expenditures are investments and expenditures related to the following criteria:

- Acquisition, conception, development, maintenance, procurement, storage, expansion and/or operation of renewable energy generation and infrastructure, including:
 - Wind Projects
 - Wind Repowering