

MidAmerican Energy Company
 Docket 13-XXXX
 Pro-Forma Adjustment - LTIP Costs

Individual Responsible: Rick Tunning

Line	Description (a)	Amount (b)	Reference (c)
1.	2012 LTIP accruals:		
2.	September	\$ 2,169,000	WP C-2.12 Page 10
3.			
4.	Illinois electric %	7.42%	WP C-2.12 Page 11
5.			
6.	Illinois electric amount	\$ 160,940	Line 2 times line 4
7.			
8.	Pro forma adjustment - decrease		
9.	O&M expense	\$ (160,940)	To Sch. C-2.12

To MidAmerican Energy Company
 From MidAmerican Energy Holdings Company
 Billing Period 201209

ICB Invoice
 August 27, 2013

Responsibility Center	Total	Currency
020-CEO	102,739.45	USD
040-Finance	27,820.36	USD
045-Corp Accounting	73,023.07	USD
050-Tax Compliance and Audit	5,471.73	USD
070-Corp Legal	14,358.33	USD
080-Legislative	6,808.16	USD
085-Regulatory	2,280.40	USD
090-Environmental	11,534.56	USD
100-Human Resources	4,225.93	USD
105-Pension Plans	14,011.09	USD
110-Administration	580.17	USD
120-Corp Communications	9,386.94	USD
130-Facilities	10,823.25	USD
140-Procurement	5,337.84	USD
150-Corp Info Systems	9,314.29	USD
155-MIS - ERP Systems	-56,018.24	USD
180-Insurance	339.98	USD
199-Corp Misc Income/Exp	2,218,014.05	USD
950-Common Financial	8,837.78	USD
Total	2,468,889.14	USD

MEHC to Risk

CHARGE	LSRC	PURDST	P TIME	PRC	LN	AT	DESC_TX	MEHC RC	SRC	ACCT	DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	CE
368126	MEHC	MEC	201209		42,193.48		Accrue Exec Incentive	20	110-MEC-020-920302-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368124	MEHC	MEC	201209		38,422.10		Accrue Exec Incentive	20	110-MEC-020-920302-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368051	MEHC	MEC	201209		708.33		Incentive Accrual	20	110-MEC-020-920302-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368006	MEHC	MEC	201209		850.00		Incentive Accrual	20	110-MEC-020-920302-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368052	MEHC	MEC	201209		828.12		PTO Benefit Loading	20	110-MEC-020-920302-291-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368007	MEHC	MEC	201209		993.75		PTO Benefit Loading	20	110-MEC-020-920302-291-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368259	MEHC	MEC	201209		2,617.63		L01 WORLDWIDE ALLOC	20	110-MEC-020-920302-292-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368258	MEHC	MEC	201209		365.18		L01 WORLDWIDE ALLOC	20	110-MEC-020-920302-292-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368260	MEHC	MEC	201209		58.06		L01 WORLDWIDE ALLOC	20	110-MEC-020-920302-291-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368123	MEHC	MEC	201209		624.13		Tax loading	20	110-MEC-020-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368102	MEHC	MEC	201209		250.00		Tax loading	20	110-MEC-020-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368101	MEHC	MEC	201209		1,343.75		Benefit Loading	20	110-MEC-020-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368050	MEHC	MEC	201209		208.33		Tax Loading	20	110-MEC-020-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368049	MEHC	MEC	201209		1,119.79		Benefit Loading	20	110-MEC-020-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368258	MEHC	MEC	201209		131.08		L01 WORLDWIDE ALLOC	20	110-MEC-020-920302-297-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368053	MEHC	MEC	201209		5,208.33		Payroll Earnings	20	110-MEC-020-920302-204-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368008	MEHC	MEC	201209		6,250.00		Payroll Earnings	20	110-MEC-020-920302-204-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
					102,739.45		20 Total												
368199	MEHC	MEC	201209		23.94		L03 DOMESTIC CORP ALLOC	40	110-MEC-040-920302-297-000000-000-L3-000-000		850	850	923999	0	0	100	0	467	
368112	MEHC	MEC	201209		20,833.34		Journal Import Created	40	110-MEC-040-921520-515-000000-010-00-000-000		850	850	923999	0	0	100	0	467	
368099	MEHC	MEC	201209		193.67		PTO Benefit Loading	40	110-MEC-040-920302-291-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368083	MEHC	MEC	201209		213.59		Payroll Earnings	40	110-MEC-040-920520-204-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368038	MEHC	MEC	201209		195.79		Payroll Earnings	40	110-MEC-040-920520-204-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368082	MEHC	MEC	201209		33.96		PTO Benefit Loading	40	110-MEC-040-920520-291-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368037	MEHC	MEC	201209		31.13		PTO Benefit Loading	40	110-MEC-040-920520-291-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368200	MEHC	MEC	201209		12.77		L03 DOMESTIC CORP ALLOC	40	110-MEC-040-920302-292-000000-000-L3-000-000		850	850	923999	0	0	100	0	467	
368098	MEHC	MEC	201209		165.65		Incentive Accrual	40	110-MEC-040-920302-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368255	MEHC	MEC	201209		216.97		L01 WORLDWIDE ALLOC	40	110-MEC-040-920302-292-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368252	MEHC	MEC	201209		1,595.38		L01 WORLDWIDE ALLOC	40	110-MEC-040-920302-204-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368250	MEHC	MEC	201209		1,122.04		L01 WORLDWIDE ALLOC	40	110-MEC-040-920520-204-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368202	MEHC	MEC	201209		152.60		L01 WORLDWIDE ALLOC	40	110-MEC-040-920520-292-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368201	MEHC	MEC	201209		93.89		L03 DOMESTIC CORP ALLOC	40	110-MEC-040-920302-204-000000-000-L3-000-000		850	850	923999	0	0	100	0	467	
368200	MEHC	MEC	201209		14.93		L03 DOMESTIC CORP ALLOC	40	110-MEC-040-920302-291-000000-000-L3-000-000		850	850	923999	0	0	100	0	467	
368256	MEHC	MEC	201209		253.67		L01 WORLDWIDE ALLOC	40	110-MEC-040-920302-291-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368081	MEHC	MEC	201209		29.05		Incentive Accrual	40	110-MEC-040-920520-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368036	MEHC	MEC	201209		26.63		Incentive Accrual	40	110-MEC-040-920520-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368029	MEHC	MEC	201209		1,218.04		Payroll Earnings	40	110-MEC-040-920520-292-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368079	MEHC	MEC	201209		42.10		Benefit Loading	40	110-MEC-040-920520-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368080	MEHC	MEC	201209		8.54		Tax Loading	40	110-MEC-040-920520-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368030	MEHC	MEC	201209		7.83		Tax Loading	40	110-MEC-040-920520-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368097	MEHC	MEC	201209		48.72		Tax Loading	40	110-MEC-040-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368096	MEHC	MEC	201209		261.87		Benefit Loading	40	110-MEC-040-920302-297-000000-000-00-000-000		850	850	923999	0	0	100	0	467	
368253	MEHC	MEC	201209		406.82		L01 WORLDWIDE ALLOC	40	110-MEC-040-920302-297-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
368249	MEHC	MEC	201209		286.12		L01 WORLDWIDE ALLOC	40	110-MEC-040-920520-297-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
367992	MEHC	MEC	201209		107.00		Non-Deductible Club Dues	40	110-MEC-040-426101-410-000000-000-00-000-000		800	40	426101	0	0	100	0	488	
368251	MEHC	MEC	201209		178.40		L01 WORLDWIDE ALLOC	40	110-MEC-040-920520-291-000000-000-L1-000-000		850	850	923999	0	0	100	0	467	
					27,820.36		40 Total												
368145	MEHC	MEC	201209		211.02		L02 DOMESTIC CORP ALLOC	45	110-MEC-045-920550-292-000000-000-L2-000-000		850	850	923999	0	0	100	0	467	

MEHC TechWise

CHARGE	U	SRC	P	DST	P	TIME	PRE	LN	AT	DESC_TX	MEHC RC	SRC_ACCT_DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	CE
368133	MEHC	MEC						201209		(0.01) Rounding Adjustment		45 110-MEC-045-920550-292-000000-000-L2-000-000	850	850	923999		0	100	0	467
368144	MEHC	MEC						201209	395.66	L02 DOMESTIC CORP ALLOC		45 110-MEC-045-920550-297-000000-000-L2-000-000	850	850	923999		0	100	0	467
368132	MEHC	MEC						201209	(0.01)	Rounding Adjustment		45 110-MEC-045-920550-297-000000-000-L2-000-000	850	850	923999		0	100	0	467
368147	MEHC	MEC						201209	1,551.61	L02 DOMESTIC CORP ALLOC		45 110-MEC-045-920550-297-000000-000-L2-000-000	850	850	923999		0	100	0	467
368146	MEHC	MEC						201209	246.71	L02 DOMESTIC CORP ALLOC		45 110-MEC-045-920550-291-000000-000-L2-000-000	850	850	923999		0	100	0	467
368134	MEHC	MEC						201209	(0.02)	Rounding Adjustment		45 110-MEC-045-920550-291-000000-000-L2-000-000	850	850	923999		0	100	0	467
368230	MEHC	MEC						201209	190.47	L01 WORLDWIDE ALLOC		45 110-MEC-045-921550-505-000000-000-L1-000-000	850	850	923999		0	100	0	467
368242	MEHC	MEC						201209	107.42	L03 DOMESTIC CORP ALLOC		45 110-MEC-045-920302-291-000000-000-L3-000-000	850	850	923999		0	100	0	467
368246	MEHC	MEC						201209	113.90	L01 WORLDWIDE ALLOC		45 110-MEC-045-920302-292-000000-000-L1-000-000	850	850	923999		0	100	0	467
368072	MEHC	MEC						201209	36.15	PTO Benefit Loading		45 110-MEC-045-920550-291-000000-000-00-000-000	850	850	923999		0	100	0	467
368071	MEHC	MEC						201209	30.92	Incentive Accrual		45 110-MEC-045-920550-292-000000-000-00-000-000	850	850	923999		0	100	0	467
368244	MEHC	MEC						201209	1,186.05	L01 WORLDWIDE ALLOC		45 110-MEC-045-920550-292-000000-000-L1-000-000	850	850	923999		0	100	0	467
368243	MEHC	MEC						201209	1,386.64	L01 WORLDWIDE ALLOC		45 110-MEC-045-920550-291-000000-000-L1-000-000	850	850	923999		0	100	0	467
368248	MEHC	MEC						201209	198.49	L01 WORLDWIDE ALLOC		45 110-MEC-045-921550-451-000000-000-L1-000-000	850	850	923999		0	100	0	467
368094	MEHC	MEC						201209	837.52	L01 WORLDWIDE ALLOC		45 110-MEC-045-920302-291-000000-000-L1-000-000	850	850	923999		0	100	0	467
368094	MEHC	MEC						201209	36.19	PTO Benefit Loading		45 110-MEC-045-920302-291-000000-000-00-000-000	850	850	923999		0	100	0	467
368094	MEHC	MEC						201209	49.77	PTO Benefit Loading		45 110-MEC-045-920302-291-000000-000-00-000-000	850	850	923999		0	100	0	467
368094	MEHC	MEC						201209	133.17	PTO Benefit Loading		45 110-MEC-045-920302-291-000000-000-00-000-000	850	850	923999		0	100	0	467
368094	MEHC	MEC						201209	30.96	Incentive Accrual		45 110-MEC-045-920302-292-000000-000-00-000-000	850	850	923999		0	100	0	467
368046	MEHC	MEC						201209	42.57	Incentive Accrual		45 110-MEC-045-920302-292-000000-000-00-000-000	850	850	923999		0	100	0	467
368196	MEHC	MEC						201209	91.88	L03 DOMESTIC CORP ALLOC		45 110-MEC-045-920302-292-000000-000-L3-000-000	850	850	923999		0	100	0	467
368073	MEHC	MEC						201209	227.35	Payroll Earnings		45 110-MEC-045-920550-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368244	MEHC	MEC						201209	37,852.73	L01 WORLDWIDE ALLOC		45 110-MEC-045-920302-292-000000-000-L1-000-000	850	850	923999		0	100	0	467
368092	MEHC	MEC						201209	8,720.98	L01 WORLDWIDE ALLOC		45 110-MEC-045-920302-297-000000-000-L1-000-000	850	850	923999		0	100	0	467
368091	MEHC	MEC						201209	9.11	Tax Loading		45 110-MEC-045-920302-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368045	MEHC	MEC						201209	48.94	Benefit Loading		45 110-MEC-045-920302-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368245	MEHC	MEC						201209	12.52	Tax Loading		45 110-MEC-045-920302-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368044	MEHC	MEC						201209	67.30	Benefit Loading		45 110-MEC-045-920302-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368245	MEHC	MEC						201209	213.57	L01 WORLDWIDE ALLOC		45 110-MEC-045-920302-297-000000-000-L1-000-000	850	850	923999		0	100	0	467
368070	MEHC	MEC						201209	9.09	Tax Loading		45 110-MEC-045-920550-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368069	MEHC	MEC						201209	48.89	Benefit Loading		45 110-MEC-045-920550-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368234	MEHC	MEC						201209	2,223.85	L01 WORLDWIDE ALLOC		45 110-MEC-045-920550-297-000000-000-L1-000-000	850	850	923999		0	100	0	467
368233	MEHC	MEC						201209	6.20	L01 WORLDWIDE ALLOC		45 110-MEC-045-921302-465-000000-000-L1-000-000	850	850	923999		0	100	0	467
368195	MEHC	MEC						201209	172.27	L03 DOMESTIC CORP ALLOC		45 110-MEC-045-920302-297-000000-000-L3-000-000	850	850	923999		0	100	0	467
368198	MEHC	MEC						201209	675.58	L03 DOMESTIC CORP ALLOC		45 110-MEC-045-920302-297-000000-000-L3-000-000	850	850	923999		0	100	0	467
368231	MEHC	MEC						201209	15,316.99	L01 WORLDWIDE ALLOC		45 110-MEC-045-921550-505-000000-000-L1-000-000	850	850	923999		0	100	0	467
368095	MEHC	MEC						201209	227.64	Payroll Earnings		45 110-MEC-045-920302-297-000000-000-00-000-000	850	850	923999		0	100	0	467
368048	MEHC	MEC						201209	313.00	Payroll Earnings		45 110-MEC-045-920302-297-000000-000-00-000-000	850	850	923999		0	100	0	467
									73,023.07		45 Total									
368142	MEHC	MEC						201209	440.65	L02 DOMESTIC CORP ALLOC		50 110-MEC-050-920540-291-000000-000-L2-000-000	850	850	923999		0	100	0	467
368131	MEHC	MEC						201209	0.01	Rounding Adjustment		50 110-MEC-050-920540-291-000000-000-L2-000-000	850	850	923999		0	100	0	467
368076	MEHC	MEC						201209	40.33	Incentive Accrual		50 110-MEC-050-920540-292-000000-000-00-000-000	850	850	923999		0	100	0	467
368076	MEHC	MEC						201209	62.86	Incentive Accrual		50 110-MEC-050-920540-292-000000-000-00-000-000	850	850	923999		0	100	0	467
368141	MEHC	MEC						201209	376.91	L02 DOMESTIC CORP ALLOC		50 110-MEC-050-920540-292-000000-000-L2-000-000	850	850	923999		0	100	0	467
368130	MEHC	MEC						201209	(0.01)	Rounding Adjustment		50 110-MEC-050-920540-292-000000-000-L2-000-000	850	850	923999		0	100	0	467
368028	MEHC	MEC						201209	296.57	Payroll Earnings		50 110-MEC-050-920540-204-000000-000-00-000-000	850	850	923999		0	100	0	467
368078	MEHC	MEC						201209	462.18	Payroll Earnings		50 110-MEC-050-920540-204-000000-000-00-000-000	850	850	923999		0	100	0	467
368143	MEHC	MEC						201209	2,771.40	L02 DOMESTIC CORP ALLOC		50 110-MEC-050-920540-204-000000-000-L2-000-000	850	850	923999		0	100	0	467
368027	MEHC	MEC						201209	47.15	PTO Benefit Loading		50 110-MEC-050-920540-291-000000-000-00-000-000	850	850	923999		0	100	0	467
368027	MEHC	MEC						201209	73.49	PTO Benefit Loading		50 110-MEC-050-920540-291-000000-000-00-000-000	850	850	923999		0	100	0	467

MEHC to MISX

CHARGE	ISRC	PURDST	P TIME	PRQ	LN	AT	DESC_TX	MEHC RC	SRC ACCT	DIST	BC	RC	Activity	Proj	SubNUM	Loc	Fac	CE	
368025	MEHC	MEC	201209				11.86 Tax Loading		50	110-MEC-050-920540-297-000000-000-000-000-000	850	850	923999		0	100	0	467	
368024	MEHC	MEC	201209				63.77 Benefit Loading			50	110-MEC-050-920540-297-000000-000-000-000-000	850	850	923999		0	100	0	467
368075	MEHC	MEC	201209				18.49 Tax Loading			50	110-MEC-050-920540-297-000000-000-000-000-000	850	850	923999		0	100	0	467
368074	MEHC	MEC	201209				99.37 Benefit Loading			50	110-MEC-050-920540-297-000000-000-000-000-000	850	850	923999		0	100	0	467
368140	MEHC	MEC	201209				706.71 U02 DOMESTIC CORP ALLOC			50	110-MEC-050-920540-297-000000-000-L2-000-000	850	850	923999		0	100	0	467
368129	MEHC	MEC	201209				(0.01) Rounding Adjustment			50	110-MEC-050-920540-297-000000-000-L2-000-000	850	850	923999		0	100	0	467
							5,471.73			50 Total									
367931	MEHC	MEC	201209				329.58 Payroll Earnings			70	110-B16-070-920410-204-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367986	MEHC	MEC	201209				719.08 Payroll Earnings			70	110-B16-070-920410-204-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367929	MEHC	MEC	201209				52.40 PTO Benefit Loading			70	110-B16-070-920410-291-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367984	MEHC	MEC	201209				114.33 PTO Benefit Loading			70	110-B16-070-920410-291-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367927	MEHC	MEC	201209				44.82 Incentive Accrual			70	110-B16-070-920410-292-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367982	MEHC	MEC	201209				97.79 Incentive Accrual			70	110-B16-070-920410-292-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367924	MEHC	MEC	201209				13.18 Tax Loading			70	110-B16-070-920410-297-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367979	MEHC	MEC	201209				70.86 Benefit Loading			70	110-B16-070-920410-297-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367978	MEHC	MEC	201209				28.76 Tax Loading			70	110-B16-070-920410-297-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367922	MEHC	MEC	201209				154.60 Benefit Loading			70	110-B16-070-920410-297-121060-000-000-000-000	850	850	183001	27303	0	100	599	991
367921	MEHC	MEC	201209				179.77 Payroll Earnings			70	110-B16-070-920410-204-059020-000-000-000-000	813	850	923999	66566	0	200	0	467
368088	MEHC	MEC	201209				329.58 Payroll Earnings			70	110-MEC-070-920410-291-000000-000-000-000-000	850	850	923999	0	0	100	0	467
368043	MEHC	MEC	201209				1,897.66 Payroll Earnings			70	110-MEC-070-920410-291-000000-000-000-000-000	850	850	923999	0	0	100	0	467
368047	MEHC	MEC	201209				1,602.81 Payroll Earnings			70	110-MEC-070-920410-291-000000-000-000-000-000	850	850	923999	0	0	100	0	467
368087	MEHC	MEC	201209				301.79 PTO Benefit Loading			70	110-MEC-070-920410-292-000000-000-000-000-000	850	850	923999	0	0	100	0	467
368042	MEHC	MEC	201209				254.85 PTO Benefit Loading			70	110-MEC-070-920410-292-059020-000-000-000-000	813	850	923999	66566	0	200	0	467
367920	MEHC	MEC	201209				24.45 Incentive Accrual			70	110-B13-070-920410-292-059020-000-000-000-000	813	850	923999	66566	0	200	0	467
367915	MEHC	MEC	201209				44.82 Incentive Accrual			70	110-B13-070-920410-292-059020-000-000-000-000	813	850	923999	0	0	100	0	467
368086	MEHC	MEC	201209				258.08 Incentive Accrual			70	110-MEC-070-920410-292-000000-000-000-000-000	850	850	923999	0	0	100	0	467
368041	MEHC	MEC	201209				217.98 Incentive Accrual			70	110-MEC-070-920410-291-059020-000-000-000-000	813	850	923999	66566	0	200	0	467
367921	MEHC	MEC	201209				28.58 PTO Benefit Loading			70	110-B13-070-920410-291-059020-000-000-000-000	813	850	923999	66566	0	200	0	467
367916	MEHC	MEC	201209				52.40 PTO Benefit Loading			70	110-MEC-070-920410-292-000000-000-000-000-000	850	850	923999	0	0	100	0	467
367946	MEHC	MEC	201209				22.41 Incentive Accrual			70	110-B13-070-920410-291-059020-000-000-000-000	813	850	923999	66566	0	200	0	467
367939	MEHC	MEC	201209				6.59 Tax Loading			70	110-B16-070-107100-297-117140-000-000-000-000	816	850	107401	13771	0	100	589	991
367938	MEHC	MEC	201209				35.43 Benefit Loading			70	110-B16-070-107100-297-117140-000-000-000-000	816	850	107401	13771	0	100	589	991
367954	MEHC	MEC	201209				164.79 Payroll Earnings			70	110-B16-070-107100-297-117140-000-000-000-000	816	850	107401	13771	0	100	589	991
367950	MEHC	MEC	201209				26.20 PTO Benefit Loading			70	110-B16-070-107100-297-117140-000-000-000-000	816	850	107401	13771	0	100	589	991
368001	MEHC	MEC	201209				2.86 Miscellaneous			70	110-MEC-070-921410-625-000000-000-000-000-000	850	850	923999	0	0	100	0	467
367997	MEHC	MEC	201209				52.00 Miscellaneous			70	110-MEC-070-921410-625-000000-000-000-000-000	850	850	923999	0	0	100	0	467
367955	MEHC	MEC	201209				164.79 Payroll Earnings			70	110-B16-070-107100-297-111120-000-000-000-000	816	850	107401	13721	0	100	595	991
367971	MEHC	MEC	201209				24.45 Incentive Accrual			70	110-B16-070-107100-297-111120-000-000-000-000	816	850	107401	13688	0	100	584	991
367943	MEHC	MEC	201209				6.59 Tax Loading			70	110-B16-070-107100-297-111120-000-000-000-000	816	850	107401	13688	0	100	588	991
367942	MEHC	MEC	201209				35.43 Benefit Loading			70	110-B16-070-107100-297-111120-000-000-000-000	816	850	107401	13688	0	100	588	991
367964	MEHC	MEC	201209				7.19 Tax Loading			70	110-B16-070-107100-297-111120-000-000-000-000	816	850	107401	13688	0	100	588	991
367926	MEHC	MEC	201209				38.65 Benefit Loading			70	110-B16-070-107100-297-111120-000-000-000-000	816	850	107401	13688	0	100	588	991
367925	MEHC	MEC	201209				13.18 Tax Loading			70	110-B16-070-920410-297-000000-000-000-000-000	816	850	923999	0	0	100	0	467
367925	MEHC	MEC	201209				70.86 Benefit Loading			70	110-B16-070-920410-297-000000-000-000-000-000	816	850	923999	0	0	100	0	467
367981	MEHC	MEC	201209				14.38 Tax Loading			70	110-B16-070-920410-297-000000-000-000-000-000	816	850	923999	0	0	100	0	467
367980	MEHC	MEC	201209				77.30 Benefit Loading			70	110-B16-070-920410-297-000000-000-000-000-000	816	850	923999	0	0	100	0	467
367977	MEHC	MEC	201209				179.77 Payroll Earnings			70	110-B16-070-107100-204-091020-000-000-000-000	816	850	107401	93514	0	100	584	991
367930	MEHC	MEC	201209				52.40 PTO Benefit Loading			70	110-B16-070-920410-291-000000-000-000-000-000	816	850	923999	0	0	100	0	467
367985	MEHC	MEC	201209				57.17 PTO Benefit Loading			70	110-B16-070-920410-291-000000-000-000-000-000	816	850	923999	0	0	100	0	467
367945	MEHC	MEC	201209				6.59 Tax Loading			70	110-B16-070-107100-297-101110-000-000-000-000	816	850	107401	13603	0	100	586	991

MEHC to Msk

CHARGE_ID	MEHC	PL/DST	P	TIME	PRC	LN	AT	DESC_TX	MEHC RC	SRC	ACCT	DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	CE
367944	MEHC	MEC				201209		Benefit Loading		70	110-816-070-107100-297-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
367965	MEHC	MEC				201209		Benefit Loading		70	110-816-070-107100-297-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
367966	MEHC	MEC				201209		Tax Loading		70	110-816-070-107100-297-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
367952	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-107100-291-111120-000-00-000-000		B16	850	107401	13688	0	100	588	991
367972	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-107100-291-111120-000-00-000-000		B16	850	107401	13688	0	100	588	991
367932	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-920410-204-0000000-000-00-000-000		B16	850	923999	0	0	100	0	467
367987	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-920410-204-0000000-000-00-000-000		B16	850	923999	0	0	100	0	467
367928	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-920410-292-0000000-000-00-000-000		B16	850	923999	0	0	100	0	467
367983	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-920410-292-0000000-000-00-000-000		B16	850	923999	0	0	100	0	467
367957	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-107100-292-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
367976	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-107100-292-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
367941	MEHC	MEC				201209		Tax Loading		70	110-816-070-107100-297-111130-000-00-000-000		B16	850	107401	13721	0	100	595	991
367940	MEHC	MEC				201209		Benefit Loading		70	110-816-070-107100-297-111130-000-00-000-000		B16	850	107401	13721	0	100	595	991
367919	MEHC	MEC				201209		Tax Loading		70	110-813-070-920410-297-0590200-000-00-000-000		B13	850	923999	66566	0	200	0	467
367918	MEHC	MEC				201209		Benefit Loading		70	110-813-070-920410-297-0590200-000-00-000-000		B13	850	923999	66566	0	200	0	467
367914	MEHC	MEC				201209		Tax Loading		70	110-813-070-920410-297-0590200-000-00-000-000		B13	850	923999	66566	0	200	0	467
367913	MEHC	MEC				201209		Benefit Loading		70	110-813-070-920410-297-0590200-000-00-000-000		B13	850	923999	66566	0	200	0	467
367949	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-107100-292-111130-000-00-000-000		B16	850	107401	13603	0	100	586	991
367970	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-107100-292-111130-000-00-000-000		B16	850	107401	13603	0	100	586	991
367969	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-107100-292-111130-000-00-000-000		B16	850	107401	13688	0	100	588	991
367947	MEHC	MEC				201209		Tax Loading		70	110-816-070-107100-292-111130-000-00-000-000		B16	850	107401	13721	0	100	595	991
367968	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-107100-292-111130-000-00-000-000		B16	850	107401	13721	0	100	595	991
367967	MEHC	MEC				201209		Benefit Loading		70	110-816-070-107100-292-111130-000-00-000-000		B16	850	107401	13721	0	100	595	991
367956	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-107100-297-0910700-000-00-000-000		B16	850	107401	93514	0	100	584	991
367975	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-107100-297-0910700-000-00-000-000		B16	850	107401	93514	0	100	584	991
367953	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-107100-291-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
367973	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-107100-291-101110-000-00-000-000		B16	850	107401	13603	0	100	586	991
368003	MEHC	MEC				201209		Meals and Entertainment		70	110-MEC-070-921410-465-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
368002	MEHC	MEC				201209		Meals and Entertainment		70	110-MEC-070-921410-465-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
367994	MEHC	MEC				201209		Meals and Entertainment		70	110-MEC-070-921410-465-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
367993	MEHC	MEC				201209		Meals and Entertainment		70	110-MEC-070-921410-465-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
367990	MEHC	MEC				201209		Meals and Entertainment		70	110-MEC-070-921410-465-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
367989	MEHC	MEC				201209		Meals and Entertainment		70	110-MEC-070-921410-465-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
367974	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-183100-204-101110-000-00-000-000		B16	850	107401	93514	0	100	584	991
368085	MEHC	MEC				201209		Tax Loading		70	110-MEC-070-920410-297-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
368084	MEHC	MEC				201209		Benefit Loading		70	110-MEC-070-920410-297-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
368040	MEHC	MEC				201209		Tax Loading		70	110-MEC-070-920410-297-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
368039	MEHC	MEC				201209		Benefit Loading		70	110-MEC-070-920410-297-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
368004	MEHC	MEC				201209		Mileage		70	110-MEC-070-921410-460-0000000-000-00-000-000		850	850	923999	0	0	100	0	467
367937	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-183100-204-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367962	MEHC	MEC				201209		Payroll Earnings		70	110-816-070-183100-204-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367936	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-183100-291-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367951	MEHC	MEC				201209		PTO Benefit Loading		70	110-816-070-183100-291-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367958	MEHC	MEC				201209		Benefit Loading		70	110-816-070-183100-297-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367934	MEHC	MEC				201209		Tax Loading		70	110-816-070-183100-297-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367933	MEHC	MEC				201209		Benefit Loading		70	110-816-070-183100-297-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367959	MEHC	MEC				201209		Tax Loading		70	110-816-070-183100-297-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367935	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-183100-297-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991
367960	MEHC	MEC				201209		Incentive Accrual		70	110-816-070-183100-297-101110-000-00-000-000		B16	850	183001	97322	0	100	599	991

MEHC to Risk

CHARGE #	SRSC	PURDST	P TIME	PRC	UN	AT	DESC	TX	MEHC	RC	SRC	ACCT	DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	CE
367998	MEHC	MEC	201209			18.93	Lodging		70	110-MEC-070-921410-455-000000-000-00-000-000			850	850	923999		0	100	0	467	
367951	MEHC	MEC	201209			26.20	PTO Benefit Loading		70	110-R16-070-107100-291-111130-000-00-000-000			816	850	107401	13721		0	100	595	991
						14,358.33			70 Total												
368034	MEHC	MEC	201209			59.40	PTO Benefit Loading		80	110-MEC-080-426420-291-000000-000-00-000-000			850	850	426411		0	100	0	467	
368033	MEHC	MEC	201209			50.81	Incentive Accrual		80	110-MEC-080-426420-292-000000-000-00-000-000			850	850	426411		0	100	0	467	
368194	MEHC	MEC	201209			2,674.21	LEGISLATIVE ALLOC		80	110-MEC-080-426420-204-000000-000-LR-000-000			850	850	426411		0	100	0	467	
368192	MEHC	MEC	201209			363.69	LEGISLATIVE ALLOC		80	110-MEC-080-426420-292-000000-000-LR-000-000			850	850	426411		0	100	0	467	
368035	MEHC	MEC	201209			373.58	Payroll Earnings		80	110-MEC-080-426420-204-000000-000-00-000-000			850	850	426411		0	100	0	467	
368193	MEHC	MEC	201209			425.20	LEGISLATIVE ALLOC		80	110-MEC-080-426420-291-000000-000-LR-000-000			850	850	426411		0	100	0	467	
368183	MEHC	MEC	201209			1,307.05	LEGISLATIVE ALLOC		80	110-MEC-080-426420-620-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368182	MEHC	MEC	201209			12.30	LEGISLATIVE ALLOC		80	110-MEC-080-426420-625-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368189	MEHC	MEC	201209			122.14	LEGISLATIVE ALLOC		80	110-MEC-080-426420-460-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368182	MEHC	MEC	201209			48.35	LEGISLATIVE ALLOC		80	110-MEC-080-426420-670-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368180	MEHC	MEC	201209			283.07	LEGISLATIVE ALLOC		80	110-MEC-080-426420-505-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368183	MEHC	MEC	201209			18.00	LEGISLATIVE ALLOC		80	110-MEC-080-426420-580-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368187	MEHC	MEC	201209			52.78	LEGISLATIVE ALLOC		80	110-MEC-080-426420-605-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368185	MEHC	MEC	201209			5.41	LEGISLATIVE ALLOC		80	110-MEC-080-426420-613-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368186	MEHC	MEC	201209			58.91	LEGISLATIVE ALLOC		80	110-MEC-080-426420-410-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368190	MEHC	MEC	201209			25.00	LEGISLATIVE ALLOC		80	110-MEC-080-426420-410-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368184	MEHC	MEC	201209			17.90	LEGISLATIVE ALLOC		80	110-MEC-080-426420-615-000000-030-LR-000-000			850	850	426411		0	100	0	467	
368032	MEHC	MEC	201209			14.94	Tax Loading		80	110-MEC-080-426420-297-000000-000-00-000-000			850	850	426411		0	100	0	467	
368031	MEHC	MEC	201209			80.32	Benefit Loading		80	110-MEC-080-426420-297-000000-000-00-000-000			850	850	426411		0	100	0	467	
368191	MEHC	MEC	201209			681.92	LEGISLATIVE ALLOC		80	110-MEC-080-426420-297-000000-000-LR-000-000			850	850	426411		0	100	0	467	
368165	MEHC	MEC	201209			133.18	US DOMESTIC ALLOC-EXCLD HOM		80	110-MEC-080-426420-465-000000-030-L5-000-000			850	850	426411		0	100	0	467	
						6,808.16			80 Total												
368066	MEHC	MEC	201209			132.65	Incentive Accrual		85	110-MEC-085-920600-292-000000-000-00-000-000			850	850	923999		0	100	0	467	
368016	MEHC	MEC	201209			33.16	Incentive Accrual		85	110-MEC-085-920600-292-000000-000-00-000-000			850	850	923999		0	100	0	467	
368067	MEHC	MEC	201209			155.09	PTO Benefit Loading		85	110-MEC-085-920600-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
368017	MEHC	MEC	201209			38.77	PTO Benefit Loading		85	110-MEC-085-920600-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
368068	MEHC	MEC	201209			975.40	Payroll Earnings		85	110-MEC-085-920600-204-000000-000-00-000-000			850	850	923999		0	100	0	467	
368018	MEHC	MEC	201209			243.85	Payroll Earnings		85	110-MEC-085-920600-204-000000-000-00-000-000			850	850	923999		0	100	0	467	
368178	MEHC	MEC	201209			14.22	LEGISLATIVE ALLOC		85	110-MEC-085-920600-292-000000-000-LR-000-000			850	850	923999		0	100	0	467	
368177	MEHC	MEC	201209			12.16	LEGISLATIVE ALLOC		85	110-MEC-085-920600-291-000000-000-LR-000-000			850	850	923999		0	100	0	467	
368179	MEHC	MEC	201209			89.41	LEGISLATIVE ALLOC		85	110-MEC-085-920600-204-000000-000-LR-000-000			850	850	923999		0	100	0	467	
368268	MEHC	MEC	201209			5.20	Tax Loading		85	110-P50-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368267	MEHC	MEC	201209			27.97	Benefit Loading		85	110-P50-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368263	MEHC	MEC	201209			1.30	Tax Loading		85	110-P50-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368262	MEHC	MEC	201209			6.99	Benefit Loading		85	110-P50-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368065	MEHC	MEC	201209			39.02	Tax Loading		85	110-MEC-085-920600-292-000000-000-00-000-000			850	850	923999		0	100	0	467	
368064	MEHC	MEC	201209			209.71	Benefit Loading		85	110-MEC-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368014	MEHC	MEC	201209			9.75	Tax Loading		85	110-MEC-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368269	MEHC	MEC	201209			17.69	Incentive Accrual		85	110-MEC-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368264	MEHC	MEC	201209			4.42	Incentive Accrual		85	110-MEC-085-920600-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368176	MEHC	MEC	201209			22.80	LEGISLATIVE ALLOC		85	110-P50-085-920600-292-000000-000-00-000-000			850	850	923999		0	100	0	467	
368271	MEHC	MEC	201209			130.05	Payroll Earnings		85	110-MEC-085-920600-204-000000-000-00-000-000			850	850	923999		0	100	0	467	
368266	MEHC	MEC	201209			32.51	Payroll Earnings		85	110-P50-085-920600-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
368270	MEHC	MEC	201209			20.68	PTO Benefit Loading		85	110-P50-085-920600-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
368265	MEHC	MEC	201209			5.17	PTO Benefit Loading		85	110-P50-085-920600-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
						2,280.40			85 Total												

MEHC to MISX

CHARGE	IF	SRC	PL	DST	P	TIME	PRC	LN	AT	DESC	TX	MEHC	RC	SRC	ACCT	DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	ICE
368062	MEHC	MEC	MEC	MEC	MEC	201209			550.83	PTO Benefit Loading		90	850	110-MEC-090-920610-291-000000-000-00-000-000			850	850	923999		0	100	0	467
368012	MEHC	MEC	MEC	MEC	MEC	201209			490.50	PTO Benefit Loading		90	850	110-MEC-090-920610-291-000000-000-00-000-000			850	850	923999		0	100	0	467
368109	MEHC	MEC	MEC	MEC	MEC	201209			5.00	Car Rental/Taxi		90	850	110-MEC-090-921610-460-000000-000-00-000-000			850	850	923999		0	100	0	467
368108	MEHC	MEC	MEC	MEC	MEC	201209			8.00	Car Rental/Taxi		90	850	110-MEC-090-921610-460-000000-000-00-000-000			850	850	923999		0	100	0	467
368107	MEHC	MEC	MEC	MEC	MEC	201209			194.25	Mileage		90	850	110-MEC-090-921610-460-000000-000-00-000-000			850	850	923999		0	100	0	467
368063	MEHC	MEC	MEC	MEC	MEC	201209			3,464.34	Payroll Earnings		90	850	110-MEC-090-920610-204-000000-000-00-000-000			850	850	923999		0	100	0	467
368013	MEHC	MEC	MEC	MEC	MEC	201209			3,084.90	Payroll Earnings		90	850	110-MEC-090-920610-204-000000-000-00-000-000			850	850	923999		0	100	0	467
368061	MEHC	MEC	MEC	MEC	MEC	201209			471.15	Incentive Accrual		90	850	110-MEC-090-920610-292-000000-000-00-000-000			850	850	923999		0	100	0	467
368011	MEHC	MEC	MEC	MEC	MEC	201209			419.55	Incentive Accrual		90	850	110-MEC-090-920610-292-000000-000-00-000-000			850	850	923999		0	100	0	467
368110	MEHC	MEC	MEC	MEC	MEC	201209			292.28	Lodging		90	850	110-MEC-090-921610-455-000000-000-00-000-000			850	850	923999		0	100	0	467
368106	MEHC	MEC	MEC	MEC	MEC	201209			19.80	Meals and Entertainment		90	850	110-MEC-090-921610-465-000000-000-00-000-000			850	850	923999		0	100	0	467
368105	MEHC	MEC	MEC	MEC	MEC	201209			30.36	Meals and Entertainment		90	850	110-MEC-090-921610-465-000000-000-00-000-000			850	850	923999		0	100	0	467
368104	MEHC	MEC	MEC	MEC	MEC	201209			12.95	Miscellaneous		90	850	110-MEC-090-921610-625-000000-000-00-000-000			850	850	923999		0	100	0	467
368103	MEHC	MEC	MEC	MEC	MEC	201209			30.00	Miscellaneous		90	850	110-MEC-090-921610-625-000000-000-00-000-000			850	850	923999		0	100	0	467
368060	MEHC	MEC	MEC	MEC	MEC	201209			138.57	Tax Loading		90	850	110-MEC-090-920610-297-000000-000-00-000-000			850	850	923999		0	100	0	467
368059	MEHC	MEC	MEC	MEC	MEC	201209			744.83	Benefit Loading		90	850	110-MEC-090-920610-297-000000-000-00-000-000			850	850	923999		0	100	0	467
368010	MEHC	MEC	MEC	MEC	MEC	201209			123.40	Tax Loading		90	850	110-MEC-090-920610-297-000000-000-00-000-000			850	850	923999		0	100	0	467
368009	MEHC	MEC	MEC	MEC	MEC	201209			663.25	Benefit Loading		90	850	110-MEC-090-920610-297-000000-000-00-000-000			850	850	923999		0	100	0	467
368111	MEHC	MEC	MEC	MEC	MEC	201209			790.60	Airfare		90	850	110-MEC-090-921610-451-000000-000-00-000-000			850	850	923999		0	100	0	467
									11,534.56			90		Total										
367998	MEHC	MEC	MEC	MEC	MEC	201209			(310.00)	Journal Import Created		100	850	110-MEC-100-921140-655-000000-010-00-000-000			850	850	923999		0	100	0	467
368161	MEHC	MEC	MEC	MEC	MEC	201209			76.05	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920140-291-000000-000-15-000-000			850	850	923999		0	100	0	467
368160	MEHC	MEC	MEC	MEC	MEC	201209			449.42	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920275-204-000000-000-15-000-000			850	850	923999		0	100	0	467
368158	MEHC	MEC	MEC	MEC	MEC	201209			61.12	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920275-292-000000-000-15-000-000			850	850	923999		0	100	0	467
368156	MEHC	MEC	MEC	MEC	MEC	201209			1,088.06	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920305-204-000000-000-15-000-000			850	850	923999		0	100	0	467
368223	MEHC	MEC	MEC	MEC	MEC	201209			62.68	WORLDWIDE ALLOC		100	850	110-MEC-100-920140-291-000000-000-11-000-000			850	850	923999		0	100	0	467
368228	MEHC	MEC	MEC	MEC	MEC	201209			394.24	WORLDWIDE ALLOC		100	850	110-MEC-100-920130-204-000000-000-11-000-000			850	850	923999		0	100	0	467
368218	MEHC	MEC	MEC	MEC	MEC	201209			16.61	WORLDWIDE ALLOC		100	850	110-MEC-100-920305-292-000000-000-11-000-000			850	850	923999		0	100	0	467
368162	MEHC	MEC	MEC	MEC	MEC	201209			65.05	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920140-292-000000-000-15-000-000			850	850	923999		0	100	0	467
368155	MEHC	MEC	MEC	MEC	MEC	201209			71.46	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920275-291-000000-000-15-000-000			850	850	923999		0	100	0	467
368222	MEHC	MEC	MEC	MEC	MEC	201209			173.00	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920305-291-000000-000-15-000-000			850	850	923999		0	100	0	467
368219	MEHC	MEC	MEC	MEC	MEC	201209			53.62	WORLDWIDE ALLOC		100	850	110-MEC-100-920140-292-000000-000-11-000-000			850	850	923999		0	100	0	467
368214	MEHC	MEC	MEC	MEC	MEC	201209			19.42	WORLDWIDE ALLOC		100	850	110-MEC-100-920305-291-000000-000-11-000-000			850	850	923999		0	100	0	467
368224	MEHC	MEC	MEC	MEC	MEC	201209			394.24	WORLDWIDE ALLOC		100	850	110-MEC-100-920140-204-000000-000-11-000-000			850	850	923999		0	100	0	467
368163	MEHC	MEC	MEC	MEC	MEC	201209			121.97	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920140-297-000000-000-15-000-000			850	850	923999		0	100	0	467
368153	MEHC	MEC	MEC	MEC	MEC	201209			277.46	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920305-297-000000-000-15-000-000			850	850	923999		0	100	0	467
368157	MEHC	MEC	MEC	MEC	MEC	201209			114.60	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920275-297-000000-000-15-000-000			850	850	923999		0	100	0	467
368221	MEHC	MEC	MEC	MEC	MEC	201209			100.53	WORLDWIDE ALLOC		100	850	110-MEC-100-920140-297-000000-000-11-000-000			850	850	923999		0	100	0	467
368225	MEHC	MEC	MEC	MEC	MEC	201209			100.53	WORLDWIDE ALLOC		100	850	110-MEC-100-920130-297-000000-000-11-000-000			850	850	923999		0	100	0	467
368154	MEHC	MEC	MEC	MEC	MEC	201209			147.98	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920305-292-000000-000-15-000-000			850	850	923999		0	100	0	467
368227	MEHC	MEC	MEC	MEC	MEC	201209			122.13	WORLDWIDE ALLOC		100	850	110-MEC-100-920305-204-000000-000-11-000-000			850	850	923999		0	100	0	467
368220	MEHC	MEC	MEC	MEC	MEC	201209			62.68	WORLDWIDE ALLOC		100	850	110-MEC-100-920130-291-000000-000-11-000-000			850	850	923999		0	100	0	467
368217	MEHC	MEC	MEC	MEC	MEC	201209			31.14	WORLDWIDE ALLOC		100	850	110-MEC-100-920305-297-000000-000-11-000-000			850	850	923999		0	100	0	467
368226	MEHC	MEC	MEC	MEC	MEC	201209			53.62	WORLDWIDE ALLOC		100	850	110-MEC-100-920130-292-000000-000-11-000-000			850	850	923999		0	100	0	467
368164	MEHC	MEC	MEC	MEC	MEC	201209			478.32	US DOMESTIC ALLOC-EXCLD HOM		100	850	110-MEC-100-920140-204-000000-000-15-000-000			850	850	923999		0	100	0	467
									4,225.93			100		Total										
368171	MEHC	MEC	MEC	MEC	MEC	201209			28.58	US DOMESTIC CORP ALLOC		105	850	110-MEC-105-926225-299-000000-000-13-000-000			850	850	923999		0	100	0	467
368090	MEHC	MEC	MEC	MEC	MEC	201209			12,706.81	SERP September 2012 Allocation		105	850	110-MEC-105-926225-299-000000-000-00-000-000			850	850	923999		0	100	0	467
368089	MEHC	MEC	MEC	MEC	MEC	201209			370.74	SERP September 2012 Allocation		105	850	110										

MEHC Loc 467

CHARGE	II	SRC	PL	DST	F	TIME	PRE	LN	AT	DESC_TX	MEHC RC	SRC	ACCT	DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	CE	
								14,011.09			105 Total												
368213	MEHC	MEC						41.11		L01 WORLDWIDE ALLOC	110	110-MEC-110-921550-610-000000-010-L1-000-000			850	850	923999		0	100	0	467	
368214	MEHC	MEC						539.06		L01 WORLDWIDE ALLOC	110	110-MEC-110-921249-560-000000-000-L1-000-000			850	850	923999		0	100	0	467	
								580.17			110 Total												
368212	MEHC	MEC						5,376.13		L01 WORLDWIDE ALLOC	120	110-MEC-120-921140-455-000000-010-L1-000-000			850	850	923999		0	100	0	467	
368211	MEHC	MEC						4,010.81		L01 WORLDWIDE ALLOC	120	110-MEC-120-921140-465-000000-010-L1-000-000			850	850	923999		0	100	0	467	
								9,386.94			120 Total												
368210	MEHC	MEC						2,247.75		L01 WORLDWIDE ALLOC	130	110-MEC-130-921700-499-000000-000-L1-000-000			850	850	923999		0	100	0	467	
368139	MEHC	MEC						241.55		L02 DOMESTIC CORP ALLOC	130	110-MEC-130-921700-499-000000-000-L2-000-000			850	850	923999		0	100	0	467	
368152	MEHC	MEC						116.81		L05 DOMESTIC ALLOC-EXCLD HOM	130	110-MEC-130-921700-499-000000-000-L5-000-000			850	850	923999		0	100	0	467	
368175	MEHC	MEC						310.60		LEGISLATIVE ALLOC	130	110-MEC-130-921700-499-000000-000-LR-000-000			850	850	923999		0	100	0	467	
368170	MEHC	MEC						45.50		L03 DOMESTIC CORP ALLOC	130	110-MEC-130-921700-499-000000-000-L3-000-000			850	850	923999		0	100	0	467	
368166	MEHC	MEC						2.20		35F-September 2012 Ruan paper copy alloca	130	110-MEC-130-921700-620-000000-000-00-000-000			850	850	923999		0	100	0	467	
368115	MEHC	MEC						263.69		35B-September 2012 Rent/Operating agree	130	110-MEC-130-921700-620-000000-000-00-000-000			850	850	923999		0	100	0	467	
368114	MEHC	MEC						781.73		35B-September 2012 Operating agreement-f	130	110-MEC-130-921700-620-000000-000-00-000-000			850	850	923999		0	100	0	467	
368113	MEHC	MEC						1,023.40		35B-September 2012 Rent/Operating agree	130	110-MEC-130-921700-620-000000-000-00-000-000			850	850	923999		0	100	0	467	
368241	MEHC	MEC						18.61		L04 DOMESTIC ALLOC-EXCLD PPW & HOM	130	110-MEC-130-921700-499-000000-000-L4-000-000			850	850	923999		0	100	0	467	
368236	MEHC	MEC						(0.01)		Rounding Adjustment	130	110-MEC-130-921700-499-000000-000-L4-000-000			850	850	923999		0	100	0	467	
368209	MEHC	MEC						2,100.23		L01 WORLDWIDE ALLOC	130	110-MEC-130-921700-620-000000-000-L1-000-000			850	850	923999		0	100	0	467	
368169	MEHC	MEC						42.52		L03 DOMESTIC CORP ALLOC	130	110-MEC-130-921700-620-000000-000-L3-000-000			850	850	923999		0	100	0	467	
368151	MEHC	MEC						179.82		L05 DOMESTIC ALLOC-EXCLD HOM	130	110-MEC-130-921700-620-000000-000-L5-000-000			850	850	923999		0	100	0	467	
368117	MEHC	MEC						3,205.76		35C IT Shared Services-September 2012 - non	130	110-MEC-130-921700-620-000000-000-L3-000-000			850	850	923999		0	100	0	467	
368138	MEHC	MEC						225.69		L02 DOMESTIC CORP ALLOC	130	110-MEC-130-921700-620-000000-000-L2-000-000			850	850	923999		0	100	0	467	
368128	MEHC	MEC						0.01		Rounding Adjustment	130	110-MEC-130-921700-620-000000-000-L2-000-000			850	850	923999		0	100	0	467	
368240	MEHC	MEC						17.39		L04 DOMESTIC ALLOC-EXCLD PPW & HOM	130	110-MEC-130-921700-620-000000-000-L4-000-000			850	850	923999		0	100	0	467	
								10,623.25			130 Total												
368056	MEHC	MEC						240.48		Incentive Accrual	140	110-MEC-140-920010-292-000000-000-00-000-000			850	850	923999		0	100	0	467	
368021	MEHC	MEC						224.86		Incentive Accrual	140	110-MEC-140-920010-292-000000-000-00-000-000			850	850	923999		0	100	0	467	
368022	MEHC	MEC						262.89		PTO Benefit Loading	140	110-MEC-140-920010-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
368057	MEHC	MEC						281.15		PTO Benefit Loading	140	110-MEC-140-920010-291-000000-000-00-000-000			850	850	923999		0	100	0	467	
368023	MEHC	MEC						1,653.41		Payroll Earnings	140	110-MEC-140-920010-204-000000-000-00-000-000			850	850	923999		0	100	0	467	
368058	MEHC	MEC						1,768.23		Payroll Earnings	140	110-MEC-140-920010-204-000000-000-00-000-000			850	850	923999		0	100	0	467	
368150	MEHC	MEC						34.30		L05 DOMESTIC ALLOC-EXCLD HOM	140	110-MEC-140-921010-610-000000-010-L5-000-000			850	850	923999		0	100	0	467	
368055	MEHC	MEC						70.79		Tax Loading	140	110-MEC-140-920010-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368054	MEHC	MEC						380.17		Benefit Loading	140	110-MEC-140-920010-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368020	MEHC	MEC						66.14		Tax Loading	140	110-MEC-140-920010-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
368019	MEHC	MEC						355.48		Benefit Loading	140	110-MEC-140-920010-297-000000-000-00-000-000			850	850	923999		0	100	0	467	
								5,337.84			140 Total												
368238	MEHC	MEC						14.64		L04 DOMESTIC ALLOC-EXCLD PPW & HOM	150	110-MEC-150-921249-499-000000-000-L4-000-000			850	850	923999		0	100	0	467	
368235	MEHC	MEC						0.01		Rounding Adjustment	150	110-MEC-150-921249-499-000000-000-L4-000-000			850	850	923999		0	100	0	467	
368148	MEHC	MEC						91.92		L05 DOMESTIC ALLOC-EXCLD HOM	150	110-MEC-150-921249-499-000000-000-L5-000-000			850	850	923999		0	100	0	467	
368173	MEHC	MEC						244.41		LEGISLATIVE ALLOC	150	110-MEC-150-921249-499-000000-000-LR-000-000			850	850	923999		0	100	0	467	
368118	MEHC	MEC						2,572.63		35D-Corp Info System September 2012 - non-	150	110-MEC-150-921249-499-000000-000-00-000-000			850	850	923999		0	100	0	467	
368174	MEHC	MEC						194.30		LEGISLATIVE ALLOC	150	110-MEC-150-921249-299-000000-000-LR-000-000			850	850	923999		0	100	0	467	
368168	MEHC	MEC						28.46		L03 DOMESTIC CORP ALLOC	150	110-MEC-150-921249-299-000000-000-L3-000-000			850	850	923999		0	100	0	467	
368239	MEHC	MEC						11.64		L04 DOMESTIC ALLOC-EXCLD PPW & HOM	150	110-MEC-150-921249-299-000000-000-L4-000-000			850	850	923999		0	100	0	467	
368209	MEHC	MEC						1,768.76		L01 WORLDWIDE ALLOC	150	110-MEC-150-921249-499-000000-000-L1-000-000			850	850	923999		0	100	0	467	
368119	MEHC	MEC						2,005.41		35D-Corp Info System September 2012 - labo	150	110-MEC-150-921249-299-000000-000-L5-000-000			850	850	923999		0	100	0	467	
368149	MEHC	MEC						73.07		L05 DOMESTIC ALLOC-EXCLD HOM	150	110-MEC-150-921249-299-000000-000-L5-000-000			850	850	923999		0	100	0	467	
368122	MEHC	MEC						350.76		Journal Import Created	150	110-MEC-150-921275-605-000000-010-00-000-000			850	850	923999		0	100	0	467	

MEHC to XLSX

CHARGE_ID	SRC_PLDST	P_TIME	PRC	LN	AT	DESC_TX	MEHCRC	SRC_ACCT_DIST	BC	RC	Activity	Proj	SubNum	Loc	Fac	CE
368000	MEHC	MEC		201209	4.49	Journal Import Created	150	110-MEC-150-921275-605-0000000-010-00-000-000	850	850	923999	0	0	100	0	467
368005	MEHC	MEC		201209	6.48	Tax Expense Adjustment created by tax link	150	110-MEC-150-921210-620-0000000-010-00-000-000	850	850	923999	0	0	100	0	467
367999	MEHC	MEC		201209	6.01	Tax Expense Adjustment created by tax link	150	110-MEC-150-921210-620-0000000-010-00-000-000	850	850	923999	0	0	100	0	467
367995	MEHC	MEC		201209	108.00	Journal Import Created	150	110-MEC-150-921210-620-0000000-010-00-000-000	850	850	923999	0	0	100	0	467
367991	MEHC	MEC		201209	100.20	Journal Import Created	150	110-MEC-150-921210-620-0000000-010-00-000-000	850	850	923999	0	0	100	0	467
368137	MEHC	MEC		201209	151.11	LO2 DOMESTIC CORP ALLOC	150	110-MEC-150-921249-299-0000000-000-L2-000-000	850	850	923999	0	0	100	0	467
368136	MEHC	MEC		201209	150.08	LO2 DOMESTIC CORP ALLOC	150	110-MEC-150-921249-299-0000000-000-L2-000-000	850	850	923999	0	0	100	0	467
368127	MEHC	MEC		201209	(0.01)	Rounding Adjustment	150	110-MEC-150-921249-499-0000000-000-L3-000-000	850	850	923999	0	0	100	0	467
368167	MEHC	MEC		201209	35.81	LO3 DOMESTIC CORP ALLOC	150	110-MEC-150-921249-499-0000000-000-L3-000-000	850	850	923999	0	0	100	0	467
368208	MEHC	MEC		201209	1,406.11	LO1 WORLDWIDE ALLOC	150	110-MEC-150-921249-299-0000000-000-L1-000-000	850	850	923999	0	0	100	0	467
					9,314.29		150 Total									
367988	MEHC	MEC		201208	(69,133.39)	Oracle Maint.	155	110-MEC-155-165500-560-0000000-010-00-000-000	950	950	165201	0	0	100	0	467
368206	MEHC	MEC		201209	2,874.60	LO1 WORLDWIDE ALLOC	155	110-MEC-155-921225-299-0000000-000-L1-000-000	850	850	923999	0	0	100	0	467
368205	MEHC	MEC		201209	10,240.55	LO1 WORLDWIDE ALLOC	155	110-MEC-155-921225-499-0000000-000-L1-000-000	850	850	923999	0	0	100	0	467
					(56,018.24)		155 Total									
368204	MEHC	MEC		201209	339.98	LO1 WORLDWIDE ALLOC	180	110-MEC-180-924501-670-0000000-000-L1-000-000	850	850	923999	0	0	100	0	467
					339.98		180 Total									
368121	MEHC	MEC		201209	2,169,000.00	2012 Est LTIP Awd acci-MEC	199	110-MEC-199-926101-625-0000000-000-00-000-000	850	850	926117	0	0	100	0	467
368120	MEHC	MEC		201209	8,241.16	Oracle License Amort - September 2012	199	110-MEC-199-930299-625-0000000-000-00-000-000	850	850	923999	0	0	100	0	467
368116	MEHC	MEC		201209	8,195.36	System Usage Allocation September 2012	199	110-MEC-199-930299-625-0000000-000-00-000-000	850	850	923999	0	0	100	0	467
368203	MEHC	MEC		201209	12,525.96	LO1 WORLDWIDE ALLOC	199	110-MEC-199-930299-625-0000000-000-L1-000-000	850	850	923999	0	0	100	0	467
368135	MEHC	MEC		201209	10,891.51	LO2 DOMESTIC CORP ALLOC	199	110-MEC-199-930299-625-0000000-000-L2-000-000	850	850	923999	0	0	100	0	467
368172	MEHC	MEC		201209	186.04	LEGISLATIVE ALLOC	199	110-MEC-199-930299-625-0000000-000-LR-000-000	850	850	923999	0	0	100	0	467
368237	MEHC	MEC		201209	8,974.01	LO4 DOMESTIC ALLOC-EXCLD PPW & HOM	199	110-MEC-199-930299-625-0000000-000-L4-000-000	850	850	923999	0	0	100	0	467
368216	MEHC	MEC		201209	0.01	Rounding Adjustment	199	110-MEC-199-930299-625-0000000-000-L4-000-000	850	850	923999	0	0	100	0	467
					8,837.78		199 Total									
368254	MEHC	MEC		201209	8,837.78	MEC Deferred Comp-deferrals	950	110-MEC-950-253100-991-0000000-000-00-000-000	950	950	234300	0	0	100	0	991
					8,837.78		950 Total									
							Grand Total									

6/11/2013

MEC Allocation Wizard

BC	RC	Activity	Facility	Location
850	850	926117		100

Enter Codeblock here ==>

Enter Data Type and Period here ==>

Type	Period
ACT	2012

Enabled
 Y
 Y

For ACT, entering 2012 instead of a specific period (e.g. 201201) will provide results that reflect YTD actual plus remaining budget statistics for the labor \$ and kWh factors.

Original BU SUPPORT SERVICES
 BU SUPPORT SERVICES
 Activity Desc DCP-MEHC
 BU Type BU
 Alloc Method LABOR \$
 Gen Facility Type N/A
 Location GMN

CMN - SUPPORT SERVICES - LABOR \$

Allocation Description	Common	Iowa	Illinois	S.Dakota	Nebraska	All Jurisdictions
Generation	0.00%	33.73%	3.26%	0.32%	0.00%	37.31%
Transmission	0.00%	3.13%	0.35%	0.03%	0.00%	3.51%
Electric Delivery	0.00%	24.56%	3.63%	0.20%	0.00%	28.39%
Electric Trading	0.00%	1.68%	0.18%	0.02%	0.00%	1.88%
Total Electric	0.00%	63.09%	7.42%	0.57%	0.00%	71.08%
Gas Delivery	0.00%	19.09%	2.21%	3.10%	0.13%	24.53%
Gas Trading	0.00%	0.48%	0.07%	0.07%	0.00%	0.62%
Total Gas	0.00%	19.57%	2.28%	3.18%	0.13%	25.15%
Total Regulated	0.00%	82.66%	9.70%	3.75%	0.13%	96.24%
NU Services	0.04%	0.00%	0.00%	0.00%	0.00%	0.04%
NonReg Trading	0.01%	0.00%	0.00%	0.00%	0.00%	0.01%
Unreg Retail	3.72%	0.00%	0.00%	0.00%	0.00%	3.72%
Total Unregulated	3.76%	0.00%	0.00%	0.00%	0.00%	3.76%
Total	3.76%	82.66%	9.70%	3.75%	0.13%	100.00%