

RULE 20:10:13:98  
 STATEMENT O WORKPAPER - Tab FUN-6 (Payroll)  
 Functional Payroll Allocators  
 Test Year Ending December 31, 2013  
 Utility: MidAmerican Energy Company  
 Docket No. EL14-XXX

Individual Responsible: Charles Rea

Functional Payroll Allocator

Line	Alloc	Acct	Description	Total	Generation	Transmission	Substations	Wires	Transformers	Services	Meters
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Steam Power Generation											
1	1.1	500	Op Supv & Engrg	\$ 106,225	\$ 106,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	1.1	501	Fuel	\$ 55,560	\$ 55,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	1.1	502	Steam Expense	\$ 117,838	\$ 117,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	1.1	505	Steam-Other Srcs	\$ 11,280	\$ 11,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	1.1	506	Misc Steam Power Exp	\$ 60,364	\$ 60,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6			Total Steam Op Exp	\$ 351,266	\$ 351,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	1.1	510	Maint Supv & Engrg	\$ 40,122	\$ 40,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1.1	511	Maint of Structures	\$ 15,064	\$ 15,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	1.1	512	Maint of Boiler Plant	\$ 63,743	\$ 63,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1.1	513	Maint of Elect Plant	\$ 19,148	\$ 19,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	1.1	514	Maint of Misc Steam Plt	\$ 19,467	\$ 19,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			Total Steam Maint Exp	\$ 157,545	\$ 157,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nuclear Power Generation											
13	1.1	517	Op Supv & Engrg	\$ 118	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	1.1	524	Misc Nuclear Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			Total Steam Maint Exp	\$ 118	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydraulic Power Generation											
16	1.1	535	Op Supv & Engrg	\$ 4	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	1.1	538	Electric Exp	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	1.1	539	Misc Hydraulic Power Gen Exp	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19			Total Hydro Op Exp	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	1.1	541	Maint Supv & Engrg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	1.1	543	Maint of Reservoirs, Dams	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	1.1	544	Maint Elec Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	1.1	545	Misc Hydro Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24			Total Hydro Maint Exp	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Prod Exp											
25	1.1	546	Op Supv & Engrg	\$ 13,511	\$ 13,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	1.1	547	Fuel	\$ 68	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	1.1	548	Generation Exp	\$ 12,290	\$ 12,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	1.1	549	Misc Other Power Gen Exp	\$ 3,626	\$ 3,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	1.1	550	Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30			Total Other Op Exp	\$ 29,495	\$ 29,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	1.1	551	Maint Supv & Engrg	\$ 2,928	\$ 2,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	1.1	552	Maint Structures	\$ 216	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	1.1	553	Maint of Gen and Elec Equip	\$ 4,514	\$ 4,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	1.1	554	Maint of Misc Other Power	\$ 1,022	\$ 1,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	1.1	556	System Control & Load Dispatch	\$ 17,618	\$ 17,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	1.1	557	Other Exp	\$ 2,089	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37			Total Other Maint Exp	\$ 28,387	\$ 28,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission											
38	1.2	560	Op Supv & Engrg	\$ 27,138	\$ -	\$ 27,138	\$ -	\$ -	\$ -	\$ -	\$ -
39	1.2	561	Load Dispatching	\$ 13,407	\$ -	\$ 13,407	\$ -	\$ -	\$ -	\$ -	\$ -
40	1.2	562	Station Exp	\$ 11,214	\$ -	\$ 11,214	\$ -	\$ -	\$ -	\$ -	\$ -

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STATEMENT O WORKPAPER - Tab FUN-6 (Payroll)  
Functional Payroll Allocators  
Test Year Ending December 31, 2013  
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Docket No. EL14-XXX

Individual Responsible: Charles Rea

Functional Payroll Allocator

Line	Alloc	Acct	Description	Total	Lighting	CA
	(a)	(b)	(c)	(d)	(l)	(m)
Steam Power Generation						
1	1.1	500	Op Supv & Engrg	\$ 106,225	\$ -	\$ -
2	1.1	501	Fuel	\$ 55,560	\$ -	\$ -
3	1.1	502	Steam Expense	\$ 117,838	\$ -	\$ -
4	1.1	505	Steam-Other Srcs	\$ 11,280	\$ -	\$ -
5	1.1	506	Misc Steam Power Exp	\$ 60,364	\$ -	\$ -
6			Total Steam Op Exp	\$ 351,266	\$ -	\$ -
7	1.1	510	Maint Supv & Engrg	\$ 40,122	\$ -	\$ -
8	1.1	511	Maint of Structures	\$ 15,064	\$ -	\$ -
9	1.1	512	Maint of Boiler Plant	\$ 63,743	\$ -	\$ -
10	1.1	513	Maint of Elect Plant	\$ 19,148	\$ -	\$ -
11	1.1	514	Maint of Misc Steam Plt	\$ 19,467	\$ -	\$ -
12			Total Steam Maint Exp	\$ 157,545	\$ -	\$ -
Nuclear Power Generation						
13	1.1	517	Op Supv & Engrg	\$ 118	\$ -	\$ -
14	1.1	524	Misc Nuclear Power	\$ -	\$ -	\$ -
15			Total Steam Maint Exp	\$ 118	\$ -	\$ -
Hydraulic Power Generation						
16	1.1	535	Op Supv & Engrg	\$ 4	\$ -	\$ -
17	1.1	538	Electric Exp	\$ 58	\$ -	\$ -
18	1.1	539	Misc Hydraulic Power Gen Exp	\$ 1	\$ -	\$ -
19			Total Hydro Op Exp	\$ 63	\$ -	\$ -
20	1.1	541	Maint Supv & Engrg	\$ -	\$ -	\$ -
21	1.1	543	Maint of Reservoirs, Dams	\$ 35	\$ -	\$ -
22	1.1	544	Maint Elec Plant	\$ -	\$ -	\$ -
23	1.1	545	Misc Hydro Plant	\$ -	\$ -	\$ -
24			Total Hydro Maint Exp	\$ 35	\$ -	\$ -
Other Prod Exp						
25	1.1	546	Op Supv & Engrg	\$ 13,511	\$ -	\$ -
26	1.1	547	Fuel	\$ 68	\$ -	\$ -
27	1.1	548	Generation Exp	\$ 12,290	\$ -	\$ -
28	1.1	549	Misc Other Power Gen Exp	\$ 3,626	\$ -	\$ -
29	1.1	550	Rents	\$ -	\$ -	\$ -
30			Total Other Op Exp	\$ 29,495	\$ -	\$ -
31	1.1	551	Maint Supv & Engrg	\$ 2,928	\$ -	\$ -
32	1.1	552	Maint Structures	\$ 216	\$ -	\$ -
33	1.1	553	Maint of Gen and Elec Equip	\$ 4,514	\$ -	\$ -
34	1.1	554	Maint of Misc Other Power	\$ 1,022	\$ -	\$ -
35	1.1	556	System Control & Load Dispatch	\$ 17,618	\$ -	\$ -
36	1.1	557	Other Exp	\$ 2,089	\$ -	\$ -
37			Total Other Maint Exp	\$ 28,387	\$ -	\$ -
Transmission						
38	1.2	560	Op Supv & Engrg	\$ 27,138	\$ -	\$ -
39	1.2	561	Load Dispatching	\$ 13,407	\$ -	\$ -
40	1.2	562	Station Exp	\$ 11,214	\$ -	\$ -

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Line	Alloc	Acct	Description	Total	Generation	Transmission	Substations	Wires	Transformers	Services	Meters
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
41	1.2	563	OH Line Exp	\$ 1,268	\$ -	\$ 1,268	\$ -	\$ -	\$ -	\$ -	\$ -
42	1.2	564	UG Line Exp	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
43	1.2	566	Misc Trans Exp	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
44			Total Trans Op Exp	\$ 53,028	\$ -	\$ 53,028	\$ -	\$ -	\$ -	\$ -	\$ -
45	1.2	569	Maint of Structures	\$ 2,900	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -
46	1.2	570	Maint of Station Equip	\$ 7,055	\$ -	\$ 7,055	\$ -	\$ -	\$ -	\$ -	\$ -
47	1.2	571	Maint of OH Lines	\$ 2,667	\$ -	\$ 2,667	\$ -	\$ -	\$ -	\$ -	\$ -
48			Total Trans Maint Exp	\$ 12,622	\$ -	\$ 12,622	\$ -	\$ -	\$ -	\$ -	\$ -
			Distribution								
49	59	580	Op Supv & Engrg	\$ 47,877	\$ -	\$ -	\$ 5,576	\$ 37,130	\$ 45	\$ 1,968	\$ 1,059
50	1.3	581	Load Dispatching	\$ 2,474	\$ -	\$ -	\$ 2,474	\$ -	\$ -	\$ -	\$ -
51	1.3	582	Station Exp	\$ 6,880	\$ -	\$ -	\$ 6,880	\$ -	\$ -	\$ -	\$ -
52	1.4	583	OH Line Exp	\$ 23,614	\$ -	\$ -	\$ -	\$ 23,614	\$ -	\$ -	\$ -
53	1.4	584	UG Line Exp	\$ 9,190	\$ -	\$ -	\$ -	\$ 9,190	\$ -	\$ -	\$ -
54	1.8	585	St Lighting/Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	1.7	586	Meter Exp	\$ 5,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,324
56	44.3	587	Cust Install Exp	\$ 16,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,094	\$ 2,424
57	44	588	Misc Dist Exp	\$ 1,331	\$ -	\$ -	\$ 363	\$ 637	\$ 99	\$ 142	\$ 28
58			Total Dist Op Exp	\$ 112,819	\$ -	\$ -	\$ 15,293	\$ 70,571	\$ 143	\$ 14,203	\$ 8,835
59	59	590	Maint Supv & Engrg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	1.3	592	Maint of Station Equip	\$ 10,069	\$ -	\$ -	\$ 10,069	\$ -	\$ -	\$ -	\$ -
61	1.4	593	Maint of OH Lines	\$ 39,797	\$ -	\$ -	\$ -	\$ 39,797	\$ -	\$ -	\$ -
62	1.4	594	Maint UG Lines	\$ 16,909	\$ -	\$ -	\$ -	\$ 16,909	\$ -	\$ -	\$ -
63	1.5	595	Maint of Line Transformers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	1.8	596	Maint of Street Light & Signals	\$ 6,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	1.7	597	Maint of Meter	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697
66	44	598	Misc Distrib Ex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67			Total Dist Maint Exp	\$ 73,798	\$ -	\$ -	\$ 10,069	\$ 56,707	\$ -	\$ -	\$ 697
			Customer Accounts Expense								
68	59.1	901	Supervision	\$ 9,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051
69	1.7	902	Meter Reading Exp	\$ 12,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422
70	1.9	903	Cust Records, Collection	\$ 57,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	1.9	904	Uncollect Accts	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	1.9	905	Misc Cust Accts Exp	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73			Total Customer Accounts Exp	\$ 79,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,473
			Customer Service & Information Expense								
74	1.9	908	Cust Assist Exp	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	1.9	909	Info, Instruction Ad Exp	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	1.9	910	Misc Cust Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77			Total Customer Service & Info Exp	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Sales Expense								
78	1.9	912	Demo & Selling	\$ 17,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79	1.9	916	Misc Sales Exp	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80			Total Sales Exp	\$ 17,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & General								
81	58	920	A&G Salaries	\$ 192,140	\$ 131,730	\$ 30,076	\$ 2,277	\$ 15,226	\$ 15	\$ 803	\$ 1,420

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Functional Payroll Allocator

Line	Alloc	Acct	Description	Total	Lighting	CA
	(a)	(b)	(c)	(d)	(l)	(m)
41		1.2 563	OH Line Exp	\$ 1,268	\$ -	\$ -
42		1.2 564	UG Line Exp	\$ 1	\$ -	\$ -
43		1.2 566	Misc Trans Exp	\$ 1	\$ -	\$ -
44			Total Trans Op Exp	\$ 53,028	\$ -	\$ -
45		1.2 569	Maint of Structures	\$ 2,900	\$ -	\$ -
46		1.2 570	Maint of Station Equip	\$ 7,055	\$ -	\$ -
47		1.2 571	Maint of OH Lines	\$ 2,667	\$ -	\$ -
48			Total Trans Maint Exp	\$ 12,622	\$ -	\$ -
			Distribution			
49		59 580	Op Supv & Engrg	\$ 47,877	\$ 2,100	\$ -
50		1.3 581	Load Dispatching	\$ 2,474	\$ -	\$ -
51		1.3 582	Station Exp	\$ 6,880	\$ -	\$ -
52		1.4 583	OH Line Exp	\$ 23,614	\$ -	\$ -
53		1.4 584	UG Line Exp	\$ 9,190	\$ -	\$ -
54		1.8 585	St Lighting/Signal	\$ -	\$ -	\$ -
55		1.7 586	Meter Exp	\$ 5,324	\$ -	\$ -
56		44.3 587	Cust Install Exp	\$ 16,130	\$ 1,613	\$ -
57		44 588	Misc Dist Exp	\$ 1,331	\$ 62	\$ -
58			Total Dist Op Exp	\$ 112,819	\$ 3,774	\$ -
59		59 590	Maint Supv & Engrg	\$ -	\$ -	\$ -
60		1.3 592	Maint of Station Equip	\$ 10,069	\$ -	\$ -
61		1.4 593	Maint of OH Lines	\$ 39,797	\$ -	\$ -
62		1.4 594	Maint UG Lines	\$ 16,909	\$ -	\$ -
63		1.5 595	Maint of Line Transformers	\$ -	\$ -	\$ -
64		1.8 596	Maint of Street Light & Signals	\$ 6,325	\$ 6,325	\$ -
65		1.7 597	Maint of Meter	\$ 697	\$ -	\$ -
66		44 598	Misc Distrib Ex	\$ -	\$ -	\$ -
67			Total Dist Maint Exp	\$ 73,798	\$ 6,325	\$ -
			Customer Accounts Expense			
68		59.1 901	Supervision	\$ 9,233	\$ -	\$ 8,182
69		1.7 902	Meter Reading Exp	\$ 12,422	\$ -	\$ -
70		1.9 903	Cust Records, Collection	\$ 57,761	\$ -	\$ 57,761
71		1.9 904	Uncollect Accts	\$ 11	\$ -	\$ 11
72		1.9 905	Misc Cust Accts Exp	\$ 217	\$ -	\$ 217
73			Total Customer Accounts Exp	\$ 79,643	\$ -	\$ 66,171
			Customer Service & Information Expense			
74		1.9 908	Cust Assist Exp	\$ 4	\$ -	\$ 4
75		1.9 909	Info, Instruction Ad Exp	\$ 186	\$ -	\$ 186
76		1.9 910	Misc Cust Service	\$ -	\$ -	\$ -
77			Total Customer Service & Info Exp	\$ 191	\$ -	\$ 191
			Sales Expense			
78		1.9 912	Demo & Selling	\$ 17,120	\$ -	\$ 17,120
79		1.9 916	Misc Sales Exp	\$ 250	\$ -	\$ 250
80			Total Sales Exp	\$ 17,370	\$ -	\$ 17,370
			Administrative & General			
81		58 920	A&G Salaries	\$ 192,140	\$ 860	\$ 9,734

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Line	Alloc	Acct	Description	Total	Generation	Transmission	Substations	Wires	Transformers	Services	Meters
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
82	58	921	Office Supplies Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	58	922	Admin Exp (transfer)	\$ (5,348)	\$ (3,667)	\$ (837)	\$ (63)	\$ (424)	\$ (0)	\$ (22)	\$ (40)
84	58	923	Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	39	924	Prop Insurance	\$ 1,252	\$ 926	\$ 100	\$ 61	\$ 107	\$ 16	\$ 24	\$ 5
86	58	925	Injuries & Damages	\$ 9,793	\$ 6,714	\$ 1,533	\$ 116	\$ 776	\$ 1	\$ 41	\$ 72
87	58	926	Emp pensions, benefits	\$ 2,184	\$ 1,497	\$ 342	\$ 26	\$ 173	\$ 0	\$ 9	\$ 16
	39	928	Regulatory Commission	\$ 200	\$ 148	\$ 16	\$ 10	\$ 17	\$ 3	\$ 4	\$ 1
88	58	930	Gen Ad Exp	\$ 2,830	\$ 1,940	\$ 443	\$ 34	\$ 224	\$ 0	\$ 12	\$ 21
89			Total A&G Operation	\$ 203,052	\$ 139,289	\$ 31,672	\$ 2,459	\$ 16,099	\$ 35	\$ 870	\$ 1,496
90	41	931	Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	41	935	A&G Maint	\$ 48	\$ 8	\$ 0	\$ 11	\$ 19	\$ 3	\$ 4	\$ 1
92			Total A&G Maintenance	\$ 48	\$ 8	\$ 0	\$ 11	\$ 19	\$ 3	\$ 4	\$ 1
93			TOTAL A&G ALLOCATOR	\$ 203,100	\$ 139,297	\$ 31,672	\$ 2,470	\$ 16,118	\$ 38	\$ 874	\$ 1,496
94			Total Payroll Allocator	\$ 1,119,481	\$ 706,207	\$ 97,322	\$ 27,832	\$ 143,396	\$ 181	\$ 15,077	\$ 24,501
95			Payroll Allocator to 'Allocators' tab	1.000000	0.630834	0.086935	0.024862	0.128092	0.000162	0.013468	0.021886
96			Payroll less Acct 926 to 'Allocators' tab	1.000000	0.630727	0.086799	0.024887	0.128187	0.000162	0.013486	0.021914

Sources:  
Column (d) is taken from Books and Records.

Columns (e) through (m) are calculated by multiplying the amounts in Column (d) by the allocation percentages specified by the allocation codes in Column (a).

Allocation percentages specified in Column (a) are found in Tab FUN-5, Lines 1-32, Columns (c)-(k).

Destinations:  
Line 95 goes to Tab FUN-5, Line 28.  
Line 96 goes to Tab FUN-5, Line 29.

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Line	Alloc	Acct	Description	Total	Lighting	CA
	(a)	(b)	(c)	(d)	(l)	(m)
82		58 921	Office Supplies Expense	\$ -	\$ -	-
83		58 922	Admin Exp (transfer)	\$ (5,348)	\$ (24)	(271)
84		58 923	Outside Services	\$ -	\$ -	-
85		39 924	Prop Insurance	\$ 1,252	\$ 10	5
86		58 925	Injuries & Damages	\$ 9,793	\$ 44	496
87		58 926	Emp pensions, benefits	\$ 2,184	\$ 10	111
		39 928	Regulatory Commission	\$ 200	\$ 2	1
88		58 930	Gen Ad Exp	\$ 2,830	\$ 13	143
89			Total A&G Operation	\$ 203,052	\$ 914	10,218
90	41	931	Rents	\$ -	\$ -	-
91	41	935	A&G Maint	\$ 48	\$ 2	-
92			Total A&G Maintenance	\$ 48	\$ 2	-
93			TOTAL A&G ALLOCATOR	\$ 203,100	\$ 916	10,218
94			Total Payroll Allocator	\$ 1,119,481	\$ 11,015	93,950
95			Payroll Allocator to 'Allocators' tab	1.000000	0.009840	0.083922
96			Payroll less Acct 926 to 'Allocators' tab	1.000000	0.009850	0.083987

Sources:

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