

**DEO/DEK/DEBS
FAS112 Summary
2018**

Account CB	0926000
Time Hierarchy Y-Q-M	2018
Resource Type CB - Description	1B218 - FAS112 Offset

Monetary Amount				
Business Unit CB	Journal Description	Total		
20013	ACCRUE 2018 LTD PLAN MONTHLY E	3,429,900.00	A	
20013 Total		3,429,900.00		A 3,429,900 DEBS
75025	ACCRUE 2018 LTD PLAN MONTHLY E	456,216.00	B	
	DEO OTH LABOR ELEC GAS	(181,398.73)	B	
75025 Total		274,817.27		
75028	DEO OTH LABOR ELEC GAS	181,398.73	B	Sum B 456,216 DEO
75028 Total		181,398.73		
75080	ACCRUE 2018 LTD PLAN MONTHLY E	260,940.00	C	
	DEK OTH LABOR ELEC GAS	(137,492.87)	C	
75080 Total		123,447.13		
75088	DEK OTH LABOR ELEC GAS	137,492.87	C	Sum C 260,940 DEK
75088 Total		137,492.87		
Grand Total		4,147,056.00		