

**DEO/DEK/DEBS**  
**FAS112 Summary**  
**2021**

Account CB 0926000  
 Time Hierarchy Y-Q-M 2021  
 Resource Type CB - Description 1B218 - FAS112 Offset

Monetary Amount

<u>Business Unit CB</u>	<u>Journal Description</u>	<u>Journal Line Description</u>	<u>Total</u>
20013	ACCRUE 2021 LTD PLAN QUARTERLY TO RECORD 12/31/20 RE-MEASUREMENT	QUARTERLY LTD MEDICAL ACCRUAL LTD RE-MEASUREMENT	\$ 2,780,000.00 \$ (582,671.71)
<b>20013 Total</b>			<b>\$ 2,197,328.29</b>
75025	ACCRUE 2021 LTD PLAN QUARTERLY CORRECTION ENTRY FOR ALLOCATIO DEO OTH LABOR ELEC GAS TO RECORD 12/31/20 RE-MEASUREMENT	QUARTERLY LTD MEDICAL ACCRUAL EMPLOYEE BENEFITS Unknown LTD RE-MEASUREMENT	\$ 1,112,000.00 \$ 156,291.60 \$ (40,959.08) \$ (1,524,008.26)
<b>75025 Total</b>			<b>\$ (296,675.74)</b>
75028	CORRECTION ENTRY FOR ALLOCATIO DEO OTH LABOR ELEC GAS	EMPLOYEE BENEFITS Unknown	\$ (156,291.60) \$ 40,959.08
<b>75028 Total</b>			<b>\$ (115,332.52)</b>
75080	ACCRUE 2021 LTD PLAN QUARTERLY DEK OTH LABOR ELEC GAS TO RECORD 12/31/20 RE-MEASUREMENT	QUARTERLY LTD MEDICAL ACCRUAL Unknown LTD RE-MEASUREMENT	\$ 695,000.00 \$ 86,297.57 \$ (999,508.01)
<b>75080 Total</b>			<b>\$ (218,210.44)</b>
75088	DEK OTH LABOR ELEC GAS	Unknown	\$ (86,297.57)
<b>75088 Total</b>			<b>\$ (86,297.57)</b>
<b>Grand Total</b>			<b>\$ 1,480,812.02</b>