

DEO/DEK/DEBS
FAS112 Summary
2019

Account CB	0926000
Time Hierarchy Y-Q-M	2019
Resource Type CB - Des	1B218 - FAS112 Offset

Monetary Amount						
Business Unit CB	Journal Description	Journal Line Description	Total			
20013	ACCRUE 2018 LTD PLAN MONTHLY E	MONTHLY ACCRUAL - DUKE	285,825.00	A	A	4,750,000 DEBS
	ACCRUE 2019 LTD PLAN MONTHLY E	MONTHLY ACCRUAL	1,891,750.00	A		107,283 DEBS Legacy Duke Plan Remeasure
		MONTHLY ACCRUAL - DUKE	2,572,425.00	A		145,185 DEBS Legacy Pgn Plan Remeasure
	TO RECORD 12/31/18 REMEASUREME	LTD REMEASURE - DUKE	107,283.00			
		LTD REMEASURE - PGN	145,185.00			
20013 Total			5,002,468.00		Sum B	250,000 DEO
75025	ACCRUE 2018 LTD PLAN MONTHLY E	MONTHLY ACCRUAL - DUKE	38,018.00	B		298,553 DEO Remeasurement
	ACCRUE 2019 LTD PLAN MONTHLY E	MONTHLY ACCRUAL	(130,180.00)	B		
		MONTHLY ACCRUAL - DUKE	342,162.00	B		
	DEO OTH LABOR ELEC GAS	Unknown	(144,379.18)	B		
	TO RECORD 12/31/18 REMEASUREME	LTD REMEASURE - DUKE	298,553.00		Sum C	125,000 DEK
75025 Total			404,173.82			(142,473) DEK Remeasurement
75028	DEO OTH LABOR ELEC GAS	Unknown	144,379.18	B		
75028 Total			144,379.18			
75080	ACCRUE 2018 LTD PLAN MONTHLY E	MONTHLY ACCRUAL - DUKE	21,745.00	C		
	ACCRUE 2019 LTD PLAN MONTHLY E	MONTHLY ACCRUAL	(92,450.00)	C		
		MONTHLY ACCRUAL - DUKE	195,705.00	C		
	DEK OTH LABOR ELEC GAS	Unknown	4,216.23	C		
	TO RECORD 12/31/18 REMEASUREME	LTD REMEASURE - DUKE	(142,473.00)			
75080 Total			(13,256.77)			
75088	DEK OTH LABOR ELEC GAS	Unknown	(4,216.23)	C		
75088 Total			(4,216.23)			
Grand Total			5,533,548.00			