

- DPS2.Q10. For FY17, FY18, FY19, FY20, FY21 and FY22 to date, please:**
- a. Provide the amount of total capital spending for installation by month.**
 - b. Provide the total amount of A&G Capitalized by month.**
 - c. Provide the total amount of each constituent expense (e.g. Employee Medical, LTD, etc.) type included in the amount of A&G Capitalized by month.**
 - d. Provide the total amount of cost (capital, expense and other) by constituent expense type.**

DPS2.A10.

a-d. See Attachments GMP.DPS2.Q10.a-c and Q10.d

Person/s Responsible for Response: Gary Sexton; Matt Haley
Title of Person/s: Leader, GAAP Accounting; Manager, Treasury
Date: April 6, 2022

Attachment GMP.DPS2.Q10.a-c

Fiscal Year	Total Capital Spending (a)	A&G Capitalized (b)
OCT-2016	6,362,521.49	1,041,403.58
NOV-2016	6,094,431.24	918,044.99
DEC-2016	7,332,458.29	1,124,637.44
JAN-2017	9,608,590.06	1,141,241.51
FEB-2017	4,785,457.78	1,092,437.52
MAR-2017	9,284,075.30	1,424,475.57
APR-2017	5,657,029.50	1,107,256.75
MAY-2017	5,581,542.43	1,060,308.44
JUN-2017	11,211,847.65	1,326,814.75
JUL-2017	11,434,399.05	1,116,798.20
AUG-2017	12,218,715.38	1,216,600.38
SEP-2017	18,349,461.94	1,628,357.51
	<u>107,920,530.11</u>	<u>14,198,376.64</u>
OCT-2017	3,958,136.64	920,706.62
NOV-2017	8,098,905.23	931,768.81
DEC-2017	8,365,086.35	936,415.38
JAN-2018	6,760,446.34	913,066.72
FEB-2018	7,256,714.11	1,102,742.81
MAR-2018	7,566,182.71	1,203,274.21
APR-2018	4,807,047.21	732,588.04
MAY-2018	6,686,327.43	990,439.84
JUN-2018	7,462,179.26	946,785.12
JUL-2018	6,097,764.11	775,195.59
AUG-2018	7,758,213.13	1,078,462.88
SEP-2018	9,627,158.39	1,021,524.47
	<u>84,444,160.91</u>	<u>11,552,970.49</u>
OCT-2018	3,384,353.85	818,611.76
NOV-2018	6,720,552.11	895,730.84

DEC-2018	7,087,249.71	916,395.75
JAN-2019	7,345,661.24	1,073,072.24
FEB-2019	5,398,925.53	796,792.09
MAR-2019	6,926,784.92	1,016,045.73
APR-2019	8,379,688.76	1,051,071.54
MAY-2019	7,154,425.05	1,153,396.83
JUN-2019	22,204,803.69	1,145,946.27
JUL-2019	9,442,396.15	1,157,351.89
AUG-2019	8,721,621.10	1,304,334.35
SEP-2019	11,931,978.93	1,559,756.29

	104,698,441.04	12,888,505.58
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OCT-2019	6,152,806.60	1,137,046.45
NOV-2019	7,058,325.54	865,569.60
DEC-2019	6,693,557.94	925,971.59
JAN-2020	9,443,939.57	1,363,555.07
FEB-2020	7,562,972.48	1,049,490.06
MAR-2020	6,970,275.76	947,528.57
APR-2020	5,320,614.04	735,094.23
MAY-2020	7,653,397.69	1,100,796.45
JUN-2020	8,915,788.40	1,159,538.53
JUL-2020	8,099,076.31	1,137,373.98
AUG-2020	5,500,334.21	890,654.48
SEP-2020	17,682,336.96	1,777,501.37

	97,053,425.50	13,090,120.38
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OCT-2020	7,709,095.72	1,171,782.27
NOV-2020	9,210,385.61	1,000,419.99
DEC-2020	7,601,746.13	1,053,636.42
JAN-2021	9,618,173.65	1,214,170.87
FEB-2021	8,377,378.42	1,083,637.50
MAR-2021	9,295,673.13	1,174,871.78

APR-2021	7,558,950.87	1,206,830.57
MAY-2021	9,446,061.89	1,273,635.17
JUN-2021	8,403,182.57	1,112,371.00
JUL-2021	8,028,760.86	1,212,409.04
AUG-2021	10,134,387.00	1,220,891.64
SEP-2021	11,641,627.04	1,556,656.16

	<u>107,025,422.89</u>	<u>14,281,312.41</u>
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OCT-2021	8,367,333.24	1,114,083.99
NOV-2021	6,913,533.39	902,487.12
DEC-2021	8,130,982.76	993,817.50
JAN-2022	7,577,761.86	1,086,789.12
FEB-2022	6,116,309.26	942,636.52

	<u>37,105,920.51</u>	<u>5,039,814.25</u> Through February 2022
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	<u>538,247,900.96</u>	<u>71,051,099.75</u>
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	OCT-2016	NOV-2016	DEC-2016
060 - Overhead: Pensions	199,656.13	153,085.68	205,200.39
060 - Overhead: SERP	10,208.34	7,826.48	10,489.04
060 - Post Retirement Health	(13,964.22)	(10,707.15)	(14,348.34)
250 - 401K Match	46,735.56	35,833.63	48,038.09
250 - Bonuses	8,084.14	6,192.06	8,303.81
250 - Employee Medical	275,947.06	211,591.64	283,611.04
250 - Employee Welfare/ER 401k	-	-	-
250 - Group Life	6,500.58	4,984.32	6,681.18
250 - Liability + General Ins	34,499.55	26,452.38	35,458.30
250 - LTD	3,774.27	2,893.64	3,876.58
230 - A/G Expense	469,962.17	479,892.31	537,327.35
	<u>1,041,403.58</u>	<u>918,044.99</u>	<u>1,124,637.44</u>

	2017	2018	2019
060 - Overhead: Pensions	2,306,476.08	1,732,142.30	1,352,830.00
060 - Overhead: SERP	117,948.04	74,832.40	13,372.97
060 - Post Retirement Health	(159,571.97)	(240,662.25)	146,227.52
250 - 401K Match	661,431.03	634,839.27	675,083.51
250 - Bonuses	105,566.52	150,957.62	93,841.86
250 - Employee Medical	2,471,491.10	2,636,348.60	2,775,304.99
250 - Employee Welfare/ER 401k	-	-	-
250 - Group Life	43,124.68	39,687.49	38,880.43
250 - Liability + General Ins	372,899.84	330,165.25	336,048.71
250 - LTD	42,887.89	46,660.61	40,186.74
230 - A/G Expense	8,236,123.43	6,147,999.20	7,416,728.85
	<u>14,198,376.64</u>	<u>11,552,970.49</u>	<u>12,888,505.58</u>

JAN-2017	FEB-2017	MAR-2017	APR-2017	MAY-2017	JUN-2017
190,071.92	198,173.01	230,912.86	207,663.29	173,202.31	207,418.60
9,713.09	10,137.34	11,811.43	10,165.35	8,938.82	10,704.54
(13,291.21)	(13,847.83)	(16,136.08)	(13,895.49)	(12,218.96)	(14,633.14)
44,515.09	68,020.35	79,427.86	68,175.12	59,928.08	63,640.50
7,612.11	2,602.39	2,996.70	2,634.58	2,318.33	2,770.97
262,805.65	274,187.57	319,474.37	254,423.26	207,602.39	199,625.08
-	-	-	-	-	-
6,190.50	6,455.97	7,521.57	3,944.47	3,469.13	892.63
32,841.41	34,236.85	39,893.38	34,362.45	30,199.85	38,214.80
3,589.41	3,744.35	4,362.36	3,754.27	3,301.13	3,953.41
597,193.54	508,727.52	744,211.12	536,029.45	583,567.36	814,227.36
<u>1,141,241.51</u>	<u>1,092,437.52</u>	<u>1,424,475.57</u>	<u>1,107,256.75</u>	<u>1,060,308.44</u>	<u>1,326,814.75</u>

2020	2021	2022	TOTAL
1,573,625.82	1,523,426.95	537,487.89	9,025,989.04
2,698.53	(1.03)	(0.62)	208,850.29
164,066.65	175,900.92	60,806.81	146,767.68
679,837.51	763,221.23	316,658.72	3,731,071.27
212,386.81	75,243.98	35,057.47	673,054.26
2,656,526.26	3,137,943.66	1,075,215.32	14,752,829.93
-	-	-	-
69,870.76	57,798.82	36,576.42	285,938.60
356,831.17	483,923.52	186,640.98	2,066,509.47
79,718.98	71,180.19	35,648.75	316,283.16
7,294,557.89	7,992,674.17	2,755,722.51	39,843,806.05
<u>13,090,120.38</u>	<u>14,281,312.41</u>	<u>5,039,814.25</u>	<u>71,051,099.75</u>

Through February 2022

JUL-2017	AUG-2017	SEP-2017	OCT-2017	NOV-2017	DEC-2017	JAN-2018
146,698.73	213,319.16	181,074.00	159,672.44	119,430.60	111,606.52	144,544.05
7,575.75	11,021.58	9,356.28	6,903.07	5,163.12	4,825.08	6,249.22
(10,346.09)	(15,048.57)	(11,134.89)	(22,192.00)	(16,599.05)	(15,511.28)	(20,076.78)
45,036.37	65,506.90	36,573.48	55,758.81	41,706.80	38,971.87	50,468.01
1,958.51	2,847.28	57,245.64	15,069.56	11,271.11	10,524.59	13,519.27
110,192.36	23,761.18	48,269.50	296,412.95	221,708.61	201,246.37	251,757.63
-	-	-	-	-	-	-
642.29	939.07	(5,097.03)	9,162.83	6,853.37	6,410.06	8,296.01
25,590.41	22,854.72	18,295.74	35,205.80	26,332.31	24,611.74	31,860.47
2,792.65	4,058.13	2,787.69	5,794.69	4,333.64	4,049.86	5,233.67
786,657.22	887,340.93	1,290,987.10	358,918.47	511,568.30	549,680.57	421,215.17
<u>1,116,798.20</u>	<u>1,216,600.38</u>	<u>1,628,357.51</u>	<u>920,706.62</u>	<u>931,768.81</u>	<u>936,415.38</u>	<u>913,066.72</u>

FEB-2018	MAR-2018	APR-2018	MAY-2018	JUN-2018	JUL-2018	AUG-2018
170,563.17	188,990.53	114,526.06	153,305.09	125,133.05	114,494.11	180,081.19
7,374.16	8,159.13	4,944.61	6,715.51	5,473.66	4,903.28	7,704.73
(23,708.50)	(26,258.80)	(15,913.23)	(21,596.95)	(17,625.61)	(15,759.26)	(24,804.13)
59,570.65	66,008.18	39,999.59	54,274.47	44,299.56	39,609.64	72,033.01
16,101.10	17,818.69	10,798.30	14,650.60	11,959.92	10,687.48	16,823.52
296,957.52	318,662.93	193,108.75	244,320.59	180,768.55	143,011.04	215,775.08
-	-	-	-	-	-	-
9,800.92	10,836.45	(798.43)	(1,052.63)	(854.28)	(754.77)	(1,150.69)
37,610.81	41,685.85	25,251.45	28,944.69	23,636.53	21,140.70	25,206.21
6,174.42	6,845.12	1,940.97	2,628.25	2,161.23	1,933.95	3,041.95
522,298.56	570,526.13	358,729.97	508,250.22	571,832.51	455,929.42	583,752.01
1,102,742.81	1,203,274.21	732,588.04	990,439.84	946,785.12	775,195.59	1,078,462.88

SEP-2018	OCT-2018	NOV-2018	DEC-2018	JAN-2019	FEB-2019	MAR-2019
149,795.49	110,963.38	89,015.02	92,632.96	125,602.16	95,443.78	118,700.63
6,416.83	1,102.49	884.01	919.80	1,241.84	946.06	1,175.25
(20,616.66)	11,994.34	9,622.22	10,013.06	13,572.59	10,306.78	12,867.07
72,138.68	55,358.82	44,409.37	46,214.71	62,664.33	47,614.36	59,368.09
1,733.48	9,528.03	7,642.27	7,952.83	10,783.99	5,748.00	7,170.42
72,618.58	223,422.64	179,212.14	186,497.65	252,885.16	192,154.54	239,612.61
-	-	-	-	-	-	-
(7,061.35)	9,244.55	7,414.74	7,716.20	10,462.72	7,942.09	1,528.28
8,678.69	34,221.97	27,452.76	28,569.08	38,732.58	29,429.15	36,693.61
2,522.86	5,791.53	5,434.92	5,654.57	6,276.75	4,771.96	3,856.57
735,297.87	356,984.01	524,643.39	530,224.89	550,850.12	402,435.37	535,073.20
1,021,524.47	818,611.76	895,730.84	916,395.75	1,073,072.24	796,792.09	1,016,045.73

APR-2019	MAY-2019	JUN-2019	JUL-2019	AUG-2019	SEP-2019	OCT-2019
96,076.39	135,682.67	110,140.92	101,368.58	146,542.23	130,661.28	163,956.21
953.78	1,343.33	1,091.52	988.95	1,441.47	1,284.47	336.14
10,381.03	14,661.09	11,894.54	10,951.41	15,842.42	14,120.97	17,101.56
47,919.25	67,683.71	54,949.48	50,577.27	73,119.21	65,204.91	70,812.54
5,798.14	8,180.38	6,984.53	6,424.03	9,279.00	8,350.24	13,309.47
193,357.50	305,578.02	248,159.08	228,376.48	330,185.51	195,863.66	293,262.01
-	-	-	-	-	-	-
1,238.46	1,762.62	(2,027.62)	(1,838.56)	(2,684.64)	(1,878.41)	12,792.78
29,627.42	41,829.83	20,213.97	12,896.24	18,542.34	17,839.76	46,881.58
3,109.55	4,392.11	122.17	134.51	167.59	474.51	8,309.36
662,610.02	572,283.07	694,417.68	747,472.98	711,899.22	1,127,834.90	510,284.80
<u>1,051,071.54</u>	<u>1,153,396.83</u>	<u>1,145,946.27</u>	<u>1,157,351.89</u>	<u>1,304,334.35</u>	<u>1,559,756.29</u>	<u>1,137,046.45</u>

NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020
91,963.82	118,679.42	175,377.51	128,343.70	114,471.89	100,082.84	143,596.13
188.66	241.90	370.02	269.77	239.55	272.68	391.35
9,592.83	12,144.65	18,320.45	13,405.15	11,956.12	10,448.42	14,991.32
39,719.73	50,339.53	75,901.03	55,549.78	49,542.78	43,319.81	62,152.04
7,465.52	9,472.88	14,283.55	10,435.74	20,135.15	17,612.87	25,239.25
164,492.21	208,440.31	314,337.47	230,004.60	184,866.24	161,605.20	231,921.15
-	-	-	-	-	-	-
7,174.84	9,091.90	13,704.41	10,029.40	2,179.65	1,892.27	2,733.48
26,296.21	33,329.52	50,258.60	36,766.60	32,795.20	16,680.77	23,981.15
4,660.89	5,902.67	8,902.70	6,513.97	5,801.46	5,073.07	7,278.41
514,014.89	478,328.81	692,099.33	558,171.35	525,540.53	378,106.30	588,512.17
865,569.60	925,971.59	1,363,555.07	1,049,490.06	947,528.57	735,094.23	1,100,796.45

JUN-2020	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020
139,289.46	149,323.67	112,332.14	136,209.03	147,437.56	93,618.79	123,823.72
388.46	-	-	-	-	-	-
14,549.04	15,597.16	11,733.15	14,226.80	17,020.63	10,810.59	14,299.57
60,290.01	64,632.97	48,621.77	58,955.52	76,661.83	48,682.06	64,375.95
24,491.04	26,249.83	19,747.02	23,944.49	12,421.16	7,882.87	10,433.67
224,969.45	241,185.69	181,438.90	220,003.03	263,770.51	167,600.43	221,505.29
-	-	-	-	-	-	-
2,661.08	2,857.24	2,148.51	2,605.20	11,384.43	7,231.61	9,564.40
23,290.06	24,977.59	18,789.71	22,784.18	44,185.22	28,050.32	37,102.45
7,073.32	7,581.92	5,704.01	6,917.20	6,892.87	4,370.84	5,775.53
662,536.61	604,967.91	490,139.27	1,291,855.92	592,008.06	632,172.48	566,755.84
1,159,538.53	1,137,373.98	890,654.48	1,777,501.37	1,171,782.27	1,000,419.99	1,053,636.42

JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	JUL-2021
136,600.04	124,241.94	127,574.45	147,919.44	134,196.76	108,629.16	132,562.29
-	-	-	-	-	-	-
15,777.51	14,346.94	14,731.91	17,079.48	15,495.16	12,536.58	15,298.08
71,019.84	64,610.51	66,343.33	76,917.83	63,505.12	51,451.02	62,776.86
11,501.49	10,466.38	10,747.14	12,466.53	11,301.63	9,140.35	11,154.30
244,353.20	222,274.49	228,236.22	298,148.95	301,893.70	244,288.38	298,236.52
-	-	-	-	-	-	-
3,467.62	3,172.92	3,268.22	3,786.75	3,428.80	2,792.35	3,400.51
47,459.17	42,360.52	43,488.19	50,443.74	45,756.59	37,037.97	45,203.80
6,378.79	5,804.11	5,959.92	6,909.38	6,269.97	5,083.57	6,202.97
677,613.21	596,359.69	674,522.40	593,158.47	691,787.44	641,411.62	637,573.71
<u>1,214,170.87</u>	<u>1,083,637.50</u>	<u>1,174,871.78</u>	<u>1,206,830.57</u>	<u>1,273,635.17</u>	<u>1,112,371.00</u>	<u>1,212,409.04</u>

AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022
107,015.72	139,807.08	119,339.08	91,729.15	102,828.74	113,762.19	109,828.73
(0.44)	(0.59)	-	-	-	(0.33)	(0.29)
12,361.99	16,142.48	13,455.00	10,388.16	11,645.19	12,877.51	12,440.95
50,654.71	66,222.17	66,925.84	51,481.53	57,711.12	80,778.07	59,762.16
9,003.05	(41,274.59)	7,840.73	5,973.41	6,696.67	7,398.09	7,148.57
242,086.91	405,549.06	235,753.31	181,296.16	203,234.12	224,863.59	230,068.14
-	-	-	-	-	-	-
2,734.36	3,566.85	9,593.71	7,339.61	8,227.44	9,110.05	2,305.61
27,193.72	35,641.83	9,593.71	38,902.49	43,492.87	48,154.14	46,497.77
5,004.57	6,527.67	7,958.37	6,076.15	6,811.62	7,536.17	7,266.44
764,837.05	924,474.20	643,624.24	509,300.46	553,169.73	582,309.64	467,318.44
<u>1,220,891.64</u>	<u>1,556,656.16</u>	<u>1,114,083.99</u>	<u>902,487.12</u>	<u>993,817.50</u>	<u>1,086,789.12</u>	<u>942,636.52</u>

TOTAL

9,025,989.04

208,850.29

146,767.68

3,731,071.27

673,054.26

14,752,829.93

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285,938.60

2,066,509.47

316,283.16

39,843,806.05

71,051,099.75

Attachment GMP.DPS2.Q10.d

EXPENDITURE TYPE	FY 2017			TOTAL
	CAPITAL	EXPENSE	OTHER	
060 - Overhead: Pensions	2,306,476	5,068,485	685,174	8,060,136
060 - Overhead: SERP	117,948	259,250	35,064	412,262
060 - Post Retirement Health	(159,572)	(351,430)	(47,430)	(558,432)
250 - 401K Match	661,431	1,467,433	197,991	2,326,856
250 - Employee Medical	2,471,491	5,308,556	738,359	8,518,407
250 - Group Life	43,125	110,716	12,585	166,426
250 - LTD	42,888	115,086	12,748	170,722
250 - Bonuses	105,567	210,825	31,312	347,704
250 - Employee Welfare/ER 401k	-	-	-	-
250 - Liability + General Ins	372,900	832,695	110,846	1,316,440
230 - A/G Expense	8,236,123	18	49,860	8,286,002
Total Overheads	14,198,377	13,021,635	1,826,511	29,046,522

EXPENDITURE TYPE	FY 2018			TOTAL
	CAPITAL	EXPENSE	OTHER	
060 - Overhead: Pensions	1,732,142	4,259,825	528,193	6,520,161
060 - Overhead: SERP	74,832	184,078	22,836	281,746
060 - Post Retirement Health	(240,662)	(591,935)	(73,436)	(906,033)
250 - 401K Match	634,839	1,546,577	192,512	2,373,928
250 - Employee Medical	2,636,349	6,188,729	810,716	9,635,794
250 - Group Life	39,687	100,137	11,870	151,694
250 - LTD	46,661	107,513	14,082	168,255
250 - Bonuses	150,958	376,480	46,619	574,057
250 - Employee Welfare/ER 401k	-	-	-	-
250 - Liability + General Ins	330,165	825,235	101,610	1,257,010
230 - A/G Expense	6,147,999	69	30,569	6,178,637
Total Overheads	11,552,970	12,996,708	1,685,571	26,235,250

EXPENDITURE TYPE	FY 2019			TOTAL
	CAPITAL	EXPENSE	OTHER	
060 - Overhead: Pensions	1,352,830	4,035,933	378,106	5,766,870
060 - Overhead: SERP	13,373	205,471	3,738	222,582
060 - Post Retirement Health	146,228	(1,298,162)	40,866	(1,111,069)
250 - 401K Match	675,084	1,617,111	188,673	2,480,867
250 - Employee Medical	2,775,305	6,119,532	779,417	9,674,254
250 - Group Life	38,880	90,044	10,358	139,282
250 - LTD	40,187	115,885	10,977	167,048

250 - Bonuses	93,842	226,693	26,030	346,564
250 - Employee Welfare/ER 401k	-	-	-	-
250 - Liability + General Ins	336,049	821,877	93,200	1,251,126
230 - A/G Expense	7,416,729	69	34,785	7,451,583
Total Overheads	<u>12,888,506</u>	<u>11,934,453</u>	<u>1,566,150</u>	<u>26,389,108</u>

EXPENDITURE TYPE	FY 2020			TOTAL
	CAPITAL	EXPENSE	OTHER	
060 - Overhead: Pensions	1,573,626	7,136,701	389,716	9,100,042
060 - Overhead: SERP	2,699	472,031	643	475,372
060 - Post Retirement Health	164,067	(1,420,539)	40,634	(1,215,838)
250 - 401K Match	679,838	1,775,752	168,377	2,623,966
250 - Employee Medical	2,656,526	6,582,845	657,973	9,897,343
250 - Group Life	69,871	84,920	17,315	172,105
250 - LTD	79,719	138,454	19,742	237,915
250 - Bonuses	212,387	512,765	52,595	777,747
250 - Employee Welfare/ER 401k	-	-	-	-
250 - Liability + General Ins	356,831	743,928	88,114	1,188,873
230 - A/G Expense	7,294,558	400	53,430	7,348,387
Total Overheads	<u>13,090,120</u>	<u>16,027,255</u>	<u>1,488,538</u>	<u>30,605,913</u>

EXPENDITURE TYPE	FY 2021 -Test Year			TOTAL
	CAPITAL	EXPENSE	OTHER	
060 - Overhead: Pensions	1,523,427	8,766,876	366,197	10,656,500
060 - Overhead: SERP	(1)	89,087	(1)	89,086
060 - Post Retirement Health	175,901	(1,908,855)	42,285	(1,690,670)
250 - 401K Match	763,221	1,714,621	183,583	2,661,425
250 - Employee Medical	3,137,944	6,542,779	751,487	10,432,209
250 - Group Life	57,799	86,338	14,746	158,883
250 - LTD	71,180	153,312	17,107	241,599
250 - Bonuses	75,244	180,862	18,512	274,618
250 - Employee Welfare/ER 401k	-	-	-	-
250 - Liability + General Ins	483,924	1,030,329	115,442	1,629,695
230 - A/G Expense	7,992,674	-	45,701	8,038,375
Total Overheads	<u>14,281,312</u>	<u>16,655,348</u>	<u>1,555,060</u>	<u>32,491,720</u>

EXPENDITURE TYPE	FY 2022 -Through Feb 2022			TOTAL
	CAPITAL	EXPENSE	OTHER	

060 - Overhead: Pensions	537,488	827,616	140,025	1,505,129
060 - Overhead: SERP	(1)	22,050	(0)	22,049
060 - Post Retirement Health	60,807	(1,037,136)	15,844	(960,485)
250 - 401K Match	316,659	803,036	82,107	1,201,801
250 - Employee Medical	1,075,215	2,741,512	279,947	4,096,674
250 - Group Life	36,576	94,903	9,614	141,094
250 - LTD	35,649	90,943	9,285	135,877
250 - Bonuses	35,057	89,479	9,133	133,669
250 - Employee Welfare/ER 401k	-	-	-	-
250 - Liability + General Ins	186,641	500,514	49,328	736,484
230 - A/G Expense	2,755,723	-	27,476	2,783,199
Total Overheads	5,039,814	4,132,917	622,759	9,795,490