

PA - Analysis - AUFDC Analysis

All Segments - AFUDC for Range Updates

Time run: 9/13/2026 6:26:54 PM

GL Period is equal to JUL-24 , AUG-24 , SEP-24 , OCT-24 , NOV-24 , DEC-24 , JAN-25 , FEB-25 , MAR-25 , APR-25 , MAY-25 , JUN-25 , JUL-25 , AUG-25 , SEP-25 , OCT-25 , NOV-25 , DEC-25 , JAN-26 , FEB-26 , MAR-26 , APR-26 , MAY-26 , JUN-26

and GL Company is equal to / is in 032

and GL Account is equal to 80090 , 85180

and PA Expenditure Comment is LIKE (pattern match) Capitalized%

GL Period	Co	Acct	Query Source	PA Transaction Source	PA Expenditure Comment	Debit	Credit	Amount		
JUL-24	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	19.40	1,406.11	(1,386.71)		
AUG-24	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	13.07	2,292.31	(2,279.24)		
SEP-24	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	197.15	1,917.63	(1,720.48)		
OCT-24	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	41.50	1,766.37	(1,724.87)		
NOV-24	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	0.00	3,376.00	(3,376.00)		
DEC-24	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	444.33	3,662.32	(3,217.99)	(13,705.29)	07/2024-12/2024
JAN-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	233.80	3,876.31	(3,642.51)		
FEB-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	30.15	5,088.63	(5,058.48)		
MAR-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	42.08	6,556.23	(6,514.15)		
APR-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	0.93	6,333.89	(6,332.96)		
MAY-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	72.81	4,632.55	(4,559.74)		
JUN-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	314.01	1,694.85	(1,380.84)		
JUL-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	156.57	1,902.38	(1,745.81)		
AUG-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	121.48	1,610.55	(1,489.07)		
SEP-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	672.18	731.92	(59.74)		
OCT-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	85.69	756.13	(670.44)		
NOV-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	5.81	465.73	(459.92)		
DEC-25	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	0.00	860.69	(860.69)	(32,774.35)	01/2025-12/2025
JAN-26	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	1.73	1,307.90	(1,306.17)		
FEB-26	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	353.76	532.39	(178.63)		
MAR-26	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	1.24	535.01	(533.77)		
APR-26	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	2.34	612.53	(610.19)		
MAY-26	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	6.20	1,179.54	(1,173.34)		
JUN-26	032	85180	Projects	PowerPlan Capital Interest	Capitalized Interest	122.19	1,915.32	(1,793.13)	(5,595.23)	01/2026-06/2026
Grand Total						2,938.42	55,013.29	(52,074.87)		

This report contains data that may not be released outside the corporation unless specifically authorized by the appropriate data conservator(s).