Work Order 80436797
Cost Details

Sum of Amount					Year	Month Number																
						2025			2025 Total	2026											2026 Total	Grand Total
Accounting Work Order	FERC	FERC Account	Cost Element	Cost Element Description		202510	202511	202512		202601	202603	202604	202605	202606	202607	202608						
80436797	Capital	101010	A85	Miscellaneous Accounting Adjustments												$ (34)	$ (34)	$ (34)				
		101010 Total														$ (34)	$ (34)	$ (34)				
		106010	A85	Miscellaneous Accounting Adjustments												$ 702	$ 702	$ 702				
		106010 Total														$ 702	$ 702	$ 702				
		107010	A66	AFUDC Debt	$	1	$ 2	$ 1	$ 3	$ 2	$ 2	$ 3	$ 4	$ 2	$ 8	$ 5	$ 25	$ 28				
			A67	AFUDC Equity	$	1	$ 3	$ 5	$ 9	$ 3	$ 3	$ 4	$ 6	$ 16	$ 19	$ 13	$ 64	$ 73				
			A68	Other Reimbursables- Taxable							$ (5,012)					$ 0	$ (5,012)	$ (5,012)				
			A85	Miscellaneous Accounting Adjustments												$ (702)	$ (702)	$ (702)				
			M12	Materials- Stores								$ 478				$ (20)	$ 458	$ 458				
			S16	Engineering Design Services	$	279	$ 129		$ 408									$ 408				
			S22	Other Outside Services										$ 375			$ 375	$ 375				
			S66	Other Outside Services- Tree Planned											$ 3,141	$ -	$ 3,141	$ 3,141				
			ZAS	Admin and Eng OH- Acct Use Only	$	7	$ 4		$ 11			$ 13		$ 16	$ 42	$ (25)	$ 47	$ 57				
			ZEL	Alloc- E+S OH Lines- Acct Use Only	$	363	$ 168		$ 530					$ 487		$ (308)	$ 180	$ 710				
			ZLO	Lobby Stock Loader-Acct Use Only								$ 191		$ 31		$ (9)	$ 213	$ 213				
			ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	$	28	$ 13		$ 41					$ 52		$ (28)	$ 24	$ 65				
			ZST	Stores Loader- Acct Use Only								$ 67		$ 125		$ (8)	$ 184	$ 184				
		107010 Total			$	678	$ 318	$ 6	$ 1,002	$ 5	$ (5,007)	$ 757	$ 9	$ 1,106	$ 3,210	$ (1,083)	$ (1,002)	$ (0)				
		108010	A85	Miscellaneous Accounting Adjustments												$ 34	$ 34	$ 34				
		108010 Total														$ 34	$ 34	$ 34				
		108030	A68	Other Reimbursables- Taxable							$ (948)					$ (0)	$ (948)	$ (948)				
			ZAS	Admin and Eng OH- Acct Use Only												$ 11	$ 11	$ 11				
			ZEL	Alloc- E+S OH Lines- Acct Use Only												$ 134	$ 134	$ 134				
			ZMI	Misc Dist Exp Capitalized OH-Acct Use Only												$ 12	$ 12	$ 12				
		108030 Total									$ (948)					$ 157	$ (790)	$ (790)				
	Capital Total				$	678	$ 318	$ 6	$ 1,002	$ 5	$ (5,954)	$ 757	$ 9	$ 1,106	$ 3,210	$ (224)	$ (1,091)	$ (89)				
	O&M	593010	A68	Other Reimbursables- Taxable							$ (1,009)					$ 0	$ (1,009)	$ (1,009)				
			M12	Materials- Stores								$ 98				$ 20	$ 118	$ 118				
			ZAS	Admin and Eng OH- Acct Use Only												$ -	$ -	$ -				
			ZEL	Alloc- E+S OH Lines- Acct Use Only												$ -	$ -	$ -				
			ZLO	Lobby Stock Loader-Acct Use Only								$ 39		$ 6		$ 9	$ 55	$ 55				
			ZMI	Misc Dist Exp Capitalized OH-Acct Use Only												$ -	$ -	$ -				
			ZST	Stores Loader- Acct Use Only								$ 14		$ 26		$ 8	$ 47	$ 47				
		593010 Total									$ (1,009)	$ 151		$ 32		$ 38	$ (789)	$ (789)				
		593040	A68	Other Reimbursables- Taxable							$ (216)					$ 0	$ (216)	$ (216)				
			M12	Materials- Stores								$ 5				$ 0	$ 5	$ 5				
			ZAS	Admin and Eng OH- Acct Use Only												$ -	$ -	$ -				
			ZEL	Alloc- E+S OH Lines- Acct Use Only												$ -	$ -	$ -				
			ZLO	Lobby Stock Loader-Acct Use Only								$ 2		$ 0		$ 0	$ 2	$ 2				
			ZMI	Misc Dist Exp Capitalized OH-Acct Use Only												$ -	$ -	$ -				
			ZST	Stores Loader- Acct Use Only								$ 1		$ 1		$ 0	$ 2	$ 2				
		593040 Total									$ (216)	$ 8		$ 2		$ 0	$ (206)	$ (206)				
	O&M Total										$ (1,225)	$ 159		$ 34		$ 38	$ (995)	$ (995)				
Grand Total					$	678	$ 318	$ 6	$ 1,002	$ 5	$ (7,180)	$ 915	$ 9	$ 1,139	$ 3,210	$ (186)	$ (2,086)	$ (1,084)				