

Witness	GAAP Cost Owner	Regulatory Account - Key (Not	Regulatory Account - Long Text	Total
Dietenberger	Chairman and CEO	9426100	Donations	23,675
Dietenberger	Chairman and CEO	9426400	Expendit for cert civic, politic and related activ	97,197
Dietenberger	Chairman and CEO	9426500	Other deductions	1,598
Dietenberger	Chairman and CEO	9920000	Administrative and general salaries	670,635
Dietenberger	Chairman and CEO	9921000	Office supplies and expenses	4,817
Dietenberger	Chairman and CEO	9923000	Outside services employed	25,395
Dietenberger	Chairman and CEO	9930200	Miscellaneous general expenses	1,656,350
Dietenberger	Corporate Other	9407300	Regulatory debits	195
Dietenberger	Corporate Other	9417100	Expenses of nonutility operations	
Dietenberger	Corporate Other	9421100	Gain on disposition of property	(990,902)
Dietenberger	Corporate Other	9421200	Loss on disposition of property	
Dietenberger	Corporate Other	9426300	Penalties	357
Dietenberger	Corporate Other	9426400	Expendit for cert civic, politic and related activ	
Dietenberger	Corporate Other	9426500	Other deductions	326,493
Dietenberger	Corporate Other	9506000	Miscellaneous steam power expenses	39,777
Dietenberger	Corporate Other	9539000	Miscellaneous hydraulic power generation expenses	6,086
Dietenberger	Corporate Other	9549000	Miscellaneous other power generation expenses	28,419
Dietenberger	Corporate Other	9560000	Operation supervision and engineering	14,442
Dietenberger	Corporate Other	9561700	Generation interconnection studies	63
Dietenberger	Corporate Other	9562000	Station expenses	759
Dietenberger	Corporate Other	9566000	Miscellaneous transmission expenses	36,070
Dietenberger	Corporate Other	9570000	Maintenance of station equipment	629
Dietenberger	Corporate Other	9571000	Maintenance of overhead lines	1
Dietenberger	Corporate Other	9575100	Operation Supervision	432
Dietenberger	Corporate Other	9582000	Station expenses	(2,523)
Dietenberger	Corporate Other	9583000	Overhead line expenses	(8,482)
Dietenberger	Corporate Other	9584000	Underground line expenses	(476)
Dietenberger	Corporate Other	9586000	Meter expenses	1,673
Dietenberger	Corporate Other	9588000	Miscellaneous distribution expenses	169,005
Dietenberger	Corporate Other	9592000	Maintenance of station equipment	243
Dietenberger	Corporate Other	9593000	Maintenance of overhead lines	24,646
Dietenberger	Corporate Other	9594000	Maintenance of underground lines	1,207
Dietenberger	Corporate Other	9597000	Maintenance of meters	(4,427)
Dietenberger	Corporate Other	9598000	Maintenance of miscellaneous distribution plant	(158)
Dietenberger	Corporate Other	9735000	Miscellaneous production expenses	
Dietenberger	Corporate Other	9759000	Other expenses	
Dietenberger	Corporate Other	9770000	Operation supervision and engineering	
Dietenberger	Corporate Other	9813000	Other gas supply expenses	
Dietenberger	Corporate Other	9824000	Other expenses	
Dietenberger	Corporate Other	9850000	Operation supervision and engineering	
Dietenberger	Corporate Other	9859000	Other expenses	
Dietenberger	Corporate Other	9870000	Operation supervision and engineering	
Dietenberger	Corporate Other	9874000	Mains and services expenses	
Dietenberger	Corporate Other	9879000	Customer installations expenses	
Dietenberger	Corporate Other	9880000	Other expenses	
Dietenberger	Corporate Other	9885000	Maintenance supervision and engineering	
Dietenberger	Corporate Other	9902000	Meter reading expenses	406,441
Dietenberger	Corporate Other	9904000	Uncollectable Accounts - Commodity	(5,361,478)
Dietenberger	Corporate Other	9904001	Uncollectable Accounts - Non Commodity	8,007
Dietenberger	Corporate Other	9905000	Miscellaneous customer accounts expenses	6,882
Dietenberger	Corporate Other	9909000	Informational and instruction advertising expense	177
Dietenberger	Corporate Other	9910000	Miscell customer service and informational expense	1,195
Dietenberger	Corporate Other	9916000	Miscellaneous Sales Expense	1,305
Dietenberger	Corporate Other	9920000	Administrative and general salaries	(18,810)
Dietenberger	Corporate Other	9921000	Office supplies and expenses	(222,484)
Dietenberger	Corporate Other	9922000	Administrative expenses transferred-Credit	4,550,574
Dietenberger	Corporate Other	9923000	Outside services employed	23,494
Dietenberger	Corporate Other	9929000	Duplicate charges-Credit	(2,177,234)
Dietenberger	Customer and Innovation	9417100	Expenses of nonutility operations	
Dietenberger	Customer and Innovation	9426100	Donations	54,791
Dietenberger	Customer and Innovation	9426400	Expendit for cert civic, politic and related activ	0
Dietenberger	Customer and Innovation	9426500	Other deductions	5,186
Dietenberger	Customer and Innovation	9506000	Miscellaneous steam power expenses	261,239
Dietenberger	Customer and Innovation	9507000	Rents	6,406
Dietenberger	Customer and Innovation	9539000	Miscellaneous hydraulic power generation expenses	0
Dietenberger	Customer and Innovation	9544000	Maintenance of electric plant	1,233
Dietenberger	Customer and Innovation	9549000	Miscellaneous other power generation expenses	135
Dietenberger	Customer and Innovation	9560000	Operation supervision and engineering	1,161
Dietenberger	Customer and Innovation	9561200	Load dispatch-Monitor and operate transmiss system	7
Dietenberger	Customer and Innovation	9566000	Miscellaneous transmission expenses	2,548
Dietenberger	Customer and Innovation	9580000	Operation supervision and engineering	13,408
Dietenberger	Customer and Innovation	9581000	Load dispatching	3,769
Dietenberger	Customer and Innovation	9588000	Miscellaneous distribution expenses	139,612
Dietenberger	Customer and Innovation	9589000	Rents	34,223
Dietenberger	Customer and Innovation	9850000	Operation supervision and engineering	
Dietenberger	Customer and Innovation	9859000	Other expenses	

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Dietenberger	Customer and Innovation	9864000	Maintenance of compressor station equipment	
Dietenberger	Customer and Innovation	9866000	Maintenance of communication equipment	
Dietenberger	Customer and Innovation	9870000	Operation supervision and engineering	
Dietenberger	Customer and Innovation	9880000	Other expenses	
Dietenberger	Customer and Innovation	9901000	Supervision	99,251
Dietenberger	Customer and Innovation	9902000	Meter reading expenses	3,793,986
Dietenberger	Customer and Innovation	9903000	Customer records and collection expenses	14,652,712
Dietenberger	Customer and Innovation	9904000	Uncollectable Accounts - Commodity	16,669,146
Dietenberger	Customer and Innovation	9904001	Uncollectable Accounts - Non Commodity	70,006
Dietenberger	Customer and Innovation	9908000	Customer assistance expenses	347,603
Dietenberger	Customer and Innovation	9909000	Informational and instruction advertising expense	806,192
Dietenberger	Customer and Innovation	9910000	Miscell customer service and informational expense	82
Dietenberger	Customer and Innovation	9912000	Demonstrating and selling expenses	1,757,575
Dietenberger	Customer and Innovation	9920000	Administrative and general salaries	5,371,392
Dietenberger	Customer and Innovation	9921000	Office supplies and expenses	1,422,270
Dietenberger	Customer and Innovation	9923000	Outside services employed	3,500,811
Dietenberger	Customer and Innovation	9930100	General advertising expenses	2,391,025
Dietenberger	Customer and Innovation	9930200	Miscellaneous general expenses	33,564
Dietenberger	Customer and Innovation	9931000	Rents	26,427
Dietenberger	Customer and Innovation	9935000	Maintenance of general plant	92,152
Dietenberger	Financial Operations	9417100	Expenses of nonutility operations	
Dietenberger	Financial Operations	9426100	Donations	1,478
Dietenberger	Financial Operations	9426300	Penalties	3,632
Dietenberger	Financial Operations	9426400	Expendit for cert civic, politic and related activ	5
Dietenberger	Financial Operations	9426500	Other deductions	1,556
Dietenberger	Financial Operations	9506000	Miscellaneous steam power expenses	168,383
Dietenberger	Financial Operations	9539000	Miscellaneous hydraulic power generation expenses	273,572
Dietenberger	Financial Operations	9549000	Miscellaneous other power generation expenses	48,860
Dietenberger	Financial Operations	9555000	Purchased power	-
Dietenberger	Financial Operations	9557000	Other expenses	501,201
Dietenberger	Financial Operations	9566000	Miscellaneous transmission expenses	(1,905)
Dietenberger	Financial Operations	9588000	Miscellaneous distribution expenses	2,482
Dietenberger	Financial Operations	9813000	Other gas supply expenses	
Dietenberger	Financial Operations	9859000	Other expenses	
Dietenberger	Financial Operations	9880000	Other expenses	
Dietenberger	Financial Operations	9920000	Administrative and general salaries	8,775,240
Dietenberger	Financial Operations	9921000	Office supplies and expenses	1,297,149
Dietenberger	Financial Operations	9922000	Administrative expenses transferred-Credit	(408,379)
Dietenberger	Financial Operations	9923000	Outside services employed	1,737,333
Dietenberger	Financial Operations	9924000	Property insurance	4,852,961
Dietenberger	Financial Operations	9925000	Injuries and damages	7,021,441
Dietenberger	Financial Operations	9928000	Regulatory commission expenses	-
Dietenberger	Financial Operations	9930100	General advertising expenses	51
Dietenberger	Financial Operations	9930200	Miscellaneous general expenses	83,101
Dietenberger	General Counsel	9417100	Expenses of nonutility operations	
Dietenberger	General Counsel	9426100	Donations	11,159
Dietenberger	General Counsel	9426400	Expendit for cert civic, politic and related activ	105
Dietenberger	General Counsel	9426500	Other deductions	109,411
Dietenberger	General Counsel	9506000	Miscellaneous steam power expenses	2,517
Dietenberger	General Counsel	9539000	Miscellaneous hydraulic power generation expenses	31,943
Dietenberger	General Counsel	9549000	Miscellaneous other power generation expenses	9
Dietenberger	General Counsel	9557000	Other expenses	79,452
Dietenberger	General Counsel	9566000	Miscellaneous transmission expenses	356,182
Dietenberger	General Counsel	9575100	Operation Supervision	0
Dietenberger	General Counsel	9588000	Miscellaneous distribution expenses	30
Dietenberger	General Counsel	9735000	Miscellaneous production expenses	
Dietenberger	General Counsel	9759000	Other expenses	
Dietenberger	General Counsel	9813000	Other gas supply expenses	
Dietenberger	General Counsel	9824000	Other expenses	
Dietenberger	General Counsel	9859000	Other expenses	
Dietenberger	General Counsel	9880000	Other expenses	
Dietenberger	General Counsel	9903000	Customer records and collection expenses	3,427
Dietenberger	General Counsel	9905000	Miscellaneous customer accounts expenses	2
Dietenberger	General Counsel	9910000	Miscell customer service and informational expense	1
Dietenberger	General Counsel	9916000	Miscellaneous Sales Expense	-
Dietenberger	General Counsel	9920000	Administrative and general salaries	3,191,224
Dietenberger	General Counsel	9921000	Office supplies and expenses	239,696
Dietenberger	General Counsel	9922000	Administrative expenses transferred-Credit	(11,419)
Dietenberger	General Counsel	9923000	Outside services employed	3,704,465
Dietenberger	General Counsel	9928000	Regulatory commission expenses	873,341
Dietenberger	General Counsel	9930100	General advertising expenses	552
Dietenberger	General Counsel	9930200	Miscellaneous general expenses	118
Dietenberger	General Counsel	9931000	Rents	2,741
Dietenberger	Group President - Utility	9417100	Expenses of nonutility operations	
Dietenberger	Group President - Utility	9426100	Donations	764,345
Dietenberger	Group President - Utility	9426400	Expendit for cert civic, politic and related activ	205,303

Dietenberger	Group President - Utility	9426500	Other deductions	306,689
Witness	GAAP Cost Owner	Regulatory Account - Key (Not	Regulatory Account - Long Text	Total
Dietenberger	Group President - Utility	9539000	Miscellaneous hydraulic power generation expenses	61,038
Dietenberger	Group President - Utility	9561800	Reliability planning and standards develop service	75,224
Dietenberger	Group President - Utility	9566000	Miscellaneous transmission expenses	(32,990)
Dietenberger	Group President - Utility	9908000	Customer assistance expenses	487,460
Dietenberger	Group President - Utility	9909000	Informational and instruction advertising expense	15,620
Dietenberger	Group President - Utility	9912000	Demonstrating and selling expenses	662,959
Dietenberger	Group President - Utility	9920000	Administrative and general salaries	3,131,997
Dietenberger	Group President - Utility	9921000	Office supplies and expenses	149,552
Dietenberger	Group President - Utility	9922000	Administrative expenses transferred-Credit	(4,200)
Dietenberger	Group President - Utility	9923000	Outside services employed	127,194
Dietenberger	Group President - Utility	9925000	Injuries and damages	
Dietenberger	Group President - Utility	9928000	Regulatory commission expenses	7,954,941
Dietenberger	Group President - Utility	9930100	General advertising expenses	183,927
Dietenberger	Group President - Utility	9930200	Miscellaneous general expenses	40,103
Dietenberger	Group President - Utility	9931000	Rents	5,501
Dietenberger	HR and Employee Services	9417100	Expenses of nonutility operations	
Dietenberger	HR and Employee Services	9426100	Donations	158,603
Dietenberger	HR and Employee Services	9426400	Expendit for cert civic, politic and related activ	1,108
Dietenberger	HR and Employee Services	9426500	Other deductions	9,569
Dietenberger	HR and Employee Services	9500000	Operation supervision and engineering	782
Dietenberger	HR and Employee Services	9506000	Miscellaneous steam power expenses	1,664,038
Dietenberger	HR and Employee Services	9507000	Rents	2,498,922
Dietenberger	HR and Employee Services	9514000	Maintenance of miscellaneous steam plant	7,136
Dietenberger	HR and Employee Services	9535000	Operation supervision and engineering	371
Dietenberger	HR and Employee Services	9539000	Miscellaneous hydraulic power generation expenses	186,370
Dietenberger	HR and Employee Services	9540000	Rents	377,633
Dietenberger	HR and Employee Services	9546000	Operation supervision and engineering	663
Dietenberger	HR and Employee Services	9549000	Miscellaneous other power generation expenses	875,427
Dietenberger	HR and Employee Services	9550000	Rents	1,802,639
Dietenberger	HR and Employee Services	9552000	Maintenance of structures	881
Dietenberger	HR and Employee Services	9560000	Operation supervision and engineering	1,774
Dietenberger	HR and Employee Services	9566000	Miscellaneous transmission expenses	1,491,778
Dietenberger	HR and Employee Services	9567000	Rents	2,271,651
Dietenberger	HR and Employee Services	9575100	Operation Supervision	13,377
Dietenberger	HR and Employee Services	9575800	Rents	27,837
Dietenberger	HR and Employee Services	9580000	Operation supervision and engineering	-
Dietenberger	HR and Employee Services	9588000	Miscellaneous distribution expenses	3,681,589
Dietenberger	HR and Employee Services	9589000	Rents	6,157,657
Dietenberger	HR and Employee Services	9735000	Miscellaneous production expenses	
Dietenberger	HR and Employee Services	9736000	Rents	
Dietenberger	HR and Employee Services	9759000	Other expenses	
Dietenberger	HR and Employee Services	9760000	Rents	
Dietenberger	HR and Employee Services	9770000	Operation supervision and engineering	
Dietenberger	HR and Employee Services	9783000	Rents	
Dietenberger	HR and Employee Services	9813000	Other gas supply expenses	
Dietenberger	HR and Employee Services	9824000	Other expenses	
Dietenberger	HR and Employee Services	9826000	Rents	
Dietenberger	HR and Employee Services	9859000	Other expenses	
Dietenberger	HR and Employee Services	9860000	Rents	
Dietenberger	HR and Employee Services	9880000	Other expenses	
Dietenberger	HR and Employee Services	9881000	Rents	
Dietenberger	HR and Employee Services	9905000	Miscellaneous customer accounts expenses	255,409
Dietenberger	HR and Employee Services	9909000	Informational and instruction advertising expense	193,887
Dietenberger	HR and Employee Services	9910000	Miscell customer service and informational expense	35,341
Dietenberger	HR and Employee Services	9916000	Miscellaneous Sales Expense	44,100
Dietenberger	HR and Employee Services	9920000	Administrative and general salaries	5,311,200
Dietenberger	HR and Employee Services	9921000	Office supplies and expenses	1,485,469
Dietenberger	HR and Employee Services	9922000	Administrative expenses transferred-Credit	(9,708,367)
Dietenberger	HR and Employee Services	9923000	Outside services employed	641,182
Dietenberger	HR and Employee Services	9924000	Property insurance	13,125
Dietenberger	HR and Employee Services	9925000	Injuries and damages	2,938
Dietenberger	HR and Employee Services	9930100	General advertising expenses	(26,592)
Dietenberger	HR and Employee Services	9930200	Miscellaneous general expenses	15,925
Dietenberger	HR and Employee Services	9931000	Rents	4,085,009
Dietenberger	HR and Employee Services	9935000	Maintenance of general plant	47,370
Dietenberger	Journal Entries	9407300	Regulatory debits	
Dietenberger	Journal Entries	9407400	Regulatory credits	
Dietenberger	Journal Entries	9408100	Tax Other Than Income Tax - Property	-
Dietenberger	Journal Entries	9408101	Tax Other Than Income Tax - Payroll	
Dietenberger	Journal Entries	9408201	Tax Other Than Income Tax-Non-Utility Payroll	
Dietenberger	Journal Entries	9417100	Expenses of nonutility operations	
Dietenberger	Journal Entries	9421000	Miscellaneous nonoperating income	(209,301)
Dietenberger	Journal Entries	9426100	Donations	419
Dietenberger	Journal Entries	9426300	Penalties	-
Dietenberger	Journal Entries	9426400	Expendit for cert civic, politic and related activ	7,388

Dietenberger	Journal Entries	9426500	Other deductions	80
Witness	GAAP Cost Owner	Regulatory Account - Key (Not	Regulatory Account - Long Text	Total
Dietenberger	Journal Entries	9500000	Operation supervision and engineering	1,027
Dietenberger	Journal Entries	9502000	Steam expenses	77,492
Dietenberger	Journal Entries	9505000	Electric expenses	58,248
Dietenberger	Journal Entries	9506000	Miscellaneous steam power expenses	78,000
Dietenberger	Journal Entries	9507000	Rents	(103,282)
Dietenberger	Journal Entries	9510000	Maintenance supervision and engineering	35,460
Dietenberger	Journal Entries	9511000	Maintenance of structures	(124,045)
Dietenberger	Journal Entries	9512000	Maintenance of boiler plant	749
Dietenberger	Journal Entries	9513000	Maintenance of electric plant	5,890
Dietenberger	Journal Entries	9514000	Maintenance of miscellaneous steam plant	(72,720)
Dietenberger	Journal Entries	9535000	Operation supervision and engineering	9
Dietenberger	Journal Entries	9537000	Hydraulic expenses	1,676
Dietenberger	Journal Entries	9538000	Electric expenses	650
Dietenberger	Journal Entries	9539000	Miscellaneous hydraulic power generation expenses	3,435
Dietenberger	Journal Entries	9540000	Rents	(9,093)
Dietenberger	Journal Entries	9541000	Maintenance supervision and engineering	(1,104)
Dietenberger	Journal Entries	9542000	Maintenance of structures	3,323
Dietenberger	Journal Entries	9546000	Operation supervision and engineering	1,173
Dietenberger	Journal Entries	9548000	Generation expenses	2,005
Dietenberger	Journal Entries	9549000	Miscellaneous other power generation expenses	4,073
Dietenberger	Journal Entries	9550000	Rents	(8,992)
Dietenberger	Journal Entries	9551000	Maintenance supervision and engineering	(43,605)
Dietenberger	Journal Entries	9552000	Maintenance of structures	128
Dietenberger	Journal Entries	9553000	Maintenance of generating and electric plant	1,484
Dietenberger	Journal Entries	9554000	Maint of miscellaneous other power generation plant	19,689
Dietenberger	Journal Entries	9555000	Purchased power	856,836
Dietenberger	Journal Entries	9557000	Other expenses	(656,936)
Dietenberger	Journal Entries	9560000	Operation supervision and engineering	81,560
Dietenberger	Journal Entries	9562000	Station expenses	4,964
Dietenberger	Journal Entries	9566000	Miscellaneous transmission expenses	1,238
Dietenberger	Journal Entries	9567000	Rents	(90,477)
Dietenberger	Journal Entries	9570000	Maintenance of station equipment	7,679
Dietenberger	Journal Entries	9580000	Operation supervision and engineering	20,825
Dietenberger	Journal Entries	9583000	Overhead line expenses	1,862,119
Dietenberger	Journal Entries	9584000	Underground line expenses	957,169
Dietenberger	Journal Entries	9585000	Street lighting and signal system expenses	4,371
Dietenberger	Journal Entries	9586000	Meter expenses	29
Dietenberger	Journal Entries	9588000	Miscellaneous distribution expenses	62,749
Dietenberger	Journal Entries	9589000	Rents	(81,221)
Dietenberger	Journal Entries	9590000	Maintenance supervision and engineering	401
Dietenberger	Journal Entries	9591000	Maintenance of structures	(2,889,291)
Dietenberger	Journal Entries	9593000	Maintenance of overhead lines	(933,246)
Dietenberger	Journal Entries	9594000	Maintenance of underground lines	1,889,541
Dietenberger	Journal Entries	9596000	Maintenance of street lighting and signal systems	35,778
Dietenberger	Journal Entries	9597000	Maintenance of meters	1,599
Dietenberger	Journal Entries	9598000	Maintenance of miscellaneous distribution plant	(1,373,250)
Dietenberger	Journal Entries	9754000	Field Compressor Station Expenses	
Dietenberger	Journal Entries	9760000	Rents	
Dietenberger	Journal Entries	9824000	Other expenses	
Dietenberger	Journal Entries	9826000	Rents	
Dietenberger	Journal Entries	9850000	Operation supervision and engineering	
Dietenberger	Journal Entries	9856000	Mains expenses	
Dietenberger	Journal Entries	9859000	Other expenses	
Dietenberger	Journal Entries	9860000	Rents	(272,217)
Dietenberger	Journal Entries	9864000	Maintenance of compressor station equipment	
Dietenberger	Journal Entries	9870000	Operation supervision and engineering	
Dietenberger	Journal Entries	9871000	Distribution load dispatching	
Dietenberger	Journal Entries	9874000	Mains and services expenses	(9,727)
Dietenberger	Journal Entries	9878000	Meter and house regulator expenses	
Dietenberger	Journal Entries	9879000	Customer installations expenses	
Dietenberger	Journal Entries	9880000	Other expenses	
Dietenberger	Journal Entries	9881000	Rents	
Dietenberger	Journal Entries	9887000	Maintenance of mains	(13,812)
Dietenberger	Journal Entries	9892000	Maintenance of services	(10,252)
Dietenberger	Journal Entries	9893000	Maintenance of meters and house regulators	
Dietenberger	Journal Entries	9902000	Meter reading expenses	
Dietenberger	Journal Entries	9903000	Customer records and collection expenses	622
Dietenberger	Journal Entries	9905000	Miscellaneous customer accounts expenses	1,320
Dietenberger	Journal Entries	9909000	Informational and instruction advertising expense	5,065
Dietenberger	Journal Entries	9910000	Miscell customer service and informational expense	145
Dietenberger	Journal Entries	9912000	Demonstrating and selling expenses	31,433
Dietenberger	Journal Entries	9916000	Miscellaneous Sales Expense	7,965
Dietenberger	Journal Entries	9920000	Administrative and general salaries	(76,497)
Dietenberger	Journal Entries	9921000	Office supplies and expenses	(1,663)
Dietenberger	Journal Entries	9923000	Outside services employed	(47,373)

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Dietenberger	Journal Entries	9925000	Injuries and damages	-
Dietenberger	Journal Entries	9926000	Employee pensions and benefits	-
Dietenberger	Journal Entries	9928000	Regulatory commission expenses	73,864
Dietenberger	Journal Entries	9930200	Miscellaneous general expenses	90,964
Dietenberger	Journal Entries	9931000	Rents	(7,088)
Dietenberger	Journal Entries	9932000	Maintenance of general plant	(3,692)
Dietenberger	Journal Entries	9935000	Maintenance of general plant	3,692
Dietenberger	Nuclear Generation	9870000	Operation supervision and engineering	
Dietenberger	Nuclear Generation	9920000	Administrative and general salaries	631
Dietenberger	Operations Services	9417100	Expenses of nonutility operations	
Dietenberger	Operations Services	9426100	Donations	71,563
Dietenberger	Operations Services	9426400	Expendit for cert civic, politic and related activ	12,367
Dietenberger	Operations Services	9426500	Other deductions	1,447
Dietenberger	Operations Services	9506000	Miscellaneous steam power expenses	6,193
Dietenberger	Operations Services	9549000	Miscellaneous other power generation expenses	56,387
Dietenberger	Operations Services	9552000	Maintenance of structures	289
Dietenberger	Operations Services	9556000	System control and load dispatching	1,794,027
Dietenberger	Operations Services	9557000	Other expenses	2,756,525
Dietenberger	Operations Services	9561700	Generation interconnection studies	167,874
Dietenberger	Operations Services	9566000	Miscellaneous transmission expenses	36,690
Dietenberger	Operations Services	9575100	Operation Supervision	53,862
Dietenberger	Operations Services	9575200	Day-ahead and real-time market administration	134,641
Dietenberger	Operations Services	9575600	Market monitoring and compliance	859
Dietenberger	Operations Services	9580000	Operation supervision and engineering	399
Dietenberger	Operations Services	9588000	Miscellaneous distribution expenses	126,688
Dietenberger	Operations Services	9589000	Rents	297
Dietenberger	Operations Services	9593000	Maintenance of overhead lines	4,529
Dietenberger	Operations Services	9807000	Purchased gas expenses	
Dietenberger	Operations Services	9813000	Other gas supply expenses	
Dietenberger	Operations Services	9870000	Operation supervision and engineering	
Dietenberger	Operations Services	9880000	Other expenses	
Dietenberger	Operations Services	9920000	Administrative and general salaries	930,582
Dietenberger	Operations Services	9921000	Office supplies and expenses	46,658
Dietenberger	Operations Services	9922000	Administrative expenses transferred-Credit	(12,632)
Dietenberger	Operations Services	9923000	Outside services employed	8,115
Dietenberger	Operations Services	9930200	Miscellaneous general expenses	14,425
Dietenberger	Risk Management	9426400	Expendit for cert civic, politic and related activ	5
Dietenberger	Risk Management	9557000	Other expenses	437,882
Dietenberger	Risk Management	9870000	Operation supervision and engineering	
Dietenberger	Risk Management	9920000	Administrative and general salaries	1,024,766
Dietenberger	Risk Management	9921000	Office supplies and expenses	95,336
Dietenberger	Risk Management	9923000	Outside services employed	165,707
Dietenberger	Risk Management	9930200	Miscellaneous general expenses	14,644
Dietenberger	Strategy PIng and Ext Affairs	9417100	Expenses of nonutility operations	
Dietenberger	Strategy PIng and Ext Affairs	9426100	Donations	10,474
Dietenberger	Strategy PIng and Ext Affairs	9426400	Expendit for cert civic, politic and related activ	70,804
Dietenberger	Strategy PIng and Ext Affairs	9426500	Other deductions	1,683
Dietenberger	Strategy PIng and Ext Affairs	9557000	Other expenses	927,134
Dietenberger	Strategy PIng and Ext Affairs	9561600	Transmission service studies	1,574
Dietenberger	Strategy PIng and Ext Affairs	9561700	Generation interconnection studies	18,625
Dietenberger	Strategy PIng and Ext Affairs	9588000	Miscellaneous distribution expenses	81,737
Dietenberger	Strategy PIng and Ext Affairs	9920000	Administrative and general salaries	2,693,884
Dietenberger	Strategy PIng and Ext Affairs	9921000	Office supplies and expenses	207,706
Dietenberger	Strategy PIng and Ext Affairs	9922000	Administrative expenses transferred-Credit	(25,840)
Dietenberger	Strategy PIng and Ext Affairs	9923000	Outside services employed	156,322
Dietenberger	Strategy PIng and Ext Affairs	9930200	Miscellaneous general expenses	6,706
Dietenberger	Strategy PIng and Ext Affairs	9931000	Rents	7