

**Avista Corporation Journal Entry**

Journal: 431-D&A WA/ID  
Team: Resource Accounting  
Type: C  
Category: DJ  
Currency: USD

Effective Date: 202302  
Last Saved by: Keri Meister  
Submitted by: Keri Meister  
Approved by:  
Last Update: 03/06/2023 9:21 AM  
Approval Requested: 03/06/2023 9:26 AM

Seq.	Co.	FERC	Ser.	Jur.	S.I.	Debit	Credit	Comment
10	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	WA	DL	0.00	286,164.38	Interest
20	001	191010 - CURR UNRECOV PGA DEFERRED	GD	WA	DL	5,835,405.86	0.00	Deferral
30	001	805120 - DEFER CURRENT UNRECOVERED GAS COSTS	GD	WA	DL	0.00	5,549,241.48	Deferral Expense
40	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	WA	DL	0.00	64,438.22	Interest
50	001	191000 - RECOVERABLE GAS COSTS AMORTIZED	GD	WA	DL	0.00	2,405,837.30	Amortization
60	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	WA	DL	2,470,275.52	0.00	Amortization Expense
70	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	ID	DL	0.00	43,142.74	Interest
80	001	191010 - CURR UNRECOV PGA DEFERRED	GD	ID	DL	2,839,401.63	0.00	Deferral
90	001	805120 - DEFER CURRENT UNRECOVERED GAS COSTS	GD	ID	DL	0.00	2,796,258.89	Deferral Expense
100	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	ID	DL	0.00	7,288.01	Interest
110	001	191000 - RECOVERABLE GAS COSTS AMORTIZED	GD	ID	DL	0.00	1,765,326.14	Amortization
120	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	ID	DL	1,772,614.15	0.00	Amortization Expense
<b>Totals:</b>						<b>12,917,697.16</b>	<b>12,917,697.16</b>	

**Explanation:**

To record the monthly deferral of unrecovered commodity and demand costs related to WA and ID. Also to record the amortization of recoverable costs for WA and ID.

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<i>Keri Meister</i>	<u>3/6/2023</u>
Prepared by Keri Meister	Date
Reviewed by	Date
Approved for Entry Corporate Accounting use Only	Date

KEY: Manual Input  
GLWand

Expense Calculation	Total		WASHINGTON		IDAHO	
	System Cost		Demand	Commodity	Demand	Commodity
	100%		68.45%	67.43%	31.55%	32.57%
GAS COSTS-DEMAND	804001	GD.AN	2,194,463.23			
TRANSPORT VARIABLE CHARGES	804002	GD.AN	37,997.24			
<b>Total Demand Costs</b>			<b>\$ 2,232,460.47</b>			
less variable costs charged to Commodity			(37,997.24)			
<b>Total Current Demand Costs</b>			<b>\$ 2,194,463.23</b>	1,502,110.08	692,353.15	
GAS COSTS-COMMODITY	804000	GD.AN	21,308,662.32			
GAS COSTS - FX HEDGE	804010	GD.AN	25,201.35			
GAS COSTS-TRANSACTION FEE	804017	GD.AN	76,086.36			
Gas Costs - Merchandise Processing Fee	804018	GD.AN	15,795.68			
GAS PURCHASES - FINANCIAL	804600	GD.AN	(659,869.35)			
GAS COSTS-INTRACO LDC GAS	804730	GD.AN	968,817.96			
GAS STORAGE WITHDRAWALS	808100	GD.AN	7,431,177.45			
GAS STORAGE INJECTIONS	808200	GD.AN	(119,915.77)			
GAS USED FOR PRODUCTS EXTRACTION	811000	GD.AN	(49,337.39)			
SALES FOR RESALE PHYSICAL-GAS	483000	GD.AN	(7,616,217.82)			
SALES FOR RESALE-FINANCIAL-GAS	483600	GD.AN	3,887,278.49			
SALES FOR RESALE-INTRACO LDC GAS	483730	GD.AN	(271,324.55)			
DEFERRED EXCHANGE RESERVATION FEE	495028	GD.AN	(468,750.00)			
AN Entitlement Penalty	495100	GD.AN	-			
plus variable costs from Demand			37,997.24			
<b>Total Commodity Costs to be Allocated</b>			<b>\$ 24,565,601.97</b>	16,564,585.41	8,001,016.56	
WA Entitlement Penalty	495100	GD.WA	-			
ID Entitlement Penalty	495100	GD.ID	-			
WA Imbalance Costs	804000	GD.WA	143,815.22		143,815.22	
ID Imbalance Costs	804000	GD.ID	64,639.84			64,639.84
<b>Total Commodity Costs</b>			<b>\$ 24,774,057.03</b>			
<b>Total Demand and Commodity</b>			<b>\$ 26,968,520.26</b>	\$ 1,502,110.08	\$ 16,708,400.63	\$ 692,353.15 \$ 8,065,656.40

804%,808%,811000,483%,495028,495100

Total per GL 26,968,520.26  
Check

JET Entry - check	
Debits	Credits
12,917,697.16	(12,917,697.16)

WASHINGTON				IDAHO			
Balance Sheet	PGA	PGA	PGA	Balance Sheet	PGA	PGA	PGA
Def Rev Calc	Volumes	Rate	Revenue	Def Rev Calc	Volumes	Rate	Revenue
<b>DEMAND</b>				<b>DEMAND</b>			
Schedule 101	19,928,457	0.10111	2,014,966.29	Schedule 101	10,865,050	0.09198	999,367.30
Schedule 102	60,896	0.10111	6,157.19	Schedule 111	2,660,161	0.09198	244,681.61
Schedule 111	7,728,313	0.09246	714,559.82	Schedule 112	1,166	0.09198	107.25
Schedule 112	55,024	0.09246	5,087.52	Schedule 131	0	0.09198	-
Schedule 131	0	0.05956	-	Schedule 132	0	0.09198	-
Schedule 132	229,126	0.05956	13,646.74	<b>Total Demand</b>	<b>13,526,377</b>		<b>\$ 1,244,156.16</b>
Schedule 146	3,276,459	0.00054	1,769.29		<b>13,526,377</b>		
<b>Total Demand</b>	<b>31,278,275</b>		<b>\$ 2,756,186.85</b>				
	<b>31,278,275</b>						
			check				
<b>COMMODITY</b>				<b>COMMODITY</b>			
Schedule 101	19,928,457	0.35373	7,049,293.09	Schedule 101	10,865,050	0.34877	3,789,403.49
Schedule 102	60,896	0.35373	21,540.74	Schedule 111	2,660,161	0.34877	927,784.35
Schedule 111	7,728,313	0.35373	2,733,736.16	Schedule 112	1,166	0.34877	406.67
Schedule 112	55,024	0.35373	19,463.64	Schedule 131	0	0.34877	-
Schedule 131	0	0.35373	-	Schedule 132	0	0.34877	-
Schedule 132	229,126	0.35373	81,048.74	<b>Total Commodity</b>	<b>13,526,377</b>		<b>\$ 4,717,594.51</b>
<b>Total Commodity</b>	<b>28,001,816</b>		<b>\$ 9,905,082.37</b>		<b>13,526,377</b>		
	<b>28,001,816</b>						
			check				

Deferral Calculation	Washington Demand	Washington Commodity	Idaho Demand	Idaho Commodity	check:
Deferral Expenses	1,502,110.08	16,708,400.63	692,353.15	8,065,656.40	-
Deferral Revenue	(2,756,186.85)	(9,905,082.37)	(1,244,156.16)	(4,717,594.51)	-
<b>Total Deferred</b>	<b>\$ (1,254,076.77)</b>	<b>\$ 6,803,318.25</b>	<b>\$ (551,803.01)</b>	<b>\$ 3,348,061.90</b>	
<b>WA Total</b>		5,549,241.48	<b>ID Total</b>	2,796,258.89	

Avista Corporation  
State of Washington  
Current Unrecovered PGA Deferral  
Account 191010

Month Ending	Interest Rate	Annual xfer of balance per PGA to 191000	Beginning Balance	Commodity	Demand	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
202201	3.25%	-	3,047,879.76	4,404,617.28	(1,414,616.22)	12,303.63	6,050,184.45	6,050,182.34	(2.11)
202202	3.25%	-	6,050,184.45	2,954,218.84	(1,006,837.32)	19,023.00	8,016,588.98	8,016,588.97	(0.01)
202203	3.25%	-	8,016,588.98	1,397,465.53	(287,194.88)	23,215.09	9,150,074.72	9,150,074.71	(0.01)
202204	3.25%	-	9,150,074.72	3,922,154.65	(55,329.70)	30,017.78	13,046,917.45	13,046,917.44	(0.01)
202205	3.25%	-	13,046,917.45	2,304,917.32	560,217.40	39,215.27	15,951,267.43	15,951,267.42	(0.01)
202206	3.25%	-	15,951,267.43	362,036.45	992,540.13	45,035.67	17,350,879.68	17,350,879.67	(0.01)
202207	3.60%	-	17,350,879.68	(993,656.18)	1,216,959.21	52,387.59	17,626,570.31	17,626,570.29	(0.02)
202208	3.60%	-	17,626,570.31	(1,367,094.46)	1,183,682.00	52,604.59	17,495,762.43	17,495,762.41	(0.02)
202209	3.60%	-	17,495,762.43	(1,576,980.85)	1,031,870.53	51,669.62	17,002,321.73	17,002,321.71	(0.02)
202210	4.91%	-	17,002,321.73	(1,152,988.72)	701,395.86	68,643.95	16,619,372.82	16,619,372.82	0.00
202211	4.91%	(16,619,372.82)	-	3,047,676.44	(1,357,589.19)	3,457.64	1,693,544.89	1,693,544.89	0.00
202212	4.91%	-	1,693,544.89	22,030,617.91	(6,679,319.37)	38,335.62	17,083,179.05	17,083,179.05	0.00
202301	6.31%	-	17,083,179.05	35,985,521.38	(1,602,431.33)	180,227.92	51,646,497.02	51,646,497.02	0.00
202302	6.31%	-	51,646,497.02	6,803,318.25	(1,254,076.77)	286,164.38	57,481,902.88	51,646,497.02	(5,835,405.86)
202303		-	57,481,902.88			-	57,481,902.88		
202304		-	57,481,902.88			-	57,481,902.88		
202305		-	57,481,902.88			-	57,481,902.88		
202306		-	57,481,902.88			-	57,481,902.88		
202307		-	57,481,902.88			-	57,481,902.88		
202308		-	57,481,902.88			-	57,481,902.88		
202309		-	57,481,902.88			-	57,481,902.88		
202310		-	57,481,902.88			-	57,481,902.88		
202311		-	57,481,902.88			-	57,481,902.88		
202312		-	57,481,902.88			-	57,481,902.88		
		-		6,803,318.25	(1,254,076.77)	286,164.38			THIS ROW USED TO CALC JET ENTRY
		D		A	B	C			

202302 UPDATE DATE MONTHLY TO CALC JET ENTRY

JET ENTRY:	DR	CR	
Interest Income	419600.GD.WA		286,164.38 C
Interest Expense	431600.GD.WA		C
Demand+Comm Def	191010.GD.WA	5,835,405.86	A+B+C
Deferral Expense	805120.GD.WA		(A+B)

0.00 checks/b 0

NOVEMBER ENTRY TO XFER BALANCES:

191010.GD.WA			D
191000.GD.WA			

**Avista Corporation  
State of Washington  
Recoverable Gas Costs Amortized  
Accounts 191000**

Month Ending	Interest Rate	Annual xfer of balance per PGA from 191010	Annual Large Customer Refund	Beginning Balance	Schedule 101/102 Volumes	Amort Rate	Amort	Schedule 111 Volumes	Amort Rate	Amort	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
202201	3.25%	-	-	8,371,608.97	24,141,718	(0.02006)	(484,282.86)	8,902,067	(0.02902)	(258,337.98)	21,667.48	7,650,655.61	7,650,655.59	(0.02)
202202	3.25%	-	-	7,650,655.61	19,934,381	(0.02006)	(399,883.68)	7,967,454	(0.02902)	(231,215.52)	19,865.91	7,039,422.32	7,039,422.30	(0.02)
202203	3.25%	-	-	7,039,422.32	14,505,566	(0.02006)	(290,981.65)	6,530,840	(0.02902)	(189,524.98)	18,414.42	6,577,330.11	6,577,330.09	(0.02)
202204	3.25%	-	-	6,577,330.11	12,164,231	(0.02006)	(244,014.47)	5,534,897	(0.02902)	(160,622.71)	17,265.66	6,189,958.58	6,189,958.57	(0.01)
202205	3.25%	-	-	6,189,958.58	7,551,452	(0.02006)	(151,482.13)	3,861,543	(0.02902)	(112,061.98)	16,407.59	5,942,822.07	5,942,822.06	(0.01)
202206	3.25%	-	-	5,942,822.07	3,523,739	(0.02006)	(70,686.20)	2,400,538	(0.02902)	(69,663.61)	15,905.09	5,818,377.34	5,818,377.33	(0.01)
202207	3.60%	-	-	5,818,377.34	2,229,893	(0.02006)	(44,731.65)	1,968,103	(0.02902)	(57,114.35)	17,302.36	5,733,833.70	5,733,833.69	(0.01)
202208	3.60%	-	-	5,733,833.70	1,990,697	(0.02006)	(39,933.38)	1,803,204	(0.02902)	(52,328.98)	17,063.11	5,658,634.45	5,658,634.44	(0.01)
202209	3.60%	-	-	5,658,634.45	2,613,036	(0.02006)	(52,417.50)	2,229,934	(0.02902)	(64,712.68)	16,800.21	5,558,304.47	5,558,304.46	(0.01)
202210	4.91%	-	-	5,558,304.47	5,706,305	(0.02006)	(114,468.48)	4,185,171	(0.02902)	(121,453.66)	22,260.07	5,344,642.40	5,344,642.40	0.00
202211	4.91%	16,619,372.82	(57,695.35)	21,906,319.87	21,188,427	pro-rated	(1,571,324.00)	8,371,710	pro-rated	(959,889.00)	84,454.92	19,459,561.79	19,459,561.79	0.00
202212	4.91%	-	-	19,459,561.79	26,644,711	pro-rated	(2,129,157.00)	10,057,384	pro-rated	(1,116,927.00)	72,981.09	16,286,458.88	16,286,458.88	0.00
202301	6.31%	-	-	16,286,458.88	22,601,885	(0.07993)	(1,806,568.67)	9,462,702	(0.11290)	(1,068,339.06)	78,081.02	13,489,632.17	13,489,632.18	0.01
202302	6.31%	-	-	13,489,632.17	19,989,353	(0.07993)	(1,597,748.99)	7,728,313	(0.11290)	(872,526.54)	64,438.22	11,083,794.87	13,489,632.18	2,405,837.31
202303	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202304	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202305	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202306	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202307	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202308	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202309	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202310	-	-	-	11,083,794.87	-	-	-	-	-	-	-	11,083,794.87	-	-
202311	-	-	-	11,083,794.87	-	pro-rated	-	-	pro-rated	-	-	11,083,794.87	-	-
202312	-	-	-	11,083,794.87	-	pro-rated	-	-	pro-rated	-	-	11,083,794.87	-	-

C - (1,597,748.99) A (872,526.54) A 64,438.22 B THIS ROW USED TO CALC JET ENTRY

**202302 UPDATE DATE MONTHLY TO CALC JET ENTRY**

JET ENTRY:	DR	CR
Interest Income	419600.GD.WA	64,438.22
Interest Expense	431600.GD.WA	
Amortization	191000.GD.WA	2,405,837.30
Amort Expense	805110.GD.WA	2,470,275.52

0.00 check s/b 0

**NOVEMBER ENTRY - LARGE CUSTOMER TRUEUP**

191000.GD.WA		
805110.GD.WA		

**Washington Sales Volumes**

February/23 Description	Schedule	February/23 Billed	January/23 Unbilled	February/23 Unbilled	February/23 Net Unbilled	Total	Notes
<b>Schedule Sum for Commodity Deferral :</b>							
Firm	101	19,520,370	11,326,926	11,735,013	408,087	19,928,457	
Firm	102	59,288	34,067	35,675	1,608	60,896	
Firm	111	7,749,123	4,494,932	4,474,122	(20,810)	7,728,313	
Firm	112	52,366	28,852	31,510	2,658	55,024	
Interruptible	131	0	0	0	0	0	
Interruptible	132	229,126	0	0	0	229,126	
Interruptible	132W	0	0	0	0	0	
<b>Total Retail Sales for GTI</b>		27,610,273	15,884,777	16,276,320	391,543	<b>28,001,816</b>	<b>Total retail sales for PGA commodity deferral, includes interruptible rate schedules</b>
<b>146</b>		<b>3,528,113</b>	<b>3,527,093</b>	<b>3,275,439</b>	<b>(251,654)</b>	<b>3,276,459</b>	
<b>Total 146 Transportation Sales</b>		3,528,113	3,527,093	3,275,439	(251,654)	3,276,459	
<b>147</b>		<b>336,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,483</b>	
<b>148</b>		<b>3,372,436</b>	<b>3,372,436</b>	<b>4,250,481</b>	<b>878,045</b>	<b>4,250,481</b>	
<b>Total 147 &amp; 148 Transportation Sales</b>		3,708,919	3,372,436	4,250,481	878,045	4,586,964	
<b>Total sales</b>		<b>34,847,305</b>	<b>22,784,306</b>	<b>23,802,240</b>	<b>1,017,934</b>	<b>35,865,239</b>	
<b>Schedule Sum for Demand Deferral:</b>							
Firm	101	19,520,370	11,326,926	11,735,013	408,087	19,928,457	
Firm	102	59,288	34,067	35,675	1,608	60,896	
Firm	111	7,749,123	4,494,932	4,474,122	(20,810)	7,728,313	
Firm	112	52,366	28,852	31,510	2,658	55,024	
Interruptible	131	0	0	0	0	0	
Interruptible	132	229,126	0	0	0	229,126	
Transportation	146	3,528,113	3,527,093	3,275,439	(251,654)	3,276,459	
		31,138,386	19,411,870	19,551,759	139,889	<b>31,278,275</b>	<b>Total sales for PGA demand deferral, includes interruptible rate schedules &amp; schedule 146 transportation</b>
<b>Schedule Sum for Commodity and Demand Amortization:</b>							
Firm	101	19,520,370	11,326,926	11,735,013	408,087	19,928,457	<b>Sales for Decoupling amortization</b>
Firm	102	59,288	34,067	35,675	1,608	60,896	
Firm	111	7,749,123	4,494,932	4,474,122	(20,810)	7,728,313	
Interruptible	131	0	0	0	0	0	
Interruptible	132W	0	0	0	0	0	Special amortization rate
Transportation	146	3,528,113	3,527,093	3,275,439	(251,654)	3,276,459	
		30,856,894	19,383,018	19,520,249	137,231	<b>30,994,125</b>	<b>Volumes for PGA Commodity &amp; Demand Amortization</b>
Firm	112	52,366	28,852	31,510	2,658	55,024	Annual lump sum amortization
Interruptible	132	229,126	0	0	0	229,126	Annual lump sum amortization
<b>Total Firm Sales</b>		27,381,147	15,884,777	16,276,320	391,543	27,772,690	
<b>Total Interruptible Sales</b>		229,126	0	0	0	229,126	
<b>Total Transportation Sales (Schedule 146)</b>		3,528,113	3,527,093	3,275,439	(251,654)	3,276,459	
<b>Total Transportation Sales (Schedule 147 &amp; 148)</b>		3,708,919	3,372,436	4,250,481	878,045	4,586,964	
<b>Check total sales</b>		<b>34,847,305</b>	<b>22,784,306</b>	<b>23,802,240</b>	<b>1,017,934</b>	<b>35,865,239</b>	
		<b>34,847,305</b>	<b>22,784,306</b>	<b>23,802,240</b>		<b>35,865,239</b>	

WASHINGTON	GL Account	Rate Schedule	Rates for Resource Accounting			Interest Rates	Notes
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**WASHINGTON INTEREST RATE:**

FERC Natural Gas Interest Rate

<https://ferc.gov/enforcement-legal/enforcement/interest-rates>

**6.31%** Updated for Q1'23 - DONE

	GL Account	Rate Schedule	PREVIOUS	PREVIOUS	NEW	
			Annual PGA	Off Cycle WA	Annual PGA	
			Filing	Comm Only	Filing	
			Nov'21-Jun'22	Jul'22-Oct'22	Nov'22-Oct'23	
<b>WASHINGTON DEFERRAL RATES:</b>						
Commodity Rate	191010 GD WA	101 - 132	\$0.22319	\$0.33449	<b>\$0.35373</b>	WA PGA filing effective 11.1.22
Demand Rates	191010 GD WA	101/102	\$0.09373	\$0.09373	<b>\$0.10111</b>	WA PGA filing effective 11.1.22
		111/112	\$0.08732	\$0.08732	<b>\$0.09246</b>	WA PGA filing effective 11.1.22
		131/132	\$0.05443	\$0.05443	<b>\$0.05956</b>	WA PGA filing effective 11.1.22
		146/116	\$0.00054	\$0.00054	<b>\$0.00054</b>	WA PGA filing effective 11.1.22
<b>WASHINGTON AMORTIZATION RATES:</b>						
Commodity & Demand (Sch 155)	191000 GD WA	101/102	(\$0.02006)	(\$0.02006)	<b>(\$0.07993)</b>	WA PGA filing effective 11.1.22
		111	(\$0.02902)	(\$0.02902)	<b>(\$0.11290)</b>	WA PGA filing effective 11.1.22
		131	\$0.00000	\$0.00000	<b>\$0.00000</b>	WA PGA filing effective 11.1.22
		146	\$0.00000	\$0.00000	<b>\$0.00000</b>	WA PGA filing effective 11.1.22

IDAHO	GL Account	Rate Schedule	Rates for Resource Accounting			Interest Rates	Notes
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**IDAHO INTEREST RATE:**

Customer Deposit Rate changes annually  
puc.idaho.gov (Year 2023 Order #35621)

**2.00%** UPDATED ANNUALLY IN JANUARY

	GL Account	Rate Schedule	PREVIOUS	PREVIOUS	PREVIOUS	NEW	
			ID Only PGA	Off Cycle ID	Off Cycle ID	Annual PGA	
			Filing	Comm Only	Comm Only	Filing	
			Sep'21-Jan'22	Feb'22-Jun'22	Jul'22-Oct'22	Nov'22-Oct'23	
<b>IDAHO DEFERRAL RATES:</b>							
Commodity Rate (Without GTI)	191010 GD ID	101 - 132	\$0.20177	\$0.26384	\$0.34988	<b>\$0.34877</b>	ID PGA filing effective 11.1.22
Demand Rate	191010 GD ID	101/111/112	\$0.09203	\$0.09203	\$0.09203	<b>\$0.09198</b>	ID PGA filing effective 11.1.22
<b>IDAHO AMORTIZATION RATES:</b>							
Commodity & Demand (Sch 155)	191000 GD ID	101	(\$0.01498)	(\$0.01498)	(\$0.01498)	<b>(\$0.13106)</b>	ID PGA filing effective 11.1.22
		111	(\$0.01498)	(\$0.01498)	(\$0.01498)	<b>(\$0.13106)</b>	ID PGA filing effective 11.1.22
		112	\$0.00000	\$0.00000	\$0.00000	<b>\$0.00000</b>	ID PGA filing effective 11.1.22
		146	\$0.00000	\$0.00000	\$0.00000	<b>\$0.00000</b>	ID PGA filing effective 11.1.22