

**Avista Corporation Journal Entry**

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

Last Saved by: Keri Meister  
 Submitted by: Keri Meister  
 Approved by:

Effective Date: 202304  
 Last Update: 05/05/2023 8:17 AM  
 Approval Requested: 05/05/2023 8:20 AM

Seq.	Co.	FERC	Ser.	Jur.	S.I.	Debit	Credit	Comment
10	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	WA	DL	0.00	347,853.08	Interest
20	001	191010 - CURR UNRECOV PGA DEFERRED	GD	WA	DL	0.00	1,965,019.05	Deferral
30	001	805120 - DEFER CURRENT UNRECOVERED GAS COSTS	GD	WA	DL	2,312,872.13	0.00	Deferral Expense
40	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	WA	DL	0.00	51,581.34	Interest
50	001	191000 - RECOVERABLE GAS COSTS AMORTIZED	GD	WA	DL	0.00	1,366,306.84	Amortization
60	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	WA	DL	1,417,888.18	0.00	Amortization Expense
70	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	ID	DL	0.00	44,063.37	Interest
80	001	191010 - CURR UNRECOV PGA DEFERRED	GD	ID	DL	0.00	1,013,899.80	Deferral
90	001	805120 - DEFER CURRENT UNRECOVERED GAS COSTS	GD	ID	DL	1,057,963.17	0.00	Deferral Expense
100	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	ID	DL	0.00	2,344.24	Interest
110	001	191000 - RECOVERABLE GAS COSTS AMORTIZED	GD	ID	DL	0.00	1,006,017.38	Amortization
120	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	ID	DL	1,008,361.62	0.00	Amortization Expense
<b>Totals:</b>						<b>5,797,085.10</b>	<b>5,797,085.10</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>5/5/2023</u>
Prepared by Keri Meister	Date
Reviewed by	Date
Approved for Entry Corporate Accounting use Only	Date

WASHINGTON / IDAHO GAS COSTS 202304

KEY: Manual Input  
GLWand

Expense Calculation	Total		WASHINGTON		IDAHO	
	System Cost	Demand	Commodity	Demand	Commodity	Commodity
	100%	68.45%	67.54%	31.55%	32.46%	
GAS COSTS-DEMAND	804001	GD.AN	2,252,064.09			
TRANSPORT VARIABLE CHARGES	804002	GD.AN	32,901.42			
<b>Total Demand Costs</b>			<b>\$ 2,284,965.51</b>			
less variable costs charged to Commodity			(32,901.42)			
<b>Total Current Demand Costs</b>			<b>\$ 2,252,064.09</b>	1,541,537.87		710,526.22
GAS COSTS-COMMODITY	804000	GD.AN	11,110,710.79			
GAS COSTS - FX HEDGE	804010	GD.AN	54,185.35			
GAS COSTS-TRANSACTION FEE	804017	GD.AN	35,550.08			
Gas Costs - Merchandise Processing Fee	804018	GD.AN	12,919.53			
GAS PURCHASES - FINANCIAL	804600	GD.AN	(474,458.16)			
GAS COSTS-INTRACO LDC GAS	804730	GD.AN	353,909.85			
GAS STORAGE WITHDRAWALS	808100	GD.AN	1,098,973.08			
GAS STORAGE INJECTIONS	808200	GD.AN	(3,800,615.22)			
GAS USED FOR PRODUCTS EXTRACTION	811000	GD.AN	(53,664.99)			
SALES FOR RESALE PHYSICAL-GAS	483000	GD.AN	(1,963,174.22)			
SALES FOR RESALE-FINANCIAL GAS	483600	GD.AN	605,070.00			
SALES FOR RESALE-INTRACO LDC GAS	483730	GD.AN	(1,264,319.93)			
DEFERRED EXCHANGE RESERVATION FEE	495028	GD.AN	(468,750.00)			
AN Entitlement Penalty	495100	GD.AN	-			
plus variable costs from Demand			32,901.42			
<b>Total Commodity Costs to be Allocated</b>			<b>\$ 5,279,237.58</b>	3,565,597.06		1,713,640.52
WA Entitlement Penalty	495100	GD.WA	-			
ID Entitlement Penalty	495100	GD.ID	-			
WA Imbalance Costs	804000	GD.WA	(188,508.58)	(188,508.58)		
ID Imbalance Costs	804000	GD.ID	(90,196.80)			(90,196.80)
<b>Total Commodity Costs</b>			<b>\$ 5,000,532.20</b>			
<b>Total Demand and Commodity</b>			<b>\$ 7,252,596.29</b>	\$ 1,541,537.87	\$ 3,377,088.48	\$ 710,526.22 \$ 1,623,443.72

804%,808%,811000,483%,495028,495100 Total per GL 7,252,596.29  
Check -

JET Entry - check	
Debits	Credits
5,797,085.10	(5,797,085.10)

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	10,827,426	0.10111	1,094,761.04	Schedule 101	5,612,732	0.09198	516,259.09
Schedule 102	37,509	0.10111	3,792.53	Schedule 111	2,081,161	0.09198	191,425.19
Schedule 111	4,866,731	0.09246	449,977.95	Schedule 112	1,928	0.09198	177.34
Schedule 112	35,655	0.09246	3,296.66	Schedule 131	0	0.09198	-
Schedule 131	0	0.05956	-	Schedule 132	0	0.09198	-
Schedule 132	243,961	0.05956	14,530.32	<b>Total Demand</b>	<b>7,695,821</b>		<b>\$ 707,861.62</b>
Schedule 146	2,720,728	0.00054	1,469.19		7,695,821		- check
<b>Total Demand</b>	<b>18,732,010</b>		<b>\$ 1,567,827.70</b>				
	18,732,010		- check				
<b>COMMODITY</b>				<b>COMMODITY</b>			
Schedule 101	10,827,426	0.35373	3,829,985.40	Schedule 101	5,612,732	0.34877	1,957,552.54
Schedule 102	37,509	0.35373	13,268.06	Schedule 111	2,081,161	0.34877	725,846.52
Schedule 111	4,866,731	0.35373	1,721,508.76	Schedule 112	1,928	0.34877	672.43
Schedule 112	35,655	0.35373	12,612.24	Schedule 131	0	0.34877	-
Schedule 131	0	0.35373	-	Schedule 132	0	0.34877	-
Schedule 132	243,961	0.35373	86,296.32	<b>Total Commodity</b>	<b>7,695,821</b>		<b>\$ 2,684,071.49</b>
<b>Total Commodity</b>	<b>16,011,282</b>		<b>\$ 5,663,670.78</b>		7,695,821		- check
	16,011,282		- check				

Deferral Calculation	Washington Demand	Washington Commodity	Idaho Demand	Idaho Commodity	check:
Deferral Expenses	1,541,537.87	3,377,088.48	710,526.22	1,623,443.72	-
Deferral Revenue	(1,567,827.70)	(5,663,670.78)	(707,861.62)	(2,684,071.49)	-
<b>Total Deferred</b>	<b>\$ (26,289.83)</b>	<b>\$ (2,286,582.30)</b>	<b>\$ 2,664.60</b>	<b>\$ (1,060,627.77)</b>	
<b>WA Total</b>		(2,312,872.13)	<b>ID Total</b>	(1,057,963.17)	

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	57,481,902.88	(0.00)
202303	6.31%	-	57,481,902.88	(178,354.57)	(790,332.39)	299,712.17	56,812,928.09	56,812,928.09	(0.00)
202304	7.50%	-	56,812,928.09	(2,286,582.30)	(26,289.83)	347,853.08	54,847,909.05	56,812,928.09	1,965,019.04
202305		-	54,847,909.05			-	54,847,909.05		
202306		-	54,847,909.05			-	54,847,909.05		
202307		-	54,847,909.05			-	54,847,909.05		
202308		-	54,847,909.05			-	54,847,909.05		
202309		-	54,847,909.05			-	54,847,909.05		
202310		-	54,847,909.05			-	54,847,909.05		
202311		-	54,847,909.05			-	54,847,909.05		
202312		-	54,847,909.05			-	54,847,909.05		
		-		(2,286,582.30)	(26,289.83)	347,853.08			THIS ROW USED TO CALC JET ENTRY
		D		A	B	C			

202304 UPDATE DATE MONTHLY TO CALC JET ENTRY

JET ENTRY:	DR	CR	
Interest Income	419600.GD.WA		347,853.08 C
Interest Expense	431600.GD.WA		C
Demand+Comm Def	191010.GD.WA		1,965,019.05 A+B+C
Deferral Expense	805120.GD.WA	2,312,872.13	(A+B)

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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	11,083,794.88	0.01
202303	6.31%	-	-	11,083,794.87	16,519,447	(0.07993)	(1,320,399.40)	7,564,231	(0.11290)	(854,001.68)	52,565.43	8,961,959.22	8,961,959.23	0.01
202304	7.50%	-	-	8,961,959.22	10,864,935	(0.07993)	(868,434.25)	4,866,731	(0.11290)	(549,453.93)	51,581.34	7,595,652.38	8,961,959.23	1,366,306.85
202305		-	-	7,595,652.38			-			-	-	7,595,652.38		
202306		-	-	7,595,652.38			-			-	-	7,595,652.38		
202307		-	-	7,595,652.38			-			-	-	7,595,652.38		
202308		-	-	7,595,652.38			-			-	-	7,595,652.38		
202309		-	-	7,595,652.38			-			-	-	7,595,652.38		
202310		-	-	7,595,652.38			-			-	-	7,595,652.38		
202311		-	-	7,595,652.38		pro-rated			pro-rated		-	7,595,652.38		
202312		-	-	7,595,652.38		pro-rated			pro-rated		-	7,595,652.38		

- (868,434.25) (549,453.93) 51,581.34 THIS ROW USED TO CALC JET ENTRY  
 C A A B

202304 UPDATE DATE MONTHLY TO CALC JET ENTRY

JET ENTRY:	DR	CR
Interest Income	419600.GD.WA	51,581.34
Interest Expense	431600.GD.WA	(B)
Amortization	191000.GD.WA	1,366,306.84
Amort Expense	805110.GD.WA	1,417,888.18

0.00 check s/b 0

NOVEMBER ENTRY - LARGE CUSTOMER TRUEUP

191000.GD.WA		C
805110.GD.WA		

Washington Sales Volumes

Key: manual entry  
 update link

April/23 Description	Schedule	April/23 Billed	March/23 Unbilled	April/23 Unbilled	April/23 Net Unbilled	Total	Notes
<b>Schedule Sum for Commodity Deferral :</b>							
Firm	101	13,133,418	6,955,143	4,649,151	(2,305,992)	10,827,426	
Firm	102	44,331	22,528	15,706	(6,822)	37,509	
Firm	111	5,790,612	2,887,583	1,963,702	(923,881)	4,866,731	
Firm	112	38,241	16,135	13,549	(2,586)	35,655	
Interruptible	131	0	0	0	0	0	
Interruptible	132	243,961	0	0	0	243,961	
Interruptible	132W	0	0	0	0	0	
<b>Total Retail Sales</b>		19,250,563	9,881,389	6,642,108	(3,239,281)	16,011,282	Total retail sales for PGA commodity deferral, includes interruptible rate schedules. Also used for GTI.
	146	3,194,133	3,194,133	2,720,728	(473,405)	2,720,728	
<b>Total 146 Transportation Sales</b>		3,194,133	3,194,133	2,720,728	(473,405)	2,720,728	
	147	867,255	0	0	0	867,255	
	148	4,177,737	4,177,737	4,042,439	(135,298)	4,042,439	
<b>Total 147 &amp; 148 Transportation Sales</b>		5,044,992	4,177,737	4,042,439	(135,298)	4,909,694	
<b>Total sales</b>		<b>27,489,688</b>	<b>17,253,259</b>	<b>13,405,275</b>	<b>(3,847,984)</b>	<b>23,641,704</b>	
<b>Schedule Sum for Demand Deferral:</b>							
Firm	101	13,133,418	6,955,143	4,649,151	(2,305,992)	10,827,426	
Firm	102	44,331	22,528	15,706	(6,822)	37,509	
Firm	111	5,790,612	2,887,583	1,963,702	(923,881)	4,866,731	
Firm	112	38,241	16,135	13,549	(2,586)	35,655	
Interruptible	131	0	0	0	0	0	
Interruptible	132	243,961	0	0	0	243,961	
Transportation	146	3,194,133	3,194,133	2,720,728	(473,405)	2,720,728	
		22,444,696	13,075,522	9,362,836	(3,712,686)	18,732,010	Total sales for PGA demand deferral, includes interruptible rate schedules & schedule 146 transportation
<b>Schedule Sum for Commodity and Demand Amortization:</b>							
Firm	101	13,133,418	6,955,143	4,649,151	(2,305,992)	10,827,426	
Firm	102	44,331	22,528	15,706	(6,822)	37,509	
Firm	111	5,790,612	2,887,583	1,963,702	(923,881)	4,866,731	
Interruptible	131	0	0	0	0	0	
Interruptible	132W	0	0	0	0	0	
Transportation	146	3,194,133	3,194,133	2,720,728	(473,405)	2,720,728	
		22,162,494	13,059,387	9,349,287	(3,710,100)	18,452,394	Volumes for PGA Commodity & Demand Amortization
Firm	112	38,241	16,135	13,549	(2,586)	35,655	
Interruptible	132	243,961	0	0	0	243,961	
Total Firm Sales		19,006,602	9,881,389	6,642,108	(3,239,281)	15,767,321	
Total Interruptible Sales		243,961	0	0	0	243,961	
Total Transportation Sales (Schedule 146)		3,194,133	3,194,133	2,720,728	(473,405)	2,720,728	
Total Transportation Sales (Schedule 147 & 148)		5,044,992	4,177,737	4,042,439	(135,298)	4,909,694	
<b>Check total sales</b>		<b>27,489,688</b>	<b>17,253,259</b>	<b>13,405,275</b>	<b>(3,847,984)</b>	<b>23,641,704</b>	
		27,489,688	17,253,259	13,405,275	(3,847,984)	23,641,704	

<b>WASHINGTON</b>	<b>GL Account</b>	<b>Rate Schedule</b>	<b>Rates for Resource Accounting</b>				<b>Interest Rates</b>	<b>Notes</b>
<b>WASHINGTON INTEREST RATE:</b>								
FERC Natural Gas Interest Rate								
<a href="https://ferc.gov/enforcement-legal/enforcement/interest-rates">https://ferc.gov/enforcement-legal/enforcement/interest-rates</a>								
							<b>7.50%</b>	Updated for Q2'23 - DONE
			PREVIOUS	PREVIOUS	NEW			
			Annual PGA Filing	Off Cycle WA Comm Only	Annual PGA 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
<b>IDAHO</b>	<b>GL Account</b>	<b>Rate Schedule</b>	<b>Rates for Resource Accounting</b>				<b>Interest Rates</b>	<b>Notes</b>
<b>IDAHO INTEREST RATE:</b>								
Customer Deposit Rate changes annually								
puc.idaho.gov (Year 2023 Order #35621)								
							<b>2.00%</b>	UPDATED ANNUALLY IN JANUARY
			PREVIOUS	PREVIOUS	PREVIOUS	NEW		
			ID Only PGA Filing	Off Cycle ID Comm Only	Off Cycle ID Comm Only	Annual PGA 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