



e-FILING REPORT COVER SHEET

COMPANY NAME: Avista Corporation, dba Avista Utilities

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
 RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number: RG 92

Report is required by: OAR
 Statute
 Order 20-324

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other
(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: UM 2114

List Key Words for this report. We use these to improve search results.

Avista's January 2023 COVID-19 Report, UM 2114

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Avista Corp.

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February 14, 2023

Public Utilities Commission of Oregon
Attn: Filing Center
201 High Street SE, Suite 100
Salem, OR 97301-3612

RE: UM 2114 - Avista Utilities January 2023 COVID-19 Monthly Reporting requirements
per order No. 20-057

Filing Center:

Avista Corporation, dba Avista Utilities, hereby submits its January 2023 COVID-19
Report per order No. 20-057 in Docket UM 2114.

If you have any questions regarding this filing, please contact me at (509) 495-7950
amanda.ghering@avistacorp.com.

Sincerely,

/s/ Amanda Ghering

Amanda Ghering
Regulatory Policy Analyst

| POSTAL | a. Number of Customers by Customer Class | | | |
|--------|--|------------|-------------|---------|
| | Commercial | Industrial | Residential | Total |
| 97417 | 100 | | 313 | 413 |
| 97432 | 9 | | 58 | 67 |
| 97442 | 33 | 1 | 150 | 184 |
| 97457 | 181 | | 1,488 | 1,669 |
| 97462 | 39 | | 276 | 315 |
| 97469 | 42 | 8 | 267 | 317 |
| 97470 | 899 | 4 | 3,541 | 4,444 |
| 97471 | 604 | 5 | 5,115 | 5,724 |
| 97479 | 233 | 3 | 1,711 | 1,947 |
| 97495 | 16 | | 508 | 524 |
| 97496 | 116 | 2 | 1,155 | 1,273 |
| 97497 | | | 2 | 2 |
| 97501 | 1,517 | 11 | 9,259 | 10,787 |
| 97502 | 670 | 3 | 6,485 | 7,158 |
| 97503 | 254 | 14 | 1,696 | 1,964 |
| 97504 | 1,425 | 1 | 13,396 | 14,822 |
| 97520 | 914 | 1 | 7,315 | 8,230 |
| 97524 | 141 | | 2,843 | 2,984 |
| 97525 | 61 | | 585 | 646 |
| 97526 | 1,248 | 7 | 6,473 | 7,728 |
| 97527 | 438 | 6 | 5,661 | 6,105 |
| 97528 | | | 2 | 2 |
| 97530 | 125 | | 1,260 | 1,385 |
| 97535 | 154 | | 1,142 | 1,296 |
| 97537 | 92 | | 567 | 659 |
| 97539 | 42 | | 229 | 271 |
| 97540 | 72 | | 1,453 | 1,525 |
| 97601 | 868 | 8 | 6,567 | 7,443 |
| 97603 | 940 | 6 | 8,900 | 9,846 |
| 97623 | 12 | | 60 | 72 |
| 97627 | 8 | | 206 | 214 |
| 97632 | 32 | 1 | 133 | 166 |
| 97634 | 1 | | 31 | 32 |
| 97824 | 30 | 1 | 328 | 359 |
| 97827 | 69 | 3 | 539 | 611 |
| 97841 | 16 | 1 | 135 | 152 |
| 97850 | 745 | 7 | 5,016 | 5,768 |
| 97867 | 26 | | 148 | 174 |
| 97876 | 8 | 1 | 50 | 59 |
| 97883 | 63 | 1 | 779 | 843 |
| Total | 12,243 | 95 | 95,842 | 108,180 |

| POSTAL | b. Fees assessed by Customer Class | | | |
|--------|------------------------------------|------------|-------------|-------|
| | Commercial | Industrial | Residential | Total |
| 97417 | 7 | | | 7 |
| 97432 | | | | 0 |
| 97442 | | | | 0 |
| 97457 | 14 | | | 14 |
| 97462 | 3 | | | 3 |
| 97469 | 2 | | | 2 |
| 97470 | 71 | | | 71 |
| 97471 | 20 | | | 20 |
| 97479 | 25 | | | 25 |
| 97495 | 1 | | | 1 |
| 97496 | 9 | | | 9 |
| 97497 | | | | 0 |
| 97501 | 78 | | | 78 |
| 97502 | 48 | | | 48 |
| 97503 | 20 | | | 20 |
| 97504 | 75 | | | 75 |
| 97520 | 75 | | | 75 |
| 97524 | 22 | | | 22 |
| 97525 | 3 | | | 3 |
| 97526 | 66 | | | 66 |
| 97527 | 23 | | | 23 |
| 97528 | | | | 0 |
| 97530 | 4 | | | 4 |
| 97535 | 9 | | | 9 |
| 97537 | 6 | | | 6 |
| 97539 | 1 | | | 1 |
| 97540 | 3 | | | 3 |
| 97601 | 77 | | | 77 |
| 97603 | 85 | 1 | | 86 |
| 97623 | 1 | | | 1 |
| 97627 | 1 | | | 1 |
| 97632 | 2 | | | 2 |
| 97634 | | | | 0 |
| 97824 | 1 | | | 1 |
| 97827 | 4 | | | 4 |
| 97841 | | | | 0 |
| 97850 | 47 | | | 47 |
| 97867 | | | | 0 |
| 97876 | | | | 0 |
| 97883 | 1 | | | 1 |
| Total | 804 | 1 | 0 | 805 |

Item j. Total number of residential and small commercial customers with arrears, segmented by

| Small Commercial | | | | | | |
|------------------|-------------|----------------------|------------|----------------------|------------------|------------|
| POSTAL | Total Accts | Total Arrears | 30+ Acct | 30+ Arrears | 30 Avg Arrears | 60+ Acct |
| 97417 | 3 | \$ 1,588.36 | 1 | \$ 214.27 | \$ 214.27 | |
| 97432 | 0 | \$ - | | | | |
| 97442 | 2 | \$ 319.90 | 1 | \$ 110.05 | \$ 110.05 | |
| 97457 | 10 | \$ 3,710.65 | 4 | \$ 959.30 | \$ 239.83 | |
| 97462 | 4 | \$ 361.99 | 3 | \$ 282.68 | \$ 94.23 | |
| 97469 | 3 | \$ 742.22 | 3 | \$ 742.22 | \$ 247.41 | |
| 97470 | 114 | \$ 46,763.82 | 77 | \$ 26,323.88 | \$ 341.87 | 19 |
| 97471 | 39 | \$ 9,808.00 | 23 | \$ 6,429.11 | \$ 279.53 | 5 |
| 97479 | 35 | \$ 11,410.05 | 19 | \$ 7,754.31 | \$ 408.12 | 5 |
| 97495 | 2 | \$ 524.56 | 1 | \$ 0.01 | \$ 0.01 | |
| 97496 | 13 | \$ 3,672.41 | 7 | \$ 1,549.59 | \$ 221.37 | 3 |
| 97497 | 0 | \$ - | | | | |
| 97501 | 113 | \$ 55,742.17 | 57 | \$ 31,084.31 | \$ 545.34 | 25 |
| 97502 | 43 | \$ 15,903.51 | 22 | \$ 6,183.63 | \$ 281.07 | 9 |
| 97503 | 22 | \$ 15,247.79 | 15 | \$ 11,279.95 | \$ 752.00 | 4 |
| 97504 | 75 | \$ 24,434.76 | 47 | \$ 13,619.91 | \$ 289.79 | 15 |
| 97520 | 68 | \$ 31,779.32 | 41 | \$ 25,627.16 | \$ 625.05 | 11 |
| 97524 | 22 | \$ 9,834.18 | 9 | \$ 7,450.35 | \$ 827.82 | 7 |
| 97525 | 4 | \$ 915.69 | 1 | \$ 103.36 | \$ 103.36 | 1 |
| 97526 | 79 | \$ 30,349.79 | 48 | \$ 12,242.86 | \$ 255.06 | 15 |
| 97527 | 25 | \$ 5,598.80 | 15 | \$ 1,757.44 | \$ 117.16 | 1 |
| 97528 | 0 | \$ - | | | | |
| 97530 | 6 | \$ 1,737.54 | 4 | \$ 1,389.34 | \$ 347.34 | |
| 97535 | 14 | \$ 4,726.42 | 8 | \$ 1,950.34 | \$ 243.79 | 2 |
| 97537 | 6 | \$ 993.88 | 5 | \$ 699.27 | \$ 139.85 | |
| 97539 | 1 | \$ 637.02 | 1 | \$ 637.02 | \$ 637.02 | |
| 97540 | 7 | \$ 1,365.49 | 7 | \$ 1,365.49 | \$ 195.07 | |
| 97601 | 55 | \$ 23,466.75 | 30 | \$ 11,154.74 | \$ 371.82 | 12 |
| 97603 | 66 | \$ 94,417.61 | 38 | \$ 18,811.22 | \$ 495.03 | 10 |
| 97623 | 2 | \$ 242.21 | 2 | \$ 242.21 | \$ 121.11 | |
| 97627 | 2 | \$ 152.18 | 1 | \$ 87.72 | \$ 87.72 | 1 |
| 97632 | 2 | \$ 290.94 | 2 | \$ 290.94 | \$ 145.47 | |
| 97634 | 0 | \$ - | | | | |
| 97824 | 0 | \$ - | | | | |
| 97827 | 2 | \$ 856.37 | 1 | \$ 732.06 | \$ 732.06 | |
| 97841 | 0 | \$ - | | | | |
| 97850 | 26 | \$ 17,567.18 | 12 | \$ 4,981.00 | \$ 415.08 | 4 |
| 97867 | 0 | \$ - | | | | |
| 97876 | 0 | \$ - | | | | |
| 97883 | 1 | \$ 3.00 | 1 | \$ 3.00 | \$ 3.00 | |
| TOTAL | 866 | \$ 415,164.56 | 506 | \$ 196,058.74 | \$ 387.47 | 149 |

by 30-60 days; 61-90 days; 91+ days, by zip code

| ial | | | | | POSTAL | Total Accts |
|----------------------|------------------|------------|----------------------|------------------|--------------|-------------|
| 60+ Arrears | 60 Avg Arrears | 90 + Acct | 90+ Arrears | 90 Avg Arrears | | |
| | | 2 | \$ 1,374.09 | \$ 687.05 | 97417 | 0 |
| | | | | | 97432 | 0 |
| | | 1 | \$ 209.85 | \$ 209.85 | 97442 | 0 |
| | | 6 | \$ 2,751.35 | \$ 458.56 | 97457 | 0 |
| | | 1 | \$ 79.31 | \$ 79.31 | 97462 | 0 |
| | | | | | 97469 | 0 |
| \$ 5,961.02 | \$ 313.74 | 18 | \$ 14,478.92 | \$ 804.38 | 97470 | 0 |
| \$ 835.78 | \$ 167.16 | 11 | \$ 2,543.11 | \$ 231.19 | 97471 | 0 |
| \$ 723.13 | \$ 144.63 | 11 | \$ 2,932.61 | \$ 266.60 | 97479 | 0 |
| | | 1 | \$ 524.55 | \$ 524.55 | 97495 | 0 |
| \$ 997.04 | \$ 332.35 | 3 | \$ 1,125.78 | \$ 375.26 | 97496 | 0 |
| | | | | | 97497 | 0 |
| \$ 6,832.65 | \$ 273.31 | 31 | \$ 17,825.21 | \$ 575.01 | 97501 | 0 |
| \$ 3,283.87 | \$ 364.87 | 12 | \$ 6,436.01 | \$ 536.33 | 97502 | 1 |
| \$ 3,290.84 | \$ 822.71 | 3 | \$ 677.00 | \$ 225.67 | 97503 | 0 |
| \$ 7,281.61 | \$ 485.44 | 13 | \$ 3,533.24 | \$ 271.79 | 97504 | 0 |
| \$ 2,175.22 | \$ 197.75 | 16 | \$ 3,976.94 | \$ 248.56 | 97520 | 0 |
| \$ 1,287.49 | \$ 183.93 | 6 | \$ 1,096.34 | \$ 182.72 | 97524 | 0 |
| \$ 52.25 | \$ 52.25 | 2 | \$ 760.08 | \$ 380.04 | 97525 | 0 |
| \$ 12,404.20 | \$ 826.95 | 16 | \$ 5,702.73 | \$ 356.42 | 97526 | 0 |
| \$ 335.18 | \$ 335.18 | 9 | \$ 3,506.18 | \$ 389.58 | 97527 | 0 |
| | | | | | 97528 | 0 |
| | | 2 | \$ 348.20 | \$ 174.10 | 97530 | 0 |
| \$ 317.30 | \$ 158.65 | 4 | \$ 2,458.78 | \$ 614.70 | 97535 | 0 |
| | | 1 | \$ 294.61 | \$ 294.61 | 97537 | 0 |
| | | | | | 97539 | 0 |
| | | | | | 97540 | 0 |
| \$ 3,583.01 | \$ 298.58 | 13 | \$ 8,729.00 | \$ 671.46 | 97601 | 1 |
| \$ 57,162.92 | \$ 5,716.29 | 18 | \$ 18,443.47 | \$ 1,024.64 | 97603 | 0 |
| | | | | | 97623 | 0 |
| \$ 64.46 | \$ 64.46 | | | | 97627 | 0 |
| | | | | | 97632 | 0 |
| | | | | | 97634 | 0 |
| | | | | | 97824 | 0 |
| | | 1 | \$ 124.31 | \$ 124.31 | 97827 | 0 |
| | | | | | 97841 | 0 |
| \$ 1,560.37 | \$ 390.09 | 10 | \$ 11,025.81 | \$ 1,102.58 | 97850 | 0 |
| | | | | | 97867 | 0 |
| | | | | | 97876 | 0 |
| | | | | | 97883 | 0 |
| \$ 108,148.34 | \$ 725.83 | 211 | \$ 110,957.48 | \$ 525.86 | TOTAL | 1 |

| 90 + Acct | 90+ Arrears | 90 Avg Arrears | POSTAL | Total Accts | Total Arrears | 30+ Acct |
|-----------|-------------|----------------|--------------|---------------|------------------------|-------------|
| | | | 97417 | 46 | \$ 8,597.36 | 13 |
| | | | 97432 | 14 | \$ 2,192.43 | 5 |
| | | | 97442 | 23 | \$ 5,384.05 | 10 |
| | | | 97457 | 164 | \$ 26,732.81 | 61 |
| | | | 97462 | 39 | \$ 9,179.87 | 19 |
| | | | 97469 | 39 | \$ 6,632.06 | 20 |
| | | | 97470 | 612 | \$ 114,145.99 | 285 |
| | | | 97471 | 591 | \$ 119,773.70 | 273 |
| | | | 97479 | 192 | \$ 34,035.80 | 86 |
| | | | 97495 | 46 | \$ 9,849.32 | 22 |
| | | | 97496 | 170 | \$ 32,118.03 | 77 |
| | | | 97497 | 1 | \$ 100.77 | 1 |
| | | | 97501 | 1,342 | \$ 260,943.42 | 462 |
| | | | 97502 | 667 | \$ 131,152.78 | 339 |
| | | | 97503 | 324 | \$ 55,548.63 | 181 |
| | | | 97504 | 1,042 | \$ 217,271.14 | 488 |
| | | | 97520 | 458 | \$ 87,612.44 | 153 |
| | | | 97524 | 294 | \$ 59,329.00 | 154 |
| | | | 97525 | 88 | \$ 16,352.40 | 48 |
| | | | 97526 | 760 | \$ 149,757.88 | 398 |
| | | | 97527 | 549 | \$ 98,474.71 | 221 |
| | | | 97528 | 0 | \$ - | |
| | | | 97530 | 77 | \$ 17,295.77 | 36 |
| | | | 97535 | 123 | \$ 28,721.08 | 56 |
| | | | 97537 | 76 | \$ 14,097.53 | 32 |
| | | | 97539 | 19 | \$ 2,959.79 | 12 |
| | | | 97540 | 154 | \$ 28,946.39 | 71 |
| | | | 97601 | 768 | \$ 152,220.36 | 346 |
| | | | 97603 | 954 | \$ 203,679.62 | 493 |
| | | | 97623 | 4 | \$ 633.32 | 2 |
| | | | 97627 | 18 | \$ 3,150.71 | 9 |
| | | | 97632 | 12 | \$ 2,598.28 | 6 |
| | | | 97634 | 1 | \$ 362.03 | |
| | | | 97824 | 14 | \$ 1,946.17 | 6 |
| | | | 97827 | 60 | \$ 11,665.26 | 26 |
| | | | 97841 | 2 | \$ 261.82 | 2 |
| | | | 97850 | 280 | \$ 51,693.78 | 80 |
| | | | 97867 | 19 | \$ 3,291.94 | 12 |
| | | | 97876 | 5 | \$ 193.59 | 5 |
| | | | 97883 | 60 | \$ 12,209.50 | 33 |
| 0 | \$ - | #DIV/0! | TOTAL | 10,107 | \$ 1,981,111.53 | 4543 |

| Residential | | | | | | |
|----------------------|------------------|-------------|----------------------|------------------|-------------|------------------------|
| 30+ Arrears | 30 Avg Arrears | 60+ Acct | 60+ Arrears | 60 Avg Arrears | 90 + Acct | 90+ Arrears |
| \$ 1,340.02 | \$ 103.08 | | | | 33 | \$ 7,257.34 |
| \$ 295.52 | \$ 59.10 | 5 | \$ 958.58 | \$ 191.72 | 4 | \$ 938.33 |
| \$ 1,387.64 | \$ 138.76 | 3 | \$ 754.03 | \$ 251.34 | 10 | \$ 3,242.38 |
| \$ 4,606.45 | \$ 75.52 | 2 | \$ 156.98 | \$ 78.49 | 101 | \$ 21,969.38 |
| \$ 2,734.28 | \$ 143.91 | 9 | \$ 2,236.73 | \$ 248.53 | 11 | \$ 4,208.86 |
| \$ 1,700.90 | \$ 85.05 | | | | 19 | \$ 4,931.16 |
| \$ 30,253.47 | \$ 106.15 | 110 | \$ 19,955.58 | \$ 181.41 | 217 | \$ 63,936.94 |
| \$ 31,274.33 | \$ 114.56 | 124 | \$ 26,502.88 | \$ 213.73 | 194 | \$ 61,996.49 |
| \$ 8,991.36 | \$ 104.55 | 40 | \$ 7,935.11 | \$ 198.38 | 66 | \$ 17,109.33 |
| \$ 2,771.24 | \$ 125.97 | 10 | \$ 1,833.44 | \$ 183.34 | 14 | \$ 5,244.64 |
| \$ 8,249.26 | \$ 107.13 | 39 | \$ 7,995.26 | \$ 205.01 | 54 | \$ 15,873.51 |
| \$ 100.77 | \$ 100.77 | | | | | |
| \$ 53,723.13 | \$ 116.28 | 316 | \$ 46,271.64 | \$ 146.43 | 564 | \$ 160,948.65 |
| \$ 40,485.19 | \$ 119.43 | 106 | \$ 21,342.83 | \$ 201.35 | 222 | \$ 69,324.76 |
| \$ 20,254.48 | \$ 111.90 | 49 | \$ 8,225.93 | \$ 167.88 | 94 | \$ 27,068.22 |
| \$ 63,766.49 | \$ 130.67 | 169 | \$ 36,925.74 | \$ 218.50 | 385 | \$ 116,578.91 |
| \$ 15,965.00 | \$ 104.35 | 57 | \$ 8,321.53 | \$ 145.99 | 248 | \$ 63,325.91 |
| \$ 18,989.94 | \$ 123.31 | 43 | \$ 10,410.25 | \$ 242.10 | 97 | \$ 29,928.81 |
| \$ 5,656.68 | \$ 117.85 | 11 | \$ 2,529.17 | \$ 229.92 | 29 | \$ 8,166.55 |
| \$ 49,174.53 | \$ 123.55 | 124 | \$ 28,207.17 | \$ 227.48 | 238 | \$ 72,376.18 |
| \$ 20,906.88 | \$ 94.60 | 92 | \$ 15,939.66 | \$ 173.26 | 236 | \$ 61,628.17 |
| | | | | | | |
| \$ 4,945.69 | \$ 137.38 | 12 | \$ 2,779.72 | \$ 231.64 | 29 | \$ 9,570.36 |
| \$ 7,446.97 | \$ 132.98 | 19 | \$ 4,917.13 | \$ 258.80 | 48 | \$ 16,356.98 |
| \$ 3,449.35 | \$ 107.79 | 13 | \$ 2,316.66 | \$ 178.20 | 31 | \$ 8,331.52 |
| \$ 1,855.58 | \$ 154.63 | 2 | \$ 390.42 | \$ 195.21 | 5 | \$ 713.79 |
| \$ 8,308.60 | \$ 117.02 | 21 | \$ 3,902.77 | \$ 185.85 | 62 | \$ 16,735.02 |
| \$ 40,354.41 | \$ 116.63 | 115 | \$ 20,756.18 | \$ 180.49 | 307 | \$ 91,109.77 |
| \$ 61,340.08 | \$ 124.42 | 143 | \$ 32,649.18 | \$ 228.32 | 318 | \$ 109,690.36 |
| \$ 262.06 | \$ 131.03 | 1 | \$ 164.00 | \$ 164.00 | 1 | \$ 207.26 |
| \$ 476.51 | \$ 52.95 | 4 | \$ 663.83 | \$ 165.96 | 5 | \$ 2,010.37 |
| \$ 528.61 | \$ 88.10 | 2 | \$ 1,149.61 | \$ 574.81 | 4 | \$ 920.06 |
| | | | | | 1 | \$ 362.03 |
| \$ 504.37 | \$ 84.06 | | | | 8 | \$ 1,441.80 |
| \$ 2,621.34 | \$ 100.82 | 1 | \$ 203.24 | \$ 203.24 | 33 | \$ 8,840.68 |
| \$ 261.82 | \$ 130.91 | | | | | |
| \$ 10,622.04 | \$ 132.78 | 64 | \$ 8,183.30 | \$ 127.86 | 136 | \$ 32,888.44 |
| \$ 1,422.33 | \$ 118.53 | 4 | \$ 907.84 | \$ 226.96 | 3 | \$ 961.77 |
| \$ 193.59 | \$ 38.72 | | | | | |
| \$ 4,022.22 | \$ 121.89 | 6 | \$ 1,108.57 | \$ 184.76 | 21 | \$ 7,078.71 |
| \$ 531,243.13 | \$ 116.94 | 1716 | \$ 326,594.96 | \$ 190.32 | 3848 | \$ 1,123,273.44 |

| | Inc | | | | | |
|------------------|--------------|-------------|---------------|----------|-------------|----------------|
| 90 Avg Arrears | POSTAL | Total Accts | Total Arrears | 30+ Acct | 30+ Arrears | 30 Avg Arrears |
| \$ 219.92 | 97417 | 0 | \$ - | | | |
| \$ 234.58 | 97432 | 0 | \$ - | | | |
| \$ 324.24 | 97442 | 0 | \$ - | | | |
| \$ 217.52 | 97457 | 0 | \$ - | | | |
| \$ 382.62 | 97462 | 0 | \$ - | | | |
| \$ 259.53 | 97469 | 0 | \$ - | | | |
| \$ 294.64 | 97470 | 0 | \$ - | | | |
| \$ 319.57 | 97471 | 0 | \$ - | | | |
| \$ 259.23 | 97479 | 0 | \$ - | | | |
| \$ 374.62 | 97495 | 0 | \$ - | | | |
| \$ 293.95 | 97496 | 0 | \$ - | | | |
| | 97497 | 0 | \$ - | | | |
| \$ 285.37 | 97501 | 0 | \$ - | | | |
| \$ 312.27 | 97502 | 0 | \$ - | | | |
| \$ 287.96 | 97503 | 0 | \$ - | | | |
| \$ 302.80 | 97504 | 0 | \$ - | | | |
| \$ 255.35 | 97520 | 0 | \$ - | | | |
| \$ 308.54 | 97524 | 0 | \$ - | | | |
| \$ 281.61 | 97525 | 0 | \$ - | | | |
| \$ 304.10 | 97526 | 0 | \$ - | | | |
| \$ 261.14 | 97527 | 0 | \$ - | | | |
| | 97528 | 0 | \$ - | | | |
| \$ 330.01 | 97530 | 0 | \$ - | | | |
| \$ 340.77 | 97535 | 0 | \$ - | | | |
| \$ 268.76 | 97537 | 0 | \$ - | | | |
| \$ 142.76 | 97539 | 0 | \$ - | | | |
| \$ 269.92 | 97540 | 0 | \$ - | | | |
| \$ 296.77 | 97601 | 0 | \$ - | | | |
| \$ 344.94 | 97603 | 0 | \$ - | | | |
| \$ 207.26 | 97623 | 0 | \$ - | | | |
| \$ 402.07 | 97627 | 0 | \$ - | | | |
| \$ 230.02 | 97632 | 0 | \$ - | | | |
| \$ 362.03 | 97634 | 0 | \$ - | | | |
| \$ 180.23 | 97824 | 0 | \$ - | | | |
| \$ 267.90 | 97827 | 0 | \$ - | | | |
| | 97841 | 0 | \$ - | | | |
| \$ 241.83 | 97850 | 0 | \$ - | | | |
| \$ 320.59 | 97867 | 0 | \$ - | | | |
| | 97876 | 0 | \$ - | | | |
| \$ 337.08 | 97883 | 0 | \$ - | | | |
| \$ 291.91 | TOTAL | 0 | \$ - | 0 | \$ - | #DIV/0! |

