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COMPANY NAME:

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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:

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Statute
Order

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:

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Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.

Avista Corp.

1411 East Mission, P.O. Box 3727
Spokane, Washington 99220-0500
Telephone 509-489-0500
Toll Free 800-727-9170

April 19, 2024

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

Re: RG 100 – Avista Utilities LIRAP Quarterly Report

Filing Center:

Avista Corporation, dba Avista Utilities (Avista or the Company), hereby submits, in compliance with the post-implementation actions required in Docket No. UM 1410, its Low-Income Rate Assistance Program (LIRAP) Quarterly Report (Report).

As noted in prior reporting, the reporting of administrative costs by stated deadlines continues to be an issue for some of Avista's partner Community Action Agencies (Agencies) and, as such, this quarterly data may be absent administration costs from such Agencies; any omitted data will be provided in subsequent quarterly reporting.

If you have any questions regarding this filing, please contact me at (509) 495-7839 or jaime.majure@avistacorp.com.

Sincerely,

/s/ Jaime Majure

Jaime Majure
Regulatory Affairs Manager

MED Enrollments	2023-2024 PY						Cumulative Program Total
	22-23 PY Total	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	23-24 PY Total	
OHCS*	1,316	5	25			30	1,346
AUTO	2,585	11				11	2,596
CSR	2,400	565	569			1,134	3,534
WEB	1,029	2,152	2,164			4,316	5,345
MAIL	137	7	7			14	151
e. Avista enrolled (excl. Auto)	3,566	2,724	2,740	-	-	5,464	9,030
Total Avista Enrolled	7,467	2,735	2,740	-	-	5,475	12,942
AGENCY	1,294	405	499			904	2,198
Total Enrollments**	8,761	3,140	3,239	-	-	6,379	15,140
a. Total Active Participants**	5,969	8,531	9,558				9,558

MED - "My Energy Discount" (LIRAP Bill Discount), formerly MER/My Energy Rate.

NOTE: Program Year (PY) for Avista's Low-Income Rate Assistance Program (LIRAP) is October 1 - September 30.

* OHCS data includes both new customer enrollments as well as auto-enrolled customers whose enrollment information was updated based off of information provided by OHCS.

** "Total Active Participants" each quarter are cumulative customer counts. It should also be noted that any differences between "Total Enrollments" and "Total Active Participants" can also be attributed to the following: 1) auto-enrolled participants that have contacted Avista or an Agency to update their attestation are counted again under total enrollments, but are still only considered one active participant; 2) participants who no longer have service with Avista; 3) participants who have been removed from the program because they no longer qualify.

MED Billing	2023-2024 PY						Cumulative Program Total
	22-23 PY Total	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	23-24 PY Total	
Bills	48,616	20,368	27,461			47,829	96,445
Bill Total Pre-Discount	\$ 3,681,996	\$ 1,585,769	\$ 2,825,196			\$ 4,410,965	\$ 8,092,961
Discount for Income Tier 0-5%	\$ 135,640	\$ 78,094	\$ 147,431			\$ 225,526	\$ 361,166
Discount for Income Tier 6-20%	\$ 216,412	\$ 128,598	\$ 227,417			\$ 356,016	\$ 572,428
Discount for Income Tier 21-40%	\$ 196,392	\$ 140,356	\$ 262,976			\$ 403,332	\$ 599,725
Discount for Income Tier 41-60%	\$ 252,933	\$ 82,271	\$ 159,132			\$ 241,403	\$ 494,336
Discount Total	\$ 801,378	\$ 429,321	\$ 796,956	\$ -	\$ -	\$ 1,226,277	\$ 2,027,655
Bill Total Post-Discount	\$ 2,880,619	\$ 1,156,448	\$ 2,028,240	\$ -	\$ -	\$ 3,184,688	\$ 6,065,307

Average Discount	2023-2024 PY					
	22-23 PY Total	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	23-24 PY Total
0-5%	\$ 47.44	\$ 54.65	\$ 81.18			\$ 69.50
6-20%	\$ 32.01	\$ 38.80	\$ 55.02			\$ 47.81
21-40%	\$ 13.59	\$ 17.36	\$ 23.68			\$ 21.01
41-60%	\$ 10.21	\$ 10.92	\$ 15.29			\$ 13.46
Total	\$ 16.41	\$ 21.08	\$ 29.02			\$ 25.64

Enrollments by Agency	2023-2024 PY						Cumulative Program Total
	22-23 PY Total	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	23-24 PY Total	
ACCESS	711	329	312			641	1,352
CCNO	77	10	10			20	97
KLCAS	243	21	23			44	287
UCAN DOCO	150	14	53			67	217
UCAN JOCO	113	31	102			133	246
Total	1,294	405	500	-	-	905	2,199

Discount Recipient by Income Tier	23-24 Program Year												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Douglas													
0-5%	72	64	65	78	81	83							443
6-20%	158	134	156	193	204	206							1,051
21-40%	330	276	338	461	479	498							2,382
41-60%	356	335	419	512	524	522							2,668
Total	916	809	978	1,244	1,288	1,309	-	-	-	-	-	-	6,544
Jackson													
0-5%	187	154	207	242	261	270							1,321
6-20%	386	354	432	470	480	498							2,620
21-40%	904	911	1,180	1,375	1,454	1,483							7,307
41-60%	872	913	1,179	1,382	1,428	1,454							7,228
Total	2,349	2,332	2,998	3,469	3,623	3,705	-	-	-	-	-	-	18,476
Josephine													
0-5%	61	68	66	71	84	90							440
6-20%	147	166	174	190	197	196							1,070
21-40%	368	421	473	517	546	559							2,884
41-60%	304	368	422	458	482	488							2,522
Total	880	1,023	1,135	1,236	1,309	1,333	-	-	-	-	-	-	6,916
Klamath													
0-5%	119	132	130	140	142	145							808
6-20%	284	319	344	371	389	395							2,102
21-40%	647	768	826	900	957	972							5,070
41-60%	505	604	663	731	783	789							4,075
Total	1,555	1,823	1,963	2,142	2,271	2,301	-	-	-	-	-	-	12,055
Union													
0-5%	38	27	39	40	44	45							233
6-20%	93	64	103	109	114	121							604
21-40%	222	165	258	284	308	313							1,550
41-60%	196	148	250	270	292	291							1,447
Total	549	404	650	703	758	770	-	-	-	-	-	-	3,834
Total													
0-5%	477	445	507	571	612	633	-	-	-	-	-	-	3,245
6-20%	1,068	1,037	1,209	1,333	1,384	1,416	-	-	-	-	-	-	7,447
21-40%	2,471	2,541	3,075	3,537	3,744	3,825	-	-	-	-	-	-	19,193
41-60%	2,233	2,368	2,933	3,353	3,509	3,544	-	-	-	-	-	-	17,940
Grand Total	6,249	6,391	7,724	8,794	9,249	9,418	-	-	-	-	-	-	47,825

Numbers contained within this tab indicate "recipients" of the bill discount for the given month, not a comprehensive enrollee count. This means that only customers receiving a discount on their bill within the month noted are listed here.

Monthly Benefit Recipients	23-24 Program Year												Total	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Douglas														
97417	28	1	29	32	36	37								163
97432	5	6	6	6	6	6								35
97442	10	11	18	18	18	19								94
97457	120		121	140	154	159								694
97462	16	19	24	27	26	26								138
97469	31		32	34	39	40								176
97470	271	295	295	374	381	386								2,002
97471	243	257	191	327	339	342								1,699
97479	99	107	128	141	141	143								759
97495	15	19	19	19	18	18								108
97496	79	94	115	126	130	133								677
Total	917	809	978	1,244	1,288	1,309	-	-	-	-	-	-	-	6,545
Jackson														
97501	882	522	991	1,122	1,177	1,206								5,900
97502	273	338	410	452	469	483								2,425
97503	150	166	196	211	213	220								1,156
97504	447	561	520	698	746	751								3,723
97520	203	272	328	386	414	424								2,027
97524	149	166	190	208	210	215								1,138
97525	56	61	69	75	77	80								418
97526	3	4	4	4	3	2								20
97527	13	17	20	22	22	23								117
97530	32	45	52	58	57	60								304
97535	55	70	87	94	95	98								499
97537	10	11	14	14	14	15								78
97539	8	10	13	13	13	13								70
97540	70	92	104	112	113	115								606
Total	2,351	2,335	2,998	3,469	3,623	3,705	-	-	-	-	-	-	-	18,481
Josephine														
97497			1	1	1	1								4
97525	1	1	1	1	1	1								6
97526	488	551	622	679	712	730								3,782
97527	356	432	469	511	547	550								2,865
97528						1								1
97537	35	39	42	44	48	50								258
Total	880	1,023	1,135	1,236	1,309	1,333	-	-	-	-	-	-	-	6,916
Klamath														
97601	650	770	828	905	975	984								5,112
97603	877	1,021	1,096	1,188	1,247	1,266								6,695
97623	8	8	10	12	12	12								62
97627	16	18	20	23	23	23								123
97632	7	7	7	11	11	13								56
97634	1	1	2	3	3	3								13
Total	1,559	1,825	1,963	2,142	2,271	2,301	-	-	-	-	-	-	-	12,061
Union														
97824	11	13	13	16	20	20								93
97827	59	67	70	76	80	84								436
97841	5	5	5	6	8	8								37
97850	384	217	450	487	521	529								2,588
97867	28	31	32	34	36	35								196
97876	2	3	3	4	4	4								20
97883	60	68	77	80	89	90								464
Total	549	404	650	703	758	770	-	-	-	-	-	-	-	3,834
Grand Total	6,256	6,396	7,724	8,794	9,249	9,418	-	-	-	-	-	-	-	47,837

Numbers contained within this tab indicate "recipients" of the bill discount for the given month, not a comprehensive enrollee count. This means that only customers receiving a discount on their bill within the month noted are listed here.

Note: Zip codes highlighted in red are those that are shared between counties.

Enroll Method	Q1 (Oct. 2023 - Dec. 2023)							Q2 (Jan. 2024 - March 2024)							Q3 (April 2024 - June 2024)							Q4 (July 2024 - Sept. 2024)							Grand Total		
	OHCS Update	Agency	Avista Phone	Avista Web	Avista Mail	Auto	Total	OHCS Update	Agency	Avista Phone	Avista Web	Avista Mail	Auto	Total	OHCS Update	Agency	Avista Phone	Avista Web	Avista Mail	Auto	Total	OHCS Update	Agency	Avista Phone	Avista Web	Avista Mail	Auto	Total			
Douglas	97417			2	5		7			2	4	3		9																16	
	97432			1			1																							1	
	97442			1	8		9			1	1			2																11	
	97457			9	42	1	52			5	9	18		32																84	
	97462			1	8		9			1	1	3		5																14	
	97469		2		6		8			5	4	2		11																19	
	97470		4	29	84		119			13	31	29		73																192	
	97471		2	18	85	1	106		1	14	17	22		33							1	65								171	
	97478		2	13	35		50			5	5	12		22																72	
	97495			2	6		8					1		1																9	
	97496		4	6	35	2	45			7	6	16		29																74	
	Total		14	82	334	2	434		1	53	78	116		249							1	249								668	
Jackson	97501		119	76	209	1	406		1	103	67	89	1	261																667	
	97502		37	32	123		192			32	22	44		98																	290
	97503		19	7	53	1	80			16	9	15	1	41																121	
	97504		59	49	216		324			59	40	54		153																477	
	97520		33	35	129	1	198			34	26	38		98																296	
	97524		16	9	53	2	80			25	5	16		46																126	
	97525		13	4	16		33		1	12	2	4		19																52	
	97526				1		1							1																1	
	97527		2	2	6		10			5	1	2		8																18	
	97530		5	7	18		30			5	3	7		15																45	
	97535		13	6	29		48			4	3	11		18																66	
	97537		2	2	3		5			1	1	1		2																7	
	97539		7	2	4		13			2	1	1		4																10	
	97540		11	12	24		47			14	5	5		24																71	
	Total		329	241	884	4	1,460		2	312	185	286	2	787																2,247	
Josephine	97497				1		1																							1	
	97525																													1	
	97526		14	48	164		227		1	53	38	62		154																381	
	97527		13	31	135	1	181			43	26	38	1	108																289	
	97528													1																1	
	97537		4	1	12		17			6	4	4		14																31	
	Total		31	80	312	1	426		1	102	68	105	1	277																709	
Klamath	97601		3	12	53		282		4	12	48	80	1	145																427	
	97603		1	8	74		255		2	340	3	9	62	80	1															495	
	97623				3		3					1		1																4	
	97627			2	6		8				2	2		4																10	
	97632		1		1		2			2	2	2		6																8	
	97634				1		1				1	1		2																2	
	Total		4	21	129		436		7	23	115	163	2	310																946	
Union	97824			2	3		5					4		4																9	
	97827		1	2	5		13		2	1	6	3		12																33	
	97841			1			1					2		2																1	
	97850		5	20	124		150		10	8	25	40		83																233	
	97867			1	6		7		1	1	1	1		4																11	
	97876		1		1		2					7		8																2	
	97883		2	4	17		23		1		4	7		12																35	
	Total		1	10	33		209		14	10	36	57		117																326	
Grand Total		5	405	565	2,152	7	3,145		25	500	482	727	5	1,740																4,885	

Monthly Benefit by Income Tier	23-24 Program Year												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Douglas													
0-5%	\$ 1,702.17	\$ 2,994.46	\$ 3,845.75	\$ 5,856.90	\$ 5,472.32	\$ 5,792.59							\$ 25,664.19
6-20%	\$ 3,481.00	\$ 4,837.89	\$ 7,370.80	\$ 10,020.65	\$ 9,499.97	\$ 9,876.33							\$ 45,086.64
21-40%	\$ 3,723.66	\$ 5,389.24	\$ 7,394.10	\$ 11,525.01	\$ 10,068.14	\$ 10,786.30							\$ 48,886.45
41-60%	\$ 2,216.81	\$ 3,790.44	\$ 5,429.91	\$ 7,756.85	\$ 6,638.90	\$ 6,938.93							\$ 32,771.84
Total	\$ 11,123.64	\$ 17,012.03	\$ 24,040.56	\$ 35,159.41	\$ 31,679.33	\$ 33,394.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,409.12
Jackson									0	0			
0-5%	\$ 7,900.98	\$ 8,662.97	\$ 16,314.39	\$ 20,502.50	\$ 18,708.22	\$ 19,593.33							\$ 91,682.39
6-20%	\$ 10,005.74	\$ 13,669.68	\$ 24,004.20	\$ 28,604.14	\$ 24,170.26	\$ 25,146.35							\$ 125,600.37
21-40%	\$ 9,592.42	\$ 15,306.43	\$ 27,262.23	\$ 34,763.03	\$ 30,544.89	\$ 31,805.47							\$ 149,274.47
41-60%	\$ 5,753.24	\$ 9,781.09	\$ 17,393.41	\$ 22,893.67	\$ 19,224.46	\$ 19,668.31							\$ 94,714.18
Total	\$ 33,252.38	\$ 47,420.17	\$ 84,974.23	\$ 106,763.34	\$ 92,647.83	\$ 96,213.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,271.41
Josephine									0	0			
0-5%	\$ 1,456.23	\$ 2,801.78	\$ 4,830.85	\$ 6,591.04	\$ 6,672.08	\$ 7,339.52							\$ 29,691.50
6-20%	\$ 2,798.40	\$ 6,264.48	\$ 9,416.73	\$ 11,291.42	\$ 9,960.61	\$ 10,132.52							\$ 49,864.16
21-40%	\$ 3,179.59	\$ 6,982.98	\$ 10,880.26	\$ 13,091.20	\$ 11,518.58	\$ 11,834.71							\$ 57,487.32
41-60%	\$ 1,456.63	\$ 3,675.07	\$ 5,898.99	\$ 7,150.59	\$ 6,566.45	\$ 6,834.04							\$ 31,581.77
Total	\$ 8,890.85	\$ 19,724.31	\$ 31,026.83	\$ 38,124.25	\$ 34,717.72	\$ 36,140.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,624.75
Klamath									0	0			
0-5%	\$ 3,855.18	\$ 7,525.14	\$ 11,394.14	\$ 14,685.30	\$ 12,898.48	\$ 13,635.60							\$ 63,993.84
6-20%	\$ 6,092.06	\$ 11,840.17	\$ 19,441.60	\$ 24,696.78	\$ 21,911.39	\$ 22,857.58							\$ 106,839.58
21-40%	\$ 6,155.63	\$ 13,284.07	\$ 20,895.58	\$ 26,699.96	\$ 23,683.98	\$ 24,583.17							\$ 115,302.39
41-60%	\$ 2,893.31	\$ 6,286.24	\$ 10,714.37	\$ 13,892.52	\$ 13,008.90	\$ 13,272.83							\$ 60,068.17
Total	\$ 18,996.18	\$ 38,935.62	\$ 62,445.69	\$ 79,974.56	\$ 71,502.75	\$ 74,349.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,203.98
Union									0	0			
0-5%	\$ 1,227.82	\$ 929.54	\$ 2,653.03	\$ 2,782.50	\$ 3,644.05	\$ 3,256.77							\$ 14,493.71
6-20%	\$ 2,390.66	\$ 1,792.75	\$ 5,192.11	\$ 5,581.74	\$ 7,020.15	\$ 6,647.55							\$ 28,624.96
21-40%	\$ 2,176.06	\$ 2,091.01	\$ 6,043.15	\$ 6,446.89	\$ 8,088.36	\$ 7,536.26							\$ 32,381.73
41-60%	\$ 1,567.78	\$ 1,362.35	\$ 4,051.84	\$ 4,409.65	\$ 5,804.73	\$ 5,070.90							\$ 22,267.25
Total	\$ 7,362.32	\$ 6,175.65	\$ 17,940.13	\$ 19,220.78	\$ 24,557.29	\$ 22,511.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,767.65
Total									0	0			
0-5%	\$ 16,142.38	\$ 22,913.89	\$ 39,038.16	\$ 50,418.24	\$ 47,395.15	\$ 49,617.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,525.63
6-20%	\$ 24,767.86	\$ 38,404.97	\$ 65,425.44	\$ 80,194.73	\$ 72,562.38	\$ 74,660.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,015.71
21-40%	\$ 24,827.36	\$ 43,053.73	\$ 72,475.32	\$ 92,526.09	\$ 83,903.95	\$ 86,545.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,332.36
41-60%	\$ 13,887.77	\$ 24,895.19	\$ 43,488.52	\$ 56,103.28	\$ 51,243.44	\$ 51,785.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,403.21
Grand Total	\$ 79,625.37	\$ 129,267.78	\$ 220,427.44	\$ 279,242.34	\$ 255,104.92	\$ 262,609.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,276.91

Monthly Benefit Total	23-24 Program Year												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Douglas													
97417	\$ 669.87	\$ 1.61	\$ 678.39	\$ 882.86	\$ 944.12	\$ 898.99							\$ 4,075.84
97432	\$ 85.04	\$ 138.59	\$ 181.93	\$ 213.24	\$ 166.43	\$ 148.94							\$ 934.17
97442	\$ 145.59	\$ 340.02	\$ 403.25	\$ 469.94	\$ 416.59	\$ 467.40							\$ 2,242.79
97457	\$ 2,413.99		\$ 2,612.83	\$ 3,790.43	\$ 4,417.53	\$ 4,397.14							\$ 17,631.92
97462	\$ 219.03	\$ 486.76	\$ 677.71	\$ 949.63	\$ 763.74	\$ 823.13							\$ 3,920.00
97469	\$ 569.82		\$ 689.36	\$ 777.29	\$ 890.29	\$ 891.51							\$ 3,818.27
97470	\$ 2,785.72	\$ 6,230.54	\$ 8,281.57	\$ 11,411.24	\$ 9,677.16	\$ 10,484.09							\$ 48,870.32
97471	\$ 2,339.09	\$ 5,137.22	\$ 4,196.44	\$ 8,137.26	\$ 7,478.95	\$ 7,496.05							\$ 34,785.01
97479	\$ 1,003.48	\$ 2,351.35	\$ 2,719.07	\$ 3,714.33	\$ 3,277.73	\$ 3,839.70							\$ 16,905.66
97495	\$ 184.62	\$ 593.42	\$ 539.44	\$ 654.27	\$ 493.15	\$ 521.60							\$ 2,986.50
97496	\$ 792.43	\$ 1,732.51	\$ 3,060.57	\$ 4,158.92	\$ 3,153.64	\$ 3,425.60							\$ 16,323.67
Total	\$ 11,208.68	\$ 17,012.02	\$ 24,040.56	\$ 35,159.41	\$ 31,679.33	\$ 33,394.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,494.15
Jackson													
97501	\$ 16,268.06	\$ 12,191.34	\$ 29,137.78	\$ 36,105.56	\$ 32,735.98	\$ 33,368.38							\$ 159,807.10
97502	\$ 3,237.86	\$ 6,409.75	\$ 12,446.67	\$ 14,844.00	\$ 11,353.14	\$ 12,371.00							\$ 60,662.42
97503	\$ 1,816.60	\$ 3,589.11	\$ 5,431.75	\$ 6,751.71	\$ 5,082.58	\$ 5,494.85							\$ 28,166.60
97504	\$ 5,195.33	\$ 11,591.16	\$ 14,666.50	\$ 21,293.06	\$ 20,526.92	\$ 20,187.47							\$ 93,460.44
97520	\$ 2,215.44	\$ 4,441.38	\$ 8,016.00	\$ 10,518.35	\$ 9,975.45	\$ 10,447.84							\$ 45,614.46
97524	\$ 1,827.84	\$ 3,253.22	\$ 4,729.98	\$ 5,677.58	\$ 4,312.77	\$ 4,692.52							\$ 24,493.91
97525	\$ 616.86	\$ 1,298.09	\$ 2,187.80	\$ 2,114.74	\$ 1,768.94	\$ 2,037.91							\$ 10,024.34
97526	\$ 54.20	\$ 110.94	\$ 180.23	\$ 137.44	\$ 75.17	\$ 48.31							\$ 606.29
97527	\$ 213.51	\$ 471.02	\$ 687.14	\$ 666.36	\$ 561.18	\$ 692.22							\$ 3,291.43
97530	\$ 304.12	\$ 688.77	\$ 1,416.52	\$ 1,747.34	\$ 1,075.24	\$ 1,189.57							\$ 6,421.56
97535	\$ 609.88	\$ 1,244.92	\$ 2,600.61	\$ 2,972.37	\$ 2,144.14	\$ 2,314.07							\$ 11,885.99
97537	\$ 85.86	\$ 206.95	\$ 384.52	\$ 285.49	\$ 241.36	\$ 274.87							\$ 1,479.05
97539	\$ 99.77	\$ 192.90	\$ 325.51	\$ 397.95	\$ 201.12	\$ 237.18							\$ 1,454.43
97540	\$ 812.20	\$ 1,730.63	\$ 2,763.22	\$ 3,251.39	\$ 2,593.84	\$ 2,857.27							\$ 14,008.55
Total	\$ 33,357.53	\$ 47,420.17	\$ 84,974.23	\$ 106,763.34	\$ 92,647.83	\$ 96,213.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,376.56
Josephine													
97497			\$ 17.03	\$ 16.45	\$ 13.08	\$ 18.16							\$ 64.72
97525	\$ 9.18	\$ 18.84	\$ 29.48	\$ 24.96	\$ 21.66	\$ 22.98							\$ 127.10
97526	\$ 4,722.39	\$ 11,335.39	\$ 16,229.39	\$ 20,161.67	\$ 18,345.78	\$ 18,856.81							\$ 89,651.43
97527	\$ 3,794.62	\$ 7,498.09	\$ 13,489.69	\$ 16,821.56	\$ 15,261.36	\$ 15,862.79							\$ 72,728.11
97528						\$ 1.92							\$ 1.92
97537	\$ 467.62	\$ 871.99	\$ 1,261.24	\$ 1,099.61	\$ 1,075.84	\$ 1,378.13							\$ 6,154.43
Total	\$ 8,993.81	\$ 19,724.31	\$ 31,026.83	\$ 38,124.25	\$ 34,717.72	\$ 36,140.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,727.71
Klamath													
97601	\$ 6,983.68	\$ 15,169.30	\$ 24,969.77	\$ 30,946.30	\$ 30,256.44	\$ 30,578.91							\$ 138,904.40
97603	\$ 11,639.91	\$ 22,869.32	\$ 36,086.61	\$ 47,142.29	\$ 39,504.31	\$ 42,058.69							\$ 199,301.13
97623	\$ 50.97	\$ 104.72	\$ 253.28	\$ 319.07	\$ 303.33	\$ 289.80							\$ 1,321.17
97627	\$ 306.07	\$ 599.99	\$ 826.72	\$ 1,001.70	\$ 900.20	\$ 961.34							\$ 4,596.02
97632	\$ 102.76	\$ 192.28	\$ 267.59	\$ 461.80	\$ 463.42	\$ 411.68							\$ 1,899.53
97634			\$ 41.72	\$ 103.40	\$ 75.05	\$ 48.76							\$ 268.93
Total	\$ 19,083.39	\$ 38,935.62	\$ 62,445.69	\$ 79,974.56	\$ 71,502.75	\$ 74,349.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,291.19
Union													
97824	\$ 60.69	\$ 161.40	\$ 344.05	\$ 357.04	\$ 532.24	\$ 566.46							\$ 2,021.88
97827	\$ 545.75	\$ 978.40	\$ 2,053.90	\$ 2,078.72	\$ 2,530.05	\$ 2,873.54							\$ 11,060.36
97841	\$ 27.00	\$ 59.50	\$ 112.73	\$ 131.15	\$ 185.08	\$ 272.81							\$ 788.27
97850	\$ 6,060.77	\$ 3,425.71	\$ 12,331.63	\$ 13,269.15	\$ 16,815.51	\$ 14,568.98							\$ 66,471.75
97867	\$ 162.91	\$ 467.93	\$ 764.17	\$ 887.91	\$ 938.16	\$ 1,033.98							\$ 4,255.06
97876	\$ 31.35	\$ 79.64	\$ 131.89	\$ 167.91	\$ 158.04	\$ 112.33							\$ 681.16

97883	\$ 500.12	\$ 1,003.07	\$ 2,201.76	\$ 2,328.90	\$ 3,398.21	\$ 3,083.38							\$ 12,515.44
Total	\$ 7,388.59	\$ 6,175.65	\$ 17,940.13	\$ 19,220.78	\$ 24,557.29	\$ 22,511.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,102.60	\$ 100,896.52
Grand Total	\$ 80,032.00	\$ 129,267.77	\$ 220,427.44	\$ 279,242.34	\$ 255,104.92	\$ 262,609.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,683.53

Note: Zip codes highlighted in red are those that are shared between counties.

Average Monthly Benefit by Income	23-24 Program Year												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Douglas													
0-5%	\$ 23.64	\$ 46.79	\$ 59.17	\$ 75.09	\$ 67.56	\$ 69.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.93
6-20%	\$ 22.03	\$ 36.10	\$ 47.25	\$ 51.92	\$ 46.57	\$ 47.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.90
21-40%	\$ 11.28	\$ 19.53	\$ 21.88	\$ 25.00	\$ 21.02	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.52
41-60%	\$ 6.23	\$ 11.31	\$ 12.96	\$ 15.15	\$ 12.67	\$ 13.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.28
Total	\$ 12.14	\$ 21.03	\$ 24.58	\$ 28.26	\$ 24.60	\$ 25.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.29
Jackson													
0-5%	\$ 42.25	\$ 56.25	\$ 78.81	\$ 84.72	\$ 71.68	\$ 72.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.40
6-20%	\$ 25.92	\$ 38.61	\$ 55.57	\$ 60.86	\$ 50.35	\$ 50.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.94
21-40%	\$ 10.61	\$ 16.80	\$ 23.10	\$ 25.28	\$ 21.01	\$ 21.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.43
41-60%	\$ 6.60	\$ 10.71	\$ 14.75	\$ 16.57	\$ 13.46	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.10
Total	\$ 14.16	\$ 20.33	\$ 28.34	\$ 30.78	\$ 25.57	\$ 25.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.97
Josephine													
0-5%	\$ 23.87	\$ 41.20	\$ 73.19	\$ 92.83	\$ 79.43	\$ 81.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.48
6-20%	\$ 19.04	\$ 37.74	\$ 54.12	\$ 59.43	\$ 50.56	\$ 51.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.60
21-40%	\$ 8.64	\$ 16.59	\$ 23.00	\$ 25.32	\$ 21.10	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.93
41-60%	\$ 4.79	\$ 9.99	\$ 13.98	\$ 15.61	\$ 13.62	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.52
Total	\$ 10.10	\$ 19.28	\$ 27.34	\$ 30.84	\$ 26.52	\$ 27.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.38
Klamath													
0-5%	\$ 32.40	\$ 57.01	\$ 87.65	\$ 104.90	\$ 90.83	\$ 94.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.20
6-20%	\$ 21.45	\$ 37.12	\$ 56.52	\$ 66.57	\$ 56.33	\$ 57.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.83
21-40%	\$ 9.51	\$ 17.30	\$ 25.30	\$ 29.67	\$ 24.75	\$ 25.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.74
41-60%	\$ 5.73	\$ 10.41	\$ 16.16	\$ 19.00	\$ 16.61	\$ 16.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.74
Total	\$ 12.22	\$ 21.36	\$ 31.81	\$ 37.34	\$ 31.49	\$ 32.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.72
Union													
0-5%	\$ 32.31	\$ 34.43	\$ 68.03	\$ 69.56	\$ 82.82	\$ 72.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.20
6-20%	\$ 25.71	\$ 28.01	\$ 50.41	\$ 51.21	\$ 61.58	\$ 54.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.39
21-40%	\$ 9.80	\$ 12.67	\$ 23.42	\$ 22.70	\$ 26.26	\$ 24.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.89
41-60%	\$ 8.00	\$ 9.21	\$ 16.21	\$ 16.33	\$ 19.88	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.39
Total	\$ 13.41	\$ 15.29	\$ 27.60	\$ 27.34	\$ 32.40	\$ 29.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.50
Total	Oct	Nov	Dec	Jan	Feb	Mar							
0-5% SMI	\$ 33.84	\$ 51.49	\$ 77.00	\$ 88.30	\$ 77.44	\$ 78.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.50
6-20% SMI	\$ 23.19	\$ 37.03	\$ 54.12	\$ 60.16	\$ 52.43	\$ 52.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.81
21-40% SMI	\$ 10.05	\$ 16.94	\$ 23.57	\$ 26.16	\$ 22.41	\$ 22.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.01
41-60% SMI	\$ 6.22	\$ 10.51	\$ 14.83	\$ 16.73	\$ 14.60	\$ 14.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.46
Grand Total	\$ 12.74	\$ 20.23	\$ 28.54	\$ 31.75	\$ 27.58	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.64

Average Monthly Benefit	23-24 Program Year												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Douglas													
97417	\$ 23.92	\$ 1.61	\$ 23.39	\$ 27.59	\$ 26.23	\$ 24.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.01
97432	\$ 17.01	\$ 23.10	\$ 30.32	\$ 35.54	\$ 27.74	\$ 24.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.69
97442	\$ 14.56	\$ 30.91	\$ 22.40	\$ 26.11	\$ 23.14	\$ 24.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.86
97457	\$ 20.12	\$ -	\$ 21.59	\$ 27.07	\$ 28.69	\$ 27.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.41
97462	\$ 13.69	\$ 25.62	\$ 28.24	\$ 35.17	\$ 29.37	\$ 31.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.41
97469	\$ 18.38	\$ -	\$ 21.54	\$ 22.86	\$ 22.83	\$ 22.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.69
97470	\$ 10.28	\$ 21.12	\$ 28.07	\$ 30.51	\$ 25.40	\$ 27.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.41
97471	\$ 9.63	\$ 19.99	\$ 21.97	\$ 24.88	\$ 22.06	\$ 21.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.47
97479	\$ 10.14	\$ 21.98	\$ 21.24	\$ 26.34	\$ 23.25	\$ 26.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.27
97495	\$ 12.31	\$ 31.23	\$ 28.39	\$ 34.44	\$ 27.40	\$ 28.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.65
97496	\$ 10.03	\$ 18.43	\$ 26.61	\$ 33.01	\$ 24.26	\$ 25.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.11
Total	\$ 12.22	\$ 21.03	\$ 24.58	\$ 28.26	\$ 24.60	\$ 25.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.30
Jackson													
97501	\$ 18.44	\$ 23.36	\$ 29.40	\$ 32.18	\$ 27.81	\$ 27.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.09
97502	\$ 11.86	\$ 18.96	\$ 30.36	\$ 32.84	\$ 24.21	\$ 25.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.02
97503	\$ 12.11	\$ 21.62	\$ 27.71	\$ 32.00	\$ 23.86	\$ 24.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.37
97504	\$ 11.62	\$ 20.66	\$ 28.20	\$ 30.51	\$ 27.52	\$ 26.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.10
97520	\$ 10.91	\$ 16.33	\$ 24.44	\$ 27.25	\$ 24.10	\$ 24.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50
97524	\$ 12.27	\$ 19.60	\$ 24.89	\$ 27.30	\$ 20.54	\$ 21.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.52
97525	\$ 11.02	\$ 21.28	\$ 31.71	\$ 28.20	\$ 22.97	\$ 25.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.98
97526	\$ 18.07	\$ 27.73	\$ 45.06	\$ 34.36	\$ 25.06	\$ 24.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.31
97527	\$ 16.42	\$ 27.71	\$ 34.36	\$ 30.29	\$ 25.51	\$ 30.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.13
97530	\$ 9.50	\$ 15.31	\$ 27.24	\$ 30.13	\$ 18.86	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.12
97535	\$ 11.09	\$ 17.78	\$ 29.89	\$ 31.62	\$ 22.57	\$ 23.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.82
97537	\$ 8.59	\$ 18.81	\$ 27.47	\$ 20.39	\$ 17.24	\$ 18.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.96
97539	\$ 12.47	\$ 19.29	\$ 25.04	\$ 30.61	\$ 15.47	\$ 18.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.78
97540	\$ 11.60	\$ 18.81	\$ 26.57	\$ 29.03	\$ 22.95	\$ 24.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.12
Total	\$ 14.19	\$ 20.31	\$ 28.34	\$ 30.78	\$ 25.57	\$ 25.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.96
Josephine													
97497	\$ -	\$ -	\$ 17.03	\$ 16.45	\$ 13.08	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.18
97525	\$ 9.18	\$ 18.84	\$ 29.48	\$ 24.96	\$ 21.66	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.18
97526	\$ 9.68	\$ 20.57	\$ 26.09	\$ 29.69	\$ 25.77	\$ 25.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.70
97527	\$ 10.66	\$ 17.36	\$ 28.76	\$ 32.92	\$ 27.90	\$ 28.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.39
97528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.92
97537	\$ 13.36	\$ 22.36	\$ 30.03	\$ 24.99	\$ 22.41	\$ 27.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.85
Total	\$ 10.22	\$ 19.28	\$ 27.34	\$ 30.84	\$ 26.52	\$ 27.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.40
Klamath													
97601	\$ 10.74	\$ 19.70	\$ 30.16	\$ 34.19	\$ 31.03	\$ 31.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.17
97603	\$ 13.27	\$ 22.40	\$ 32.93	\$ 39.68	\$ 31.68	\$ 33.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.77
97623	\$ 6.37	\$ 13.09	\$ 25.33	\$ 26.59	\$ 25.28	\$ 24.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.31
97627	\$ 19.13	\$ 33.33	\$ 41.34	\$ 43.55	\$ 39.14	\$ 41.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.37
97632	\$ 14.68	\$ 27.47	\$ 38.23	\$ 41.98	\$ 42.13	\$ 31.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.92
97634	\$ -	\$ -	\$ 20.86	\$ 34.47	\$ 25.02	\$ 16.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.69
Total	\$ 12.24	\$ 21.33	\$ 31.81	\$ 37.34	\$ 31.49	\$ 32.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.71
Union													
97824	\$ 5.52	\$ 12.42	\$ 26.47	\$ 22.32	\$ 26.61	\$ 28.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.74
97827	\$ 9.25	\$ 14.60	\$ 29.34	\$ 27.35	\$ 31.63	\$ 34.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.37
97841	\$ 5.40	\$ 11.90	\$ 22.55	\$ 21.86	\$ 23.14	\$ 34.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.30
97850	\$ 15.78	\$ 15.79	\$ 27.40	\$ 27.25	\$ 32.28	\$ 27.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.68
97867	\$ 5.82	\$ 15.09	\$ 23.88	\$ 26.12	\$ 26.06	\$ 29.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.71
97876	\$ 15.68	\$ 26.55	\$ 43.96	\$ 41.98	\$ 39.51	\$ 28.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.06
97883	\$ 8.34	\$ 14.75	\$ 28.59	\$ 29.11	\$ 38.18	\$ 34.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.97
Total	\$ 13.46	\$ 15.29	\$ 27.60	\$ 27.34	\$ 32.40	\$ 29.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.32
Grand Total	\$ 12.79	\$ 20.21	\$ 28.54	\$ 31.75	\$ 27.58	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.64

Enroll Method by Income Tier		0-5%	6-20%	21-40%	41-60%	Total
Q1	Agency	26	71	232	76	405
	OHCS Update		2	3		
	Avista Phone	38	90	242	199	569
	Avista Web	59	192	806	1107	2164
	Avista Mail		3	2	2	7
Q2	Agency	72	113	218	96	499
	OHCS Update	3	6	11	5	25
	Avista Phone	52	63	215	153	483
	Avista Web	27	71	293	336	727
	Avista Mail		1	3	1	5
Q3	Agency					0
	OHCS Update					0
	Avista Phone					0
	Avista Web					0
	Avista Mail					0
Q4	Agency					0
	OHCS Update					0
	Avista Phone					0
	Avista Web					0
	Avista Mail					0
Total	Agency	98	184	450	172	904
	OHCS Update	0	0	0	0	0
	Avista Phone	90	153	457	352	1052
	Avista Web	86	263	1099	1443	2891
	Avista Mail	0	4	5	3	12

Does not include Auto Enrollments as income tier is unknown for this group.

**AVISTA UTILITIES LIRAP
CALCULATION OF ADMINISTRATIVE/PROGRAM EXPENDITURES**

For the Quarter Ending:

Date: Dec 2023

Date: Mar 2024

Date: June 2024

Date: Sept 2024

	Date: Dec 2023				Date: Mar 2024				Date: June 2024				Date: Sept 2024				YTD LIRAP Cost
	1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost	1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost	1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost	1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost	
Administration																	
Personnel Costs (Salary & Fringe)	562.69	999.95	2,267.37	\$ 3,829.31	1,115.94	662.68	399.42	\$ 2,178.04	-	-	-	\$ -	-	-	-	\$ -	\$ 6,007.35
Space Costs	307.56	443.99	370.39	\$ 1,121.94	428.86	89.13	53.72	\$ 571.71	-	-	-	\$ -	-	-	-	\$ -	\$ 1,689.57
Communications	414.47	564.33	457.45	\$ 1,436.25	519.37	-	-	\$ 519.37	-	-	-	\$ -	-	-	-	\$ -	\$ 1,955.62
Postage	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Office Supplies	37.33	38.27	51.49	\$ 127.09	81.03	139.69	84.20	\$ 304.92	-	-	-	\$ -	-	-	-	\$ -	\$ 432.01
Printing/Copying	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Mileage/Travel	-	2.49	2.99	\$ 5.48	5.23	9.09	5.48	\$ 19.80	-	-	-	\$ -	-	-	-	\$ -	\$ 25.28
Registration/Dues	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Training	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Professional Fees	-	13.11	15.73	\$ 28.84	27.53	47.86	28.85	\$ 104.24	-	-	-	\$ -	-	-	-	\$ -	\$ 133.08
General Expenses	3,058.83	4,098.38	3,552.81	\$ 11,149.99	3,071.85	1.52	0.92	\$ 3,074.27	-	-	-	\$ -	-	-	-	\$ -	\$ 14,185.17
Total Administration	4,420.88	\$6,667.70	\$6,716.13	\$ 17,696.71	\$5,169.61	\$949.97	\$572.59	\$ 6,712.37	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ 24,409.08
Program Support																	
Personnel Costs (Salary & Fringe)	556.16	2,244.45	2,191.92	\$ 4,991.53	2,504.26	2,736.23	1,649.23	\$ 6,889.74	-	-	-	\$ -	-	-	-	\$ -	\$ 11,881.29
Space Costs	-	51.49	61.78	\$ 113.27	108.12	187.63	113.27	\$ 409.32	-	-	-	\$ -	-	-	-	\$ -	\$ 522.59
Communications	-	11,148.41	41,116.58	\$ 52,264.99	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ 52,264.99
Postage	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Office Supplies	-	107.72	129.26	\$ 236.98	226.21	393.17	236.98	\$ 856.36	-	-	-	\$ -	-	-	-	\$ -	\$ 1,093.34
Printing/Copying	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Mileage/Travel	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
Professional Fees	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ -
General Expenses	-	3.88	4.66	\$ 8.54	6.16	14.16	8.54	\$ 30.86	-	-	-	\$ -	-	-	-	\$ -	\$ 39.39
Agency Admin Allocations	48,066.00	-	-	\$ 48,066.00	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	\$ 48,066.00
Total Program Support	49,221.18	\$13,586.98	\$43,904.20	\$106,281.33	2,846.76	\$3,331.49	\$2,008.02	\$ 8,186.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,467.60
Total Administration and Program Support Expenditures	\$53,642.06	\$20,113.65	\$50,222.33	\$123,978.04	\$8,036.57	\$4,281.46	\$2,580.61	\$14,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 138,876.68

One agency provided update Q1 data following financial close, 04/11/24.

Finance has not closed for Feb. and Mar. For one agency, will be sent over when complete.

Administration	October						November						December						Q1 Total
	Avista	KLCAS	ACCESS	UCAN	CCNO	Total	Avista	KLCAS	ACCESS*	UCAN	CCNO	Total	Avista	KLCAS	ACCESS*	UCAN	CCNO	Total	
Personnel Costs (Salary & Fringe)	\$ -	\$ 562.69	\$ -	\$ -	\$ -	\$ 562.69	\$ -	\$ 817.69	\$ 181.56	\$ -	\$ -	\$ 999.25	\$ -	\$ 1,420.94	\$ 628.56	\$ 217.87	\$ -	\$ 2,267.37	\$ 3,829.31
Space Costs	\$ -	\$ 307.56	\$ -	\$ -	\$ -	\$ 307.56	\$ -	\$ 419.57	\$ 24.42	\$ -	\$ -	\$ 443.99	\$ -	\$ 340.99	\$ 29.30	\$ -	\$ -	\$ 370.29	\$ 1,121.84
Communications	\$ -	\$ 414.47	\$ -	\$ -	\$ -	\$ 414.47	\$ -	\$ 564.33	\$ -	\$ -	\$ -	\$ 564.33	\$ -	\$ 457.45	\$ -	\$ -	\$ -	\$ 457.45	\$ 1,436.25
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 37.33	\$ -	\$ -	\$ -	\$ 37.33	\$ -	\$ -	\$ 38.27	\$ -	\$ -	\$ 38.27	\$ -	\$ 5.57	\$ 45.92	\$ -	\$ -	\$ 51.49	\$ 127.09
Printing/Copying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.49	\$ -	\$ -	\$ 2.49	\$ -	\$ -	\$ 2.99	\$ -	\$ -	\$ 2.99	\$ 5.48
Registration/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.11	\$ -	\$ -	\$ 13.11	\$ -	\$ -	\$ 15.73	\$ -	\$ -	\$ 15.73	\$ 28.84
General Expenses	\$ -	\$ 3,098.83	\$ -	\$ -	\$ -	\$ 3,098.83	\$ -	\$ 4,495.84	\$ 0.42	\$ -	\$ -	\$ 4,496.26	\$ -	\$ 3,552.31	\$ 0.50	\$ -	\$ -	\$ 3,552.81	\$ 11,147.90
Total Administration	\$ -	\$ -	\$ 4,420.88	\$ -	\$ -	\$ 4,420.88	\$ -	\$ -	\$ 6,297.43	\$ 260.27	\$ -	\$ 6,557.70	\$ -	\$ 1,420.94	\$ 4,984.88	\$ 312.31	\$ -	\$ 6,718.13	\$ 17,696.71
Program Support																			
Personnel Costs (Salary & Fringe)	\$ -	\$ 555.18	\$ -	\$ -	\$ -	\$ 555.18	\$ -	\$ 1,494.80	\$ 749.65	\$ -	\$ -	\$ 2,244.45	\$ -	\$ 1,292.34	\$ 899.58	\$ -	\$ -	\$ 2,191.92	\$ 4,991.55
Space Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.49	\$ -	\$ -	\$ 51.49	\$ -	\$ -	\$ 61.78	\$ -	\$ -	\$ 61.78	\$ 113.27
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,148.41	\$ -	\$ -	\$ -	\$ -	\$ 11,148.41	\$ 41,116.58	\$ -	\$ -	\$ -	\$ -	\$ 41,116.58	\$ 52,264.99
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.72	\$ -	\$ -	\$ 107.72	\$ -	\$ -	\$ 129.26	\$ -	\$ -	\$ 129.26	\$ 236.98
Printing/Copying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.88	\$ -	\$ -	\$ 3.88	\$ -	\$ -	\$ 4.66	\$ -	\$ -	\$ 4.66	\$ 8.54
Agency Admin Allocations	\$ 48,666.00	\$ -	\$ -	\$ -	\$ -	\$ 48,666.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,666.00
Total Program Support	\$ 48,666.00	\$ -	\$ 555.18	\$ -	\$ -	\$ 49,221.18	\$ 11,148.41	\$ -	\$ 1,494.80	\$ 912.74	\$ -	\$ 13,555.95	\$ 41,116.58	\$ -	\$ 1,292.34	\$ 1,095.28	\$ -	\$ 43,504.20	\$ 106,281.33
Total Administration and Program Support Expenditures	\$ 48,666.00	\$ -	\$ 4,976.06	\$ -	\$ -	\$ 53,642.06	\$ 11,148.41	\$ -	\$ 7,792.23	\$ 1,173.01	\$ -	\$ 20,113.65	\$ 41,116.58	\$ 1,420.94	\$ 6,277.22	\$ 1,407.59	\$ -	\$ 50,222.33	\$ 123,978.04

Access Oct Admin. General expenses updated 4/11/24.

*Info not available until financial close

*Info not available until financial close

UCAN DOCO and JOCO are combined

Administration	January						February						March						Q2 Total
	Avista	KLCAS	ACCESS	UCAN	CCNO	Total	Avista	KLCAS	ACCESS*	UCAN	CCNO	Total	Avista	KLCAS	ACCESS*	UCAN	CCNO	Total	
Personnel Costs (Salary & Fringe)	\$ -	\$ 250.00	\$ 484.67	\$ 381.27	\$ -	\$ 1,115.94	\$ -	\$ -	\$ -	\$ 662.68	\$ -	\$ 662.68	\$ -	\$ -	\$ -	\$ 399.42	\$ -	\$ 399.42	\$ 2,178.04
Space Costs	\$ -	\$ -	\$ 377.60	\$ 51.28	\$ -	\$ 428.88	\$ -	\$ -	\$ -	\$ 89.13	\$ -	\$ 89.13	\$ -	\$ -	\$ -	\$ 53.72	\$ -	\$ 53.72	\$ 571.73
Communications	\$ -	\$ 220.93	\$ 298.44	\$ -	\$ -	\$ 519.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.37
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ 0.66	\$ 80.37	\$ -	\$ 81.03	\$ -	\$ -	\$ -	\$ 139.69	\$ -	\$ 139.69	\$ -	\$ -	\$ -	\$ 84.20	\$ -	\$ 84.20	\$ 304.92
Printing/Copying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Travel	\$ -	\$ -	\$ -	\$ 5.23	\$ -	\$ 5.23	\$ -	\$ -	\$ -	\$ 9.09	\$ -	\$ 9.09	\$ -	\$ -	\$ -	\$ 5.48	\$ -	\$ 5.48	\$ 19.80
Registration/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ 27.53	\$ -	\$ 27.53	\$ -	\$ -	\$ -	\$ 47.86	\$ -	\$ 47.86	\$ -	\$ -	\$ -	\$ 28.85	\$ -	\$ 28.85	\$ 104.24
General Expenses	\$ -	\$ -	\$ 3,010.95	\$ 0.88	\$ -	\$ 3,011.83	\$ -	\$ -	\$ -	\$ 1.52	\$ -	\$ 1.52	\$ -	\$ -	\$ -	\$ 0.92	\$ -	\$ 0.92	\$ 3,014.27
Total Administration	\$ -	\$ 470.93	\$ 4,172.32	\$ 546.56	\$ -	\$ 5,189.81	\$ -	\$ -	\$ -	\$ 949.97	\$ -	\$ 949.97	\$ -	\$ -	\$ -	\$ 572.59	\$ -	\$ 572.59	\$ 6,712.37
Program Support																			
Personnel Costs (Salary & Fringe)	\$ -	\$ 300.00	\$ 630.01	\$ 1,574.27	\$ -	\$ 2,504.28	\$ -	\$ -	\$ -	\$ 2,736.23	\$ -	\$ 2,736.23	\$ -	\$ -	\$ -	\$ 1,649.23	\$ -	\$ 1,649.23	\$ 6,889.74
Space Costs	\$ -	\$ -	\$ -	\$ 108.12	\$ -	\$ 108.12	\$ -	\$ -	\$ -	\$ 187.93	\$ -	\$ 187.93	\$ -	\$ -	\$ -	\$ 113.27	\$ -	\$ 113.27	\$ 409.32
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ 226.21	\$ -	\$ 226.21	\$ -	\$ -	\$ -	\$ 393.17	\$ -	\$ 393.17	\$ -	\$ -	\$ -	\$ 236.98	\$ -	\$ 236.98	\$ 856.36
Printing/Copying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Expenses	\$ -	\$ -	\$ -	\$ 8.15	\$ -	\$ 8.15	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ 14.16	\$ -	\$ -	\$ -	\$ 8.54	\$ -	\$ 8.54	\$ 30.85
Agency Admin Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Program Support	\$ -	\$ 300.00	\$ 630.01	\$ 1,916.75	\$ -	\$ 2,846.76	\$ -	\$ -	\$ -	\$ 3,331.49	\$ -	\$ 3,331.49	\$ -	\$ -	\$ -	\$ 2,008.02	\$ -	\$ 2,008.02	\$ 8,186.27
Total Administration and Program Support Expenditures	\$ -	\$ 770.93	\$ 4,802.33	\$ 2,463.31	\$ -	\$ 8,036.57	\$ -	\$ -	\$ -	\$ 4,281.46	\$ -	\$ 4,281.46	\$ -	\$ -	\$ -	\$ 2,580.61	\$ -	\$ 2,580.61	\$ 14,898.64

*4/11/24 Finance has not closed for Feb. and Mar., will be sent over when complete.

UCAN DOCO and JOCO are combined