



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 100

Report is required by: OAR 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 Staff Directive, adopted by Commission in Advice No. 22-03-G/ADV 1410 (For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: RG 100

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

ADV 1410 - Avista Utilities Low-Income Rate Assistance Program (LIRAP) Bill Discount Quarterly Report

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

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

October 20, 2023

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. Additionally, in an effort to make its Report more comprehensive and understandable, the Company has made a few changes to this quarter's Report, and will maintain those changes for all future Reports. Such changes include the modification of various titles or labels, and explanation of the contents of some of the data provided.

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	2022-2023 PY				
	10/2022-12/2022	1/2023-3/2023	4/2023-6/2023	7/2023-9/2023	Total
OHCS*			560	196	756
AUTO	2,511	23	23	28	2,585
CSR	432	781	839	348	2,400
WEB	177	341	410	101	1,029
MAIL	8	7	114	8	137
Avista enrolled (excl. Auto)	617	1,129	1,923	457	3,566
Total Avista Enrolled	3,128	1,152	1,946	485	6,711
AGENCY	395	411	270	218	1,294
Total Enrollments**	3,523	1,563	2,216	703	8,005
Total Active Participants**	3,387	4,467	5,706	5,969	

e.

a.

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, 2022 - September 30, 2023.

* 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.

** The differences between "Total Enrollments" and "Total Active Participants" can 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. It should also be noted that the numbers presented for "Total Active Participants" each quarter are cumulative customer counts.

MED Billing	2022-2023 PY				
	10/2022-12/2022	1/2023-3/2023	4/2023-6/2023	7/2023-9/2023	Total
Bills	5,309	10,968	14,899	17,440	48,616
Bill Total Pre-Discount	\$ 588,224	\$ 1,472,455	\$ 1,030,184	\$ 591,133	\$ 3,681,996
Discount for Income Tier 0-5%	\$ (9,765)	\$ (51,732)	\$ (46,942)	\$ (27,524)	\$ (135,963)
Discount for Income Tier 6-20%	\$ (16,725)	\$ (82,767)	\$ (74,301)	\$ (43,128)	\$ (216,921)
Discount for Income Tier 21-40%	\$ (13,342)	\$ (73,469)	\$ (69,812)	\$ (40,244)	\$ (196,866)
Discount for Income Tier 41-60%	\$ (50,212)	\$ (117,265)	\$ (61,846)	\$ (24,004)	\$ (253,328)
Discount Total	\$ (90,045)	\$ (325,233)	\$ (252,901)	\$ (134,900)	\$ (803,079)
Bill Total Post-Discount	\$ 498,180	\$ 1,147,222	\$ 777,283	\$ 456,233	\$ 2,878,918

b.

Average Discount	2022-2023 PY				
	10/2022-12/2022	1/2023-3/2023	4/2023-6/2023	7/2023-9/2023	Total
0-5%	\$ 63.86	\$ 114.57	\$ 43.40	\$ 20.64	\$ 47.44
6-20%	\$ 38.21	\$ 72.01	\$ 25.59	\$ 14.38	\$ 32.01
21-40%	\$ 20.89	\$ 32.13	\$ 13.21	\$ 5.95	\$ 13.59
41-60%	\$ 11.65	\$ 16.54	\$ 8.55	\$ 3.74	\$ 10.21
Total	\$ 16.26	\$ 29.62	\$ 16.12	\$ 7.70	\$ 16.41

c.

Enrollments by Agency	2022-2023 PY				
	10/2022-12/2022	1/2023-3/2023	4/2023-6/2023	7/2023-9/2023	Total
ACCESS	260	183	140	128	711
CCNO	3	11	21	42	77
KLCAS	57	125	61		243
UCAN DOCO	49	34	29	38	150
UCAN JOCO	26	58	19	10	113
Total	395	411	270	218	1,294

f.

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

For the Quarter Ending: **Date: Dec 2022**

Date: Mar 2023

	Date: Dec 2022				Date: Mar 2023			
	Date: Oct 2022	Date: Nov 2022	Date: Dec 2022	Quarterly LIRAP Cost	Date: Jan 2023	Date: Feb 2023	Date: Mar 2023	Quarterly LIRAP Cost
Administration								
Personnel Costs (Salary & Fringe)	722.94	826.86	667.81	\$ 2,217.61	1,442.26	1,049.60	803.55	\$ 3,295.41
Space Costs	544.92	442.26	363.26	\$ 1,350.44	394.63	318.09	291.75	\$ 1,004.47
Communications	479.36	415.79	408.36	\$ 1,303.51	556.98	340.20	386.14	\$ 1,283.32
Postage	-	-	-	\$ -	-	-	-	\$ -
Office Supplies	18.35	23.82	67.43	\$ 109.60	243.50	85.49	53.68	\$ 382.67
Printing/Copying	2.52	-	-	\$ 2.52	-	-	-	\$ -
Mileage/Travel	299.11	1.19	1.19	\$ 301.49	3.98	3.86	3.49	\$ 11.33
Registration/Dues	-	-	-	\$ -	-	-	-	\$ -
Training	-	-	-	\$ -	-	-	-	\$ -
Professional Fees	6.29	6.29	6.29	\$ 18.87	20.98	20.32	18.36	\$ 59.66
General Expenses	200.68	4,042.38	4,053.87	\$ 8,296.93	3,061.62	2,271.72	3,356.92	\$ 8,690.26
Total Administration	2,274.17	\$5,758.59	\$5,568.21	\$ 13,600.97	\$5,723.95	\$4,089.28	\$4,913.89	\$ 14,727.12
Program Support								
Personnel Costs (Salary & Fringe)	2,101.40	1,819.35	1,520.92	5,441.67	2,102.89	2,357.46	1,596.85	\$6,057.20
Space Costs	384.72	45.45	30.15	\$ 460.32	88.93	100.80	72.81	\$ 262.54
Communications	2,111.91	-	-	\$ 2,111.91	-	1,330.15	167.70	\$ 1,497.85
Postage	-	-	1,263.55	\$ 1,263.55	-	1,263.55	1,762.51	\$ 3,026.06
Office Supplies	51.64	51.64	51.64	\$ 154.92	172.35	774.81	150.81	\$ 1,097.97
Printing/Copying	-	-	-	\$ -	-	-	-	\$ -
Mileage/Travel	-	-	-	\$ -	-	-	-	\$ -
Professional Fees	1,387.50	-	-	\$ 1,387.50	-	-	-	\$ -
General Expenses	7.04	22.78	143.12	\$ 172.94	6.21	78.95	5.43	\$ 86.59
Agency Admin Allocations	1,230.39	3,995.10	7,549.76	\$ 12,775.25	7,439.82	6,636.19	7,749.01	\$ 21,825.02
Total Program Support	7,274.60	\$5,934.32	\$10,559.14	23,768.06	9,810.20	\$12,541.91	\$11,505.12	\$33,766.64
Total Administration and Program Support Expenditures	\$9,548.77	\$11,692.91	\$16,127.35	\$37,369.03	\$15,534.15	\$16,631.19	\$16,419.01	\$48,493.76

Date: June 2023

Date: Sept 2023

Date: April 2023	Date: May 2023	Date: June 2023	Quarterly LIRAP Cost
726.50	576.05	1,256.03	\$ 2,558.58
279.14	324.65	459.65	\$ 1,063.44
218.59	627.09	377.07	\$ 1,222.75
-	-	-	\$ -
62.68	38.27	116.73	\$ 217.68
-	-	-	\$ -
2.49	2.49	7.59	\$ 12.57
-	-	-	\$ -
-	-	-	\$ -
13.11	13.11	39.99	\$ 66.21
2,651.56	2,611.99	4,599.90	\$ 9,863.45
\$3,954.07	\$4,193.65	\$6,856.96	\$ 15,004.68

Date: July 2023	Date: Aug 2023	Date: Sept 2023	Quarterly LIRAP Cost
785.85	901.57	54.47	\$ 1,741.89
295.45	426.34	7.33	\$ 729.12
300.71	496.66	-	\$ 797.37
-	-	-	\$ -
60.17	51.41	11.48	\$ 123.06
-	-	-	\$ -
3.49	1.87	0.75	\$ 6.11
-	-	-	\$ -
-	-	-	\$ -
18.36	9.83	3.93	\$ 32.12
2,278.73	3,634.92	0.13	\$ 5,913.78
\$3,742.76	\$5,522.60	\$78.09	\$ 9,343.45

YTD LIRAP Cost
\$ 9,813.49
\$ 4,147.47
\$ 4,606.95
\$ -
\$ 833.01
\$ 2.52
\$ 331.50
\$ -
\$ -
\$ 176.86
\$ 32,764.42
\$ 52,676.22

1,141.72	1,459.10	3,007.07	5,607.89
51.49	53.94	157.03	\$ 262.46
-	-	-	\$ -
-	-	-	\$ -
107.72	107.72	328.54	\$ 543.98
-	-	-	\$ -
-	-	-	\$ -
-	-	-	\$ -
3.88	3.88	11.83	\$ 19.59
5,220.50	3,022.19	1,210.51	\$ 9,453.20
6,525.31	4,646.83	\$4,714.98	\$15,887.12

1,507.51	1,140.58	224.90	\$2,872.99
70.84	38.61	15.45	\$ 124.90
-	-	-	\$ -
-	-	-	\$ -
150.81	80.79	32.32	\$ 263.92
-	-	-	\$ -
-	-	-	\$ -
-	-	-	\$ -
5.43	2.91	1.16	\$ 9.50
976.85	1,971.35	1,187.64	\$ 4,135.84
\$2,711.44	\$3,234.24	\$1,461.47	\$7,407.15

\$ 19,979.75
\$ 1,110.22
\$ 3,609.76
\$ 4,289.61
\$ 2,060.79
\$ -
\$ -
\$ 1,387.50
\$ 202.03
\$ 48,189.31
\$80,828.97

\$10,479.38	\$8,840.48	\$11,571.94	\$30,891.80
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\$6,454.20	\$8,756.84	\$1,539.56	\$16,750.60
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\$ 133,505.19

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6-20%	\$ 38.21	\$ 72.01	\$ 25.59	\$ 14.38	\$ 32.01
21-40%	\$ 20.89	\$ 32.13	\$ 13.21	\$ 5.95	\$ 13.59
41-60%	\$ 11.65	\$ 16.54	\$ 8.55	\$ 3.74	\$ 10.21
Total	\$ 16.26	\$ 29.62	\$ 16.12	\$ 7.70	\$ 16.41

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Total	395	411	270	218	1,294

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

For the Quarter Ending: **Date: Dec 2022**

Date: Mar 2023

	Date: Oct 2022	Date: Nov 2022	Date: Dec 2022	
	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)	722.94	826.86	667.81	\$ 2,217.61
Space Costs	544.92	442.26	363.26	\$ 1,350.44
Communications	479.36	415.79	408.36	\$ 1,303.51
Postage	-	-	-	\$ -
Office Supplies	18.35	23.82	67.43	\$ 109.60
Printing/Copying	2.52	-	-	\$ 2.52
Mileage/Travel	299.11	1.19	1.19	\$ 301.49
Registration/Dues	-	-	-	\$ -
Training	-	-	-	\$ -
Professional Fees	6.29	6.29	6.29	\$ 18.87
General Expenses	200.68	4,042.38	4,053.87	\$ 8,296.93
Total Administration	2,274.17	\$5,758.59	\$5,568.21	\$ 13,600.97

	Date: Jan 2023	Date: Feb 2023	Date: Mar 2023	
	1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost
	1,442.26	1,049.60	803.55	\$ 3,295.41
	394.63	318.09	291.75	\$ 1,004.47
	556.98	340.20	386.14	\$ 1,283.32
	-	-	-	\$ -
	243.50	85.49	53.68	\$ 382.67
	-	-	-	\$ -
	3.98	3.86	3.49	\$ 11.33
	-	-	-	\$ -
	-	-	-	\$ -
	-	-	-	\$ -
	20.98	20.32	18.36	\$ 59.66
	3,061.62	2,271.72	3,356.92	\$ 8,690.26
	\$5,723.95	\$4,089.28	\$4,913.89	\$ 14,727.12

Program Support				
Personnel Costs (Salary & Fringe)	2,101.40	1,819.35	1,520.92	5,441.67
Space Costs	384.72	45.45	30.15	\$ 460.32
Communications	2,111.91	-	-	\$ 2,111.91
Postage	-	-	1,263.55	\$ 1,263.55
Office Supplies	51.64	51.64	51.64	\$ 154.92
Printing/Copying	-	-	-	\$ -
Mileage/Travel	-	-	-	\$ -
Professional Fees	1,387.50	-	-	\$ 1,387.50
General Expenses	7.04	22.78	143.12	\$ 172.94
Agency Admin Allocations	1,230.39	3,995.10	7,549.76	\$ 12,775.25
Total Program Support	7,274.60	\$5,934.32	\$10,559.14	23,768.06

	2,102.89	2,357.46	1,596.85	\$6,057.20
	88.93	100.80	72.81	\$ 262.54
	-	1,330.15	167.70	\$ 1,497.85
	-	1,263.55	1,762.51	\$ 3,026.06
	172.35	774.81	150.81	\$ 1,097.97
	-	-	-	\$ -
	-	-	-	\$ -
	-	-	-	\$ -
	-	-	-	\$ -
	6.21	78.95	5.43	
	7,439.82	6,636.19	7,749.01	\$ 21,825.02
	9,810.20	\$12,541.91	\$11,505.12	\$33,766.64

Total Administration and Program Support Expenditures	\$9,548.77	\$11,692.91	\$16,127.35	\$37,369.03
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	\$15,534.15	\$16,631.19	\$16,419.01	\$48,493.76
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Date: June 2023

Date: Sept 2023

Date: April 2023	Date: May 2023	Date: June 2023	
1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost
726.50	576.05	1,256.03	\$ 2,558.58
279.14	324.65	459.65	\$ 1,063.44
218.59	627.09	377.07	\$ 1,222.75
-	-	-	\$ -
62.68	38.27	116.73	\$ 217.68
-	-	-	\$ -
2.49	2.49	7.59	\$ 12.57
-	-	-	\$ -
-	-	-	\$ -
13.11	13.11	39.99	\$ 66.21
2,651.56	2,611.99	4,599.90	\$ 9,863.45
\$3,954.07	\$4,193.65	\$6,856.96	\$ 15,004.68

Date: July 2023	Date: Aug 2023	Date: Sept 2023	
1st Month of Quarter LIRAP Cost	2nd Month of Quarter LIRAP Cost	3rd Month of Quarter LIRAP Cost	Quarterly LIRAP Cost
785.85	901.57	54.47	\$ 1,741.89
295.45	426.34	7.33	\$ 729.12
300.71	496.66	-	\$ 797.37
-	-	-	\$ -
60.17	51.41	11.48	\$ 123.06
-	-	-	\$ -
3.49	1.87	0.75	\$ 6.11
-	-	-	\$ -
-	-	-	\$ -
18.36	9.83	3.93	\$ 32.12
2,278.73	3,634.92	0.13	\$ 5,913.78
\$3,742.76	\$5,522.60	\$78.09	\$ 9,343.45

YTD LIRAP Cost
\$ 9,813.49
\$ 4,147.47
\$ 4,606.95
\$ -
\$ 833.01
\$ 2.52
\$ 331.50
\$ -
\$ -
\$ 176.86
\$ 32,764.42
\$ 52,676.22

1,141.72	1,459.10	3,007.07	5,607.89
51.49	53.94	157.03	\$ 262.46
-	-	-	\$ -
-	-	-	\$ -
107.72	107.72	328.54	\$ 543.98
-	-	-	\$ -
-	-	-	\$ -
-	-	-	\$ -
3.88	3.88	11.83	\$ 19.59
5,220.50	3,022.19	1,210.51	\$ 9,453.20
6,525.31	4,646.83	\$4,714.98	\$15,887.12

1,507.51	1,140.58	224.90	\$2,872.99
70.84	38.61	15.45	\$ 124.90
-	-	-	\$ -
-	-	-	\$ -
150.81	80.79	32.32	\$ 263.92
-	-	-	\$ -
-	-	-	\$ -
-	-	-	\$ -
5.43	2.91	1.16	\$ 9.50
976.85	1,971.35	1,187.64	\$ 4,135.84
\$2,711.44	\$3,234.24	\$1,461.47	\$7,407.15

\$ 19,979.75
\$ 1,110.22
\$ 3,609.76
\$ 4,289.61
\$ 2,060.79
\$ -
\$ -
\$ 1,387.50
\$ 202.03
\$ 48,189.31
\$80,828.97

\$10,479.38	\$8,840.48	\$11,571.94	\$30,891.80
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\$6,454.20	\$8,756.84	\$1,539.56	\$16,750.60
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\$ 133,505.19

Administration	Oct		
	Avista	KLCAS	ACCESS
Personnel Costs (Salary & Fringe)		\$ -	\$ 602.55
Space Costs		\$ -	\$ 519.26
Communications		\$ -	\$ 479.36
Postage		\$ -	
Office Supplies		\$ -	
Printing/Copying		\$ -	\$ 2.52
Mileage/Travel	\$ 297.92	\$ -	
Registration/Dues		\$ -	
Training		\$ -	
Professional Fees		\$ -	
General Expenses	\$ 12.59	\$ -	\$ 187.89
Total Administration	\$ 310.51	\$ -	\$ 1,791.58
Program Support			
Personnel Costs (Salary & Fringe)		\$ -	\$ 1,149.64
Space Costs	\$ 350.00	\$ -	
Communications	\$ 2,111.91	\$ -	
Postage		\$ -	
Office Supplies		\$ -	
Printing/Copying		\$ -	
Mileage/Travel		\$ -	
Professional Fees	\$ 1,387.50	\$ -	
General Expenses	\$ 5.18	\$ -	
Agency Admin Allocations	\$ 1,230.39	\$ -	
Total Program Support	\$ 5,084.98	\$ -	\$ 1,149.64
Total Administration and Program Support Expenditures	\$ 5,395.49	\$ -	\$ 2,941.22

Are UCAN DOCO and JOCO are combined

ober			November				
UCAN	CCNO	Total	Avista	KLCAS	ACCESS	UCAN	CCNO
\$ 87.03	\$ 33.36	\$ 722.94		\$ -	\$ 713.59	\$ 87.03	\$ 26.24
\$ 11.71	\$ 13.95	\$ 544.92		\$ -	\$ 419.29	\$ 11.71	\$ 11.26
		\$ 479.36		\$ -	\$ 415.79		
		\$ -		\$ -			
\$ 18.35		\$ 18.35		\$ -	\$ 5.47	\$ 18.35	
		\$ 2.52		\$ -			
\$ 1.19		\$ 299.11		\$ -		\$ 1.19	
		\$ -		\$ -			
		\$ -		\$ -			
\$ 6.29		\$ 6.29		\$ -		\$ 6.29	
\$ 0.20		\$ 200.68		\$ -	\$ 4,042.18	\$ 0.20	
\$ 124.77	\$ 47.31	\$ 2,274.17	\$ -	\$ -	\$ 5,596.32	\$ 124.77	\$ 37.50
\$ 359.35	\$ 592.41	\$ 2,101.40		\$ -	\$ 1,216.45	\$ 359.35	\$ 243.55
\$ 24.68	\$ 10.04	\$ 384.72		\$ -		\$ 24.68	\$ 20.77
		\$ 2,111.91		\$ -			
		\$ -		\$ -			
\$ 51.64		\$ 51.64		\$ -		\$ 51.64	
		\$ -		\$ -			
		\$ -		\$ -			
		\$ 1,387.50		\$ -			
\$ 1.86		\$ 7.04	\$ 20.92	\$ -		\$ 1.86	
		\$ 1,230.39	\$ 3,995.10	\$ -			
\$ 437.53	\$ 602.45	\$ 7,274.60	\$ 4,016.02	\$ -	\$ 1,216.45	\$ 437.53	\$ 264.32
\$ 562.30	\$ 649.76	\$ 9,548.77	\$ 4,016.02	\$ -	\$ 6,812.77	\$ 562.30	\$ 301.82

Total	December						Q1 Total
	Avista	KLCAS	ACCESS	UCAN	CCNO	Total	
\$ 826.86		\$ -	\$ 572.39	\$ 87.03	\$ 8.39	\$ 667.81	\$ 2,217.61
\$ 442.26		\$ -	\$ 348.81	\$ 11.71	\$ 2.74	\$ 363.26	\$ 1,350.44
\$ 415.79		\$ -	\$ 408.36			\$ 408.36	\$ 1,303.51
\$ -		\$ -				\$ -	\$ -
\$ 23.82		\$ -	\$ 49.08	\$ 18.35		\$ 67.43	\$ 109.60
\$ -		\$ -				\$ -	\$ 2.52
\$ 1.19		\$ -		\$ 1.19		\$ 1.19	\$ 301.49
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ 6.29		\$ -		\$ 6.29		\$ 6.29	\$ 18.87
\$ 4,042.38		\$ -	\$ 4,053.67	\$ 0.20		\$ 4,053.87	\$ 8,296.93
\$ 5,758.59	\$ -	\$ -	\$ 5,432.31	\$ 124.77	\$ 11.13	\$ 5,568.21	\$ 13,600.97
\$ 1,819.35		\$ -	\$ 1,122.08	\$ 359.35	\$ 39.49	\$ 1,520.92	\$ 5,441.67
\$ 45.45		\$ -		\$ 24.68	\$ 5.47	\$ 30.15	\$ 460.32
\$ -		\$ -				\$ -	\$ 2,111.91
\$ -	\$ 1,263.55	\$ -				\$ 1,263.55	\$ 1,263.55
\$ 51.64		\$ -		\$ 51.64		\$ 51.64	\$ 154.92
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ 1,387.50
\$ 22.78	\$ 141.26	\$ -		\$ 1.86		\$ 143.12	\$ 172.94
\$ 3,995.10	\$ 7,549.76	\$ -				\$ 7,549.76	\$ 12,775.25
\$ 5,934.32	\$ 8,954.57	\$ -	\$ 1,122.08	\$ 437.53	\$ 44.96	\$ 10,559.14	\$ 23,768.06
\$ 11,692.91	\$ 8,954.57	\$ -	\$ 6,554.39	\$ 562.30	\$ 56.09	\$ 16,127.35	\$ 37,369.03

Administration	Jar		
	Avista	KLCAS	ACCESS
Personnel Costs (Salary & Fringe)		\$ 560.23	\$ 581.73
Space Costs			\$ 353.82
Communications			\$ 556.98
Postage			
Office Supplies			\$ 182.27
Printing/Copying			
Mileage/Travel			
Registration/Dues			
Training			
Professional Fees			
General Expenses	\$ 24.59		\$ 3,036.36
Total Administration	\$ 24.59	\$ 560.23	\$ 4,711.16
Program Support			
Personnel Costs (Salary & Fringe)			\$ 904.33
Space Costs			
Communications			
Postage			
Office Supplies			
Printing/Copying			
Mileage/Travel			
Professional Fees			
General Expenses			
Agency Admin Allocations	\$ 7,439.82		
Total Program Support	\$ 7,439.82	\$ -	\$ 904.33
Total Administration and Program Support Expenditures	\$ 7,464.41	\$ 560.23	\$ 5,615.49

Are UCAN DOCO and JOCO are combined

January			February				
UCAN	CCNO	Total	Avista	KLCAS	ACCESS	UCAN	CCNO
\$ 290.49	\$ 9.81	\$ 1,442.26		\$ 202.97	\$ 466.95	\$ 281.41	\$ 98.27
\$ 39.07	\$ 1.74	\$ 394.63			\$ 272.32	\$ 37.85	\$ 7.92
		\$ 556.98			\$ 340.20		
		\$ -					
\$ 61.23		\$ 243.50			\$ 26.17	\$ 59.32	
		\$ -					
\$ 3.98		\$ 3.98				\$ 3.86	
		\$ -					
		\$ -					
\$ 20.98		\$ 20.98				\$ 20.32	
\$ 0.67		\$ 3,061.62			\$ 2,271.07	\$ 0.65	
\$ 416.42	\$ 11.55	\$ 5,723.95	\$ -	\$ 202.97	\$ 3,376.71	\$ 403.41	\$ 106.19
<hr/>			<hr/>				
\$ 1,199.44	\$ (0.88)	\$ 2,102.89			\$ 404.64	\$ 1,161.96	\$ 790.86
\$ 82.38	\$ 6.55	\$ 88.93				\$ 79.80	\$ 21.00
		\$ -	\$ 1,330.15				
		\$ -	\$ 1,263.55				
\$ 172.35		\$ 172.35	\$ 607.85			\$ 166.96	
		\$ -					
		\$ -					
		\$ -					
\$ 6.21		\$ 6.21	\$ 72.94			\$ 6.01	
		\$ 7,439.82	\$ 6,636.19				
\$ 1,460.38	\$ 5.67	\$ 9,810.20	\$ 9,910.68	\$ -	\$ 404.64	\$ 1,414.73	\$ 811.86
<hr/>			<hr/>				
\$ 1,876.80	\$ 17.22	\$ 15,534.15	\$ 9,910.68	\$ 202.97	\$ 3,781.35	\$ 1,818.14	\$ 918.05

Total	March						Q2 Total
	Avista	KLCAS	ACCESS	UCAN	CCNO	Total	
\$ 1,049.60		\$ -	\$ 544.02	\$ 254.18	\$ 5.35	\$ 803.55	\$ 3,295.41
\$ 318.09			\$ 258.87	\$ 34.19	\$ (1.31)	\$ 291.75	\$ 1,004.47
\$ 340.20			\$ 386.14			\$ 386.14	\$ 1,283.32
\$ -						\$ -	\$ -
\$ 85.49			\$ 0.10	\$ 53.58		\$ 53.68	\$ 382.67
\$ -						\$ -	\$ -
\$ 3.86				\$ 3.49		\$ 3.49	\$ 11.33
\$ -						\$ -	\$ -
\$ -						\$ -	\$ -
\$ 20.32				\$ 18.36		\$ 18.36	\$ 59.66
\$ 2,271.72	\$ 30.41		\$ 3,325.93	\$ 0.58		\$ 3,356.92	\$ 8,690.26
\$ 4,089.28	\$ 30.41	\$ -	\$ 4,515.06	\$ 364.38	\$ 4.04	\$ 4,913.89	\$ 14,727.12
\$ 2,357.46			\$ 542.74	\$ 1,049.51	\$ 4.60	\$ 1,596.85	\$ 6,057.20
\$ 100.80				\$ 72.08	\$ 0.73	\$ 72.81	\$ 262.54
\$ 1,330.15	\$ 167.70					\$ 167.70	\$ 1,497.85
\$ 1,263.55	\$ 1,762.51					\$ 1,762.51	\$ 3,026.06
\$ 774.81				\$ 150.81		\$ 150.81	\$ 1,097.97
\$ -						\$ -	\$ -
\$ -						\$ -	\$ -
\$ -						\$ -	\$ -
\$ 78.95				\$ 5.43		\$ 5.43	\$ 90.59
\$ 6,636.19	\$ 7,749.01					\$ 7,749.01	\$ 21,825.02
\$ 12,541.91	\$ 9,679.22	\$ -	\$ 542.74	\$ 1,277.83	\$ 5.33	\$ 11,505.12	\$ 33,857.23
\$ 16,631.19	\$ 9,709.63	\$ -	\$ 5,057.80	\$ 1,642.21	\$ 9.37	\$ 16,419.01	\$ 48,584.35

Administration	A		
	Avista	KLCAS	ACCESS
Personnel Costs (Salary & Fringe)	\$ -	\$ -	\$ 544.94
Space Costs	\$ -	\$ -	\$ 254.72
Communications	\$ -	\$ -	\$ 218.59
Postage	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ 24.41
Printing/Copying	\$ -	\$ -	
Mileage/Travel	\$ -	\$ -	
Registration/Dues	\$ -	\$ -	
Training	\$ -	\$ -	
Professional Fees	\$ -	\$ -	
General Expenses	\$ -	\$ -	\$ 2,651.14
Total Administration	\$ -	\$ -	\$ 3,693.80
Program Support			
Personnel Costs (Salary & Fringe)	\$ -	\$ -	\$ 392.07
Space Costs	\$ -	\$ -	
Communications	\$ -	\$ -	
Postage	\$ -	\$ -	
Office Supplies	\$ -	\$ -	
Printing/Copying	\$ -	\$ -	
Mileage/Travel	\$ -	\$ -	
Professional Fees	\$ -	\$ -	
General Expenses	\$ -	\$ -	
Agency Admin Allocations	\$ 5,220.50	\$ -	
Total Program Support	\$ 5,220.50	\$ -	\$ 392.07
Total Administration and Program Support Expenditures	\$ 5,220.50	\$ -	\$ 4,085.87

Are UCAN DOCO and JOCO are combined

April			May				
UCAN	CCNO	Total	Avista	KLCAS	ACCESS	UCAN	CCNO
\$ 181.56	\$ -	\$ 726.50	\$ -	\$ -	\$ 393.89	\$ 181.56	\$ 0.60
\$ 24.42	\$ -	\$ 279.14	\$ -	\$ -	\$ 293.91	\$ 24.42	\$ 6.32
	\$ -	\$ 218.59	\$ -	\$ -	\$ 627.09		
	\$ -	\$ -	\$ -	\$ -			
\$ 38.27	\$ -	\$ 62.68	\$ -	\$ -		\$ 38.27	
	\$ -	\$ -	\$ -	\$ -			
\$ 2.49	\$ -	\$ 2.49	\$ -	\$ -		\$ 2.49	
	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -			
\$ 13.11	\$ -	\$ 13.11	\$ -	\$ -		\$ 13.11	
\$ 0.42	\$ -	\$ 2,651.56	\$ -	\$ -	\$ 2,611.57	\$ 0.42	
\$ 260.27	\$ -	\$ 3,954.07	\$ -	\$ -	\$ 3,926.46	\$ 260.27	\$ 6.92
\$ 749.65	\$ -	\$ 1,141.72	\$ -	\$ -	\$ 706.67	\$ 749.65	\$ 2.78
\$ 51.49	\$ -	\$ 51.49	\$ -	\$ -		\$ 51.49	\$ 2.45
	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -			
\$ 107.72	\$ -	\$ 107.72	\$ -	\$ -		\$ 107.72	
	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -			
\$ 3.88	\$ -	\$ 3.88	\$ -	\$ -		\$ 3.88	
	\$ -	\$ 5,220.50	\$ 3,022.19	\$ -			
\$ 912.74	\$ -	\$ 6,525.31	\$ 3,022.19	\$ -	\$ 706.67	\$ 912.74	\$ 5.23
\$ 1,173.01	\$ -	\$ 10,479.38	\$ 3,022.19	\$ -	\$ 4,633.13	\$ 1,173.01	\$ 12.15

Total	June						Q3 Total
	Avista	KLCAS	ACCESS	UCAN	CCNO	Total	
\$ 576.05	\$ -	\$ -	\$ 702.29	\$ 553.74	\$ -	\$ 1,256.03	\$ 2,558.58
\$ 324.65	\$ -	\$ -	\$ 385.17	\$ 74.48	\$ -	\$ 459.65	\$ 1,063.44
\$ 627.09	\$ -	\$ -	\$ 377.07		\$ -	\$ 377.07	\$ 1,222.75
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 38.27	\$ -	\$ -		\$ 116.73	\$ -	\$ 116.73	\$ 217.68
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 2.49	\$ -	\$ -		\$ 7.59	\$ -	\$ 7.59	\$ 12.57
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 13.11	\$ -	\$ -		\$ 39.99	\$ -	\$ 39.99	\$ 66.21
\$ 2,611.99	\$ -	\$ -	\$ 4,598.63	\$ 1.27	\$ -	\$ 4,599.90	\$ 9,863.45
\$ 4,193.65	\$ -	\$ -	\$ 6,063.16	\$ 793.80	\$ -	\$ 6,856.96	\$ 15,004.68
\$ 1,459.10	\$ -	\$ -	\$ 720.63	\$ 2,286.44	\$ -	\$ 3,007.07	\$ 5,607.89
\$ 53.94	\$ -	\$ -		\$ 157.03	\$ -	\$ 157.03	\$ 262.46
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 107.72	\$ -	\$ -		\$ 328.54	\$ -	\$ 328.54	\$ 543.98
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 3.88	\$ -	\$ -		\$ 11.83	\$ -	\$ 11.83	\$ 19.59
\$ 3,022.19	\$ 1,210.51	\$ -			\$ -	\$ 1,210.51	\$ 9,453.20
\$ 4,646.83	\$ 1,210.51	\$ -	\$ 720.63	\$ 2,783.84	\$ -	\$ 4,714.98	\$ 15,887.12
\$ 8,840.48	\$ 1,210.51	\$ -	\$ 6,783.79	\$ 3,577.64	\$ -	\$ 11,571.94	\$ 30,891.80

Administration	Jt		
	Avista	KLCAS	ACCESS
Personnel Costs (Salary & Fringe)	\$ -	\$ -	\$ 537.68
Space Costs	\$ -	\$ -	\$ 261.93
Communications	\$ -	\$ -	\$ 300.71
Postage	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ 6.59
Printing/Copying	\$ -	\$ -	
Mileage/Travel	\$ -	\$ -	
Registration/Dues	\$ -	\$ -	
Training	\$ -	\$ -	
Professional Fees	\$ -	\$ -	
General Expenses	\$ -	\$ -	\$ 2,278.15
Total Administration	\$ -	\$ -	\$ 3,385.06
Program Support			
Personnel Costs (Salary & Fringe)	\$ -	\$ -	\$ 460.18
Space Costs	\$ -	\$ -	
Communications	\$ -	\$ -	
Postage	\$ -	\$ -	
Office Supplies	\$ -	\$ -	
Printing/Copying	\$ -	\$ -	
Mileage/Travel	\$ -	\$ -	
Professional Fees	\$ -	\$ -	
General Expenses	\$ -	\$ -	
Agency Admin Allocations	\$ 976.85	\$ -	
Total Program Support	\$ 976.85	\$ -	\$ 460.18
Total Administration and Program Support Expenditures	\$ 976.85	\$ -	\$ 3,845.24

Are UCAN DOCO and JOCO are combined

July			August				
UCAN	CCNO	Total	Avista	KLCAS	ACCESS	UCAN	CCNO
\$ 254.18	\$ (6.01)	\$ 785.85	\$ -	\$ -	\$ 765.40	\$ 136.17	\$ -
\$ 34.19	\$ (0.67)	\$ 295.45	\$ -	\$ -	\$ 408.03	\$ 18.31	\$ -
		\$ 300.71	\$ -	\$ -	\$ 496.66		\$ -
		\$ -	\$ -	\$ -			\$ -
\$ 53.58		\$ 60.17	\$ -	\$ -	\$ 22.71	\$ 28.70	\$ -
		\$ -	\$ -	\$ -			\$ -
\$ 3.49		\$ 3.49	\$ -	\$ -		\$ 1.87	\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
\$ 18.36		\$ 18.36	\$ -	\$ -		\$ 9.83	\$ -
\$ 0.58		\$ 2,278.73	\$ -	\$ -	\$ 3,634.61	\$ 0.31	\$ -
\$ 364.38	\$ (6.68)	\$ 3,742.76	\$ -	\$ -	\$ 5,327.41	\$ 195.19	\$ -
\$ 1,049.51	\$ (2.18)	\$ 1,507.51	\$ -	\$ -	\$ 578.34	\$ 562.24	\$ -
\$ 72.08	\$ (1.24)	\$ 70.84	\$ -	\$ -		\$ 38.61	\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
\$ 150.81		\$ 150.81	\$ -	\$ -		\$ 80.79	\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
\$ 5.43		\$ 5.43	\$ -	\$ -		\$ 2.91	\$ -
		\$ 976.85	\$ 1,971.35	\$ -			\$ -
\$ 1,277.83	\$ (3.42)	\$ 2,711.44	\$ 1,971.35	\$ -	\$ 578.34	\$ 684.55	\$ -
\$ 1,642.21	\$ (10.10)	\$ 6,454.20	\$ 1,971.35	\$ -	\$ 5,905.75	\$ 879.74	\$ -

Total	September						Q4 Total
	Avista	KLCAS	ACCESS*	UCAN	CCNO	Total	
\$ 901.57	\$ -	\$ -		\$ 54.47	\$ -	\$ 54.47	\$ 1,741.89
\$ 426.34	\$ -	\$ -		\$ 7.33	\$ -	\$ 7.33	\$ 729.12
\$ 496.66	\$ -	\$ -			\$ -	\$ -	\$ 797.37
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 51.41	\$ -	\$ -		\$ 11.48	\$ -	\$ 11.48	\$ 123.06
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 1.87	\$ -	\$ -		\$ 0.75	\$ -	\$ 0.75	\$ 6.11
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 9.83	\$ -	\$ -		\$ 3.93	\$ -	\$ 3.93	\$ 32.12
\$ 3,634.92	\$ -	\$ -		\$ 0.13	\$ -	\$ 0.13	\$ 5,913.78
\$ 5,522.60	\$ -	\$ -	\$ -	\$ 78.09	\$ -	\$ 78.09	\$ 9,343.45
\$ 1,140.58	\$ -	\$ -		\$ 224.90	\$ -	\$ 224.90	\$ 2,872.99
\$ 38.61	\$ -	\$ -		\$ 15.45	\$ -	\$ 15.45	\$ 124.90
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 80.79	\$ -	\$ -		\$ 32.32	\$ -	\$ 32.32	\$ 263.92
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 2.91	\$ -	\$ -		\$ 1.16	\$ -	\$ 1.16	\$ 9.50
\$ 1,971.35	\$ 1,187.64	\$ -			\$ -	\$ 1,187.64	\$ 4,135.84
\$ 3,234.24	\$ 1,187.64	\$ -	\$ -	\$ 273.83	\$ -	\$ 1,461.47	\$ 7,407.15
\$ 8,756.84	\$ 1,187.64	\$ -	\$ -	\$ 351.92	\$ -	\$ 1,539.56	\$ 16,750.60

*Data for September not yet provided by ACCESS at the time of report

ort submission