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Avista Corp.

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

March 14, 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 SUPPLEMENT

Filing Center:

On January 19, 2024, Avista Corporation, dba Avista Utilities (Avista or the Company), submitted its Low-Income Rate Assistance Program (LIRAP) Quarterly Report (Report), in compliance with the post-implementation actions required in Docket No. UM 1410. In its submission, Avista did not appropriately separate the data presented by zip code, as required, and is therefore supplementing the Report in its entirety. The Company will report by zip code for all future reporting.

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; the Company has not corrected these administrative costs in this supplemental filing, and will continue to provide any omitted data 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				
	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	Total
OHCS*	5				5
AUTO	-				-
CSR	576				576
WEB	2,152				2,152
MAIL	7				7
Avista enrolled (excl. Auto)	2,729				2,729
Total Avista Enrolled	2,740				2,740
AGENCY	405				405
Total Enrollments**	3,145				3,145
Total Active Participants**	8,531				8,531

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.

** "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				
	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	Total
Bills	20,368				20,368
Bill Total Pre-Discount	\$ 1,585,769				\$ 1,585,769
Discount for Income Tier 0-5%	\$ (78,094)				\$ (78,094)
Discount for Income Tier 6-20%	\$ (128,598)				\$ (128,598)
Discount for Income Tier 21-40%	\$ (140,356)				\$ (140,356)
Discount for Income Tier 41-60%	\$ (82,271)				\$ (82,271)
Discount Total	\$ (429,321)				\$ (429,321)
Bill Total Post-Discount	\$ 1,156,448				\$ 1,156,448

Average Discount	2023-2024 PY				
	10/2023 - 12/2023	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	Total
0-5%	\$ 54.65				\$ 54.65
6-20%	\$ 38.80				\$ 38.80
21-40%	\$ 17.36				\$ 17.36
41-60%	\$ 10.92				\$ 10.92
Total	\$ 21.08				\$ 21.08

Enrollments by Agency	2023-2024 PY				
	10/2023 - 12/2024	1/2024 - 3/2024	4/2024 - 6/2024	7/2024 - 9/2024	Total
ACCESS	329				329
CCNO	10				10
KLCAS	21				21
UCAN DOCO	14				14
UCAN JOCO	31				31
Total	405				405

Discount Recipient by Income Tier	23-24 Program Year			
	Oct	Nov	Dec	Total
Douglas				
0-5%	72	64	65	201
6-20%	158	134	156	448
21-40%	330	276	338	944
41-60%	356	335	419	1,110
Total	916	809	978	2,703
Jackson				
0-5%	187	154	207	548
6-20%	386	354	432	1,172
21-40%	904	911	1,180	2,995
41-60%	872	913	1,179	2,964
Total	2,349	2,332	2,998	7,679
Josephine				
0-5%	61	68	66	195
6-20%	147	166	174	487
21-40%	368	421	473	1,262
41-60%	304	368	422	1,094
Total	880	1,023	1,135	3,038
Klamath				
0-5%	119	132	130	381
6-20%	284	319	344	947
21-40%	647	768	826	2,241
41-60%	505	604	663	1,772
Total	1,555	1,823	1,963	5,341
Union				
0-5%	38	27	39	104
6-20%	93	64	103	260
21-40%	222	165	258	645
41-60%	196	148	250	594
Total	549	404	650	1,603
Total				
0-5%	477	445	507	1,429
6-20%	1,068	1,037	1,209	3,314
21-40%	2,471	2,541	3,075	8,087
41-60%	2,233	2,368	2,933	7,534
Grand Total	6,249	6,391	7,724	20,364

Monthly Benefit Recipients	23-24 Program Year			
	Oct	Nov	Dec	Total
Douglas				
97417	28	1	29	58
97432	5	6	6	17
97442	10	11	18	39
97457	120		121	241
97462	16	19	24	59
97469	31		32	63
97470	271	295	295	861
97471	243	257	191	691
97479	99	107	128	334
97495	15	19	19	53
97496	79	94	115	288
Total	917	809	978	2,704
Jackson				
97501	882	522	991	2,395
97502	273	338	410	1,021
97503	150	166	196	512
97504	447	561	520	1,528
97520	203	272	328	803
97524	149	166	190	505
97525	56	61	69	186
97526	3	4	4	11
97527	13	17	20	50
97530	32	45	52	129
97535	55	70	87	212
97537	10	11	14	35
97539	8	10	13	31
97540	70	92	104	266
Total	2,351	2,335	2,998	7,684
Josephine				
97497			1	1
97525	1	1	1	3
97526	488	551	622	1,661
97527	356	432	469	1,257
97528				-
97537	35	39	42	116
Total	880	1,023	1,135	3,038
Klamath				
97601	650	770	828	2,248
97603	877	1,021	1,096	2,994
97623	8	8	10	26
97627	16	18	20	54
97632	7	7	7	21
97634	1	1	2	4
Total	1,559	1,825	1,963	5,347
Union				
97824	11	13	13	37
97827	59	67	70	196
97841	5	5	5	15
97850	384	217	450	1,051
97867	28	31	32	91
97876	2	3	3	8
97883	60	68	77	205
Total	549	404	650	1,603
Grand Total	6,256	6,396	7,724	20,376

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

Enroll Method	Q1							Grand Total
	OHCS Update	Agency	Avista Phone	Avista Web	Avista Mail	Auto	Total	
Douglas								
97417			2	5			7	7
97432			1				1	1
97442			1	8			9	9
97457			9	42	1		52	52
97462			1	8			9	9
97469		2		6			8	8
97470		4	29	84		2	119	119
97471		2	18	85	1		106	106
97479		2	13	35			50	50
97495			2	6			8	8
97496		4	6	35			45	45
Total	-	14	82	314	2	2	414	414
Jackson								
97501		119	76	209	1	1	406	406
97502		37	32	123			192	192
97503		19	7	53		1	80	80
97504		59	49	216			324	324
97520		33	35	129	1		198	198
97524		16	9	53	2		80	80
97525		13	4	16			33	33
97526				1			1	1
97527		2	2	6			10	10
97530		5	7	18			30	30
97535		13	6	29			48	48
97537		2		3			5	5
97539			2	4			6	6
97540		11	12	24			47	47
Total	-	329	241	884	4	2	1,460	1,460
Josephine								
97497				1			1	1
97525							-	-
97526		14	48	164		1	227	227
97527		13	31	135	1	1	181	181
97528							-	-
97537		4	1	12			17	17
Total	-	31	80	312	1	2	426	426
Klamath								
97601	3	12	53	212		2	282	282
97603	1	8	74	255		2	340	340
97623				3			3	3
97627			2	6			8	8
97632		1		1			2	2
97634				1			1	1
Total	4	21	129	478	-	4	636	636
Union								
97824			2	3			5	5
97827	1	2	5	13			21	21
97841			1				1	1
97850		5	20	124		1	150	150
97867			1	6			7	7
97876		1		1			2	2
97883		2	4	17			23	23
Total	1	10	33	164	-	1	209	209
Grand Total	5	405	565	2,152	7	11	3,145	3,145

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

Monthly Benefit by Income Tier	23-24 Program Year			
	Oct-23	Nov-23	Dec-23	Total
Douglas				
0-5%	\$ 1,702.17	\$ 2,994.46	\$ 3,845.75	\$ 8,542.38
6-20%	\$ 3,481.00	\$ 4,837.89	\$ 7,370.80	\$ 15,689.69
21-40%	\$ 3,723.66	\$ 5,389.24	\$ 7,394.10	\$ 16,507.00
41-60%	\$ 2,216.81	\$ 3,790.44	\$ 5,429.91	\$ 11,437.16
Total	\$ 11,123.64	\$ 17,012.03	\$ 24,040.56	\$ 52,176.23
Jackson				
0-5%	\$ 7,900.98	\$ 8,662.97	\$ 16,314.39	\$ 32,878.34
6-20%	\$ 10,005.74	\$ 13,669.68	\$ 24,004.20	\$ 47,679.62
21-40%	\$ 9,592.42	\$ 15,306.43	\$ 27,262.23	\$ 52,161.08
41-60%	\$ 5,753.24	\$ 9,781.09	\$ 17,393.41	\$ 32,927.74
Total	\$ 33,252.38	\$ 47,420.17	\$ 84,974.23	\$ 165,646.78
Josephine				
0-5%	\$ 1,456.23	\$ 2,801.78	\$ 4,830.85	\$ 9,088.86
6-20%	\$ 2,798.40	\$ 6,264.48	\$ 9,416.73	\$ 18,479.61
21-40%	\$ 3,179.59	\$ 6,982.98	\$ 10,880.26	\$ 21,042.83
41-60%	\$ 1,456.63	\$ 3,675.07	\$ 5,898.99	\$ 11,030.69
Total	\$ 8,890.85	\$ 19,724.31	\$ 31,026.83	\$ 59,641.99
Klamath				
0-5%	\$ 3,855.18	\$ 7,525.14	\$ 11,394.14	\$ 22,774.46
6-20%	\$ 6,092.06	\$ 11,840.17	\$ 19,441.60	\$ 37,373.83
21-40%	\$ 6,155.63	\$ 13,284.07	\$ 20,895.58	\$ 40,335.28
41-60%	\$ 2,893.31	\$ 6,286.24	\$ 10,714.37	\$ 19,893.92
Total	\$ 18,996.18	\$ 38,935.62	\$ 62,445.69	\$ 120,377.49
Union				
0-5%	\$ 1,227.82	\$ 929.54	\$ 2,653.03	\$ 4,810.39
6-20%	\$ 2,390.66	\$ 1,792.75	\$ 5,192.11	\$ 9,375.52
21-40%	\$ 2,176.06	\$ 2,091.01	\$ 6,043.15	\$ 10,310.22
41-60%	\$ 1,567.78	\$ 1,362.35	\$ 4,051.84	\$ 6,981.97
Total	\$ 7,362.32	\$ 6,175.65	\$ 17,940.13	\$ 31,478.10
Total				
0-5%	\$ 16,142.38	\$ 22,913.89	\$ 39,038.16	\$ 78,094.43
6-20%	\$ 24,767.86	\$ 38,404.97	\$ 65,425.44	\$ 128,598.27
21-40%	\$ 24,827.36	\$ 43,053.73	\$ 72,475.32	\$ 140,356.41
41-60%	\$ 13,887.77	\$ 24,895.19	\$ 43,488.52	\$ 82,271.48
Grand Total	\$ 79,625.37	\$ 129,267.78	\$ 220,427.44	\$ 429,320.59

Monthly Benefit Total	23-24 Program Year				
	Oct	Nov	Dec	Jan	Total
Douglas					
97417	\$ 669.87	\$ 1.61	\$ 678.39	\$ 882.86	\$ 2,232.73
97432	\$ 85.04	\$ 138.59	\$ 181.93	\$ 213.24	\$ 618.80
97442	\$ 145.59	\$ 340.02	\$ 403.25	\$ 469.94	\$ 1,358.80
97457	\$ 2,413.99		\$ 2,612.83	\$ 3,790.43	\$ 8,817.25
97462	\$ 219.03	\$ 486.76	\$ 677.71	\$ 949.63	\$ 2,333.13
97469	\$ 569.82		\$ 689.36	\$ 777.29	\$ 2,036.47
97470	\$ 2,785.72	\$ 6,230.54	\$ 8,281.57	\$ 11,411.24	\$ 28,709.07
97471	\$ 2,339.09	\$ 5,137.22	\$ 4,196.44	\$ 8,137.26	\$ 19,810.01
97479	\$ 1,003.48	\$ 2,351.35	\$ 2,719.07	\$ 3,714.33	\$ 9,788.23
97495	\$ 184.62	\$ 593.42	\$ 539.44	\$ 654.27	\$ 1,971.75
97496	\$ 792.43	\$ 1,732.51	\$ 3,060.57	\$ 4,158.92	\$ 9,744.43
Total	\$ 11,208.68	\$ 17,012.02	\$ 24,040.56	\$ 35,159.41	\$ 87,420.67
Jackson					
97501	\$ 16,268.06	\$ 12,191.34	\$ 29,137.78	\$ 36,105.56	\$ 93,702.74
97502	\$ 3,237.86	\$ 6,409.75	\$ 12,446.67	\$ 14,844.00	\$ 36,938.28
97503	\$ 1,816.60	\$ 3,589.11	\$ 5,431.75	\$ 6,751.71	\$ 17,589.17
97504	\$ 5,195.33	\$ 11,591.16	\$ 14,666.50	\$ 21,293.06	\$ 52,746.05
97520	\$ 2,215.44	\$ 4,441.38	\$ 8,016.00	\$ 10,518.35	\$ 25,191.17
97524	\$ 1,827.84	\$ 3,253.22	\$ 4,729.98	\$ 5,677.58	\$ 15,488.62
97525	\$ 616.86	\$ 1,298.09	\$ 2,187.80	\$ 2,114.74	\$ 6,217.49
97526	\$ 54.20	\$ 110.94	\$ 180.23	\$ 137.44	\$ 482.81
97527	\$ 213.51	\$ 471.02	\$ 687.14	\$ 666.36	\$ 2,038.03
97530	\$ 304.12	\$ 688.77	\$ 1,416.52	\$ 1,747.34	\$ 4,156.75
97535	\$ 609.88	\$ 1,244.92	\$ 2,600.61	\$ 2,972.37	\$ 7,427.78
97537	\$ 85.86	\$ 206.95	\$ 384.52	\$ 285.49	\$ 962.82
97539	\$ 99.77	\$ 192.90	\$ 325.51	\$ 397.95	\$ 1,016.13
97540	\$ 812.20	\$ 1,730.63	\$ 2,763.22	\$ 3,251.39	\$ 8,557.44
Total	\$ 33,357.53	\$ 47,420.17	\$ 84,974.23	\$ 106,763.34	\$ 272,515.27
Josephine					
97497			\$ 17.03	\$ 16.45	\$ 33.48
97525	\$ 9.18	\$ 18.84	\$ 29.48	\$ 24.96	\$ 82.46
97526	\$ 4,722.39	\$ 11,335.39	\$ 16,229.39	\$ 20,161.67	\$ 52,448.84
97527	\$ 3,794.62	\$ 7,498.09	\$ 13,489.69	\$ 16,821.56	\$ 41,603.96
97528					\$ -
97537	\$ 467.62	\$ 871.99	\$ 1,261.24	\$ 1,099.61	\$ 3,700.46
Total	\$ 8,993.81	\$ 19,724.31	\$ 31,026.83	\$ 38,124.25	\$ 97,869.20
Klamath					
97601	\$ 6,983.68	\$ 15,169.30	\$ 24,969.77	\$ 30,946.30	\$ 78,069.05
97603	\$ 11,639.91	\$ 22,869.32	\$ 36,086.61	\$ 47,142.29	\$ 117,738.13
97623	\$ 50.97	\$ 104.72	\$ 253.28	\$ 319.07	\$ 728.04
97627	\$ 306.07	\$ 599.99	\$ 826.72	\$ 1,001.70	\$ 2,734.48
97632	\$ 102.76	\$ 192.28	\$ 267.59	\$ 461.80	\$ 1,024.43
97634			\$ 41.72	\$ 103.40	\$ 145.12
Total	\$ 19,083.39	\$ 38,935.62	\$ 62,445.69	\$ 79,974.56	\$ 200,439.26
Union					
97824	\$ 60.69	\$ 161.40	\$ 344.05	\$ 357.04	\$ 923.18
97827	\$ 545.75	\$ 978.40	\$ 2,053.90	\$ 2,078.72	\$ 5,656.77
97841	\$ 27.00	\$ 59.50	\$ 112.73	\$ 131.15	\$ 330.38
97850	\$ 6,060.77	\$ 3,425.71	\$ 12,331.63	\$ 13,269.15	\$ 35,087.26
97867	\$ 162.91	\$ 467.93	\$ 764.17	\$ 887.91	\$ 2,282.92
97876	\$ 31.35	\$ 79.64	\$ 131.89	\$ 167.91	\$ 410.79
97883	\$ 500.12	\$ 1,003.07	\$ 2,201.76	\$ 2,328.90	\$ 6,033.85
Total	\$ 7,388.59	\$ 6,175.65	\$ 17,940.13	\$ 19,220.78	\$ 53,827.75
Grand Total	\$ 80,032.00	\$ 129,267.77	\$ 220,427.44	\$ 279,242.34	\$ 708,969.55

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

Average Monthly Benefit by	23-24 Program Year			
	Oct	Nov	Dec	Total
Douglas				
0-5%	\$ 23.64	\$ 46.79	\$ 59.17	\$ 51.61
6-20%	\$ 22.03	\$ 36.10	\$ 47.25	\$ 40.11
21-40%	\$ 11.28	\$ 19.53	\$ 21.88	\$ 19.95
41-60%	\$ 6.23	\$ 11.31	\$ 12.96	\$ 11.83
Total	\$ 12.14	\$ 21.03	\$ 24.58	\$ 22.13
Jackson				
0-5%	\$ 42.25	\$ 56.25	\$ 78.81	\$ 67.57
6-20%	\$ 25.92	\$ 38.61	\$ 55.57	\$ 46.46
21-40%	\$ 10.61	\$ 16.80	\$ 23.10	\$ 19.89
41-60%	\$ 6.60	\$ 10.71	\$ 14.75	\$ 12.84
Total	\$ 14.16	\$ 20.33	\$ 28.34	\$ 24.44
Josephine				
0-5%	\$ 23.87	\$ 41.20	\$ 73.19	\$ 58.95
6-20%	\$ 19.04	\$ 37.74	\$ 54.12	\$ 43.97
21-40%	\$ 8.64	\$ 16.59	\$ 23.00	\$ 19.19
41-60%	\$ 4.79	\$ 9.99	\$ 13.98	\$ 11.71
Total	\$ 10.10	\$ 19.28	\$ 27.34	\$ 22.87
Klamath				
0-5%	\$ 32.40	\$ 57.01	\$ 87.65	\$ 71.90
6-20%	\$ 21.45	\$ 37.12	\$ 56.52	\$ 47.09
21-40%	\$ 9.51	\$ 17.30	\$ 25.30	\$ 21.34
41-60%	\$ 5.73	\$ 10.41	\$ 16.16	\$ 13.50
Total	\$ 12.22	\$ 21.36	\$ 31.81	\$ 26.77
Union				
0-5%	\$ 32.31	\$ 34.43	\$ 68.03	\$ 52.73
6-20%	\$ 25.71	\$ 28.01	\$ 50.41	\$ 40.53
21-40%	\$ 9.80	\$ 12.67	\$ 23.42	\$ 18.04
41-60%	\$ 8.00	\$ 9.21	\$ 16.21	\$ 13.18
Total	\$ 13.41	\$ 15.29	\$ 27.60	\$ 21.99
Total	Oct	Nov	Dec	
0-5% SMI	\$ 33.84	\$ 51.49	\$ 77.00	\$ 64.26
6-20% SMI	\$ 23.19	\$ 37.03	\$ 54.12	\$ 44.93
21-40% SMI	\$ 10.05	\$ 16.94	\$ 23.57	\$ 20.03
41-60% SMI	\$ 6.22	\$ 10.51	\$ 14.83	\$ 12.71
Grand Total	\$ 12.74	\$ 20.23	\$ 28.54	\$ 24.30

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

For the Quarter Ending:

	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	181.56	1,838.81	\$ 2,383.06	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Space Costs	307.56	24.42	29.30	\$ 361.28	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Communications	414.47	-	-	\$ 414.47	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Postage	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Office Supplies	37.33	38.27	45.92	\$ 121.52	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Printing/Copying	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Mileage/Travel	-	2.49	2.99	\$ 5.48	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Registration/Dues	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Utilities	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Professional Fees	-	13.11	15.73	\$ 28.84	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
General Expenses	2,841.62	0.42	0.50	\$ 2,842.54	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Total Administration	4,183.67	\$389.27	\$1,733.25	\$ 6,187.19	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	
Program Support																	
Personnel Costs (Salary & Fringe)	566.16	749.85	899.56	\$ 2,204.41	-	-	-	\$ 0.00	-	-	-	\$ -	-	-	-	\$ 0.00	
Space Costs	51.49	51.49	61.76	\$ 113.27	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Communications	-	11,148.41	41,116.58	\$ 52,264.99	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Postage	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Office Supplies	-	107.72	129.26	\$ 236.98	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Printing/Copying	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Mileage/Travel	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Professional Fees	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
General Expenses	48,666.00	3.88	4.66	\$ 48,669.00	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Agency Admin Allocations	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -	
Total Program Support	49,221.18	\$12,061.18	\$42,211.86	\$103,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration and Program Support Expenditures	\$83,384.85	\$12,321.42	\$43,945.11	\$109,651.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 109,651.38	

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	\$ -	\$ -	\$ 181.56	\$ -	\$ 181.56	\$ -	\$ 1,420.94	\$ -	\$ 217.87	\$ -	\$ -	\$ 1,638.81	\$ 2,383.06
Space Costs	\$ -	\$ 307.56	\$ -	\$ -	\$ -	\$ 307.56	\$ -	\$ -	\$ 24.42	\$ -	\$ 24.42	\$ -	\$ -	\$ -	\$ 29.30	\$ -	\$ -	\$ 29.30	\$ 361.28
Communications	\$ -	\$ 414.47	\$ -	\$ -	\$ -	\$ 414.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.47
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 37.33	\$ -	\$ -	\$ -	\$ 37.33	\$ -	\$ -	\$ 38.27	\$ -	\$ 38.27	\$ -	\$ -	\$ -	\$ 45.92	\$ -	\$ -	\$ 45.92	\$ 121.52
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	\$ -	\$ 2,841.62	\$ -	\$ -	\$ -	\$ 2,841.62	\$ -	\$ -	\$ 0.42	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ 0.50	\$ 2,842.54
Total Administration	\$ -	\$ 4,163.67	\$ -	\$ -	\$ -	\$ 4,163.67	\$ -	\$ -	\$ 260.27	\$ -	\$ 260.27	\$ -	\$ 1,420.94	\$ -	\$ 312.31	\$ -	\$ -	\$ 1,733.25	\$ 6,157.19
Program Support																			
Personnel Costs (Salary & Fringe)	\$ -	\$ 555.18	\$ -	\$ -	\$ -	\$ 555.18	\$ -	\$ -	\$ 749.65	\$ -	\$ 749.65	\$ -	\$ -	\$ -	\$ 899.58	\$ -	\$ -	\$ 899.58	\$ 2,204.41
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	\$ -	\$ 912.74	\$ -	\$ 12,061.15	\$ 41,116.58	\$ -	\$ -	\$ 1,095.28	\$ -	\$ -	\$ 42,211.86	\$ 103,494.19
Total Administration and Program Support Expenditures	\$ 48,666.00	\$ -	\$ 4,718.85	\$ -	\$ -	\$ 53,384.85	\$ 11,148.41	\$ -	\$ 1,173.01	\$ -	\$ 12,321.42	\$ 41,116.58	\$ 1,420.94	\$ -	\$ 1,407.59	\$ -	\$ -	\$ 43,945.11	\$ 109,651.38

*Info not available until financial close

*Info not available until financial close

UCAN DOCO and JOCO are combined.

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		5
	Avista Phone	38	90	242	199	569
	Avista Web	59	192	806	1107	2164
	Avista Mail		3	2	2	7
Q2	Agency					0
	OHCS Update					
	Avista Phone					0
	Avista Web					0
	Avista Mail					0
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	26	71	232	76	405
	OHCS Update	0	2	3	0	5
	Avista Phone	38	90	242	199	569
	Avista Web	59	192	806	1107	2164
	Avista Mail	0	3	2	2	7

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