COMMONWEALTH OF KENTUCKY BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION

DUKE ENERGY KENTUCKY, INC.'S JOINT HOME ENERGY ASSISTANCE ANNUAL REPORT PROGRAM YEAR 2020 – 2021

I. Introduction

On May 4, 2020, the Kentucky Public Service Commission (Commission) issued its Order in Case No. 2019-00366 concluding its investigation into Home Energy Assistance Programs Offered by Investor-Owned Utilities. Paragraph 10 of the Summary of Findings states:

The administering agency and the utilities should jointly file with the Commission a report containing the utility-specific information set forth in Appendix B to this Order on an annual basis no later than July 15.2

In accordance with the Commission's Order, Duke Energy Kentucky, Inc. (Duke Energy Kentucky or Company) respectfully submits its annual report for the 2020 – 2021 program year.

II. Annual Report for Program Year 2020 – 2021

1. Provided annually and separated by month:

a. Total funds collected from ratepayers via a meter-charge.

2020 - 2021	Total Funds
July	\$66,983.70
August	\$67,019.14
September	\$67,082.40
October	\$67,167.90
November	\$67,334.40
December	\$67,198.50
January	\$67,458.90
February	\$65,209.50
March	\$67,641.00
April	\$67,479.00
May	\$67,487.70
June	\$67,390.20
Total Funds Collected	\$805,452.34

1

¹ Electronic Investigation Into Home Energy Assistance Programs Offered by Investor-Owned Utilities Pursuant to KRS 278.285(4), Case No. 2019-00366, (Order) (May 4, 2020).

² *Id.*, p. 23.

b. Donations collected from ratepayers for the HEA program.

No donations were collected from ratepayers for the HEA program.

c. The total amount of residential customers.

	Total # of Residential
2020 - 2021	Customers
July	223,279
August	223,397
September	223,608
October	223,893
November	224,448
December	223,995
January	224,863
February	217,365
March	225,470
April	224,930
May	224,959
June	224,634

d. The amount of shareholder funds allocated for the program.

The Company allocated \$50,000 in shareholder funds to the HEA program for the July 1, 2020 to June 30, 2021 program year.

e. The amount of HEA funds distributed to participants.

	Total Funds Distributed
2020 - 2021	to Participants
July	\$30,415.91
August	\$6,892.77
September	\$26,479.51
October	\$25,612.59
November	\$27,441.08
December	\$65,702.91
January	\$125,789.56
February	\$119,740.50
March	\$82,541.25
April	\$97,762.50
May	\$1,287.00
June	\$470.25

^{*}Remaining funds of approximately \$83,037.70 were used to reimburse administrative costs.

f. The current balance of the HEA account.

\$162,279.07 as of June 30, 2021*

*Funds pledged in June 2020 applied to customer accounts in July-August included in current year accounting due to timing. Balance does not reflect June administration fee from CAK received in July 2021.

g. The amount, if any, of "rolled-over" and unspent HEA funds.

Balance of funds will be used to apply July, August, and September bill credits.

2. The total number of slots, total and by county.

County	Total # of Slots
Boone	167
Campbell	187
Gallatin	12
Grant	134
Kenton	452
Pendleton	31
Total	983

3. The total number of:

a. Program participants.

1059

b. Program applicants.

1880

c. Denied applicants.

503

4. Copies of each Monthly HEA Report.

See Attachment A.

5. Agendas of any meeting between the administrator and utility, including any discussed or proposed program changes.

See Attachment B.

- 6. The following information for all residential customers, annually and by month:
 - a. Average balance amount.

2020 – 2021	Average Balance
July	\$142.84
August	\$143.12
September	\$146.76
October	\$126.07
November	\$130.47
December	\$179.53
January	\$221.22
February	\$240.45
March	\$205.28
April	\$155.39
May	\$134.11
June	\$134.33
Annual Average	
Balance Amount	\$163.30

b. Average monthly bill amount.

2020 - 2021	Average Monthly Bill
July	\$111.13
August	\$107.37
September	\$106.21
October	\$53.82
November	\$108.71
December	\$148.62
January	\$179.21
February	\$178.77
March	\$141.94
April	\$109.88
May	\$103.36
June	\$112.00
Annual Average	
Monthly Bill	
Amount	\$121.75

c. Average monthly payment amount.

	Average Monthly
2020 - 2021	Payment
July	\$90.62
August	\$97.37
September	\$91.79
October	\$87.32
November	\$73.54
December	\$100.83
January	\$133.36
February	\$155.17
March	\$164.01
April	\$123.18
May	\$97.52
June	\$97.54
Annual Average	
Monthly Payment	
Amount	\$109.35

d. Average monthly usage (Gas and Electric separate, where applicable).

2020 – 2021	Electric (kWh)	Gas (CCF)
July	1,047	6
August	997	6
September	903	6
October	595	9
November	593	25
December	857	55
January	1,035	80
February	1,014	87
March	809	58
April	620	28
May	581	17
June	789	9
Annual Average		
Monthly Usage	820	32

e. Termination notices issued.

	Termination Notices
2020 - 2021	Issued
July	0
August	0
September	0
October	0
November	1,946
December	7,751
January	4,738
February	7,776
March	8,445
April	8,091
May	6,971
June	6,634
Total Termination	
Notices Issued	52,352

f. Service terminations.

	Service Terminations
2020 - 2021	
July	0
August	0
September	0
October	0
November	0
December	1,165
January	860
February	623
March	990
April	667
May	675
June	687
Total Service	
Terminations	5,667

g. Amount of unique customers receiving a termination notice for nonpayment (i.e., if a customer receives one or more termination notices, this customer would only be counted as one).

	Unique Termination
2020 - 2021	Notices for Non-Payment
July	0
August	0
September	0
October	0
November	1,946
December	7,751
January	4,738
February	7,776
March	8,445
April	8,091
May	6,971
June	6,634
Total Unique	
Termination	
Notices	52,352

Amount of unique customers with service terminated for non-payment
 (i.e., if a customer has service terminated once, this customer would only be counted as one).

	Unique Service
2020 – 2021	Terminations for Non-Payment
July	0
August	0
September	0
October	0
November	0
December	1,165
January	860
February	623
March	990
April	667
May	675
June	687
Total Unique	
Service	
Terminations	5,667

- 7. The information set forth in Item 6 for HEA program participants, annually and by month.
 - a. Average balance amount.

2020 - 2021	Average Balance
July	\$409.08
August	\$409.98
September	\$427.78
October	\$409.81
November	\$417.02
December	\$414.67
January	\$423.45
February	\$455.32
March	\$398.11
April	\$313.80
May	\$307.11
June	\$290.97
Annual Average	
Balance Amount	\$389.71

b. Average monthly bill amount.

2020 - 2021	Average Monthly Bill
July	\$115.35
August	\$107.30
September	\$110.05
October	\$126.43
November	\$217.90
December	\$139.74
January	\$136.45
February	\$144.68
March	\$71.08
April	\$51.12
May	\$131.69
June	\$124.15
Annual Average	
Monthly Bill	
Amount	\$122.96

c. Average monthly payment amount.

	Average Monthly
2020 - 2021	Payment
July	\$57.61
August	\$48.87
September	\$53.19
October	\$41.63
November	\$48.44
December	\$83.07
January	\$83.86
February	\$80.87
March	\$110.07
April	\$92.77
May	\$89.72
June	\$85.94
Annual Average	
Monthly Payment	
Amount	\$73.00

d. Average monthly usage (Gas and Electric separate, where applicable).

	Electric	Gas		
2020 - 2021	(kWh)	(CCF)		
July	1,249	5		
August	1,181	5		
September	1,101	5		
October	742	8		
November	828	23		
December	1,211	51		
January	1,403	72		
February	1,430	77		
March	1,060	50		
April	807	24		
May	746	16		
June	966	7		
Annual Average	1,060	29		
Monthly Usage				

e. Termination notices issued.

	Termination Notices				
2020 - 2021	Issued				
July	0				
August	0				
September	0				
October	0				
November	188				
December	423				
January	179				
February	307				
March	304				
April	250				
May	266				
June	275				
Total					
Termination					
Notices Issued	2,192				

f. Service terminations.

2020 - 2021	Service Terminations
July	0
August	0
September	0
October	0
November	0
December	67
January	43
February	29
March	45
April	35
May	35
June	43
Total Service	
Terminations	297

g. Amount of unique customers receiving a termination notice for nonpayment (i.e., if a customer receives one or more termination notices, this customer would only be counted as one).

	Unique Termination
2020 - 2021	Notices for Non-Payment
July	0
August	0
September	0
October	0
November	188
December	423
January	179
February	307
March	304
April	250
May	266
June	275
Total Unique	
Termination	
Notices	2,192

Amount of unique customers with service terminated for non-payment
 (i.e., if a customer has service terminated once, this customer would only be counted as one).

	Unique Service
	Terminations for
2020 - 2021	Non-Payment
July	0
August	0
September	0
October	0
November	0
December	67
January	43
February	29
March*	45
April*	35
May*	35
June*	43
Total Unique	
Service	
Terminations	297

8. The average monthly benefit provided to participants through the program.

	Average Monthly
2020 - 2021	Benefit
July	\$182.13
August	\$160.30
September	\$159.54
October	\$140.99
November	\$193.25
December	\$277.15
January	\$150.11
February	\$121.22
March	\$85.81
April	\$137.21
May	\$125.15
June	\$156.75
Annual Average	
Monthly Benefit	\$157.47

9. Copies of any outside independent audit conducted during the program year.

An outside independent audit was not conducted for the July 1, 2020 through June 30, 2021 program year.

10. A brief description of the current shareholder funding levels and any future plans to increase the shareholder contribution amount.

The Company will maintain its current shareholder funding level of \$50,000 for the HEA program.

Respectfully submitted,

DUKE ENERGY KENTUCKY, INC.

/s/ Rocco D'Ascenzo

Rocco D'Ascenzo (92796) Deputy General Counsel Duke Energy Kentucky, Inc. 139 East Fourth Street, 1303-Main Cincinnati, Ohio 45202

Phone: (513) 287-4320 Fax: (513) 287-4385

Email: rocco.d'ascenzo@duke-energy.com

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the HEA Annual Report was electronically delivered this 15th day of July 2021, to the following:

John G. Horne, II The Office of Attorney General Utility Intervention and Rate Division 700 Capital Avenue, Ste. 118 Frankfort, Kentucky 40601

/s/ Rocco D'Ascenzo

Rocco D'Ascenzo

Application Report - Services with Benefits

Start Date: 7/1/2020 To End Date: 7/31/2020

Status: Approved

Office: Boone County Neighborhood Center, Campbell County Neighborhood Center, Carroll County Neighborhoo ...
Partner: Arcadia Park Apartments, Aston LLC, Barkley Ridge APT (Joslin Enterprises), Blue Diamond Propertie ...

Program: FY21 Duke HEA

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Service Id	Date	Program	Partner	Applicant	Last 4 SSN	Client ID	Household ID	Household Size	Housing Type	Address1	Address2	City	Zip Code	Office	Account Number	Pledge Number	Benefit Type	Total Benefit
633975	7/2/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	74.08
625637	7/2/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Campbell County Neighborhood Center			Natural Gas	150
632777	7/2/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	131.13
633485	7/2/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	52.86
636486	7/6/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center			Electric	13.11
636399	7/6/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	300
638239	7/7/2020	FY20 Duke HEA	Duke Energy (Cincinnati)	-										Kenton County Neighborhood Center			Electric	300
637219	7/7/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	173.2
640769	7/8/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	300
641693	7/8/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	100
640718	7/8/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	42.87
641594	7/8/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center			Electric	24.63
641740	7/8/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center			Electric	204.22
639699	7/8/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	104.57
			Duke Energy											Kenton County				
642250	7/9/2020	FY20 Duke HEA	(Cincinnati)	-										Neighborhood Center Boone County			Electric	31.92
644275	7/9/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	176
644113	7/9/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	300
645832	7/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center			Electric	190.36
645419	7/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center			Electric	82.3
645898	7/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center			Electric	38.32
645665	7/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-										Campbell County Neighborhood Center			Electric	300
645500	7/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	300
648973	7/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center			Electric	200.75
647580	7/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center			Electric	83.83
649424	7/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	88.59
648237	7/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	76.66
648458	7/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center			Electric	98.96
649359	7/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center			Electric	114.59
650882	7/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	61.44
652654	7/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	35.05

				CONFIDENCE A PROPRIET STATE OF SECRET	Public Attac	
	ı		1 1	CONFIDENTIAL PROPRIETARY TRADE SECRET	Pag	ge 2 of 60
652455	7/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	159.87
652319	7/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	93.23
650435	7/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	57.76
650989	7/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	Electric	150
653902	7/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	Electric	300
655312	7/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	13.67
654112	7/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	Electric	106
653746	7/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	86.99
656685	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	196.81
657271	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	116.53
657228	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	290
658321	7/16/2020	FY21 Duke HEA	(Cincinnati)	Central Office	Electric	150
657570	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	Electric	55.73
657934	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	80.33
657743	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	55.23
656848	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	54.88
656763	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	89.47
657875	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	300
657647	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	70.76
656372	7/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	116.38
659022	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	300
660247	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	300
659225	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	10.75
659079	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	238.35
659491	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	37.53
658730	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	300
659793	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	85.95
660220	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300
659071	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	78.28
659836	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	106
659858	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	207.19
660479	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	300
660284	7/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300
660888	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	32
660939	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	300

Duke Energy Kentucky, Inc. HEA Annual Report 2020 - 2021 Program Year **Public Attachment A**

				CONFIDENTIAL PROPRIETARY TRADE SECRET		Public Att	age 3 of 60
			Duke Energy		n County		age 5 of ou
660876	7/20/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	128.76
			Duke Energy	Grant C	County		
661391	7/20/2020	FY21 Duke HEA	(Cincinnati)	Neighb	borhood Center	Electric	129.7
662351	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		bell County borhood Center	Electric	231.43
			Duke Energy	Grant C	County		
561804	7/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		borhood Center County	Electric	62.32
61697	7/20/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	182.42
			Duke Energy	Grant C	County		
62112	7/20/2020	FY21 Duke HEA	(Cincinnati)	Select Neighb	borhood Center	Electric	180
61266	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		n County borhood Center	Electric	300
			Duke Energy	Самры	bell County		
62686	7/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		borhood Center bell County	Electric	258.28
61055	7/20/2020	FY21 Duke HEA	(Cincinnati)	Neighb	borhood Center	Electric	75.02
63918	7/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone (Neighb	County borhood Center	Electric	200
65147	7/21/2020	D/21 Duly UEA	Duke Energy		bell County borhood Center	Electric .	200
05147	7/21/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		n County	Electric	200
67775	7/22/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	191.05
66792	7/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		n County borhood Center	Electric	300
569228	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton Neletin	n County borhood Center	Electric	156.93
			Duke Energy	Kenton	n County		
69387	7/23/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		n County	Electric	150
68691	7/23/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	131.41
68397	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton Neighb	n County borhood Center	Electric	300
	7/22/2020	D/04 D 1 1154	Duke Energy	Kenton	n County		200
569625	7/23/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		n County	Electric	300
569567	7/23/2020	FY21 Duke HEA	(Cincinnati)	Neighb	borhood Center	Electric	49.56
68222	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone (Neighb	County borhood Center	Electric	149
69113	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		n County borhood Center	Electric	120.97
			Duke Energy	Сатры	bell County		
68886	7/23/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Neighb	n County	Electric	49
73019	7/27/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	29.94
74017	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		n County borhood Center	Electric	300
			Duke Energy	Kenton	n County		
572800	7/27/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		n County	Electric	157.47
573107	7/27/2020	FY21 Duke HEA	(Cincinnati)	Neighb	borhood Center	Electric	155.65
73627	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton Neighb	n County borhood Center	Electric	75.17
73408	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		n County borhood Center	Electric	137.79
			Duke Energy	Kenton	n County		
73270	7/27/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	180
74076	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton Neighb	n County borhood Center	Electric	300
74268	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		n County borhood Center	Electric	100
			Duke Energy	Boone	County		
75764	7/28/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		n County	Electric	84.6
675586	7/28/2020	FY21 Duke HEA	(Cincinnati)		borhood Center	Electric	29.6

76261	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	251.18
75541	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Natural Gas	72.29
75552	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Natural Gas	72.29
75546	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	200
76138	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	146.1
74933	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	241.79
75747	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	210.41
77799	7/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	203
78235	7/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Boone County Neighborhood Cente		Electric	300
76928	7/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	300
81245	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	61.26
82038	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	70.41
82363	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	299
82389	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	49.57
82237	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	216.61
81733	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	131.91
81351	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Kenton County Neighborhood Cente		Electric	37.89
	1	1	<u> </u>	· ·	·	·	·	•				Benefits Approved	17,848.9

Benefits Approved Family Served:

Application Report - Services with Benefits

Start Date: 8/1/2020 To End Date: 8/31/2020

Status: Approved

Office: Boone County Neighborhood Center, Campbell County Neighborhood Center, Carroll County Neighborhoo ...

Partner: AARR Parkway LLC, Academy Flats, Apple Valley Apartments, Arcadia Park Apartments, Blair Properties ...

Program: FY21 Duke HEA

Service Id	Date	Program	Partner	Applicant	Last 4 SSN	Client ID	Household ID	Household Size	Housing Type	Address1	Address2	City	Zip Code	Office	Account Number	Pledge Number	Benefit Type	Total Benefit
683552	8/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	254.9
600225	0/5/2020	D/04 B 1 . UE4	Duke Energy											Neighborhood			et. a ·	44.33
689335	8/5/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood			Electric	41.32
689404	8/5/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	300
692514	8/7/2020	FY21 Duke HEA	(Cincinnati)											Center			Electric	99.53
691937	8/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	86.44
693207	8/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	187.25
691831	8/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	191.44
			Duke Energy											Neighborhood				
703164	8/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	101.9
704105	8/17/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	144.54
703837	8/17/2020	FY21 Duke HEA	(Cincinnati)											Center			Electric	300
707115	8/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	300
709350	8/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	228.9
708627	8/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	279.66
			Duke Energy											Neighborhood				
711059	8/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	83.64
711062	8/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	82.18
711403	8/20/2020	FY21 Duke HEA	(Cincinnati)											Center			Electric	153.06
711425	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	205.29
709739	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	40
711382	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	106.42
			Duke Energy											Neighborhood				
711074	8/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	59.97
711118	8/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	300
712466	8/21/2020	FY21 Duke HEA	(Cincinnati)											Center			Electric	104.96
712288	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	210.64
712417	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	182.23
712801	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	300
713128	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	248.96
			Duke Energy											Neighborhood				
712903	8/21/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood			Electric	242.49
713046	8/21/2020	FY21 Duke HEA	(Cincinnati)											Center			Electric	300
716557	8/25/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	300
715822	8/25/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	51.53
716465	8/25/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	49.04
			Duke Energy											Neighborhood				
715993	8/25/2020	FY21 Duke HEA	(Cincinnati)											Center			Electric	266.97

718445	8/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)						Neighborhood Center		Electric	300
18164	8/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)						Neighborhood Center		Electric	300
19219	8/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	203.45
1200	8/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	84
9647	8/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	300
9467	8/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	293.5
9473	8/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_					Neighborhood Center		Electric	300
1355	8/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	300
1897	8/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	300
22812	8/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	300
4760	8/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	79.02
3996	8/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	104.34
4129	8/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	100
3488	8/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-					Neighborhood Center		Electric	160.67
5047			Duke Energy	_					Neighborhood			41.48
	8/31/2020	FY21 Duke HEA	(Cincinnati) Duke Energy						Neighborhood		Electric	
5122	8/31/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	-					Center Compour County Neighborhood		Electric	70.23
4917	8/31/2020	FY21 Duke HEA	(Cincinnati) Duke Energy						Center Neighborhood		Electric	68.22
4050	8/31/2020	FY21 Duke HEA	(Cincinnati)						Center		Electric Benefits	300 9.408.1

Families 50

Application Report - Services with Benefits

Start Date: 9/1/2020 To End Date: 9/30/2020

Status: Approve

 $Of fice: Boone\ County\ Neighborhood\ Center, Campbell\ County\ Neighborhood\ Center, Carroll\ County\ Neighborhood\ ...$

Partner: Apple Valley Apartments, Boone County Water District, BRG Apartment, Brookview Townhomes LTD, Burli ...

Program: FY21 Duke HEA

Service Id	Date	Program	Partner	Applicant	Last 4 SSN	Client ID	Household ID	Household Size	Housing Type	Address1	Address2	City	Zip Code	Office	Account Number	Payment Amnt
726974	9/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		300
727019	9/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		300
726193	9/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		92
			Duke Energy											Neighborhood		
728825	9/2/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood	_	202.59
729008	9/2/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood		246.53
728546	9/2/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center		214.47
729181	9/2/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		85.27
729271	9/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		148.22
730885	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		66.93
730847	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		135.52
730265	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		300
731247	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		214.96
730029	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		43.09
			Duke Energy											Neighborhood		
730988	9/3/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood		60.68
730376	9/3/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood		139.77
730746	9/3/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood		62.34
730433	9/3/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center	_	87.5
731190	9/3/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		50
729958	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		202
732141	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		184.02
731570	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		203.97
731909	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		203.33
731951	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		31.38
732805	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		43.04
			Duke Energy											Neighborhood		
732430	9/4/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood		300
732113	9/4/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood		281.1
731542	9/4/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Center Neighborhood		65.3
732126	9/4/2020	FY21 Duke HEA	(Cincinnati)											Center		20.57

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Page 8 of 60 Duke Energy Neighborhood 732352 300 9/4/2020 FY21 Duke HEA (Cincinnati) Duke Energy Neighborhood 731506 9/4/2020 FY21 Duke HEA 147.25 (Cincinnati) Duke Energy Neighborhood 9/4/2020 FY21 Duke HEA (Cincinnati) Center Neighborhood Duke Energy 732341 9/4/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy Neighborhood 732633 9/4/2020 300 FY21 Duke HEA (Cincinnati) Center Kenton County Duke Energy Neighborhood 731660 FY21 Duke HEA 298.67 (Cincinnati) Center Duke Energy Neighborhood 732860 9/4/2020 FY21 Duke HEA (Cincinnati) 223.4 Neighborhood Duke Energy 731890 9/4/2020 FY21 Duke HEA (Cincinnati) 129 64 Duke Energy Neighborhood 732208 9/4/2020 FY21 Duke HEA 300 (Cincinnati) Center Boone County Duke Energy Neighborhood 9/4/2020 732037 FY21 Duke HEA 225.82 (Cincinnati) Center Duke Energy Neighborhood 731703 9/4/2020 FY21 Duke HEA 273.34 (Cincinnati) Center Duke Energy Neighborhood 732681 9/4/2020 FY21 Duke HEA (Cincinnati) Duke Energy Neighborhood 733419 9/8/2020 FY21 Duke HEA (Cincinnati) 178.26 Duke Energy Neighborhood 733061 (Cincinnati) 300 9/8/2020 FY21 Duke HEA Center Duke Energy Neighborhood 734940 9/8/2020 FY21 Duke HEA (Cincinnati) Duke Energy Neighborhood 74.59 734727 9/8/2020 FY21 Duke HEA (Cincinnati) Duke Energy Neighborhood 735094 9/8/2020 FY21 Duke HEA (Cincinnati) Duke Energy Neighborhood 734235 9/8/2020 FY21 Duke HEA (Cincinnati) 200 Neighborhood Duke Energy 735075 9/8/2020 FY21 Duke HEA (Cincinnati) 100.12 Duke Energy Neighborhood 79.98 734937 9/8/2020 FY21 Duke HEA (Cincinnati) Center Duke Energy Neighborhood 734829 9/8/2020 FY21 Duke HEA 198.54 (Cincinnati) Center Neighborhood 734493 9/8/2020 FY21 Duke HEA 154.56 Duke Energy Neighborhood 736633 9/9/2020 FY21 Duke HEA 300 (Cincinnati) Boone County Duke Energy Neighborhood 736099 9/9/2020 FY21 Duke HEA (Cincinnati) 165.9 Center Duke Energy Neighborhood 9/9/2020 FY21 Duke HEA (Cincinnati) 105.28 Center Duke Energy Neighborhood 736962 9/9/2020 FY21 Duke HEA 300 (Cincinnati) Center Duke Energy Neighborhood 735767 9/9/2020 FY21 Duke HEA 100 (Cincinnati) Center Neighborhood 736705 9/9/2020 FY21 Duke HEA

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				CONFIDENTIAL FROFRIETARY TRADE SECRET	1 0	ige 9 of ou
736475	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		67.38
				Grant County		
736541	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		96.53
725255	0/0/2020	DOLD UEA	Duke Energy	Neighborhood		200
735365	9/9/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Center Neighborhood	_	300
735370	9/9/2020	FY21 Duke HEA	(Cincinnati)	Center — sund county	-	142.79
738465	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		300
739033	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		20.6
737699	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		229.05
			Duke Energy	Neighborhood		
738858	9/10/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Center Neighborhood	_	252.87
737901	9/10/2020	FY21 Duke HEA	(Cincinnati)	Center		45.25
738917	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		50
737289	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		52.75
738637	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		42
	., ., .			Campbell County		
738026	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		91.95
739206	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		300
738266	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		200
738695	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		300
739123	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		200
738425	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		160.77
738126	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		35.67
730120	3/10/2020	1121 DURCHEA	(Circiniati)			33.07
			Duke Energy	Campbell County Neighborhood		
738479	9/10/2020	FY21 Duke HEA	(Cincinnati)	Center		193.28
738330	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		200
738337	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		100
738426	9/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		200
739807	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		50
740373	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center		288.86
			Duke Energy	Neighborhood		
740525	9/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Center Neighborhood		185.21
740248	9/11/2020	FY21 Duke HEA	(Cincinnati)	Center		100

				<u>CONFIDENTIAL PROPRIETARY TRADE SECRET</u>	Page 10	01 00
740819	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	110	1.46
740153	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300	
740565	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	59.	47
740050	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
676321	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	94.	46
739720	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
740087	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	28.	65
741664	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	45	
742775	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	229	0.52
741333	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
742804	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
744574	9/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
744732	9/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	216	i.19
743743	9/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	127	.91
746779	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	136	i.45
745664	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	101	78
745849	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	50	
746082	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	58.	26
747481	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	50	
747616	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
748951	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	116	i.46
748753	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	100)
748761	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	158	3.06
748727	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	177	.05
748887	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	100)
748900	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	25.	61
748472	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	118	1.64
747699	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	150)
748316	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	157	·.73
748268	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	75	
749536	9/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Neighborhood Center	300)
				·		

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Post	Page 11 of 60			ECRET	TRADE S	RIETARY	AL PROP	NFIDENTL	CON					
Processing														
Processor Proc														
Processor Proc											Duka Eparay			
Wilson W	142.09	Center								-	(Cincinnati)	FY21 Duke HEA	9/18/2020	749418
Content Cont	67.01									-		FY21 Duke HEA	9/18/2020	749638
\$\frac{1}{2}\frac{1}{2} \frac{1}{2} \fra	300									_		FY21 Duke HEA	9/18/2020	750470
Marche March Mar	300											FY21 Duke HEA	9/18/2020	750813
Section Sect	251.95											FY21 Duke HEA	9/21/2020	752713
Signature Sign	29.01									-		FY21 Duke HEA	9/21/2020	752721
	56	Neighborhood								-	Duke Energy			
		Neighborhood								-	Duke Energy			
	111.82	Neighborhood									Duke Energy			
	136.18	nemon county									Duke Energy			
	77.55	memer county									(Cincinnati)	FY21 Duke HEA	9/21/2020	752522
	300	Center								-	(Cincinnati)	FY21 Duke HEA	9/21/2020	751765
	8.32	Center								-	(Cincinnati)	FY21 Duke HEA	9/21/2020	752887
	42.8	Center								-	(Cincinnati)	FY21 Duke HEA	9/21/2020	752643
	177.81											FY21 Duke HEA	9/22/2020	753672
Section Sect	70.45									_		FY21 Duke HEA	9/22/2020	754106
Process Proc	109.5											FY21 Duke HEA	9/22/2020	753646
	300											FY21 Duke HEA	9/22/2020	753597
Neighborhood Center	78.07									-		FY21 Duke HEA	9/22/2020	753611
Neighborhood Neig	219.09	Neighborhood									Duke Energy			
Duke Energy (Cincinnati) 755003 9/22/2020 FY21 Duke HEA (Cincinnati) Neighborhood Center		Neighborhood								-	Duke Energy			
Neighborhood Neig	67.41	Neighborhood									Duke Energy			
Neighborhood Center	143.91	Neighborhood									Duke Energy			
	300	Doone county								-	+	FY21 Duke HEA	9/22/2020	755003
755326 9/23/2020 FY21 Duke HEA (Cincinnati)	300	Center									(Cincinnati)	FY21 Duke HEA	9/23/2020	755824
755337 9/23/2020 FY21 Duke HEA (Cincinnati) Duke Energy (Sincinnati) Duke Energy (Cincinnati) Duke Energy (Neighborhood Center Duke Energy Neighborhood	32.76	Center									(Cincinnati)	FY21 Duke HEA	9/23/2020	755326
755965 9/23/2020 FY21 Duke HEA (Cincinnati) Center Duke Energy Neighborhood	18.11	Center Councy									(Cincinnati)	FY21 Duke HEA	9/23/2020	755337
	171.89	Center								-	(Cincinnati)	FY21 Duke HEA	9/23/2020	755965
namon county	48.9	Center									(Cincinnati)	FY21 Duke HEA	9/23/2020	755485
Neighborhood Center Duke Energy (Cincinnati)	71.63										Duke Energy (Cincinnati)	FY21 Duke HEA	9/23/2020	756316
Neighborhood (Center PY21 Duke HEA (Cincinnati)	300										Duke Energy (Cincinnati)	FY21 Duke HEA	9/23/2020	756513
Duke Energy 756453 9/23/2020 FY21 Duke HEA (Cincinnati) Duke Energy Center	300											FY21 Duke HEA	9/23/2020	756453

Duke Energy Kentucky, Inc. HEA Annual Report 2020 - 2021 Program Year Public Attachment A

CONFIDENTIAL PROPRIETARY TRADE SECRET

Page 12 of 60 Duke Energy 80.94 756317 /23/2020 Y21 Duke HEA Cincinnati) Ouke Energy Neighborhood 756515 9/23/2020 Y21 Duke HEA 73.14 Cincinnati) Ouke Energy Neighborhood 757825 9/24/2020 Y21 Duke HEA 122.07 (Cincinnati) Center Ouke Energy Neighborhood 757249 9/24/2020 Y21 Duke HEA 111.58 Duke Energy Neighborhood 9/24/2020 Y21 Duke HEA 120.56 757308 Cincinnati) Center Duke Energy Neighborhood 757142 9/24/2020 Y21 Duke HEA 79.5 Cincinnati) Center Neighborhood 757460 /24/2020 Y21 Duke HEA 65.93 Neighborhood Ouke Energy 756921 9/24/2020 Y21 Duke HEA Cincinnati) 300 Ouke Energy Neighborhood 757682 9/24/2020 Y21 Duke HEA 300 Cincinnati) Ouke Energy Neighborhood 757754 9/24/2020 Y21 Duke HEA Cincinnati) Ouke Energy 757635 9/24/2020 Y21 Duke HEA Cincinnati) 300 Ouke Energy 47.31 758761 9/25/2020 Y21 Duke HEA (Cincinnati) Center Duke Energy Neighborhood 758394 9/25/2020 Y21 Duke HEA 300 (Cincinnati) Center Ouke Energy Neighborhood 758357 9/25/2020 Y21 Duke HEA Cincinnati) Ouke Energy Neighborhood 759228 9/25/2020 Y21 Duke HEA 185.9 Cincinnati) Ouke Energy Neighborhood 759389 9/25/2020 Y21 Duke HEA 134.32 (Cincinnati) Center Ouke Energy Neighborhood 758253 9/25/2020 FY21 Duke HEA Cincinnati) 30.14 Duke Energy Neighborhood 758602 9/25/2020 Y21 Duke HEA Cincinnati) Center 95.96 Duke Energy Neighborhood 761301 /28/2020 Y21 Duke HEA 72.03 Cincinnati) Center Neighborhood 760457 /28/2020 Y21 Duke HEA Neighborhood Ouke Energy 760271 /28/2020 Y21 Duke HEA Cincinnati) 760234 9/28/2020 Y21 Duke HEA Cincinnati) Central Office 42.81 Duke Energy Neighborhood 760219 9/28/2020 Y21 Duke HEA 300 Cincinnati) Ouke Energy Neighborhood /28/2020 Y21 Duke HEA 761044 300 Cincinnati) 759918 /28/2020 Y21 Duke HEA 141.18 760139 9/28/2020 FY21 Duke HEA Cincinnati) Central Office Neighborhood Ouke Energy 762726 /29/2020 FY21 Duke HEA Cincinnati) 214.5 Ouke Energy Neighborhood 762435 /29/2020 Y21 Duke HEA 137.08 Cincinnati) Ouke Energy Neighborhood 9/29/2020 Y21 Duke HEA 221.63 762154 Cincinnati) Duke Energy Neighborhood 62600 /29/2020 Y21 Duke HEA Cincinnati) 762348 9/29/2020 FY21 Duke HEA Cincinnati) Central Office 72.14 Ouke Energy Neighborhood 763273 9/29/2020 Y21 Duke HEA Cincinnati) Center 300 Ouke Energy Neighborhood 92.59 763321 /29/2020 Y21 Duke HEA Cincinnati) Center Neighborhood 763079 /29/2020 Y21 Duke HEA

762615	9/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		I		I	I	l	Neighborhood Center	30.91
762233	9/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Grant County Neighborhood Center	300
761633	9/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	122.96
761878	9/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	121.46
764419	9/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	43.33
765495	9/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	164.92
763712	9/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	124.56
764454	9/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	300
765155	9/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							Neighborhood Center	300

30,253.86

Application Report - Services with Benefits

Start Date: 10/1/2020 To End Date: 10/31/2020

Status: Approved

Office: Boone County Neighborhood Center, Campbell County Neighborhood Center, Carroll County Neighborhoo ...

Partner: JLB Revocable Trust,416 EMMA LLC (STEVEN TATE),Boone County Water District,Brickstone Properti ...

Program: FY21 Duke HEA

Service Id	Date	Program	Partner	Applicant	Last 4 SSN	Client ID	Household ID	Household Size	Housing Type	Address1	Address2	City	Zip Code	Office	Account Number	Type	Total Benefit	Status	Transmittal #	Status	Transmittal Last Updated On	Payment Amnt
			Duke Energy	Аррисанс	Eddt 4 bolt	CHCHE ID	Household 15	Household Size	riousing Type	Addicasa	Audi Cool	city	Zip couc	Boone County	Account Number		Total Bellene			Transmittals		
766040	10/1/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	-										Neighborhood Center Kenton County		Electric	300	Approved	182953	Transmitted Transmittals	10/2/2020 1:36:33 PM	300
765817	10/1/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	88.74	Approved	182953	Transmitted	10/2/2020 1:36:33 PM	88.74
767294	10/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	192.12	Approved	183377	Transmittals Transmitted	10/2/2020 1:36:33 PM	192.12
765925	10/1/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Central Office Campbell County		Electric	300	Approved	182953	Transmitted Transmittals	10/2/2020 1:36:33 PM	300
769088	10/2/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	224.45	Approved	184098	Transmitted	10/5/2020 2:10:33 PM	224.45
769333	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	278.77	Approved	184098	Transmittals Transmitted	10/5/2020 2:10:33 PM	278.77
769443	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	158.29	Approved	184098	Transmittals Transmitted	10/5/2020 2:10:33 PM	158.29
768683	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-										Kenton County Neighborhood Center		Electric	55.45	Approved	184098	Transmittals Transmitted	10/5/2020 2:10:33 PM	55.45
			Duke Energy											Boone County						Transmittals		
769174	10/2/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Grant County		Electric	251.91	Approved	184098	Transmitted Transmittals	10/5/2020 2:10:33 PM	251.91
767974	10/2/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Kenton County		Electric	300	Approved	184098	Transmitted Transmittals	10/5/2020 2:10:33 PM	300
769271	10/2/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	36.96	Approved	184098	Transmitted	10/5/2020 2:10:33 PM	36.96
768590	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	118.94	Approved	184098	Transmittals Transmitted	10/5/2020 2:10:33 PM	118.94
770165	10/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	269.64	Approved	184592	Transmittals Transmitted	10/6/2020 12:53:46 PM	269.64
769985	10/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	63.89	Approved	184592	Transmittals Transmitted	10/6/2020 12:53:46 PM	63.89
			Duke Energy											Boone County						Transmittals	.,,	
770620	10/5/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Boone County		Electric	111.92	Approved	184592	Transmitted Transmittals	10/6/2020 12:53:46 PM	111.92
773925	10/6/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Grant County		Electric	300	Approved	185182	Transmitted Transmittals	10/7/2020 12:46:53 PM	300
772828	10/6/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	93.54	Approved	185182	Transmitted	10/7/2020 12:46:53 PM	93.54
773226	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	300	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	300
773359	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Natural Gas	17.82	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	17.82
			Duke Energy											Kenton County						Transmittals	10/7/2020 12:46:53 PM	
773103	10/6/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	144.77	Approved	185182	Transmitted	10/7/2020 12:46:53 PM	144.77
773110	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Natural Gas	26.93	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	26.93
773576	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	83.06	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	83.06
773588	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	101.2	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	101.2
			Duke Energy											Kenton County						Transmittals		
773483	10/6/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	-										Neighborhood Center Boone County		Electric	109.06	Approved	185182	Transmitted Transmittals	10/7/2020 12:46:53 PM	109.06
772432	10/6/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Grant County		Electric	197.5	Approved	185182	Transmitted Transmittals	10/7/2020 12:46:53 PM	197.5
772735	10/6/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	91.27	Approved	185182	Transmitted	10/7/2020 12:46:53 PM	91.27
775951	10/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	248.22	Approved	185742	Transmittals Transmitted	10/8/2020 2:52:25 PM	248.22
776177	10/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Pendleton County Neighborhood Center		Natural Gas	253.84	Approved	185742	Transmittals Transmitted	10/8/2020 2:52:25 PM	253.84
775830	10/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	90.65	Approved	185742	Transmittals Transmitted	10/8/2020 2:52:25 PM	90.65
			Duke Energy											Campbell County						Transmittals		
774805	10/7/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Campbell County		Electric	97.39	Approved	185742	Transmitted Transmittals	10/8/2020 2:52:25 PM	97.39
775393	10/7/2020	FY21 Duke HEA	(Cincinnati) Duke Energy											Neighborhood Center Grant County		Electric	57.21	Approved	185742	Transmitted Transmittals	10/8/2020 2:52:25 PM	57.21
778027	10/8/2020	FY21 Duke HEA	(Cincinnati)											Neighborhood Center		Electric	30.21	Approved	186277	Transmitted	10/9/2020 1:17:32 PM	30.21
777265	10/8/2020	FY21 Duke HEA	(Cincinnati)											Central Office		Electric	139.28	Approved	186277	Transmitted	10/9/2020 1:17:32 PM	139.28

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776250	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 10	01.56 App	proved	185742	Transmittals Transmitted	10/8/2020 2:52:25 PM	101.56
777229	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric			proved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	84.92
778256	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Weighborhood Center Electri			proved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	86.26
777067	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Weighborhood Center Electric			proved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	101.85
777567	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 24	15.97 App	proved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	245.97
777103	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electri	tric 36	i.93 App	proved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	36.93
780023	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendieton County Neighborhood Center Gass		7.29 App	proved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	97.29
778868	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Weighborhood Center Electric			proved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	300
778607	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	tric 30	00 App	oroved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	300
779182	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 17	71.34 App	proved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	171.34
779466	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 17	71.73 App	proved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	171.73
779542	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 12	28.68 App	proved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	128.68
781637	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	tric 18	81.67 App	proved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	181.67
780192	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 12	20.74 App	proved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	120.74
			Duke Energy	Grant County					Transmittals		
780558 780488	10/12/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)	Neighborhood Center Electric Central Office Electric				187204 187204	Transmitted Transmitted Transmitted	10/13/2020 1:22:44 PM 10/13/2020 1:22:44 PM	88.88 250
780643	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center Electric			proved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	81.69
781090	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric				187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	154.34
781436	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Weighborhood Center Electri	tric 19	98.05 App	oroved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	198.05
780525	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Weighborhood Center Electric	tric 43	3.31 App	proved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	43.31
780943	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 10	17.58 App	oroved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	107.58
781814	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 15	58 App	oroved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	158
783670	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Meighborhood Center Gas		15.23 App	proved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	135.23
783132	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 63	3.46 App	proved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	63.46
782224	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 63	3.03 App	oroved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	63.03
783559	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	tric 92	2.34 App	proved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	92.34
783525	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center Electric	tric 66	5.14 App	proved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	66.14
782688	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	tric 20	00 Арр	proved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	200
782740	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Weighborhood Center	tric 14	18.53 App	proved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	148.53
783159	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Weighborhood Center Electric	tric 30	00 Арр	oroved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	300
785063	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati) Duke Energy	Kenton County Weighborhood Center Heighborhood Center Hearm	ıraı		oroved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	99.67
785343	10/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Central Office Gas Kenton County			proved	188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	300
784670	10/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Grant County			proved	188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	198.94
785019		FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Electric Kenton County				188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	34.17
785319		FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Electric Pendleton County Netura	ural			188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	38.71
785173		FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Gas Kenton County				188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	257.6
785461	10/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Electric Kenton County				188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	300
785341	10/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Electric Grant County				188183	Transmitted Transmittals	10/15/2020 12:38:57 PM	300
784085	10/14/2020	FY21 Duke HEA	(Cincinnati)	Neighborhood Center Electric	tric 66	5.8 Арр	proved	188183	Transmitted	10/15/2020 12:38:57 PM	66.8

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			Duke Energy									Campbell County					Transmittals		
787550	10/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	87.16	Approved	189041	Transmitted Transmittals	10/19/2020 4:36:22 PM	87.16
785914	10/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Campbell County	Electric	300	Approved	189041	Transmitted Transmittals	10/19/2020 4:36:22 PM	300
786718	10/15/2020	FY21 Duke HEA	(Cincinnati)									Neighborhood Center	Electric	200	Approved	189041	Transmitted	10/19/2020 4:36:22 PM	200
786606	10/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	92.36	Approved	189041	Transmittals Transmitted	10/19/2020 4:36:22 PM	92.36
787471	10/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	82.69	Approved	189041	Transmittals Transmitted	10/19/2020 4:36:22 PM	82.69
786803	10/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	300	Approved	189041	Transmittals Transmitted	10/19/2020 4:36:22 PM	300
788811	10/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	300	Approved	189041	Transmittals Transmitted	10/19/2020 4:36:22 PM	300
			Duke Energy									Kenton County					Transmittals		
789157	10/16/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	159.95	Approved	189041	Transmitted Transmittals	10/19/2020 4:36:22 PM	159.95
788507	10/16/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	300	Approved	189041	Transmitted Transmittals	10/19/2020 4:36:22 PM	300
789000	10/16/2020	FY21 Duke HEA	(Cincinnati)									Neighborhood Center	Electric	63.96	Approved	189041	Transmitted	10/19/2020 4:36:22 PM	63.96
788226	10/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	300	Approved	189041	Transmittals Transmitted	10/19/2020 4:36:22 PM	300
790155	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Owen County Neighborhood Center	Electric	108.98	Approved	189144	Transmittals Transmitted	10/20/2020 1:00:15 PM	108.98
791589	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Campbell County Neighborhood Center	Electric	46.26	Approved	189552	Transmittals Transmitted	10/20/2020 1:00:15 PM	46.26
790462	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Campbell County Neighborhood Center	Electric	300	Approved	189144	Transmittals Transmitted	10/20/2020 1:00:15 PM	300
790695	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Owen County Neighborhood Center	Electric	171.07	Approved	189144	Transmittals Transmitted	10/20/2020 1:00:15 PM	171.07
			Duke Energy									Owen County					Transmittals		
791437	10/19/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Boone County	Electric	46.41	Approved	189552	Transmitted Transmittals	10/20/2020 1:00:15 PM	46.41
791912	10/19/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Boone County	Electric	92.72	Approved	189552	Transmitted Transmittals	10/20/2020 1:00:15 PM	92.72
789824	10/19/2020	FY21 Duke HEA	(Cincinnati)									Neighborhood Center	Electric	276.87	Approved	189096	Transmitted	10/20/2020 1:00:15 PM	276.87
790402	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Campbell County Neighborhood Center	Electric	300	Approved	189144	Transmittals Transmitted	10/20/2020 1:00:15 PM	300
790106	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Owen County Neighborhood Center	Electric	100.87	Approved	189096	Transmittals Transmitted	10/20/2020 1:00:15 PM	100.87
791504	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	25.99	Approved	189552	Transmittals Transmitted	10/20/2020 1:00:15 PM	25.99
790789	10/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Owen County Neighborhood Center	Electric	126.97	Approved	189552	Transmittals Transmitted	10/20/2020 1:00:15 PM	126.97
794776	10/20/2020	FY21 Duke HEA	Duke Energy									Kenton County	Natural Gas	189.62	Approved	190123	Transmittals Transmitted	10/21/2020 1:25:21 PM	189.62
			(Cincinnati) Duke Energy									Neighborhood Center Campbell County					Transmittals		
793485	10/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	23.1	Approved	190123	Transmitted Transmittals	10/21/2020 1:25:21 PM	23.1
794324	10/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	300	Approved	190123	Transmitted Transmittals	10/21/2020 1:25:21 PM	300
794794	10/20/2020	FY21 Duke HEA	(Cincinnati)									Neighborhood Center	Electric	21.96	Approved	190123	Transmitted	10/21/2020 1:25:21 PM	21.96
792518	10/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Owen County Neighborhood Center	Electric	125.73	Approved	190123	Transmittals Transmitted	10/21/2020 1:25:21 PM	125.73
794639	10/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Campbell County Neighborhood Center	Electric	44.95	Approved	190123	Transmittals Transmitted	10/21/2020 1:25:21 PM	44.95
793925	10/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	129.03	Approved	190123	Transmittals Transmitted	10/21/2020 1:25:21 PM	129.03
796189	10/21/2020	FY21 Duke HEA	(Cincinnati)									Central Office	Electric	99.19	Approved	190717	Transmitted Transmitted	10/22/2020 12:58:49 PM	99.19
795794	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Grant County Neighborhood Center	Electric	107.67	Approved	190717	Transmittals Transmitted	10/22/2020 12:58:49 PM	107.67
797439	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	22.67	Approved	190717	Transmittals Transmitted	10/22/2020 12:58:49 PM	22.67
797443	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	22.67	Approved	190717	Transmittals Transmitted	10/22/2020 12:58:49 PM	22.67
795793		FY21 Duke HEA	Duke Energy (Cincinnati)									Kenton County Neighborhood Center	Electric	182.48	Approved		Transmittals Transmitted	10/22/2020 12:58:49 PM	182.48
			Duke Energy									Kenton County					Transmittals		
796445		FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	40.81	Approved		Transmitted Transmittals	10/22/2020 12:58:49 PM	40.81
795521 797222		FY21 Duke HEA	(Cincinnati)									Neighborhood Center	Electric	71.18	Approved	190717 190717	Transmitted Transmitted Transmitted	10/22/2020 12:58:49 PM	71.18
		FY21 Duke HEA	(Cincinnati) Duke Energy									Central Office Kenton County	Electric		Approved		Transmittals	10/22/2020 12:58:49 PM	
796090		FY21 Duke HEA	(Cincinnati) Duke Energy									Neighborhood Center Kenton County	Electric	300	Approved		Transmitted Transmittals	10/22/2020 12:58:49 PM	300
797196	10/21/2020	FY21 Duke HEA	(Cincinnati)									Neighborhood Center	Electric	50	Approved	190717	Transmitted	10/22/2020 12:58:49 PM	50

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				CONFIDENTIAL PROPRIETARY TRADE SECRET				Page 1	17 of 60
795539	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	300 Approv	ed 1907	Transmittals 0717 Transmitted	10/22/2020 12:58:49 PM	300
797411	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center Electric	99.02 Approv	ed 1907	Transmittals 0717 Transmitted	10/22/2020 12:58:49 PM	99.02
796312	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	166.42 Approv	ed 1907	Transmittals 0717 Transmitted	10/22/2020 12:58:49 PM	166.42
795397	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	268.96 Approv	ed 1907	Transmittals 0717 Transmitted	10/22/2020 12:58:49 PM	268.96
798142	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center Electric	57.69 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	57.69
799980	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center Gas	171.29 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	171.29
799907	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	73.89 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	73.89
799915	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	165.69 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	165.69
797727	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	300 Approv	ed 1907	Transmittals 0717 Transmitted	10/22/2020 12:58:49 PM	300
798483	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	126.37 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	126.37
786295	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center Electric	23.77 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	23.77
800334	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	89.12 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	89.12
800341	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	82.18 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	82.18
801791	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	59.13 Approv	red 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	59.13
801133	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	66 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	66
801172	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Naighborhood Center Electric	27.09 Approv	ed 1912	Transmittals 1267 Transmitted	10/23/2020 4:27:15 PM	27.09
802122	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Naighborhood Center Electric	3.2 Approx	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	3.2
802259	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Naighborhood Center Electric	300 Approv		Transmittals Transmitted	10/26/2020 12:51:17 PM	300
796281	10/23/2020	FY21 Duke HEA	(Cincinnati)	Central Office Electric	300 Approv	ed 1917	1737 Transmitted	10/26/2020 12:51:17 PM	300
802651	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	89.03 Approv	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	89.03
802652	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Naighborhood Center Gas	89.39 Approv	red 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	89.39
802655	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Gas	78.99 Approv	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	78.99
802661	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	34.8 Approv	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	34.8
802678	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	185.19 Approv	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	185.19
802680	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	58.81 Approv	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	58.81
802693	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	160.45 Approv	red 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	160.45
802694	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	52.04 Approv	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	52.04
802685	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	15.38 Approv	red 1917	Transmittals Transmitted	10/26/2020 12:51:17 PM	15.38
802687	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		58.79 Approv	red 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	58.79
800538	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Electric	27.27 Approx	ed 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	27.27
802692	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center Gas Keston County	41.4 Approx	ed 1917	Transmittals Transmitted Transmittals	10/26/2020 12:51:17 PM	41.4
802695	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center Electric	139.33 Approv	red 1917	Transmittals 1737 Transmitted	10/26/2020 12:51:17 PM	139.33
			Duke Energy	Campbell County Natural			Transmittals		
802665		FY21 Duke HEA	(Cincinnati) Duke Energy	Neighborhood Center Gas Campbell County	58.56 Approv		1737 Transmitted Transmittals	10/26/2020 12:51:17 PM	58.56
802671	10/24/2020	FY21 Duke HEA	(Cincinnati)	Neighborhood Center Electric	300 Approv	ed 1917	1737 Transmitted	10/26/2020 12:51:17 PM	300

Duke Energy Kentucky, Inc. HEA Annual Report 2020 - 2021 Program Year Public Attachment A

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			Duke Energy									Ca	Campbell County						Transmittals		
802681	10/24/2020	FY21 Duke HEA	(Cincinnati) Duke Energy									Ne	leighborhood Center Campbell County		Electric Natural	210.77	Approved	191737	Transmitted Transmittals	10/26/2020 12:51:17 PM	210.77
802682	10/24/2020	FY21 Duke HEA	(Cincinnati)										leighborhood Center		Gas	89.08	Approved	191737	Transmitted	10/26/2020 12:51:17 PM	89.08
802674	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Centon County Veighborhood Center		Electric	96.67	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	96.67
802699	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ca	Campbell County leighborhood Center		Electric	181.45	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	181.45
	10/24/2020		Duke Energy										Campbell County		Natural	101.45	Арргочец		Transmittals		
802700	10/24/2020	FY21 Duke HEA	(Cincinnati)										leighborhood Center		Gas	77.05	Approved	191737	Transmitted	10/26/2020 12:51:17 PM	77.05
802691	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ne	Centon County Leighborhood Center		Electric	65.82	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	65.82
802662	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ke Ne	Centon County Leighborhood Center		Electric	119	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	119
803848	10/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ke	Centon County Leighborhood Center		Electric	98.45		192165	Transmittals Transmitted	10/27/2020 12:50:25 PM	98.45
	., ., .		Duke Energy									Ke	Centon County				Approved		Transmittals		
803854	10/26/2020	FY21 Duke HEA	(Cincinnati)									Ne	leighborhood Center		Electric	81.45	Approved	192165	Transmitted	10/27/2020 12:50:25 PM	81.45
802702	10/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Grant County Veighborhood Center		Electric	79.41	Approved	192165	Transmittals Transmitted	10/27/2020 12:50:25 PM	79.41
802676	10/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Soone County Jeighborhood Center		Electric	57	Approved	192165	Transmittals Transmitted	10/27/2020 12:50:25 PM	57
804543	10/26/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ca	Campbell County leighborhood Center		Electric	33.22	Approved	192165	Transmittals Transmitted	10/27/2020 12:50:25 PM	33.22
			Duke Energy									Ke	Centon County		Liecuic		Арріочец		Transmittals		33.22
806199	10/27/2020	FY21 Duke HEA	(Cincinnati)									Ne	leighborhood Center		Electric	300	Approved	192764	Transmitted	10/28/2020 12:43:34 PM	300
007475	40/27/2020	004 0 1 1154	Duke Energy									Gr	Grant County			57.07		192764	Transmittals	10/28/2020 12:43:34 PM	57.07
807135 806212	10/27/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Dake Chergy (Cincinnati)										leighborhood Center Central Office		Electric Ivacurar Gas	57.07 233.13	Approved Approved	192764	Transmitted Transmitted Transmitted	10/28/2020 12:43:34 PM 10/28/2020 12:43:34 PM	233.13
			Duke Energy										Grant County						Transmittals		
805061	10/27/2020	FY21 Duke HEA	(Cincinnati) Duke Energy										leighborhood Center		Electric	23.29	Approved	192764	Transmitted Transmittals	10/28/2020 12:43:34 PM	23.29
806654	10/27/2020	FY21 Duke HEA	(Cincinnati)										leighborhood Center		Electric	300	Approved	192764	Transmitted	10/28/2020 12:43:34 PM	300
805697	10/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ne Ne	Centon County Leighborhood Center		Electric	104.8	Approved	192764	Transmittals Transmitted	10/28/2020 12:43:34 PM	104.8
807076	10/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Grant County Jeighborhood Center		Electric	111.62	Approved	192764	Transmittals Transmitted	10/28/2020 12:43:34 PM	111.62
806286	10/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Central Office		Electric	182.32		192764	Transmittals Transmitted	10/28/2020 12:43:34 PM	182.32
000200	10/27/2020	FT21 DUKE HEA	Duke Energy										Central Office Centon County		Electric	102.32	Approved	192/04	Transmittals	10/26/2020 12:43:34 PM	102.32
806476	10/27/2020	FY21 Duke HEA	(Cincinnati)									Ne	leighborhood Center		Electric	38.83	Approved	192764	Transmitted	10/28/2020 12:43:34 PM	38.83
807005	10/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										loone County leighborhood Center		Electric	157	Approved	192764	Transmittals Transmitted	10/28/2020 12:43:34 PM	157
807319	10/28/2020	FY21 Duke HEA	(Cincinnati)										Central Office		Gas	136.47	Approved	193443	Transmitted	10/29/2020 4:33:34 PM	136.47
808826	10/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Centon County Leighborhood Center		Electric	160.94	Approved	193443	Transmittals Transmitted	10/29/2020 4:33:34 PM	160.94
808314	10/28/2020	FY21 Duke HEA	(Cincinnati)										Central Office		Electric	120.62	Approved	193443	Transmitted Transmitted	10/29/2020 4:33:34 PM	120.62
808239	10/28/2020	FY21 Duke HEA	(Cincinnati)										Central Office		Electric	16.38	Approved	193443	Transmitted	10/29/2020 4:33:34 PM	16.38
808243	10/28/2020	FY21 Duke HEA	(Cincinnati) Duke Energy										Central Office Centon County		Gas	202.91	Approved	193443	Transmitted Transmittals	10/29/2020 4:33:34 PM	202.91
808178	10/28/2020	FY21 Duke HEA	(Cincinnati)									Ne	leighborhood Center		Electric	300	Approved	193443	Transmitted	10/29/2020 4:33:34 PM	300
807734	10/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)										Centon County Leighborhood Center		Electric	174.58	Approved	193443	Transmittals Transmitted	10/29/2020 4:33:34 PM	174.58
807576	10/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ke Ne	Centon County Jeighborhood Center		Electric	79.72	Approved	193443	Transmittals Transmitted	10/29/2020 4:33:34 PM	79.72
			Duke Energy									Ke	Centon County						Transmittals	11/3/2020 3:50:11 PM	
802656	10/29/2020	FY21 Duke HEA	(Cincinnati) Duke Energy										leighborhood Center Grant County		Electric	114.25	Approved	195121	Transmitted Transmittals	11/3/2020 3:50:11 PM	114.25
811544	10/29/2020	FY21 Duke HEA	(Cincinnati)									Ne	leighborhood Center		Electric	300	Approved	195121	Transmitted	11/3/2020 3:50:11 PM	300
811441	10/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ca Ne	Campbell County Veighborhood Center		Electric	184.74	Approved	195121	Transmittals Transmitted	11/3/2020 3:50:11 PM	184.74
814246	10/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)									Ke Ne	Centon County Jeighborhood Center		Electric	300	Approved	195121	Transmittals Transmitted	11/3/2020 3:50:11 PM	300
			Duke Energy									Ke	Centon County				Appress		Transmittals		35.88
814356	10/30/2020	FY21 Duke HEA	(Cincinnati)									Ne	leighborhood Center		Electric	35.88	Approved	195121	Transmitted	11/3/2020 3:50:11 PM	35.88

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CONFIDENTIAL PROPRIETARY TRADE SECRET

			Duke Energy		Campbell County					Transmittals		
814150	10/30/2020	FY21 Duke HEA	(Cincinnati)		Neighborhood Cente	Electric	145.87	Approved	195121	Transmitted	11/3/2020 3:50:11 PM	145.87
											Desefite.	25.00

Benefits: Households:

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 10/31/20

Utility Program Funding

\$ per Slot \$25.00 \$25.00 \$2 Max Slot Admin Maintenance Fee \$27,000.00 \$0.00 \$27,00 Max Additional Admin \$32,988.32 \$0.00 \$32,98 Budget Oct-20 Variance Revenues \$85,380.40 \$4,472.87 \$80,907 Expenses Salaries/Benefits 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$85,380.40 \$4,472.87 \$80,907		Budget	t	Oct		Rer	maining
Max Slot Admin Maintenance Fee \$27,000.00 \$0.00 \$27,00 Max Additional Admin \$32,988.32 \$0.00 \$32,98 Budget Oct-20 Variance Revenues \$85,380.40 \$4,472.87 \$80,907 Expenses Salaries/Benefits 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$85,380.40 \$4,472.87 \$80,907 Project Balance: - - -	# of Slots		1080		0		1080
Max Additional Admin \$32,988.32 \$0.00 \$32,98 Budget Oct-20 Variance Revenues \$ 85,380.40 \$ 4,472.87 \$ 80,907 Expenses Salaries/Benefits 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	\$ per Slot		\$25.00		\$25.00		\$25.00
Budget Oct-20 Variance Revenues \$ 85,380.40 \$ 4,472.87 \$ 80,907 Expenses \$ 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	Max Slot Admin Maintenance Fee		\$27,000.00		\$0.00		\$27,000.00
Revenues \$ 85,380.40 \$ 4,472.87 \$ 80,907 Expenses 5 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	Max Additional Admin		\$32,988.32		\$0.00		\$32,988.32
Revenues \$ 85,380.40 \$ 4,472.87 \$ 80,907 Expenses 5 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -							
Expenses Salaries/Benefits 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$85,380.40 \$4,472.87 \$80,907						_	
Salaries/Benefits 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	Revenues	\$	85,380.40	\$	4,472.87	\$	80,907.53
Salaries/Benefits 10,183.26 1,323.29 8,859 IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	European						
IT R&M 10,494.34 87.44 10,406 Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	•						
Legal 2,168.66 2,932.02 (763 CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	Salaries/Benefits		10,183.26		1,323.29		8,859.97
CAA Admin 59,988.32 - 59,988 Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	IT R&M		10,494.34		87.44		10,406.90
Other Expenses 2,545.82 130.12 2,415 Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: - - -	Legal		2,168.66		2,932.02		(763.36)
Expenses \$ 85,380.40 \$ 4,472.87 \$ 80,907 Project Balance: -	CAA Admin		59,988.32		21		59,988.32
Project Balance:	Other Expenses		2,545.82		130.12		2,415.70
	Expenses	\$	85,380.40	\$	4,472.87	\$	80,907.53
	Declarat Delega						
CAK Admin Exp \$ 25,392.08 \$ 4,472.87 \$ 20,915	Project Balance:					_	
CAK Admin Exp \$ 25,392.08 \$ 4,472.87 \$ 20,919							
	CAK Admin Exp	\$	25,392.08	\$	4,472.87	\$	20,919.21

Utility Assistance Report - Slots

Duke HEA FFY 21 (10/1/2020-9/30/2021)



Summary	# Applications
Program Participants	
Program Applicants	
Denied Applicants	

			Al	ll-Electri	С	Electric/Na	atural Ga	as Combo	Natural Gas				
Agency		County	Allocated	Used	Unused	Allocated	Used	Unused	Allocated	Used	Unused		
NKCAC		Boone	65	0	65	65	0	65					
		Campbell	108	0	108	108	0	108					
		Gallatin							86	0	86		
		Grant	81	0	81	81	0	81					
		Kenton	189	0	189	189	0	189					
	02%	Pendleton							108	0	108		
		Total	443	0	443	443	0	443	194	0	194		
Grand Total			443	0	443	443	0	443	194	0	194		

Agency	Benefit Type	County	Available	On Waitlist	Approved	Withdrawn	Rejected	Removed
NKCAC	All-Electric	Boone	65					
		Campbell	108					
		Grant	81			-		
	į.	Kenton	189					
		Total	443					
	Electric/Natural	Boone	65					
	Gas Combo	Campbell	108					
		Grant	81					
		Kenton	189					
		Total	443					
	Natural Gas	Gallatin	86					
		Pendleton	108					
		Total	194					
Grand Total			1080					

Denial Reason	# Apps
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Application Report - Services with Benefits

Start Date: 11/1/2020 To End Date: 11/30/2020

Status: Approved

Office: Boone County Neighborhood Center, Campbell County Neighborhood Center, Carroll County Neighborhoo ...

Partner: Barkley Ridge APT (Joslin Enterprises), Beechwood Point Rick Seal, Boone County Water District, Br ...

Program: FY21 Duke HEA

	L.	I_	L .	I		a:			I			a: (a) : :			
Service Id	Date	Program	Partner	Applicant	Last 4 SSN	Client ID	Household ID	Household Size	Housing Type	Address1 (Physical)	Address2 (Physical)	City (Physical)	State (Physical)	Zip Code (Physical)	Payment Amnt
818149	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											69.09
818246	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	-											100
817293	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											46.86
818233	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											28.1
818237	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												33.63
817243	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
816372	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												162.88
817725	11/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												145.03
821156	11/3/2020	FY21 Duke HEA	(Cincinnati)												300
819622	11/3/2020	FY21 Duke HEA	(Cincinnati)												226.91
819885	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
821028	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											105.26
819815	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											210.56
819330	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											100
819359	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												50.95
821059	11/3/2020	FY21 Duke HEA	(Cincinnati)												282.45
818760	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											269
820348	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_										_	167.47
819418	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	_											220.66
818528	11/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
820285	11/3/2020	FY21 Duke HEA	(Cincinnati)												300
824301	11/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												98.49
821902	11/4/2020	FY21 Duke HEA	(Cincinnati)												55.69
823270	11/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												104.02
823280	11/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												38.4
823823	11/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												221.23
827569	11/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												92.99
825419	11/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300

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027060	44/5/2020	504 5 1 1154	Duke Energy		
827069 826036	11/5/2020 11/5/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)		86.64 300
827083	11/5/2020	FY21 Duke HEA	(Cincinnati) (Cincinnati)		300
			Duke Energy		
827882	11/5/2020	FY21 Duke HEA	(Cincinnati)	-	300
825918 825692	11/5/2020 11/5/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)	-	25.02 154.33
023092	11/3/2020	1121 DUKE HEA	Duke Energy		134.33
828150	11/5/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	-	117.77
831515	11/6/2020	FY21 Duke HEA	(Cincinnati)	-	93.79
831530	11/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		206.21
830947	11/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		47.49
829087	11/6/2020	FY21 Duke HEA	(Cincinnati)		300
833024	11/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
834652	11/9/2020	FY21 Duke HEA	(Cincinnati)		88.89
833531	11/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		86.73
022464	44/0/2020	504 5 1 1154	Duke Energy		
832461 834143	11/9/2020 11/9/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)		300 46.76
834085	11/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		113.3
			Duke Energy		
833906 834013	11/9/2020 11/9/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)		272.84
831978	11/9/2020	FY21 Duke HEA	(Cincinnati)		300
832257	11/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
833475	11/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		80.08
			Duke Energy		
838337	11/10/2020	FY21 Duke HEA	(Cincinnati)	-	171.12
837336	11/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		244.52
837592	11/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
835645	11/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
837533	11/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		78.56
839060	11/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
836912	11/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		233.74
841437	11/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
840631	11/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		102.22
841717	11/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
			Duke Energy		
843415	11/12/2020	FY21 Duke HEA	(Cincinnati)		71.1

CONFIDENTIAL PROPRIETARY TRADE SECRET

Page 24 of 60 Duke Energy 125.2 841983 11/12/2020 FY21 Duke HEA (Cincinnati) Duke Energy 842253 11/12/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 122.43 842932 11/12/2020 FY21 Duke HEA (Cincinnati) Duke Energy 840405 11/12/2020 FY21 Duke HEA 300 (Cincinnati) Duke Energy 841086 11/12/2020 FY21 Duke HEA (Cincinnati) Duke Energy 843143 11/12/2020 FY21 Duke HEA 112.75 (Cincinnati) Duke Energy 842899 11/12/2020 FY21 Duke HEA 25.65 (Cincinnati) Duke Energy 11/12/2020 842041 FY21 Duke HEA (Cincinnati) 300 Duke Energy 842590 11/12/2020 FY21 Duke HEA (Cincinnati) 132.99 Duke Energy 841223 11/12/2020 FY21 Duke HEA 300 841945 11/12/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 842147 11/12/2020 FY21 Duke HEA (Cincinnati) 242.8 Duke Energy 11/13/2020 115.98 845429 FY21 Duke HEA (Cincinnati) Duke Energy 844096 11/13/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 11/13/2020 FY21 Duke HEA 168.57 846284 (Cincinnati) Duke Energy 847256 11/13/2020 FY21 Duke HEA (Cincinnati) 92.14 Duke Energy 846814 11/13/2020 FY21 Duke HEA (Cincinnati) 131.44 Duke Energy 845502 11/13/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 846407 11/13/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 850528 11/16/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 850683 11/16/2020 FY21 Duke HEA (Cincinnati) 80.81 Duke Energy 850559 11/16/2020 FY21 Duke HEA (Cincinnati) 286.35 Duke Energy 848948 11/16/2020 FY21 Duke HEA (Cincinnati) 37.61 Duke Energy 850293 11/16/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 850387 11/16/2020 FY21 Duke HEA (Cincinnati) 300 Duke Energy 300 850795 11/16/2020 FY21 Duke HEA (Cincinnati) Duke Energy 847815 11/16/2020 FY21 Duke HEA 300 (Cincinnati) Duke Energy 849401 11/16/2020 FY21 Duke HEA (Cincinnati) 95.46 Duke Energy 848300 11/16/2020 FY21 Duke HEA 217.69 (Cincinnati) Duke Energy 850838 11/16/2020 FY21 Duke HEA (Cincinnati) 854954 11/17/2020 FY21 Duke HEA 253.19

					age 25 of 60
			Duke Energy	CONTIDENTIAL PROPERTY TRADESECRET	
851453	11/17/2020	FY21 Duke HEA	(Cincinnati)		300
854088	11/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		161.62
053116	11/17/2020	DV31 Dule- UEA	Duke Energy		200
853116	11/17/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
852375	11/17/2020	FY21 Duke HEA	(Cincinnati)		300
853129	11/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
854833	11/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		54.62
			Duke Energy		
851765	11/17/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		200
852549	11/17/2020	FY21 Duke HEA	(Cincinnati)		300
852078	11/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		143.6
050500	11/10/2020	DV31 Dule- UEA	Duke Energy		140.22
856588	11/18/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		140.32
858438	11/18/2020	FY21 Duke HEA	(Cincinnati)		57.04
856155	11/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		68.33
858582	11/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		144.15
			Duke Energy		
858261	11/18/2020	FY21 Duke HEA	(Cincinnati)		113.46
857290	11/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		83.78
862087	11/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		172.32
			Duke Energy		
859206	11/19/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		147.79
860098	11/19/2020	FY21 Duke HEA	(Cincinnati)		300
860849	11/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		16.46
860877	11/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		5.59
000077			Duke Energy		
861089	11/19/2020	FY21 Duke HEA	(Cincinnati)		131.31
859313	11/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		75
858808	11/19/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		108.63
			Duke Energy		
862595	11/20/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
865671	11/20/2020	FY21 Duke HEA	(Cincinnati)		200
864865	11/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
868671	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
3000/1	11,23,2020	. TET DUNCTILA	Duke Energy		
870481	11/23/2020	FY21 Duke HEA	(Cincinnati)		300
868774	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		265.23
869334	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
			Duke Energy		
869678	11/23/2020	FY21 Duke HEA	(Cincinnati)		221.71

		_		_	_	1	_			
868711	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							100
868757	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							61.38
869038	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							227.44
868780	11/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							129.29
871797	11/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
871490	11/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							184.04
879805	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							26.14
879169	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							67.33
877394	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
878808	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							116.54
877754	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							83.31
878128	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
879566	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							252.3
880610	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
879349	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
880362	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
878583	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
878733	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300
878011	11/30/2020	FY21 Duke HEA	Duke Energy (Cincinnati)							300

Benefits 27,236.57 Households 142

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 11/30/20

	Budget		Nov	YTD	- 1	Remaining
# of Slots	1080	91	0			1080
\$ per Slot	\$25.00		\$25.00			\$25.00
Max Slot Admin Maintenance Fee	\$27,000.00		\$0.00	HE		\$27,000.00
Max Additional Admin	\$32,988.32		\$1,961.03			\$31,027.29
	Budget		Nov	YTD		Variance
Revenues	\$ 85,380.40	\$	4,597.26	\$ 9,070.13	\$	80,783.14
Expenses						
Salaries/Benefits	10,183.26		872.87	2,196.16		9,310.39
IT R&M	10,494.34		1,054.69	1,142.13		9,439.65
Legal	2,168.66		549.08	3,481.10		1,619.58
CAA Admin	59,988.32		1,961.03	1,961.03		58,027.29
Other Expenses	2,545.82		159.59	289.71		2,386.23
Expenses	\$ 85,380.40	\$	4,597.26	\$ 9,070.13	\$	80,783.14
= 1				F. B.		
Project Balance:	-		_	-		-
CAK Admin Exp	\$ 25,392.08	\$	2,636.23	\$ 7,109.10	\$	22,755.85

Utility Assistance Report - Slots

Duke HEA

FFY 21 (10/1/2020-9/30/2021)

November Only

Summary# ApplicationsProgram Participants0Program Applicants842Denied Applicants42

		All-	Elect	ric	Electric/	Natural C	as Combo	Natural Gas		
Agency	County	Allocate	Used	Unused	Allocated	Used	Unused	Allocated	Used	Unused
		d								
NKCAC	Boone	65	0	65	65	0	65			
	Campbell	108	0	108	108	0	108			
	Gallatin			1 11				86	0	86
	Grant	81	0	81	81	0	81			
	Kenton	189	0	189	189	0	189		-1	
	Pendleton			1 11				108	0	108
	Total	443	0	443	443	0	443	194	0	194
Grand Total		443	0	443	443	0	443	194	0	194

Agency	Benefit Type	County	Availabl	On	Approve	Withdraw	Rejecte	Removed
			e	Waitlist	d	n	d	
NKCAC	All-Electric	Boone	65	0	85	0	0	0
		Campbell	108	0	44	0	0	0
		Grant	81	0	122	0	0	0
		Kenton	189	= 0	179	0	0	0
		Total	443	0	430	0	0	0
	Electric/Natural Gas Combo	Boone	65	0	32	0	0	0
		Campbell	108	0	48	0	0	0

	•							
		Grant	81	0	8	0	0	0
		Kenton	189	0	152	0	0	0
		Total	443	0	240	0	0	0
	Natural Gas	Gallatin	86	0	18	0	0	0
		Pendleton	108	0	29	0	0	0
		Total	194	0	47	0	0	0
Grand Total			1080	0	717	0	0	0

Agency	Benefit Type	County		Enrolled	On	Approve	Withdraw	Rejecte	Removed
					Waitlist	d	n	d	
NKCAC	All-Electric	Pendleton		0	0	8	0	0	0
		Total		0	0	8	0	0	0
	Electric/Natural Gas Combo	Pendleton		0	0	9	0	0	0
		Total		0	0	9	0	0	0
	Natural Gas	Boone		0	0	13	0	0	0
		Campbell		0	0	23	0	0	0
	s	Kenton		0	0	30	0	0	0
		Total '	Øi.	0	0	66	0	0	0
Grand Tota				0	0	83	0	0	0

Denial Reason	# Apps
Exceeds Maximum Allowable Income	1
Exceeds Maximum Number of Applications	41

Application Report - Services with Benefits

Start Date: 12/1/2020 To End Date: 12/31/2020

Status: Approved

 $Of fice: Boone \ County \ Neighborhood \ Center, Campbell \ County \ Neighborhood \ Center, Carroll \ County \ Neighborhood ...$

Partner: ABBE KASIROSAFAR, Boone County Water District, Bright Outlook Recovery LLC, Camellia Court Apartme ...

Program: FY21 Duke HEA

883156 Dat		Program		Applicant	Last 4 SSN	Client ID	Household ID	Household Size	Housing Type	Address1 (Physical)	Address2 (Physical)	City (Physical)	State (Physical)	Zip Code (Physical)	Account Number	Payment Amnt
883156 12/			Partner Duke Energy							(,)		., (,)		, (,		-
]	/1/2020	FY21 Duke HEA	(Cincinnati) Duke Energy													27.61
882013 12/	/1/2020	FY21 Duke HEA	(Cincinnati)													300
881339 12/	/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													91.53
882038 12/	/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
882648 12/3	/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													104.62
881401 12/	/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													220
883193 12/	/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
882808 12/	/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													59.95
		FY21 Duke HEA	Duke Energy (Cincinnati)													176.83
		FY21 Duke HEA	Duke Energy (Cincinnati)													300
	/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													47.24
		FY21 Duke HEA	Duke Energy (Cincinnati)													120.84
		FY21 Duke HEA	Duke Energy (Cincinnati)													173.79
		FY21 Duke HEA	Duke Energy (Cincinnati)													212.55
		FY21 Duke HEA	Duke Energy (Cincinnati)													300
		FY21 Duke HEA	Duke Energy (Cincinnati)													140.73
		FY21 Duke HEA	Duke Energy (Cincinnati)													257
		FY21 Duke HEA	Duke Energy (Cincinnati)													128.83
		FY21 Duke HEA	Duke Energy (Cincinnati)													108.13
			Duke Energy													
		FY21 Duke HEA	(Cincinnati) Duke Energy													300
890996 12/3	/3/2020	FY21 Duke HEA	(Cincinnati)													185.62
891633 12/3	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
890411 12/3	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													48.53
889234 12/3	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
889823 12/3	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
882698 12/3	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													6.7
883432 12/3	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													124.95
	/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
		FY21 Duke HEA	Duke Energy (Cincinnati)													300
897855 12/-	/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													151.99

				CONFIDENTIAL PROPRIETA DU TRA DE CREDET	
	ı	1		<u>CONFIDENTIAL PROPRIETARY TRADE SECRET</u> Page 31	1 01 60
895400	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	0
894249	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	88.8	
897586	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	54.8	.81
896724	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	0
907211	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	
902747	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	123.	
905944	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	250.	
906100	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	
905153	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	61.9	
908803	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	288.	
908944	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	258.	8.21
906900	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	229	9.08
909274	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	73.6	
904175	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	60.2	
909272	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	0
907340	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		0.99
904315	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	234.	4.9
904684	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	161.	1.1
905133	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		1.64
905672	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		0.24
905868	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		0
909216	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	109.	9.88
907347	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	294.	4.8
913046	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	55,9	.91
910653	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	273.	3.67
911796	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	65.7	.76
911257	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	
914622	12/8/2020	FY21 Duke HEA	(Cincinnati)		0
913697	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	235	5.62
913829	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	259.	9.59
910443	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		0
916069	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	152	2.36
910338	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300	0
854597	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	139.	9.45
911086	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	40.3	.38

CONFIDENTIAL PROPRIETARY TRADE SECRET

Page 32 of 60 Duke Energy (Cincinnati) 916160 12/8/2020 FY21 Duke HEA Duke Energy 913299 12/8/2020 FY21 Duke HEA (Cincinnati) Duke Energy 914707 300 12/8/2020 Y21 Duke HEA (Cincinnati) Duke Energy 911333 12/8/2020 FY21 Duke HEA 46.19 Duke Energy 919200 12/9/2020 Y21 Duke HEA (Cincinnati) Duke Energy 920446 12/9/2020 FY21 Duke HEA (Cincinnati) Duke Energy 12/9/2020 FY21 Duke HEA 919744 Duke Energy 922695 12/9/2020 FY21 Duke HEA 300 Duke Energy (Cincinnati) 917206 12/9/2020 FY21 Duke HEA Duke Energy 917400 12/9/2020 FY21 Duke HEA Duke Energy 12/9/2020 FY21 Duke HEA (Cincinnati) Duke Energy 919530 12/9/2020 FY21 Duke HEA 128.11 (Cincinnati) 922774 12/9/2020 FY21 Duke HEA 151.42 (Cincinnati) Duke Energy 12/9/2020 FY21 Duke HEA (Cincinnati) Duke Energy 922770 12/9/2020 FY21 Duke HEA 135.25 (Cincinnati) 918923 12/9/2020 FY21 Duke HEA Duke Energy 917980 12/9/2020 FY21 Duke HEA (Cincinnati) Duke Energy (Cincinnati) 917626 12/9/2020 FY21 Duke HEA 300 71.45 917170 12/9/2020 FY21 Duke HEA (Cincinnati) Duke Energy 918604 12/9/2020 FY21 Duke HEA (Cincinnati) 72.37 Duke Energy 919920 12/9/2020 Y21 Duke HEA (Cincinnati) Duke Energy 918125 12/9/2020 FY21 Duke HEA (Cincinnati) 200.15 Duke Energy 300 920125 12/9/2020 FY21 Duke HEA Duke Energy 922812 12/9/2020 Y21 Duke HEA (Cincinnati) Duke Energy 184.9 919592 12/9/2020 FY21 Duke HEA (Cincinnati) Duke Energy 300 12/9/2020 FY21 Duke HEA Duke Energy 12/9/2020 FY21 Duke HEA

				CONFIDENTIAL PROPRIETARY TRADE SECRET Page 3	33 of 60
			Duke Energy		
919917	12/9/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		60.62
927135	12/10/2020	FY21 Duke HEA	(Cincinnati)		14.33
925200	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	78	8.47
927503	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	13	32.97
928996	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	227	224.1
923537	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		.61.35
926981	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
929384	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
927869	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		.75
925716	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	65	58.39
			Duke Energy		
925871	12/10/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
926157	12/10/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		.72.55
926819	12/10/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		37.95
926096	12/10/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		45.01
928435	12/10/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		51.03
923933	12/10/2020	FY21 Duke HEA	(Cincinnati)		800
926149	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		.85
923337	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	$-rac{1}{2}$	800
925192	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
923197	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		75.75
924444	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
929092	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		83.16
928376	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	30	800
926150	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	21	217
925337	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	14	42.24
929463	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
925465	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	30	
925367	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	74	
927584	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		600
926727	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		50.8
927575	12/10/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
932667	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		800
933078	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		210.62
935539	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		95.66
934054	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		9.23
751037	12/11/2020	DUNC TILM	(GIIICIIIIIGU)	19	J.L.J

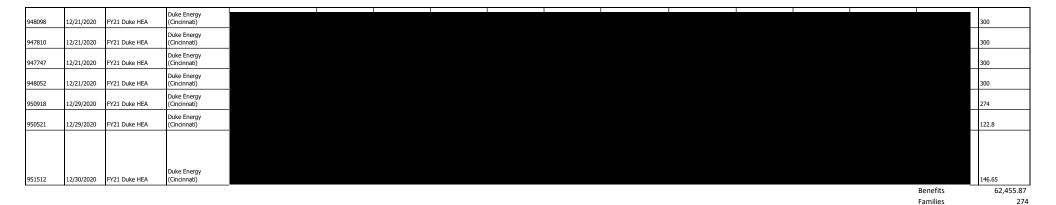
				CONFIDENTIAL PROPRIETARY TRADE SECRET Page 34 of 60
			Duke Energy	
932502	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	
935478	12/11/2020	FY21 Duke HEA	(Cincinnati)	
934595	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	125
933887	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	254.72
932720	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
			Duke Energy	
934692	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	286.62
932884	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	
933035	12/11/2020	FY21 Duke HEA	(Cincinnati)	84.85
			Duke Energy	
931411	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	
930244	12/11/2020	FY21 Duke HEA	(Cincinnati)	192.18
935420	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
934329	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	204.51
930895	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	100
			Duke Energy	
935520	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	
935337	12/11/2020	FY21 Duke HEA	(Cincinnati)	
931855	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
932227	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
932966	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
932544	12/11/2020	FY21 Duke HEA	Duke Energy	155.37
			(Cincinnati) Duke Energy	
929674	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	
933125	12/11/2020	FY21 Duke HEA	(Cincinnati)	
932969	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	169.95
			Duke Energy	
935099	12/11/2020	FY21 Duke HEA	(Cincinnati)	255.29
933092	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
			Duka Enav-	
932382	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	94.88
931843	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
931420	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	300
			,	
932820	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	56.85
			Duke Energy	
929739	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy	186.68
931051	12/11/2020	FY21 Duke HEA	(Cincinnati)	

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	1			(CONFIDE	NTIAL P	ROPRIE 1	TARY TR	ADE SECE	<u>RET</u>	Т	1		Page	35 of 60
			Duke Energy												
899109	12/11/2020	FY21 Duke HEA	(Cincinnati)												300
931897	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
934771	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
932361	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
			Duke Energy												249.62
933091	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												
934049	12/11/2020	FY21 Duke HEA	(Cincinnati)												300
			Duke Energy												
929951	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												300
932922	12/11/2020	FY21 Duke HEA	(Cincinnati)												300
929651	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												140
931495	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												109.74
931776	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
			Duke Energy												
935429	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												51.6
931958	12/11/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												109
933438	12/11/2020	FY21 Duke HEA	(Cincinnati)												300
916429	12/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
935902	12/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												236
935827	12/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
			Duke Energy												
935817	12/12/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												300
935551	12/12/2020	FY21 Duke HEA	(Cincinnati)												149.83
935869	12/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
936523	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
936867	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
936381	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
			Duke Energy												
936987	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												300
936922	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												102.15
937198	12/14/2020	FY21 Duke HEA	(Cincinnati)												50
937205	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
938825	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												181.17
939164	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
			Duke Energy												
938143	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy												300
936667	12/14/2020	FY21 Duke HEA	(Cincinnati)												221.88

				CONFIDENTIAL PROPRIETARY TRADE SECRET	Page 36 of 60
937580	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		263.2
938283	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
937828	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		177.82
938185	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		175
938910			Duke Energy		300
	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		
937208	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		226.63
938389	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
937375	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
936878	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
937095	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		259.47
937383	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		261.68
936273	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		94.08
936432	12/14/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		300
937987	12/14/2020	FY21 Duke HEA	(Cincinnati)		300
938939	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
937387	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		177
937860	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		201.04
938500	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		292.29
936605	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
938798	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
938267	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		68.42
937249	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
938744	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
938020	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
937672	12/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		109.78
939925	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		230
	, .,				
			Duke Energy		
942432	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy		287.63
940988	12/15/2020	FY21 Duke HEA	(Cincinnati)		134.75
942180	12/15/2020	FY21 Duke HEA	(Cincinnati)		62.76
942351	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		200
940200	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
			Duke Energy		
942450	12/15/2020	FY21 Duke HEA	(Cincinnati)		189

				-			TDE SECR			1 age 37	
941872	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								111
939387	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								148.5
939718	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
			Duke Energy								
942069	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								211.98
940490	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								131.24
941200	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								300
940838	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								300
941506	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								300
940459	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								188.98
942268	12/15/2020	FY21 Duke HEA	(Cincinnati)								300
942341	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
940506	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								176
941535	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								293.57
940913	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								61.34
940894	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
939470	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
942210	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
940398	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
940303	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								186.77
942209	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								300
942209	12/15/2020	FY21 Duke HEA	Duke Energy								300
			(Cincinnati) Duke Energy (Cincinnati)								300
940193	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								
940271	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								203.66
939744	12/15/2020	FY21 Duke HEA	(Cincinnati) Duke Energy								300
940613	12/15/2020	FY21 Duke HEA	(Cincinnati)								300

CONFIDENTIAL PROPRIETARY TRADE SECRET											1(Public Attachment Page 38 of			
940260	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												193.71
940807	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
942252	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
939984	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												268.2
940166	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
941312	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												11.7
940664	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
940277	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
941692	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
941647	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
940160	12/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												227.85
942577	12/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
			Duke Energy												
942576	12/16/2020	FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)												200
944114	12/16/2020	FY21 Duke HEA FY21 Duke HEA	(Cincinnati) Duke Energy (Cincinnati)												300
942623	12/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												285
943279	12/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
942678	12/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												142
944041	12/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
943268	12/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
946032	12/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300
945718	12/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												300



Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 12/31/20

		Budget	 Dec	YTD	Remaining
# of Slots	H	1080	0	0	1080
\$ per Slot		\$25.00	\$25.00	\$25.00	\$25.00
Max Slot Admin Maintenance Fee		\$27,000.00	\$0.00	\$0.00	\$27,000.00
Max Additional Admin		\$32,988.32	\$0.00	\$1,961.03	\$31,027.29
		Budget	Dec	YTD	Variance
Revenues	\$	85,380.40	\$ 3,429.90	\$ 12,500.03	\$ 81,950.50
Expenses					
Salaries/Benefits		10,183.26	1,693.31	\$ 3,889.47	6,293.79
IT R&M		10,494.34	1,406.90	\$ 2,549.03	7,945.31
Legal		2,168.66	-	\$ 3,481.10	(1,312.44)
CAA Admin		59,988.32	-	\$ 1,961.03	58,027.29
Other Expenses		2,545.82	329.69	\$ 619.40	1,926.42
Expenses	\$	85,380.40	\$ 3,429.90	\$ 12,500.03	\$ 72,880.37
Project Balance:				-	-
CAK Admin Exp	\$	25,392.08	\$ 3,429.90	\$ 10,539.00	\$ 21,962.18

Utility Assistance Report - Slots

Duke HEA

FFY 21 (10/1/2020-9/30/2021)

December Only

Summary	# Apps (Dec.)
Program Participants	0
Program Applicants	1,037
Denied Applicants	107



			Elec	tric/Natural Ga	Natural Gas					
Agency	County	Allocated	Used (Dec.)	Unused	Allocated	Used (Dec.)	Unused	Allocated	Used (Dec.)	Unused
NKCAC	Boone	116	0	116	64	0	64			
	Campbell	113	0	113	131	0	131			
	Gallatin							18	0	18
	Grant	155	0	155	10	0	10			
	Kenton	214	0	214	230	0	230			
	Pendleton							29	0	29
	Total	598	0	598	435	0	435	47	0	47
Grand Total		598	0	598	435	0	435	47	0	47

Aganay	Benefit	County	Available	On Waitlist	Approved	Withdrawn	Rejected	D 1/D
Agency	Туре	County	Available	(Dec.)	(Dec.)	(Dec.)	(Dec.)	Removed (Dec.)
NKCAC	All-Electric	Boone	116	95	0	0	0	C
		Campbell	113	69	0	0	0	C
		Grant	155	69	0	0	0	C
	1	Kenton	214	250	0	0	0	C
		Total	598	483	0	0	0	0
	Electric/Natu	Boone	64	32	0	0	0	0
	ral Gas	Campbell	131	83	0	0	0	0
	Combo	Grant	10	2	0	0	0	C
		Kenton	230	105	0	0	0	C
		Total	435	222	0	0	0	0
	Natural Gas	Gallatin	18	0	0	0	0	0
		Pendleton	29	8	0	0	0	0
530		Total	47	8	0	0	0	0
Grand Total			1080	713	0	0	0	0

A	Benefit	County	Enrolled	On Waitlist	Approved	Withdrawn	Rejected	Dames d (Dan)
Agency	Туре	County	(Dec.)	(Dec.)	(Dec.)	(Dec.)	(Dec.)	Removed (Dec.)
NKCAC	All-Electric	Gallatin	0	0	1	0	0	C
		Owen	0	0	1	0	0	C
		Pendleton	0	0	3	0	0	C
	180	Total	0	0	5	0	0	0
	Electric/Natu	Pendleton	0	0	0	0	0	C
	ral Gas	Total	0	0	0	0	0	0
	Combo							
	Natural Gas	Boone	0	0	17	0	0	0
		Campbell	0	0	31	0	0	0
		Grant	0	0	5	0	0	0
		Kenton	0	0	159	0	0	C
		Total	0	0	212	0	0	0
Grand Total			0	0	217	0	0	0

Denial Reason	# Apps (Dec.)
Exceeds Maximum Allowable Income	0
Exceeds Maximum Number of Applications	93
Expired Date	14

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 1/31/21

	Budget	Jan	YTD	- 1	Remaining
# of Slots	1080	994	994		86
\$ per Slot	\$25.00	\$25.00	\$25.00		\$25.00
Max Slot Admin Maintenance Fee	\$27,000.00	\$24,850.00	\$24,850.00		\$2,150.00
Max Additional Admin	\$32,988.32	\$0.00	\$1,961.03		\$31,027.29
	Budget	Jan	YTD		Variance
Revenues	\$ 85,380.40	\$ 27,423.38	\$ 39,923.41	\$	57,957.02
Expenses					
Salaries/Benefits	10,183.26	854.84	\$ 4,749.01		5,434.25
IT R&M	10,494.34	1,576.23	\$ 4,125.26		6,369.08
Legal	2,168.66		\$ 3,481.10		(1,312.44)
CAA Admin	59,988.32	\$24,850.00	\$ 26,811.03		33,177.29
Other Expenses	2,545.82	142.31	\$ 757.01		1,788.81
Expenses	\$ 85,380.40	\$ 27,423.38	\$ 39,923.41	\$	45,456.99
Project Balance:	-	-	 -		-
CAK Admin Exp	\$ 25,392.08	\$ 2,573.38	\$ 13,112.38	\$	22,818.70

Utility Assistance Report - Slots

Duke HEA FFY 21 (10/1/2020-9/30/2021)January 2021 Only





			All-Electric			Electric/Natural Gas Combo				Gas
Agency	County	Allocated	Used (Jan.)	Unused	Allocated	Used (Jan.)	Unused	Allocated	Used (Jan.)	Unused
NKCAC	Boone	122	96	26	68	68	0	4	4	0
	Campbell	94	94	0	115	115	0			
	Gallatin							12	12	0
	Grant	126	116	10	37	37	0	2	2	0
	Kenton	234	185	49	234	234	0	6	6	0
	Pendleton	2	2	0	1	1	0	23	22	1
	Total	578	493	85	455	455	0	47	46	1
Grand Total		578	493	85	455	455	0	47	46	1

A	Benefit	Country	0	On Waitlist	Approved	Withdrawn	Rejected	Removed
Agency	Туре	County	Available	(Jan.)	(Jan.)	(Jan.)	(Jan.)	(Jan.)
NKCAC	All-Electric	Boone	26	0	0	0	47	C
		Campbell	0	0	0	0	16	(
		Grant	10	0	0	0	46	C
		Kenton	49	0	0	0	98	C
		Pendleton	0	0	0	0	0	C
		Total	85	0	0	0	207	0
	Electric/Natu	Boone	0	0	0	0	8	C
	ral Gas	Campbell	0	0	0	0	19	C
	Combo	Grant	0	0	0	0	0	C
		Kenton	0	0	0	0	34	0
		Pendleton	0	0	0	0	0	0
		Total	0	0	0	0	61	0
	Natural Gas	Boone	0	0	0	0	0	C
		Gallatin	0	0	0	0	6	C
		Grant	0	0	0	0	0	0

	Kenton	0	0	0	0	0	0
	Pendleton	1	0	0	0	7	0
	Total	1	0	0	0	13	0
Grand Total		86	0	0	0	281	0

Amanas	Benefit	County	Enrolled (Jan.)	On Waitlist	Approved	Withdrawn	Rejected	Removed
Agency	Туре	County	Enrolled (Jan.)	(Jan.)	(Jan.)	(Jan.)	(Jan.)	(Jan.)
NKCAC	All-Electric	Gallatin	0	0	0	0	0	0
		Owen	0	0	0	0	0	0
		Total	0	0	0	0	0	0
	Natural Gas	Campbell	0	0	0	0	0	0
		Total	0	0	0	0	0	0
Grand Total		13	0	0	0	0	0	0

Denial Reason	# Apps (Jan.)
	:
Exceeds Maximum Allowable Income	0
Exceeds Maximum Number of Applications	0
Expired Date	0
System Message: The request was rejected by the vendor because of the following reason: Account Final	198
System Message: The request was rejected by the vendor because of the following reason: Applied Electric should have been Gas	2
System Message: The request was rejected by the vendor because of the following reason: Bad Account Number	29
System Message: The request was rejected by the vendor because of the following reason: Client applied as Electric should have been Combo	48
System Message: The request was rejected by the vendor because of the following reason: Duplicate Account	3
System Message: The request was rejected by the vendor because of the following reason: UNKNOWN	1

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 2/28/21

		Budget		Feb	YTD		Remaining
# of Slots	87	996	1	2	996		0
\$ per Slot		\$25.00		\$25.00	\$25.00		\$25.00
Max Slot Admin Maintenance Fee		\$24,900.00		\$50.00	\$24,900.00	4	\$0.00
Max Additional Admin		\$31,212.00		\$867.29	\$2,828.32		\$28,383.68
		Budget		Feb	YTD		Variance
Revenues	\$	81,060.00	\$	3,381.76	\$ 43,305.17	\$	77,678.24
Expenses							
Salaries/Benefits		10,183.26		1,319.36	\$ 6,068.37		4,114.89
IT R&M		10,494.34		721.32	\$ 4,846.58		5,647.76
Legal		2,168.66		133.43	\$ 3,614.53		(1,445.87)
CAA Admin		\$56,112.00		\$917.29	\$ 27,728.32		28,383.68
Other Expenses		2,101.74		290.36	\$ 1,047.37		1,054.37
Expenses	\$	81,060.00	\$	3,381.76	\$ 43,305.17	\$	37,754.83
Project Balance:		-		-	-		-
				- 1			
CAK Admin Exp	\$	24,948.00	\$	2,464.47	\$ 15,576.85	\$	22,483.53

Utility Assistance Report - Slots

Duke HEA

FFY 21 (10/1/2020-9/30/2021)

February 2021 Only



Summary# Apps (Feb.)Program Participants74Program Applicants123Denied Applicants48

_			All-Electri	С	Electric/	Electric/Natural Gas Combo				
Agency	County	Allocated	Used (Feb.)	Unused	Allocated	Used (Feb.)	Unused	Allocated	Used (Feb.)	Unused
NKCAC	Boone	106	12	0	66	0	0	4	0	C
	Campbell	89	0	0	109	0	0			
	Gallatin							12	0	C
	Grant	111	0	0	32	0	0	2	0	C
	Kenton	204	23	0	228	0	0	6	0	C
	Pendleton	4	2	0	1	0	0	22	1	C
	Total	514	37	0	436	0	0	46	1	0
Grand Total		514	37	0	436	0	0	46	1	0

A	Benefit	County	Available	On Waitlist	Approved	Withdrawn	Rejected	Removed
Agency	Туре	County	Available	(Feb.)	(Feb.)	(Feb.)	(Feb.)	(Feb.)
NKCAC	All-Electric	Boone	0	0	0	0	9	2
		Campbell	0	0	0	0	0	. 5
		Grant	0	0	0	0	0	5
		Kenton	0	0	0	0	36	4
		Pendleton	0	0	0	0	3	0
		Total	0	0	0	0	48	16
	Electric/Natu	Boone	0	0	0	0	0	2
	ral Gas	Campbell	0	0	0	0	0	6
	Combo	Grant	0	0	0	0	0	5
		Kenton	0	0	0	0	0	6
		Pendleton	0	0	0	0	0	0
		Total	0	0	0	0	0	19
	Natural Gas	Boone	0	0	0	0	0	0
		Gallatin	0	0	0	0	0	0

1	Grant	0	0	0	0	0	0
	Kenton	0	0	0	0	0	0
	Pendleton	0	0	0	0	0	1
	Total	0	0	0	0	0	1
Grand Total		0	0	0	0	48	36

Agangu	Benefit	County	Enrolled	On Waitlist	Approved	Withdrawn	Rejected	Removed
Agency	Туре	County	(Feb.)	(Feb.)	(Feb.)	(Feb.)	(Feb.)	(Feb.)
NKCAC	All-Electric	Gallatin	0	0	0	0	0	0
		Owen	0	0	0	0	0	0
		Total	0	0	0	0	0	0
	Natural Gas	Campbell	0	0	1	0	0	0
i		Total	0	0	1	0	0	0
Grand Total			0	0	1	0	0	0

Denial Reason	# Apps (Feb.)
System Message: The request was rejected by the vendor because of the following reason: Account Final	12
System Message: The request was rejected by the vendor because of the following reason: Applied Electric should have been	2
System Message: The request was rejected by the vendor because of the following reason: Bad Account Number	1
System Message: The request was rejected by the vendor because of the following reason: Client applied as Electric should	33
have been Combo	

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 3/31/21

		Budget	March	YTD	- 1	Remaining
# of Slots		983	0	\$ 996.00		-13
\$ per Slo	t	\$25.00	\$25.00	\$25.00		\$25.00
Max Slot Admin Maintenance Fee		\$24,575.00	\$0.00	\$24,900.00		-\$325.00
Max Additional Admin		\$31,212.00	\$1,619.34	\$4,447.66		\$26,764.34
		Budget	March	YTD		Variance
Revenues	\$	80,735.00	\$ 3,277.34	\$ 46,582.51	\$	77,457.66
Expenses						
Salaries/Benefits		10,183.26	599.84	\$ 6,668.21		3,515.05
IT R&M		10,494.34	952.39	\$ 5,798.97		4,695.37
Legal		2,168.66	-	\$ 3,614.53		(1,445.87)
CAA Admin		\$55,787.00	\$1,619.34	\$ 29,347.66		26,439.34
Other Expenses		2,101.74	105.77	\$ 1,153.14		948.60
Expenses	\$	80,735.00	\$ 3,277.34	\$ 46,582.51	\$	34,152.49
Project Balance:		•	-			
CAK Admin Exp	\$	24.948.00	\$ 1.658.00	\$ 17,234.85	\$	23,290.00

Utility Assistance Report - Slots

Duke HEA

FFY 21 (10/1/2020-9/30/2021)

Mar-21



Summary# Apps (Mar.)Program Participants41Program Applicants52Denied Applicants11

			All-Elect	ric	Electric	/Natural Ga	as Combo		Natural Gas	
Agency	County	Allocated	Used (Mar.)	Unused	Allocated	Used (Mar.)	Unused	Allocated	Used (Mar.)	Unused
NKCAC	Boone	105	0	0	64	0	0	3	0	C
	Campbell	89	0	0	106	0	0			
	Gallatin							12	0	(
	Grant	107	0	0	31	0	0	2	0	
	Kenton	204	4	0	227	10	0	6	0	
	Pendleton	4	0	, 0	1	0	0	22	0	C
	Total	509	4	0	429	10	0	45	0	0
Grand Total		509	4	0	429	10	0	45	0	0

Agency	Benefit	County	Available	1		Withdrawn	*	Removed
	Туре			(Mar.)	(Mar.)	(Mar.)	(Mar.)	(Mar.)
NKCAC	All-Electric	Boone	0	0	0	0	0	1
		Campbell	0	0	0	0	0	0
		Grant	0	0	0	0	0	4
88	1	Kenton	0	0	0	0	6	4
		Pendleton	0	0	0	0	0	(
	1000000	Total	0	0	0	0	6	9
	Electric/Natu	Boone	0	0	0	0	0	2
	ral Gas	Campbell	0	0	0	0	0	73
	Combo	Grant	0	0	0	0	0	1
		Kenton	0	0	0	0	5	11
		Pendleton	0	0	0	0	0	C
		Total	0	0	0	0	5	17
	Natural Gas	Boone	0	0	0	0	0	1
		Gallatin	0	0	0	0	0	C
		Grant	0	0	0	0	0	(

1	1	Kenton	0	0	0	0	0	0
		Pendleton	0	0	0	0	0	0
	1	Total	0	0	0	0	0	1
Grand Total	.00		0	0	0	0	11	27

Denial Reason	# Apps (Mar.)
System Message: The request was rejected by the vendor because of the following reason: Account Final	5
System Message: The request was rejected by the vendor because of the following reason: Applied Combo S/B Electric	2
System Message: The request was rejected by the vendor because of the following reason: Applied Electric S/B Combo	3
System Message: The request was rejected by the vendor because of the following reason: Bad Account Number	1

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 4/30/21

	Budget	April	YTD	- 1	Remaining
# of Slots	983	0	\$ 996.00		-13
\$ per Slot	\$25.00	\$25.00	\$25.00		\$25.00
Max Slot Admin Maintenance Fee	\$24,575.00	\$0.00	\$24,900.00		-\$325.00
Max Additional Admin	\$31,212.00	\$2,769.67	\$7,217.33		\$23,994.67
	Budget	April	YTD	Ī	Variance
Revenues	\$ 80,735.00	\$ 3,732.32	\$ 50,314.83	\$	77,002.68
Expenses					
Salaries/Benefits	10,183.26	331.30	\$ 6,999.51		3,183.75
IT R&M	10,494.34	654.33	\$ 6,453.30		4,041.04
Legal	2,168.66	-	\$ 3,614.53		(1,445.87)
CAA Admin	\$55,787.00	\$2,769.67	\$ 32,117.33		23,669.67
Other Expenses	2,101.74	(22.98)	\$ 1,130.16		971.58
Expenses	\$ 80,735.00	\$ 3,732.32	\$ 50,314.83	\$	30,420.17
		11	1 17		
Project Balance:	 	 -	 		-
			5		
CAK Admin Exp	\$ 24,948.00	\$ 962.65	\$ 18,197.50	\$	23,985.35

Utility Assistance Report - Slots

Duke HEA FFY 21 (10/1/2020-9/30/2021) April 2021 Only



Program Participants Program Applicants Denied Applicants

27

Apps (Apr.) Summary

		Al	l-Electric		Electri	ic/Natural Gas	Combo	Natural Gas			
Agency	County	Allocated	Used (Apr.)	Unused	Allocated	Used (Apr.)	Unused	Allocated	Used (Apr.)	Unused	
NKCAC	Boone	105	0	2	64	0	3	3	0	0	
	Campbell	89	0	2	106	0	6				
	Gallatin							12	0	0	
	Grant	107	0	3	31	0	3	2	0	0	
	Kenton	204	0	3	227	0	4	6	0	0	
	Pendleton	4	0	0	1	0	0	22	0	1	
	Total	509	0	10	429	0	16	45	0	1	
Grand Total		509	0	10	429	0	16	45	0	1	

Agency	Benefit	County	Available	On Waitlist	Approved	Withdrawn	Rejected	Removed
Agency	Type	County	Available	(Apr.)	(Apr.)	(Apr.)	(Apr.)	(Apr.)
NKCAC	All-Electric	Boone	2	0	0	0	0	2
		Campbell	2	0	0	0	0	2
	1	Grant	3	0	0	0	0	3
		Kenton	3	0	0	0	0	3
		Pendleton	0	0	0	0	0	0
		Total	10	0	0	0	0	10
	Electric/Natu	Boone	3	0	0	0	0	3
	ral Gas	Campbell	6	0	0	0	0	6
	Combo	Grant	3	0	0	0	0	3
		Kenton	4	0	0	0	0	4
		Pendleton	0	0	0	0	0	0
		Total	16	0	0	0	0	16
	Natural Gas	Boone	0	0	0	0	0	0
		Gallatin	0	0	0	0	0	0
		Grant	0	0	0	0	0	0

	」 ⊢	endleton	1	0	0	0	0	1
	ļ Ţ	otal	1	0	0	0	0	1
Grand Total			27	0	0	0	0	27

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 5/31/21

	Budget	May	YTD		Remaining
# of Slots	983	0	\$ 996.00		-13
\$ per Slot	\$25.00	\$25.00	\$25.00		\$25.00
Max Slot Admin Maintenance Fee	\$24,575.00	\$0.00	\$24,900.00		-\$325.00
Max Additional Admin	\$31,212.00	 \$0.00	\$7,217.33		\$23,994.67
	Budget	May	YTD		Variance
Revenues	\$ 80,735.00	\$ 1,132.35	\$ 51,447.18	\$	79,602.65
Expenses					
Salaries/Benefits	10,183.26	51.91	\$ 7,051.42		3,131.84
IT R&M	10,494.34	1,093.83	\$ 7,547.13		2,947.21
Legal	2,168.66	-	\$ 3,614.53		(1,445.87)
CAA Admin	\$55,787.00	\$0.00	\$ 32,117.33		23,669.67
Other Expenses	2,101.74	(13.39)	\$ 1,116.77		984.97
Expenses	\$ 80,735.00	\$ 1,132.35	\$ 51,447.18	\$	29,287.82
Project Balance:	 -	 	 	-	_
CAK Admin Exp	\$ 24,948.00	\$ 1,132.35	\$ 19,329.85	\$	5,618.15

Utility Assistance Report - Slots

Duke HEA

FFY 21 (10/1/2020-9/30/2021)

May 2021 Only



Summary	# Apps
Program Participants	13
Program Applicants	27
Denied Applicants	14

		1	All-Electric		Elec	tric/Natural G	ias	Na	tural Gas	
Agency	County	Allocated	Used (May)	Unused	Allocat ed	Used (May)	Unus ed	Allocated	ocated Used (May)	
NKCAC	Boone	103	0	0	61	0	0	3	0	0
	Campbell	87	0	0	100	0	0			
	Gallatin							12	0	0
	Grant	104	0	0	28	0	0	2	0	0
	Kenton	211	7	3	233	6	4	6	0	0
12	Pendleton	4	0	0	7	0	6	22	0	1
	Total	509	7	3	429	6	10	45	0	1
Grand Total		509	7	3	429	6	10	45	0	1

A	Benefit	County	Available	On Waitlist	Approved	Withdrawn	Rejected	Removed
Agency	Type	County	Available	(May)	(May)	(May)	(May)	(May)
NKCAC	All-Electric	Boone	0	0	0	0	0	0
		Campbell	0	0	0	0	0	0
		Grant	0	0	0	0	0	0
		Kenton	3	0	0	0	3	0
	1	Pendleton	0	0	0	0	0	0
		Total	3	0	0	0	3	0
	Electric/Natu	Boone	0	0	0	0	0	0
	ral Gas	Campbell	0	0	0	0	0	0
	Combo	Grant	0	0	0	0	0	0
		Kenton	4	0	0	0	4	0
		Pendleton	6	0	0	0	6	0
		Total	10	0	0	0	10	0
	Natural Gas	Boone	0	0	0	0	0	0
		Gallatin	0	0	0	0	0	0
		Grant	0	0	0	0	0	0

Grand Total	Total	1	0	0	0	1	0
	Pendleton	1	0	0	0	1	0
	Kenton	0	0	0	0	0	0

Denial Reason	# Apps (May)	#
System Message: The request was rejected by the vendor	7	222
because of the following reason: Account Final		
System Message: The request was rejected by the vendor	7	7
because of the following reason: Incorrect Benefit Type		
	l .	1

Community Action Kentucky Duke - HEA Program Invoice for Fiscal Year 2020-2021 For the period ending 6/30/21

		Budget	June		YTD	ı	Remaining
# of Slots		983	0	996			
\$ per Slot		\$25.00	\$25.00		\$25.00		\$25.00
Max Slot Admin Maintenance Fee	\$24,575.00		\$0.00		\$24,900.00		-\$325.00
Max Additional Admin		\$31,212.00	\$5,484.54		\$12,701.87		\$18,510.13
		Budget	June		YTD		Variance
Revenues	\$	80,735.00	\$ 6,380.71	\$	57,827.89	\$	74,354.29
Expenses							
•		40 400 00	(50.04)	,	6 002 50		2 400 60
Salaries/Benefits		10,183.26	(58.84)	- 1	6,992.58		3,190.68
IT R&M		10,494.34	1,004.45	\$	8,551.58		1,942.76
Legal		2,168.66	-	\$	3,614.53		(1,445.87)
CAA Admin		\$55,787.00	\$5,484.54	\$	37,601.87		18,185.13
Other Expenses		2,101.74	(49.44)	\$	1,067.33		1,034.41
Expenses	\$	80,735.00	\$ 6,380.71	\$	57,827.89	\$	22,907.11
Project Balance:		-	-		-		-
CAK Admin Exp	\$	24,948.00	\$ 896.17	\$	20,226.02	\$	4,721.98

KENTUCKY Community

Utility Assistance Report - Slots

Duke HEA FFY 21 (10/1/2020-9/30/2021)

June 2021 Only

Summary	# Apps (June)
Program Participants	0
Program Applicants	0
Denied Applicants	0

		Α.	All-Electric			Electric/Natural Gas Combo			Natural Gas		
Agency	County	Allocated	Used (June)	Unused	Allocated	Used (June)	Unused	Allocated	Used (June)	Unused	
NKCAC	Boone	103	0	0	61	0	0	3	0	0	
	Campbell	87	0	0	100	0	0				
	Gallatin							12	0	0	
	Grant	104	0	0	28	0	0	2	0	0	
	Kenton	215	0	7	231	0	2	6	0	0	
	Pendleton	5	0	1	4	0	3	22	0	1	
	Total	514	0	8	424	0	5	45	0	1	
Grand Total		514	0	8	424	0	5	45	0	1	

Agency	Benefit Type	County	Available	On Waitlist (June)	Approved (June)	Withdrawn (June)	Rejected (June)	Removed (June)
VKCAC	All-Electric	Boone	0	0	0	0	0	0
		Campbell	0	0	0	0	0	0
		Grant	0	0	0	0	0	0
		Kenton	7	0	0	0	0	0
		Pendleton	1	0	0	0	0	0
		Total	8	0	0	0	0	0
	Electric/Natu	Boone	0	0	0	0	0	0
	ral Gas	Campbell	0	0	0	0	0	0
	Combo	Grant	0	0	0	0	0	0
		Kenton	2	0	0	0	0	0
		Pendleton	3	0	0	0	0	0
		Total	5	0	0	0	0	0
	Natural Gas	Boone	0	0	0	0	0	0
		Gallatin	0	0	0	0	0	0
		Grant	0	0	0	0	0	0

	1	Kenton	0	0	0	0	0	0
		Pendleton	1	0	0	0	0	0
		Total	1	0	0	0	0	0
Grand Total			14	0	0	0	0	0

Desired Desires		# A / 1 \
Denial Reason		# Apps (June)

HEA PROGRAM MEETING AGENDAS

JULY 7, 2020 – Teleconference with CAK/UTILITIES

Agenda Items -

The programs - Subsidy Slot and Crisis

Legal -

Priority items and timelines

AUG 27, 2020 - CAK/DUKE ENERGY KENTUCKY

Agenda Item -

Review of HEA Agreement Exhibits A, B, C, D

DECEMBER 2, 2020 - CAK/DUKE ENERGY KENTUCKY

Agenda item -

Discuss reallocation of slots due to lack of applications for natural gas only slots (Gallatin and Pendleton counties)

JANUARY 11, 2021 – CAK/DUKE ENERGY KENTUCKY

Agenda Item -

Review of HEA Enrollments to Duke Energy Kentucky and return files to CAK.

MARCH 2, 2021 – CAK/NKCAC/DUKE ENERGY KENTUCKY

Agenda Item -

Review of HEA program to date with NKCAC and CAK.