

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.¹ 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 *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.

2020 – 2021	Total # of Residential 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.

2020 – 2021	Total Funds Distributed 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.

2020 – 2021	Average Monthly 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

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e. Termination notices issued.

2020 – 2021	Termination Notices 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.

2020 – 2021	Service Terminations
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

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

2020 – 2021	Unique Termination 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

- h. 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).**

2020 – 2021	Unique Service 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

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c. Average monthly payment amount.

2020 – 2021	Average Monthly 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).

2020 – 2021	Electric (kWh)	Gas (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 Monthly Usage	1,060	29

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e. Termination notices issued.

2020 – 2021	Termination Notices 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

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

2020 – 2021	Unique Termination 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

- h. 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).**

2020 – 2021	Unique Service Terminations for 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.

2020 – 2021	Average Monthly 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

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

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
642250	7/9/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center			Electric	31.92
644275	7/9/2020	FY20 Duke HEA	Duke Energy (Cincinnati)											Boone County 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

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660876	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	128.76
661391	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Grant County Neighborhood Center		Electric	129.7
662351	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Campbell County Neighborhood Center		Electric	231.43
661804	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Grant County Neighborhood Center		Electric	62.32
661697	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Grant County Neighborhood Center		Electric	182.42
662112	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Grant County Neighborhood Center		Electric	180
661266	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	300
662686	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Campbell County Neighborhood Center		Electric	258.28
661055	7/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Campbell County Neighborhood Center		Electric	75.02
663918	7/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Boone County Neighborhood Center		Electric	200
665147	7/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Campbell County Neighborhood Center		Electric	200
667775	7/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	191.05
666792	7/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	300
669228	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	156.93
669387	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	150
668691	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	131.41
668397	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	300
669625	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	300
669567	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	49.56
668222	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Boone County Neighborhood Center		Electric	149
669113	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	120.97
668886	7/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Campbell County Neighborhood Center		Electric	49
673019	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	29.94
674017	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	300
672800	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	157.47
673107	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	155.65
673627	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	75.17
673408	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	137.79
673270	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	180
674076	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	300
674268	7/27/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	100
675764	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Boone County Neighborhood Center		Electric	84.6
675586	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center		Electric	29.6

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676261	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	251.18
675541	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Natural Gas	72.29
675552	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Natural Gas	72.29
675546	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	200
676138	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	146.1
674933	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	241.79
675747	7/28/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	210.41
677799	7/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	203
678235	7/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Boone County Neighborhood Center			Electric	300
676928	7/29/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	300
681245	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	61.26
682038	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	70.41
682363	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	299
682389	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	49.57
682237	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	216.61
681733	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	131.91
681351	7/31/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												Kenton County Neighborhood Center			Electric	37.89

Benefits Approved 17,848.91
Family Served: 115

CONFIDENTIAL PROPRIETARY TRADE SECRET

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
689335	8/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	41.32
689404	8/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	300
692514	8/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood 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
703164	8/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	101.9
704105	8/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	144.54
703837	8/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood 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
711059	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	83.64
711062	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	82.18
711403	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood 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
711074	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	59.97
711118	8/20/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	300
712466	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood 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
712903	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	242.49
713046	8/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood 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
715993	8/25/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center			Electric	266.97

Benefits	9,408.17
Families	50

CONFIDENTIAL PROPRIETARY TRADE SECRET

Application Report - Services with Benefits

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

Status: Approved

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

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
728825	9/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		202.59
729008	9/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		246.53
728546	9/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		214.47
729181	9/2/2020	FY21 Duke HEA	Duke Energy (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
730988	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		60.68
730376	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		139.77
730746	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		62.34
730433	9/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		87.5
731190	9/3/2020	FY21 Duke HEA	Duke Energy (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
732430	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		300
732113	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		281.1
731542	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		65.3
732126	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Neighborhood Center		20.57

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			Duke Energy (Cincinnati)								Kenton County Neighborhood Center		300
732352	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		147.25
731506	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		61
732936	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
732341	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
732633	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
731660	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Kenton County Neighborhood Center		298.67
732860	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		223.4
731890	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		129.64
732208	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
732037	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Boone County Neighborhood Center		225.82
731703	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		273.34
732681	9/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		85
733419	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		178.26
733061	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
734940	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		146.46
734727	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		74.59
735094	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		50
734235	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		200
735075	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		100.12
734937	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		79.98
734829	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		198.54
734493	9/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		154.56
736633	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
736099	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Boone County Neighborhood Center		165.9
736857	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		105.28
736962	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300
735767	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		100
736705	9/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)								Neighborhood Center		300

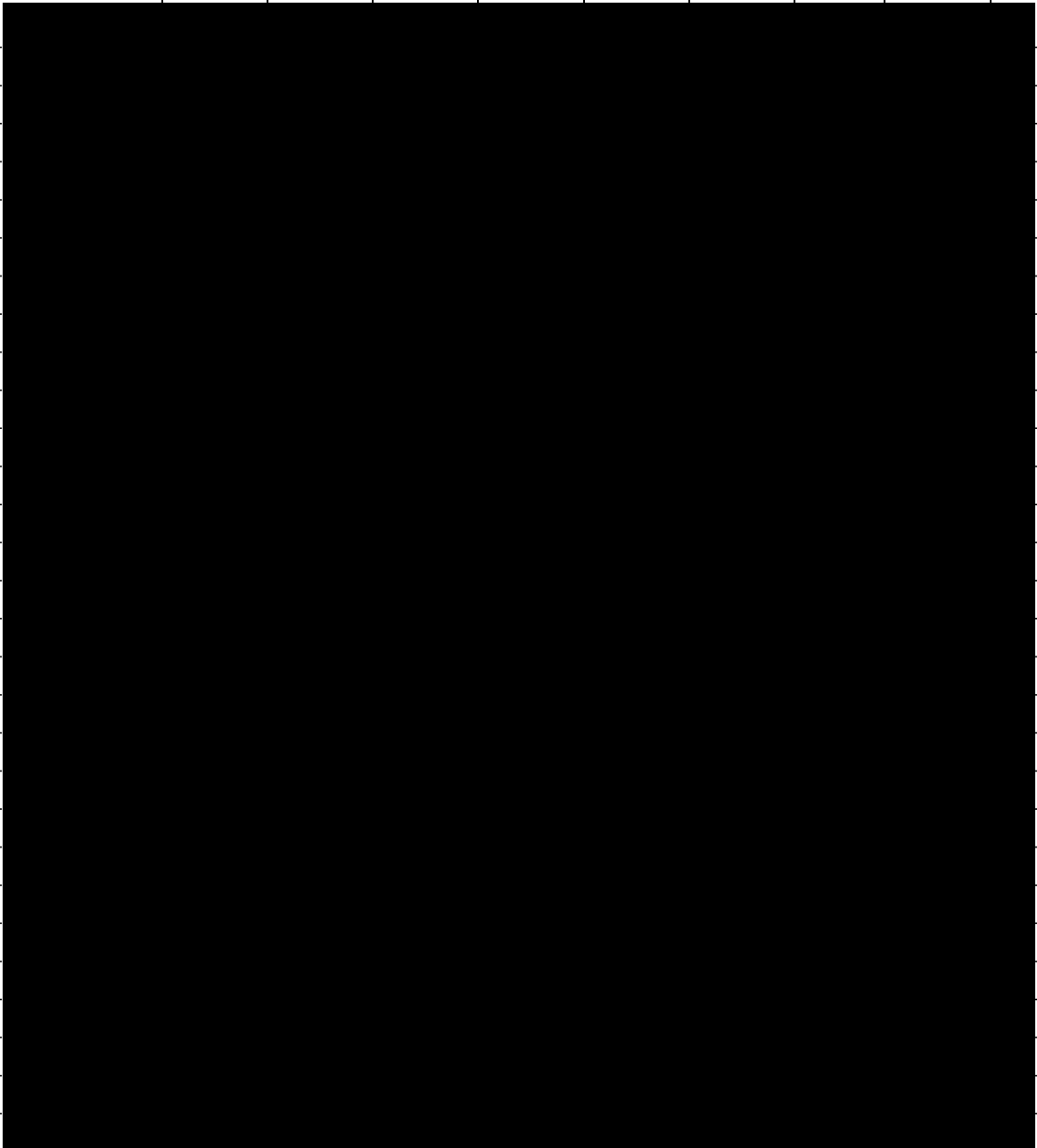
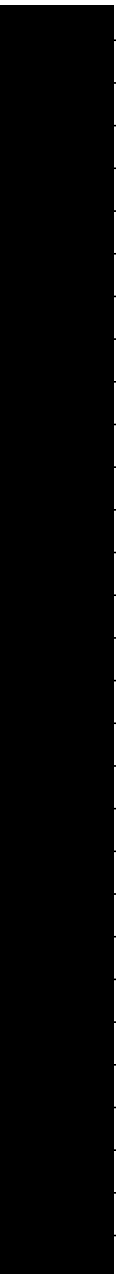
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CONFIDENTIAL PROPRIETARY TRADE SECRET

740819	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	110.46
740153	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
740565	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	59.47
740050	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
676321	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	94.46
739720	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
740087	9/11/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	28.65
741664	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	45
742775	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	229.52
741333	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
742804	9/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
744574	9/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
744732	9/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	216.19
743743	9/15/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	127.91
746779	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	136.45
745664	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	101.78
745849	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	50
746082	9/16/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	58.26
747481	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	50
747616	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300
748951	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	116.46
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	158.06
748727	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	177.05
748887	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County 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)	Boone County Neighborhood Center	118.64
747699	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	150
748316	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	157.73
748268	9/17/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	75
749536	9/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Boone County Neighborhood Center	300

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749418	9/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				142.09
749638	9/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				67.01
750470	9/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
750813	9/18/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
752713	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				251.95
752721	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				29.01
751186	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				56
752960	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				111.82
752060	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				136.18
752522	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				77.55
751765	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
752887	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				8.32
752643	9/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				42.8
753672	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				177.81
754106	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				70.45
753646	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				109.5
753597	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
753611	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				78.07
753844	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				219.09
754758	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				67.41
754664	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				143.91
755003	9/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
755824	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
755326	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				32.76
755337	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				18.11
755965	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				171.89
755485	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				48.9
756316	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				71.63
756513	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300
756453	9/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center				300

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30,253.86

CONFIDENTIAL PROPRIETARY TRADE SECRET

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	Benefit Type	Total Benefit	Status	Transmittal #	Transmittal Status	Transmittal Last Updated On	Payment Amnt
766040	10/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center		Electric	300	Approved	182953	Transmittals Transmitted	10/2/2020 1:36:33 PM	300
765817	10/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	88.74	Approved	182953	Transmittals 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	Duke Energy (Cincinnati)											Central Office		Electric	300	Approved	182953	Transmittals Transmitted	10/2/2020 1:36:33 PM	300
769088	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Campbell County Neighborhood Center		Electric	224.45	Approved	184098	Transmittals 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
769174	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center		Electric	251.91	Approved	184098	Transmittals Transmitted	10/5/2020 2:10:33 PM	251.91
767974	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	300	Approved	184098	Transmittals Transmitted	10/5/2020 2:10:33 PM	300
769271	10/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	36.96	Approved	184098	Transmittals 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
770620	10/5/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center		Electric	111.92	Approved	184592	Transmittals Transmitted	10/6/2020 12:53:46 PM	111.92
773925	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center		Electric	300	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	300
772828	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	93.54	Approved	185182	Transmittals 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
773103	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	144.77	Approved	185182	Transmittals 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
773483	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Kenton County Neighborhood Center		Electric	109.06	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	109.06
772432	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Boone County Neighborhood Center		Electric	197.5	Approved	185182	Transmittals Transmitted	10/7/2020 12:46:53 PM	197.5
772735	10/6/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	91.27	Approved	185182	Transmittals 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
774805	10/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Campbell County Neighborhood Center		Electric	97.39	Approved	185742	Transmittals Transmitted	10/8/2020 2:52:25 PM	97.39
775393	10/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Campbell County Neighborhood Center		Electric	57.21	Approved	185742	Transmittals Transmitted	10/8/2020 2:52:25 PM	57.21
778027	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Grant County Neighborhood Center		Electric	30.21	Approved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	30.21
777265	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)											Central Office		Electric	139.28	Approved	186277	Transmittals 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	101.56	Approved	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	84.92	Approved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	84.92
778256	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center	Electric	86.26	Approved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	86.26
777067	10/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	101.85	Approved	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	245.97	Approved	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	Electric	36.93	Approved	186277	Transmittals Transmitted	10/9/2020 1:17:32 PM	36.93
780023	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center	Natural Gas	97.29	Approved	186792	Transmittals Transmitted	10/12/2020 1:02:16 PM	97.29
778868	10/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300	Approved	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	300	Approved	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	171.34	Approved	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	171.73	Approved	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	128.68	Approved	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	Electric	181.67	Approved	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	120.74	Approved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	120.74
780558	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	88.88	Approved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	88.88
780488	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Central Office	Electric	250	Approved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	250
780643	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	81.69	Approved	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	154.34	Approved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	154.34
781436	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	198.05	Approved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	198.05
780525	10/12/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	43.31	Approved	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	107.58	Approved	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	158	Approved	187204	Transmittals Transmitted	10/13/2020 1:22:44 PM	158
783670	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center	Natural Gas	135.23	Approved	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	63.46	Approved	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	63.03	Approved	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	92.34	Approved	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	66.14	Approved	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	200	Approved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	200
782740	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	148.53	Approved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	148.53
783159	10/13/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300	Approved	187727	Transmittals Transmitted	10/14/2020 1:27:12 PM	300
785063	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	99.67	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	99.67
785343	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Central Office	Natural Gas	300	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	300
784670	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	198.94	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	198.94
785019	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	34.17	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	34.17
785319	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	38.71	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	38.71
785173	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center	Natural Gas	257.6	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	257.6
785461	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	300
785341	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	300
784085	10/14/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Grant County Neighborhood Center	Electric	66.8	Approved	188183	Transmittals Transmitted	10/15/2020 12:38:57 PM	66.8

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795539	10/21/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300	Approved	190717	Transmittals 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	Approved	190717	Transmittals 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	Approved	190717	Transmittals 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	Approved	190717	Transmittals 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	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	57.69
799980	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Pendleton County Neighborhood Center	Natural Gas	171.29	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	171.29
799907	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	73.89	Approved	191267	Transmittals 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	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	165.69
797727	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	300	Approved	190717	Transmittals 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	Approved	191267	Transmittals 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	Approved	191267	Transmittals 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	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	89.12
800341	10/22/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	82.18	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	82.18
801791	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	59.13	Approved	191737	Transmittals 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	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	66
801172	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	27.09	Approved	191267	Transmittals Transmitted	10/23/2020 4:27:15 PM	27.09
802122	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Kenton County Neighborhood Center	Electric	3.2	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	3.2
802259	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati) power energy	Kenton County Neighborhood Center	Electric	300	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	300
796281	10/23/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Central Office	Electric	300	Approved	191737	Transmittals 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	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	89.03
802652	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Natural Gas	89.39	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	89.39
802655	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Natural Gas	78.99	Approved	191737	Transmittals 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	Approved	191737	Transmittals 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	Approved	191737	Transmittals 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	Approved	191737	Transmittals 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	Approved	191737	Transmittals 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	Approved	191737	Transmittals 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	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	15.38
802687	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Natural Gas	58.79	Approved	191737	Transmittals 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	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	27.27
802692	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Natural Gas	41.4	Approved	191737	Transmittals Transmitted	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	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	139.33
802665	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Natural Gas	58.56	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	58.56
802671	10/24/2020	FY21 Duke HEA	Duke Energy (Cincinnati)	Campbell County Neighborhood Center	Electric	300	Approved	191737	Transmittals Transmitted	10/26/2020 12:51:17 PM	300

Benefits:	25,699.80
Households:	181

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	Oct	Remaining
# of Slots	1080	0	1080
\$ per Slot	\$25.00	\$25.00	\$25.00
Max Slot Admin Maintenance Fee	\$27,000.00	\$0.00	\$27,000.00
Max Additional Admin	\$32,988.32	\$0.00	\$32,988.32

	Budget	Oct-20	Variance
Revenues	\$ 85,380.40	\$ 4,472.87	\$ 80,907.53
Expenses			
Salaries/Benefits	10,183.26	1,323.29	8,859.97
IT R&M	10,494.34	87.44	10,406.90
Legal	2,168.66	2,932.02	(763.36)
CAA Admin	59,988.32	-	59,988.32
Other Expenses	2,545.82	130.12	2,415.70
Expenses	\$ 85,380.40	\$ 4,472.87	\$ 80,907.53
Project Balance:	-	-	-

CAK Admin Exp	\$ 25,392.08	\$ 4,472.87	\$ 20,919.21
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

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



Summary

Program Participants
Program Applicants
Denied Applicants

Applications

Agency	County	All-Electric			Electric/Natural Gas Combo			Natural Gas		
		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			
	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					
		Kenton	189					
		Total	443					
	Electric/Natural Gas Combo	Boone	65					
		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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Program: FY21 Duke HEA

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	Duke Energy (Cincinnati)												300
819622	11/3/2020	FY21 Duke HEA	Duke Energy (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	Duke Energy (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	Duke Energy (Cincinnati)												300
824301	11/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)												98.49
821902	11/4/2020	FY21 Duke HEA	Duke Energy (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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Benefits	27,236.57
Households	142

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	Nov	YTD	Remaining
# of Slots	1080	0		1080
\$ per Slot	\$25.00	\$25.00		\$25.00
Max Slot Admin Maintenance Fee	\$27,000.00	\$0.00		\$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
Project Balance:	-	-	-	-

CAK Admin Exp	\$ 25,392.08	\$ 2,636.23	\$ 7,109.10	\$ 22,755.85
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

November Only

Summary	# Applications
Program Participants	0
Program Applicants	842
Denied Applicants	42

Agency	County	All-Electric			Electric/Natural Gas Combo			Natural Gas		
		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			
	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	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

CONFIDENTIAL PROPRIETARY TRADE SECRET

		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	

Agency	Benefit Type	County	Enrolled	On Waitlist	Approved	Withdrawn	Rejected	Removed
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
		Kenton	0	0	30	0	0	0
		Total	0	0	66	0	0	0
Grand Total			0	0	83	0	0	0

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

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)	Account Number	Payment Amnt
883156	12/1/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													27.61
882013	12/1/2020	FY21 Duke HEA	Duke Energy (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	12/1/2020	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
885167	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													176.83
885380	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
885292	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													47.24
887401	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													120.84
885846	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													173.79
886378	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													212.55
884142	12/2/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
802648	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													140.73
892361	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													257
888783	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													128.83
891703	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													108.13
891675	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
890996	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													185.62
891633	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
890411	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													48.53
889234	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
889823	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
882698	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													6.7
883432	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													124.95
890143	12/3/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
894973	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													300
897855	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)													151.99

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895400	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
894249	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		88.88
897586	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		54.81
896724	12/4/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
907211	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
902747	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		123.9
905944	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		250.59
906100	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
905153	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		61.97
908803	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		288.6
908944	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		258.21
906900	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		229.08
909274	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		73.62
904175	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		60.21
909272	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
907340	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		250.99
904315	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		234.9
904684	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		161.1
905133	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		101.64
905672	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		100.24
905868	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
909216	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		109.88
907347	12/7/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		294.8
913046	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		55.91
910653	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		273.67
911796	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		65.76
911257	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
914622	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
913697	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		235.62
913829	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		259.59
910443	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
916069	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		152.36
910338	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
854597	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		139.45
911086	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		40.38

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916160	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
913299	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
914707	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
911333	12/8/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		46.19
919200	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
920446	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
919744	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
922695	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
917206	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
917400	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
922079	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
919530	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		128.11
922774	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		151.42
921419	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
922770	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		135.25
918923	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
917980	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
917626	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
917170	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		71.45
918604	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		72.37
919920	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		152.9
918125	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		200.15
920125	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
922812	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
919592	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		184.9
920126	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		300
919486	12/9/2020	FY21 Duke HEA	Duke Energy (Cincinnati)		299.91

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CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	Dec	YTD	Remaining
# of Slots	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:	-	-	-	-
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CAK Admin Exp	\$ 25,392.08	\$ 3,429.90	\$ 10,539.00	\$ 21,962.18
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

December Only

Summary

Program Participants

Program Applicants

Denied Applicants

Apps (Dec.)

Program Participants	0
Program Applicants	1,037
Denied Applicants	107



Agency	County	Electric			Electric/Natural Gas Combo			Natural Gas		
		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

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

CONFIDENTIAL PROPRIETARY TRADE SECRET

Agency	Benefit Type	County	Enrolled (Dec.)	On Waitlist (Dec.)	Approved (Dec.)	Withdrawn (Dec.)	Rejected (Dec.)	Removed (Dec.)
NKCAC	All-Electric	Gallatin	0	0	1	0	0	0
		Owen	0	0	1	0	0	0
		Pendleton	0	0	3	0	0	0
		Total	0	0	5	0	0	0
	Electric/Natural Gas	Pendleton	0	0	0	0	0	0
		Total	0	0	0	0	0	0
	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	0
		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

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	Jan	YTD	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:	-	-	-	-
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CAK Admin Exp	\$ 25,392.08	\$ 2,573.38	\$ 13,112.38	\$ 22,818.70
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

January 2021 Only

Summary

Program Participants

Program Applicants

Denied Applicants

Apps (Jan.)

994
1,275
281



Agency	County	All-Electric			Electric/Natural Gas Combo			Natural Gas		
		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

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

CONFIDENTIAL PROPRIETARY TRADE SECRET

	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

Agency	Benefit Type	County	Enrolled (Jan.)	On Waitlist (Jan.)	Approved (Jan.)	Withdrawn (Jan.)	Rejected (Jan.)	Removed (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			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

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	Feb	YTD	Remaining
# of Slots	996	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	\$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:	-	-	-	-
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CAK Admin Exp	\$ 24,948.00	\$ 2,464.47	\$ 15,576.85	\$ 22,483.53
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

February 2021 Only



Summary

Apps (Feb.)

Program Participants

74

Program Applicants

123

Denied Applicants

48

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

Agency	Benefit Type	County	Available	On Waitlist (Feb.)	Approved (Feb.)	Withdrawn (Feb.)	Rejected (Feb.)	Removed (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/Natural Gas Combo	Boone	0	0	0	0	0	2
		Campbell	0	0	0	0	0	6
		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

CONFIDENTIAL PROPRIETARY TRADE SECRET

		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

Agency	Benefit Type	County	Enrolled (Feb.)	On Waitlist (Feb.)	Approved (Feb.)	Withdrawn (Feb.)	Rejected (Feb.)	Removed (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
		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 have been Combo	33

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	March	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	\$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:	-	-	-	-
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CAK Admin Exp	\$ 24,948.00	\$ 1,658.00	\$ 17,234.85	\$ 23,290.00
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

Mar-21



Summary

Program Participants

Program Applicants

Denied Applicants

Apps (Mar.)

41
52
11

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

Agency	Benefit Type	County	Available	On Waitlist (Mar.)	Approved (Mar.)	Withdrawn (Mar.)	Rejected (Mar.)	Removed (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
		Kenton	0	0	0	0	6	4
		Pendleton	0	0	0	0	0	0
		Total	0	0	0	0	6	9
	Electric/Natural Gas Combo	Boone	0	0	0	0	0	2
		Campbell	0	0	0	0	0	3
		Grant	0	0	0	0	0	1
		Kenton	0	0	0	0	5	11
		Pendleton	0	0	0	0	0	0
		Total	0	0	0	0	5	17
	Natural Gas	Boone	0	0	0	0	0	1
		Gallatin	0	0	0	0	0	0
		Grant	0	0	0	0	0	0

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	April	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	\$2,769.67	\$7,217.33	\$23,994.67

	Budget	April	YTD	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

Project Balance:	-	-	-	-
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CAK Admin Exp	\$ 24,948.00	\$ 962.65	\$ 18,197.50	\$ 23,985.35
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

April 2021 Only



Summary

Program Participants

Program Applicants

Denied Applicants

Apps (Apr.)

27
27
0

Agency	County	All-Electric			Electric/Natural Gas Combo			Natural Gas		
		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 Type	County	Available	On Waitlist (Apr.)	Approved (Apr.)	Withdrawn (Apr.)	Rejected (Apr.)	Removed (Apr.)
NKCAC	All-Electric	Boone	2	0	0	0	0	2
		Campbell	2	0	0	0	0	2
		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/Natural Gas Combo	Boone	3	0	0	0	0	3
		Campbell	6	0	0	0	0	6
		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

CONFIDENTIAL PROPRIETARY TRADE SECRET

		Kenton	0	0	0	0	0	0
		Pendleton	1	0	0	0	0	1
		Total	1	0	0	0	0	1
Grand Total			27	0	0	0	0	27

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	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
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

May 2021 Only

Summary

Program Participants

Program Applicants

Denied Applicants

Apps

13
27
14



Agency	County	All-Electric			Electric/Natural Gas			Natural Gas		
		Allocated	Used (May)	Unused	Allocated	Used (May)	Unused	Allocated	Used (May)	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	211	7	3	233	6	4	6	0	0
	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

Agency	Benefit Type	County	Available	On Waitlist (May)	Approved (May)	Withdrawn (May)	Rejected (May)	Removed (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
		Pendleton	0	0	0	0	0	0
		Total	3	0	0	0	3	0
	Electric/Natural Gas Combo	Boone	0	0	0	0	0	0
		Campbell	0	0	0	0	0	0
		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

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

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

CONFIDENTIAL PROPRIETARY TRADE SECRET

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

Utility Program Funding

	Budget	June	YTD	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				
Salaries/Benefits	10,183.26	(58.84)	\$ 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
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Utility Assistance Report - Slots

Duke HEA

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

June 2021 Only



Summary

Program Participants

Program Applicants

Denied Applicants

Apps (June)

0
0
0

Agency	County	All-Electric			Electric/Natural Gas Combo			Natural Gas		
		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)
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	7	0	0	0	0	0
		Pendleton	1	0	0	0	0	0
		Total	8	0	0	0	0	0
	Electric/Natural Gas Combo	Boone	0	0	0	0	0	0
		Campbell	0	0	0	0	0	0
		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

As of 7/1/2021 2:40:30 PM

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CONFIDENTIAL PROPRIETARY TRADE SECRET

		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

Denial Reason	# Apps (June)
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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.