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CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc.

Sal Rev Exp a - Unposted Transactions Included In Report From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Year Actual	Total Budget - CACLex
Revenue				
EAP COLUMBIA GAS	5012			
CONTRACT REVENUE	4452	1,043.19	74,056.10	71,273.00
Total Revenue		1,043.19	74,056.10	71,273.00
Expense			,,	,
EAP COLUMBIA GAS	5012			
SALARY EXPENSE - PERMANENT	6000	284.97	25,782.24	23,202.00
FICA EXPENSE	6110	40.57	2,021.26	1,922.00
WORKERS COMPENSATION EXPE	6120	24.11	351.34	132.00
PENSION EXPENSE	6130	44.24	2,191.54	2,010.00
HEALTH INSURANCE EXPENSE	6140	55.54	2,365.79	3,369.00
LIFE INSURANCE EXPENSE	6150	1.66	65.06	95.00
DISABILITY INSURANCE EXPE	6170	2.12	82,35	0.00
ACCRUED LEAVE	6190	42.54	1,857.70	1,925.00
OFFICE SUPPLIES EXPENSE	7120	0.00	0.00	100.00
CONTRACTS EXPENSE	7130	0.00	6,495.00	7,925.00
CONTRACT EXPENSE-CAC	7131	0.00	18,975.00	16,464.00
INSURANCE & BONDING EXPEN	7200	31.13	303.62	333.00
POSTAGE & FREIGHT EXPENSE	7330	0.00	0.00	100.00
INDIRECT COST EXPENSE	7990	64.73	6,207.01	5,916.00
FACILITIES EXPENSE	7993	218.03	3,491.52	4,600.00
COMMUNICATIONS EXPENSE	7994	0.00	561.12	609.00
PERSONNEL EXPENSE	79 95	0.00	(259.93)	1,382.00
ITS EXPENSE	7996	233.55	3,565.48	1,189.00
Total Expense		1,043.19	74,056.10	71,273.00
Total Revenue over Expense (Loss)		0.00	0.00	0.00

CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc.

Sal Rev Exp a - Unposted Transactions Included In Report 5012 - EAP COLUMBIA GAS From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Year Actual	Total Budget - CACLex
Revenue			
N/A 999	99	•	
CONTRACT REVENUE 4	4520.00	74,056.10	71,273.00
Total N/A	0.00	74,056.10	71,273.00
Total Revenue	0.00	74,056.10	71,273.00
Expense			
N/A 999	9		
SALARY EXPENSE - PERMANENT 6	00:00	25,782.24	23,202.00
FICA EXPENSE 6	110 0.00	2,021.26	1,922.00
WORKERS COMPENSATION EXPE 6	120 0.00	351.34	132.00
PENSION EXPENSE 6	130 0.00	2,191.54	2,010.00
HEALTH INSURANCE EXPENSE 6	140 0.00	2,365.79	3,369.00
LIFE INSURANCE EXPENSE 6	150 0.00	65.06	95.00
DISABILITY INSURANCE EXPE 6	170 0.00	82.35	0.00
ACCRUED LEAVE 6	190 0.00	1,857.70	1,925.00
OFFICE SUPPLIES EXPENSE 7.	120 0.00	0.00	100.00
CONTRACTS EXPENSE 7.	130 0.00	6,495.00	7,925.00
CONTRACT EXPENSE-CAC 7	131 0.00	18,975.00	16,464.00
INSURANCE & BONDING EXPEN 7	200 0.00	303.62	333.00
POSTAGE & FREIGHT EXPENSE 7.	330 - 0.00	0.00	100.00
INDIRECT COST EXPENSE 75	0.00	6,207.01	5,916.00
FACILITIES EXPENSE 79	993 67.70	3,559.22	4,600.00
COMMUNICATIONS EXPENSE 79	994 0.00	561.12	609.00
PERSONNEL EXPENSE 75	995 0.00	(259.93)	1,382.00
ITS EXPENSE 75	996 <u>569.12</u>	4,134.60	1,189.00
Total N/A	636,82	74,692.92	71,273.00
Total Expense (1982) 1987	636.82	74,692.92	71,273.00
Total Revenue over Expense (Loss)	(636.82)	(636.82)	0.00

CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc.

Sal Rev Exp a - Unposted Transactions Included In Report 5012 - EAP COLUMBIA GAS From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - CACLex
Revenue			****	
REVENUE	1000		•	
N/A	9999			
CONTRACT REVENUE	4452	778.08	75,551.88	71,273.00
Total N/A		778.08	75,551.88	71,273.00
Total REVENUE	4 1	778.08	75,551.88	71,273.00
Total Revenue		778.08	75,551.88	71,273.00
Expense	•			
PROGRAM OPS	4050			
N/A	9999			
SALARY EXPENSE - PERMANENT	6000	0.00	25,782.24	23,202.00
FICA EXPENSE	6110	0.00	2,021.26	1,922.00
WORKERS COMPENSATION EXPE	6120	0.00	351.34	132.00
PENSION EXPENSE	6130	0.00	2,191.54	2,010.00
HEALTH INSURANCE EXPENSE	6140	0.00	2,365.79	3,369.00
LIFE INSURANCE EXPENSE	6150	0.00	65.06	95.00
DISABILITY INSURANCE EXPE	6170	0.00	82.35	0.00
ACCRUED LEAVE	6190	0.00	1,857.70	1,925.00
OFFICE SUPPLIES EXPENSE	7120	0.00	0.00	100.00
CONTRACTS EXPENSE	7130	0.00	6,495.00	7,925.00
CONTRACT EXPENSE-CAC	7131	0.00	18,975.00	16,464.00
INSURANCE & BONDING EXPEN	7200	0.00	303.62	333.00
POSTAGE & FREIGHT EXPENSE	7330	0.00	0.00	100.00
INDIRECT COST EXPENSE	7990	87.68	6,375.57	5,916.00
FACILITIES EXPENSE	7993	64.94	3,624.16	4,600.00
COMMUNICATIONS EXPENSE	7994	0.00	561.12	609.00
PERSONNEL EXPENSE	7995	0.00	(259.93)	1,382.00
ITS EXPENSE	7996	625.46	4,760.06	1,189.00
Total N/A		778.08	75,551.88	71,273.00
Total PROGRAM OPS		778.08	75,551.88	71,273.00
Total Expense		778.08	75,551.88	71,273.00
Total Revenue over Expense (Loss)		0.00	0.00	0.00

Sal Rev Exp a - Unposted Transactions Included In Report 5012 - EAP COLUMBIA GAS From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - CACLex
Revenue				
N/A	9999			
CONTRACT REVENUE	4452	1,618.87	1,618.87	74,773.80
Total N/A		1,618.87	1,618.87	74,773.80
Total Revenue		1,618.87	1,618.87	74,773.8 0
Expense				
N/A	9999			
SALARY EXPENSE - PERMANENT	6000	507.88	507.88	21,580.73
FICA EXPENSE	6110	62.49	62.49	1,916.89
WORKERS COMPENSATION EXPE	6120	22.59	22.59	180.41
PENSION EXPENSE	6130	69.05	69.05	2,004.59
HEALTH INSURANCE EXPENSE	6140	111.08	111.08	2,908.00
LIFE INSURANCE EXPENSE	6150	2.63	2.63	161.60
DISABILITY INSURANCE EXPE	6170	3.35	3.35	839.42
ACCRUED LEAVE	6190	66.38	66.38	2,550.68
OFFICE SUPPLIES EXPENSE	7120	0.00	0.00	100.44
CONTRACTS EXPENSE	7130	0.00	0.00	6,495.00
CONTRACT EXPENSE-CAC	7131	0.00	0.00	18,975.00
INSURANCE & BONDING EXPEN	7200	0.00	0.00	303.62
INDIRECT COST EXPENSE	7990	182.43	182.43	8,373.19
FACILITIES EXPENSE	7993	93.53	93.53	3,624.16
ITS EXPENSE	7996	497.46	497.46	4,760.07
Total N/A		1,618.87	1,618.87	74,773.80
Total Expense		1,618.87	1,618.87	74,773.80
Total Revenue over Expense (Loss)		0.00	0.00	0.00

Sal Rev Exp a - Unposted Transactions Included In Report From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Total Budget - CACLex	Total Budget Variance - CACLex
Davana					
Revenue EAP COLUMBIA GAS	5012				
REVENUE	1000				
N/A	9999				
CONTRACT REVENUE	9999 4452	1 011 17	6 422 04	74 772 00	(60.0.0.0.0.
Total REVENUE	4432	4,814.17 4,814.17	6,433.04	74,773.80	(68,340.76)
Total Revenue		4,814.17	6,433.04 6,433.04	74,773.80	(68,340.76)
Expense	. " . "	7,017.17	0,455,04	74,773.80	(68,340.76)
EAP COLUMBIA GAS	5012				
PROGRAM OPS	4050				**.
N/A	9999			•	
SALARY EXPENSE - PERMANENT	6000	2,641.33	3,149.21	21,580.73	18,431.52
SALARY EXPENSE - OVERTIME	6030		76.40	0.00	(76.40)
FICA EXPENSE	6110		264.55	1,916.89	1,652.34
WORKERS COMPENSATION EXPE	6120	57.50	80.09	180.41	100.32
PENSION EXPENSE	6130		287.58	2,004.59	1,717.01
HEALTH INSURANCE EXPENSE	5 FALT 6140	227.67	338.75	2,908.00	2,569.25
LIFE INSURANCE EXPENSE	1279 TEAT 6150	5.61	8.24	161.60	153.36
UNEMPLOYMENT EXPENSE	6160	47.16	47.16	0.00	(47.16)
DISABILITY INSURANCE EXPE	6170	7.07	10.42	839.42	829.00
ACCRUED LEAVE 22.5	1 <u>2</u> 74.71 6190	202.78	269.16	2,550.68	2,281.52
OFFICE SUPPLIES EXPENSE	-120 Table 14 7120	0.00	0.00	100.44	100.44
CONTRACTS EXPENSE (/g) 95 DE	1.44 Atras (r 7130	0.00	0.00	6,495.00	6,495.00
CONTRACT EXPENSE-CAC	7131	0.00	0.00	18,975.00	18,975.00
INSURANCE & BONDING EXPEN	7200	0.00	0.00	303.62	303.62
INDIRECT COST EXPENSE	- 799 0	542.50	724.93	8,373.19	7,648.26
FACILITIES EXPENSE	79 93	82.97	176.50	3,624.16	3,447.66
ITS EXPENSE	7996_	502.59	1,000.05	4,760.07	3,760.02
Total PROGRAM OPS		4,814.17	***************************************	74,773.80	68,340.76
Total Expense	#** · · · · · · · · · · · · · · · · · ·	4,814.17	6,433.04	74,773.80	68,340.76
Total Revenue over Expense (Loss)	: :	0.00	0.00	0.00	0.00

Sal Rev Exp a - Unposted Transactions Included In Report From 12/1/2019 Through 12/31/2019

					Total Budget
Automorphisms of the control of the	C	urrent Period Actual	Current Year Actual	Total Budget - CACLex	Variance - CACLex
					
Revenue					. *
EAP COLUMBIA GAS	5012				
REVENUE	1000	•			
N/A	9999				
CONTRACT REVENUE	4452_	10,932.97	17,366.01	74,773.80	(57,407.79)
Total REVENUE		10,932.97	17,366.01	74,773.80	(57,407.79)
Total Revenue		10,932.97	17,366.01	74,773.80	(57,407.79)
Expense				200	
EAP COLUMBIA GAS	5012				
PROGRAM OPS	4050		•		* -
N/A	9999				
SALARY EXPENSE - PERMANENT	6000	6,659.17	9,808.38	21,580.73	11,772.35
SALARY EXPENSE - OVERTIME	6030	0.00	76.40	0.00	(76.40)
FICA EXPENSE	6110	540.74	805.29	1,916.89	1,111.60
WORKERS COMPENSATION EXPE	6120	157.65	237.74	180.41	(57.33)
PENSION EXPENSE	6130	579.13	866.71	2,004.59	1,137.88
HEALTH INSURANCE EXPENSE	6140	416.19	754.94	2,908.00	2,153.06
LIFE INSURANCE EXPENSE COLUMN	6150	12.42	20.66	161.60	140.94
UNEMPLOYMENT EXPENSE	6160	434.36	481.52	0.00	(481.52)
DISABILITY INSURANCE EXPE	6170	15.75	26.17	839.42	813.25
ACCRUED LEAVE	6190	319.33	588.49	2,550.68	1,962.19
OFFICE SUPPLIES EXPENSE	HB940% 7120	0.00	0.00	100.44	100.44
CONTRACTS EXPENSE	7130	0.00	0.00	6,495.00	6,495.00
CONTRACT EXPENSE-CAC	7131	0.00	0.00	18,975.00	18,975.00
INSURANCE & BONDING EXPEN	7200	0.00	0.00	303.62	303.62
INDIRECT COST EXPENSE	7990	1,232.02	1,956.95	8,373.19	6,416.24
FACILITIES EXPENSE	7993	92.67	269.17	3,624.16	3,354.99
ITS EXPENSE	79 96	473,54	1,473.59	4,760.07	3,286.48
Total PROGRAM OPS		10,932.97	17,366.01	74,773.80	57,407.79
Total Expense	Sanding of	10,932.97	17,366.01	74,773.80	57,407.79
Total Revenue over Expense (Loss)	fitt.	0.00	0.00	0.00	0.00
		*125, 25,	The state of the s	er englisher kilo	1.1

Sal Rev Exp a - Unposted Transactions Included In Report From 1/1/2020 Through 1/31/2020

							Total Budget
san I Sili			(Current Period Actual	Current Year Actual	Total Budget - CACLex	Variance - CACLex
Revenue							
EA	P COLUMBIA GAS	501	2				
	REVENUE	10	000				i.
	N/A		9999				
	CONTRACT REVENUE		4452_	4,745.49	22,111.50	74,773.80	(52,662.30)
1 - 12-11-	Total REVENUE	- 14 mail 14 y	_	4,745.49	22,111.50	74,773.80	(52,662.30)
To	tal Revenue	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		4,745.49	22,111.50	74,773.80	(52,662.30)
Expense							
EA	P COLUMBIA GAS	501	2	•			
F	PROGRAM OPS	40)50		•		
	N/A		9999				
, ,, .	SALARY EXPENSE - PERMANENT	4 m . (177)	6000	2,361.35	12,169.73	21,580.73	9,411.00
	SALARY EXPENSE - OVERTIME		6030	54.17	130.57	0.00	(130.57)
* * * *	FICA EXPENSE		6110	218.10	1,023.39	1,916.89	893.50
11 /	WORKERS COMPENSATION EXPE	1 (+ PL 1 1	6120	71.24	308.98	180,41	(128.57)
20 Mills (1997)	PENSION EXPENSE	1977	6130	238.45	1,105.16	2,004.59	899.43
245.45	HEALTH INSURANCE EXPENSE	3 11/24/24	6140	3 15. 4 9	1,070.43	2,908.00	1,837.57
400	LIFE INSURANCE EXPENSE	200 11	6150	8.76	29.42	161.60	132.18
i frv	UNEMPLOYMENT EXPENSE	(v) = 1.7.2 f 1	6160	178.86	660.38	0.00	(660.38)
hat,	DISABILITY INSURANCE EXPE	v5.73y.	6170	11.09	37.26	839.42	802.16
22.3	ACCRUED LEAVE	A. C. Prair	6190	225.06	813.55	2,550.68	1,737.13
êrit.	OFFICE SUPPLIES EXPENSE	Market.	7120	0.00	0.00	100.44	100.44
To An	CONTRACTS EXPENSE	1.	7130	0.00	0.00	6,495.00	6,495.00
9.53	CONTRACT EXPENSE-CAC		7131	0.00	0.00	18,975.00	18,975.00
	INSURANCE & BONDING EXPEN	1 12 1	7200	0.00	0.00	303.62	303.62
# 15 . 	INDIRECT COST EXPENSE	* #4	7990	534.76	2,491.71	8,373.19	5,881.48
Y 4	FACILITIES EXPENSE	1 77 3 4 4 4 4	79 93	75.08	344.25	3,624.16	3,279.91
444400	LITS EXPENSE 100 A 74 P. A.	. Macha.	7 996_	453.08	1,926.67	4,760.07	2,833.40
1802 × 1	Total PROGRAM OPS			4,745.49	22,111.50	74,773.80	52,662.30
Tot	al Expense			4,745.49	22,111.50	74,773.80	52,662.30
	ue over Expense (Loss)	2.2		0.00	0.00	0.00	0.00

Sal Rev Exp a - Unposted Transactions Included In Report From 2/1/2020 Through 2/29/2020

	(Current Period Actual	Current Year Actual	Total Budget - CACLex	Total Budget Variance - CACLex
Revenue					
EAP COLUMBIA GAS	5012				
REVENUE	1000				
N/A	9 999		•		
CONTRACT REVENUE	4452_	4,309.34	26,420.84	74,773.80	(48,352.96)
Total REVENUE		4,309.34	26,420.84	74,773.80	(48,352.96)
Total Revenue		4,309.34	26,420.84	74,773.80	(48,352.96)
Expense					
EAP COLUMBIA GAS	5012			•	
PROGRAM OPS	4050				
N/A	9 999				
SALARY EXPENSE - PERMANENT	6000	2,481.45	14,651.18	21,580.73	6,929.55
SALARY EXPENSE - OVERTIME	6030	0.00	130.57	0.00	(130.57)
FICA EXPENSE	6110	183.21	1,206.60	1,916.89	710.29
WORKERS COMPENSATION EXPE	6120	53.08	362.06	180.41	(181.65)
PENSION EXPENSE	6130	198.53	1,303.69	2,004.59	700.90
4 9 9 9 HEALTH INSURANCE EXPENSE 1000	¹ syre#c7+ 6140	213.35	1,283.78	2,908.00	1,624.22
LIFE INSURANCE EXPENSE	6150	7.20	36.62	161.60	124.98
UNEMPLOYMENT EXPENSE	6160	148.89	809.27	0.00	(809.27)
DISABILITY INSURANCE EXPE	6170	9.11	46.37	839.42	793.05
ACCRUED LEAVE	6190	341.31	1,154.86	2,550.68	1,395.82
OFFICE SUPPLIES EXPENSE SHOWER	17 67 7120	0.00	0.00	100.44	100.44
CONTRACTS EXPENSE	7130	0.00	0.00	6,495.00	6,495.00
CONTRACT EXPENSE-CAC	7131 ···	0.00	0.00	18,975.00	18,975.00
INSURANCE & BONDING EXPEN	7200	0.00	0.00	303.62	303.62
INDIRECT COST EXPENSE	7990	443.94	2,935.65	8,373.19	5,437.54
FACILITIES EXPENSE	799 3	120.08	464.33	3,624.16	3,159.83
10.40 ITS EXPENSE A 49 MAIN	7996	109.19	2,035.86	4,760.07	2,724.21
Total PROGRAM OPS		4,309.34	26,420.84	74,773.80	48,352.96
Total Expense 479		4,309.34	26,420.84	74,773.80	48,352.96
Total Revenue over Expense (Loss)		0.00	0.00	0.00	0.00

CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc. Sal Rev Exp a - Unposted Transactions Included In Report From 3/1/2020 Through 3/31/2020

5012 - EAP COLUMBIA GAS

	Current Period	Current Year	Total Budget -
	Actual	Actual	CACLex
Revenue			
CONTRACT REVENUE 445	2,892.19	29,313.03	74,773.80
Total Revenue	2,892.19	29,313.03	74,773.80
Expense			
SALARY EXPENSE - PERMANENT 600	0 1,578.06	16,229.24	21,580.73
SALARY EXPENSE - OVERTIME 603	0.00	130.57	0.00
FICA EXPENSE 611	0 122.55	1,329.15	1,916.89
WORKERS COMPENSATION EXPE 612	0 39.93	401.99	180.41
PERMITS PENSION EXPENSE 613	0 133.72	1,437.41	2,004.59
HEALTH INSURANCE EXPENSE 614	0 168.93	1,452.71	2,908.00
LIFE INSURANCE EXPENSE 615	0 4.83	41.45	161.60
UNEMPLOYMENT EXPENSE 616	0 100.28	909.55	0.00
DISABILITY INSURANCE EXPE 6170	6.11	52.48	839.42
ACCRUED LEAVE 6190	128.53	1,283.39	2,550.68
OFFICE SUPPLIES EXPENSE 7120	0.00	0.00	100.44
CONTRACTS EXPENSE 7130	0.00	0.00	6,495.00
CONTRACT EXPENSE-CAC 7131	0.00	0.00	18,975.00
INSURANCE & BONDING EXPEN 7200	0.00	0.00	303.62
Make Indirect Cost Expense 7990	321.35	3,257.00	8,373.19
FACILITIES EXPENSE 7993	209.23	673.56	3,624.16
7996	<u>78.67</u>	2,114.53	4,760.07
SCHERN Total Expense	2,892.19	29,313.03	74,773.80
Total Revenue over Expense (Loss)	0.00	0.00	0.00

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CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc. Sal Rev Exp a - Unposted Transactions Included In Report From 4/1/2020 Through 4/30/2020

5012 - EAP COLUMBIA GAS

as more than the second of		Current Period	Current Year	Total Budget -
		Actual	Actual	CACLex
Revenue				
CONTRACT REVENUE	4452	2,008.23	31,321.26	74,773.80
Total Revenue		2,008.23	31,321.26	74,773.80
Expense				
SALARY EXPENSE - PERMANENT	6000	1,131.73	17,360.97	21,580.73
SALARY EXPENSE - OVERTIME	6030	0.00	130.57	0.00
FICA EXPENSE	6110	84.97	1,414.12	1,916.89
WORKERS COMPENSATION EXPE	6120	17.32	419.31	180.41
PENSION EXPENSE	6130	90.53	1,527. 9 4	2,004.59
HEALTH INSURANCE EXPENSE	6140	55.54	1,508.25	2,908.00
LIFE INSURANCE EXPENSE	6150	3.33	44.78	161.60
UNEMPLOYMENT EXPENSE	6160	67.90	977,45	0.00
DISABILITY INSURANCE EXPE	6170	4,20	56.68	839.42
ACCRUED LEAVE	6190	87.02	1,370.41	2,550.68
OFFICE SUPPLIES EXPENSE	7120	0.00	0.00	100.44
CONTRACTS EXPENSE	7130	0.00	0.00	6,495.00
CONTRACT EXPENSE-CAC	7131	0.00	0.00	18,975.00
INSURANCE & BONDING EXPEN	7200	0.00	0.00	303.62
INDIRECT COST EXPENSE	7990	223.14	3,480.14	8,373.19
FACILITIES EXPENSE	7993	173.32	846.88	3,624.16
ITS EXPENSE	7995	69.23	2,183.76	4,760.07
Total Expense		2,008.23	31,321.26	74,773.80
Total Revenue over Expense (Loss)		0.00	0.00	0.00

CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc. Sal Rev Exp a - Unposted Transactions Included In Report 5012 - EAP COLUMBIA GAS From 5/1/2020 Through 5/31/2020

·· .	tan di santan di			Current Period Actual	Current Year Actual	Total Budget - CACLex	Total Budget Variance - CACLex
Reve	nue						
	CONTRACT REVENUE	Sea Service	4452	1,498.91	32,820.17	74,773.80	(41,953.63)
T	otal Revenue			1,498.91	32,820.17	74,773.80	(41,953.63)
Exper	nse				•		
	SALARY EXPENSE - PERMANENT	**	6000	893,88	18,254.85	21,580.73	3,325.88
2	SALARY EXPENSE - OVERTIME	Tuduerkuary,	6030	0.00	130.57	0.00	(130.57)
67	FICA EXPENSE		6110	65.06	1,479.18	1,916.89	437.71
*	WORKERS COMPENSATION EXPE	12.1.11	6120	31.60	450.91	180.41	(270.50)
	PENSION EXPENSE		6130	71.50	1,599.44	2,004.59	405,15
\$6.50 ·	HEALTH INSURANCE EXPENSE	1.1	6140	106.46	1,614.71	2,908.00	1,293.29
	LIFE INSURANCE EXPENSE	•	6150	1.43	46.21	161.60	115.39
	UNEMPLOYMENT EXPENSE		6160	39.57	1,017.02	0.00	(1,017.02)
1, 4, 1,	DISABILITY INSURANCE EXPE	1	6170	1.81	58.49	839.42	780,93
. 12	ACCRUED LEAVE		6190	50.71	1,421.12	2,550.68	1.129.56
U.C.	OFFICE SUPPLIES EXPENSE	1211	7120	0.00	0.00	100.44	100.44
50.00	CONTRACTS EXPENSE	6.6522, 1853	7130	0.00	0.00	6,495.00	6,495.00
2.7	CONTRACT EXPENSE-CAC		7131	0.00	0.00	18,975.00	18,975.00
	Insurance & Bonding Expen	, status	7200	0.00	0.00	303.62	303.62
10. P	INDIRECT COST EXPENSE		7990	4.42	3,484.56	8,373.19	4,888.63
·,. · -	FACILITIES EXPENSE		7993	130.77	977.65	3,624.16	2,646.51
tani	ITS EXPENSE	3 - 2-47	7 996	101.70	2,285.46	4,760.07	2,474.61
	tal Expense	7, 20, 5		1,498.91	32,820.17	74,773.80	41,953.63
Total F	Revenue over Expense (Loss)	e extre		0.00	0.00	0.00	0.00

CAC for Lexington-Fayette, Bourbon, Harrison, and Nicholas Counties, Inc. Sal Rev Exp a - Unposted Transactions Included In Report 5012 - EAP COLUMBIA GAS From 6/1/2020 Through 6/30/2020

	eren eren eren eren eren eren eren eren		Current Period Actual	Current Year Actual	Total Budget - CACLex
Re	venue				
1.55	REVENUE	1000			
	N/A	9999		*** * *** * * * * * * * * * * * * * * *	
	CONTRACT REVENUE	4452	3,811.13	39,170.27	73,898.57
	Total REVENUE		3,811.13	39,170.27	73,898.57
	Total Revenue		3,811.13	39,170.27	73,898.57
Exc	⊭ense				
	PROGRAM OPS	4050			
	N/A	9 999			
412 ₄ 1 1	SALARY EXPENSE • PERMANENT	6000	582.97	19,122.79	21,986.01
	SALARY EXPENSE - OVERTIME	6030	61.56	192.13	0.00
	FICA EXPENSE	6110	44.17	1,563.92	1,918.13
40	WORKERS COMPENSATION EXPE	6120	33.64	508.66	16B.27
70.0	PENSION EXPENSE	6130	205.48	1,850.16	2,005.95
14.	HEALTH INSURANCE EXPENSE	6140	155.67	1,825.92	3,023.22
- 1 BA	LIFE INSURANCE EXPENSE	6150	1.56	49.43	144.95
5-2-	LINEMPLOYMENT EXPENSE	6160	38.68	1,055.70	0.00
	DISABILITY INSURANCE EXPE	6170	2.04	62.65	629.55
444.4	ACCRUED LEAVE	6190	1,892.18	3,355.84	2,394.26
	OFFICE SUPPLIES EXPENSE	7120	0.00	0.00	100.36
1000	CONTRACTS EXPENSE	7130	0.00	0.00	6,852.47
4 + 1 - **	CONTRACT EXPENSE-CAC	7131	0.00	0.00	18,347.25
	INSURANCE & BONDING EXPEN	7200	0.00	31.13	310.95
fra .	POSTAGE & FREIGHT EXPENSE	7330	0.00	0.00	25.03
200	INDIRECT COST EXPENSE	799 0	246.35	3,964.20	7,758.93
**** · · ·	FACILITIES EXPENSE	7993	348.87	1,677.19	3,868.12
fa.	COMMUNICATIONS EXPENSE	7994	0.00	0.00	152.25
L	PERSONNEL EXPENSE	79 95	0.00	0.00	345.47
	ITS EXPENSE	7996	196,96	3,910.55	3,867.31
to the second	Total PROGRAM OPS		3,811.13	39,170.27	73,898.48
A.a	Total Expense		3,811.13	39,170.27	73,898.48
Tota	al Revenue over Expense (Loss)		0.00	0.00	0.09

Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 46 of 67

CREATED:

7/31/19 22.11.21

CKY EAP TOTALS REPORT

PAGE

# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	Ā	574,758.62 57,985.29	.00	266,831.09 266,831.09	900,000.00 900,000.00	1

Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 47 of 67

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CKY EAP TOTALS REPORT

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CUST STATUS CBEA COMMITTED REMAINING AVAILABLE ORIGINAL POVERTY POOL LEVEL

A 5,330.00 562,870.00 231,800.00 800,000.00 1

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# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A	61,035.00 260.00	603,480.00 .00	134,625.00 134,625.00	800,000.00 800,000.00	1 1

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CKY EAP TOTALS REPORT

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L	POVERTY LEVEL

# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A T	170,775.00 681.06	491,340.00 .00	137,203.94 137,203.94	800,000.00 800,000.00	1
	T.	301.00		101,2001,1	000,000.00	

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CKY EAP TOTALS REPORT

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# CUST S	TATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A	379,220.00	377,520.00	39,229.23	800,000.00	1
	I	4,030.77	.00	39,229.23	800,000.00	1

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/28/20 22.12.44

CKY EAP TOTALS REPORT

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# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A	543,005.00 10,093.21	203,295.00	43,606.79 43,606.79	800,000.00 800,000.00	1

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CREATED:

3/31/20 22.11.20

CKY EAP TOTALS REPORT

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# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A I	741,340.00 17,463.64	220.00 .00	40,376.36 40,376.36	800,000.00 800,000.00	1

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CREATED:

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CKY EAP TOTALS REPORT

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# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A I	571,756.00 20,586.32	.00	207,657.68 207,657.68	800,000.00 800,000.00	1

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CKY EAP TOTALS REPORT

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# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	A I	566,885.89 25,456.43	.00	207,657.68 207,657.68	800,000.00 800,000.00	1 1

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CREATED:

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CKY EAP TOTALS REPORT

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# CUST	STATUS	DISTRIBUTED CBEA	REMAINING COMMITTED	AVAILABLE POOL	ORIGINAL POOL	POVERTY LEVEL
	Ā	560,458.57 31,883.75	.00	207,657.68 207,657.68	800,000.00 800,000.00	1

Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 56 of 67

REPORT DATE : 07/31/2019

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI 18269F-1

MONTH	TERMINATION	SHUTOFFS	PREMISE	SHUTOFFS	OENP
	NOTICES	PRINTED	CALLS EXECUTED	EXECUTED	WORKED
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY	128 106 115 92 104 97	18 2 11 18 51 32 43	0 1 0 0 1 1 4 2	2025569	2 0 2 5 3 7 8

Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 57 of 67

REPORT DATE : 08/30/2019

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

D | 18269F-1

MONTH	TERMINATION	SHUTOFFS	PREMISE	SHUTOFFS V	OENP
	NOTICES	PRINTED	CALLS EXECUTED	EXECUTED	WORKED
FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST	106 115 92 104 97 140 0	2 11 18 51 32 43 0	1 0 0 1 4 2	0 2 5 5 6 9 0	0 2 5 3 7 8 0

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Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 58 of 67

REPORT DATE : 09/30/2019

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI18269F-1

MONTH		SHUTOFFS PRINTED (PREMISE CALLS EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER	115 92 104 97 140 0	11 18 51 32 43 0	0 0 1 4 2 0	2 5 6 9 0	2 5 3 7 8 0

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Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 59 of 67

REPORT DATE : 10/31/2019

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI18269F-1

MONTH	TERMINATION NOTICES	SHUTOFFS PRINTED	PREMISE CALLS EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER	92 104 97 140 0 0	18 51 32 43 0 0	0 1 4 2 0 0	5 5 6 9 0 0 2	5 3 7 8 0 0

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Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 60 of 67

REPORT DATE : 11/27/2019

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

D118269F-1

MONTH	TERMINATION NOTICES	SHUTOFFS PRINTED	PREMISE CALLS EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	104 97 140 0 0 72 70	51 32 43 0 0 15	1 4 2 0 0 0	5 6 9 0 0 2 3	3 7 8 0 0 0 5

Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 61 of 67

REPORT DATE : 12/31/2019

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI18269F-1

MONTH	TERMINATION NOTICES	SHUTOFFS PRINTED	PREMISE CALLS EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
JUNE JULY AUGUST - SEPTEMBER OCTOBER NOVEMBER DECEMBER	97 140 0 0 72 70 39	32 43 0 0 15 14 3	4 2 0 0 0 0	6 9 0 0 2 3 0	7 8 0 0 0 5

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Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 62 of 67

REPORT DATE : 01/31/2020

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI 18269F-1

MONTH	TERMINATION NOTICES	SHUTOFFS PRINTED	PREMISE CALLS EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY	0 0 72 70 39 147	0 0 15 14 3 16	0 0 0 0 0	0 0 2 3 0 2	0 0 5 0 3

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REPORT DATE : 02/28/2020

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

D118269F-1

MONTH	TERMINATION	SHUTOFFS	PREMISE	SHUTOFFS	OENP
	NOTICES	PRINTED	CALLS EXECUTED	EXECUTED	WORKED
SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	0 72 70 39 147 83	0 15 14 3 16 6	0 0 0 0 0	0 2 3 0 2	0 0 5 0 3 0

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Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 64 of 67

REPORT DATE : 03/31/2020

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI 18269F-1

MONTH	TERMINATION	SHUTOFFS	PREMISE	SHUTOFFS	OENP
	NOTICES	PRINTED	CALLS EXECUTED	EXECUTED	WORKED
OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	72 70 39 147 83 26	15 14 3 16 6 3	0 0 0 0 0	2 3 0 2 0 0	0 5 0 3 0 2

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Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 65 of 67

REPORT DATE : 04/30/2020

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

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MONTH	TERMINATION	SHUTOFFS	PREMISE	SHUTOFFS	OENP
	NOTICES	PRINTED	CALLS EXECUTED	EXECUTED	WORKED
NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	70 39 147 83 26 0	14 3 16 6 3 0	0 0 0 0	3 0 2 0 0	5 0 3 0 2 0

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REPORT DATE : 05/29/2020

COLUMBIA GAS OF KENTUCKY, INC. EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI18269F-1

MONTH	TERMINATION NOTICES		EMISE EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	39 147 83 26 0 0	3 16 6 3 0	0 0 0 0 0	0 2 0 0 0	0 3 0 2 0

Columbia Gas of Kentucky, Inc. HEA Annual Report 2019 - 2020 Program Year Attachment A Page 67 of 67

REPORT DATE : 06/30/2020

COLUMBIA GAS OF KENTUCKY, INC.
EAP ANALYSIS OF SERVICE TERMINATION ACTIVITY

DI 18269F-1

MONTH	TERMINATION NOTICES	SHUTOFFS PRINTED	PREMISE CALLS EXECUTED	SHUTOFFS EXECUTED	OENP WORKED
JANUARY FEBRUARY MARCH APR IL MAY	147 83 26 0	16 6 3 0	0 0 0	2 0 0	3 0 2
JUNE	0	ő	0	. 0	0

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