

Kentucky Utilities Company
2025 Home Energy Assistance Annual Report
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Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

1. Provide annually and Separated by Month:

	a. Total funds collected from ratepayers via a meter-charge	b. Donations collected from ratepayers for the HEA program	c. The total amount of residential customers	d. The amount of shareholder funds allocated for the program	e. The amount of HEA funds distributed to participants	f. The current balance of the HEA account ¹	g. The amount, if any, of rolled-over and unspent HEA funds account
Prior Balance						\$ 269,456	\$ 269,456
Oct-24	\$ 136,528	Not Applicable	451,461	-	\$ -	\$ 405,099	\$ 405,099
Nov-24	\$ 135,903	Not Applicable	452,356	-	\$ -	\$ 534,275	\$ 534,275
Dec-24	\$ 136,804	Not Applicable	453,009	-	\$ -	\$ 667,432	\$ 667,432
Jan-25	\$ 137,206	Not Applicable	453,495	\$ 502,900	\$ 298,232	\$ 1,005,784	\$ 1,005,784
Feb-25	\$ 136,513	Not Applicable	453,423	-	\$ 297,000	\$ 765,120	\$ 765,120
Mar-25	\$ 138,269	Not Applicable	453,080	-	\$ 293,568	\$ 606,837	\$ 606,837
Apr-25	\$ 137,424	Not Applicable	453,099	-	\$ 285,648	\$ 447,236	\$ 447,236
May-25	\$ 137,631	Not Applicable	453,280	-	\$ -	\$ 581,713	\$ 581,713
Jun-25	\$ 137,669	Not Applicable	453,231	-	\$ -	\$ 698,386	\$ 698,386
Jul-25	\$ 137,847	Not Applicable	453,427	-	\$ 296,648	\$ 527,936	\$ 527,936
Aug-25	\$ 137,473	Not Applicable	454,549	-	\$ 293,216	\$ 364,766	\$ 364,766
Sep-25	\$ 137,332	Not Applicable	454,320	-	\$ 286,528	\$ 206,556	\$ 206,556
Annually	\$ 1,646,598	Not Applicable		\$ 502,900	\$ 2,050,840		

Note:

1. The current HEA account balance in column F includes monthly administration fees paid out. Administration fees paid out are not detailed in the columns above. Summing a prior period HEA account balance in column F with current period columns A and D less column E will not agree to the current period column F. The difference is the monthly administration fees paid out.

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

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

Total number of	
County	slots ¹
Adair	16
Anderson	47
Ballard	14
Barren	8
Bath	16
Bell	81
Bourbon	35
Boyle	74
Bracken	17
Bullitt	5
Caldwell	8
Campbell	4
Carlisle	1
Carroll	23
Casey	10
Christian	5
Clark	96
Clay	11
Crittenden	16
Daviess	1
Edmonson	1
Estill	18
Fayette	1,037
Fleming	13
Franklin	21
Fulton	1
Gallatin	10
Garrard	27
Grant	1
Grayson	21
Green	8
Hardin	143
Harlan	79
Harrison	25
Hart	23
Henderson	18
Henry	27
Hickman	6
Hopkins	74
Jessamine	35
Knox	21
Larue	21
Laurel	71
Lee	4
Lincoln	25
Livingston	3
Lyon	17
Madison	177
Marion	27
Mason	42
McCracken	6
McCreary	10
McLean	15
Mercer	53
Montgomery	59
Muhlenberg	85
Nelson	22
Nicholas	11
Ohio	30

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

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

County	Total number of slots ¹
Oldham	47
Owen	12
Pendleton	6
Pulaski	65
Robertson	2
Rockcastle	19
Rowan	33
Russell	17
Scott	160
Shelby	96
Spencer	14
Taylor	27
Trimble	9
Union	33
Washington	13
Webster	16
Whitley	22
Woodford	85
Total	3,451

Note:

1. The number of slots allocated by KU's HEA Exhibit A - Slot Allocation.

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

	Program Participants ¹	Program Applicants ²	Denied Applicants ²
3. Total number of:	3,891	4,802	911

Note:

1. Count of unique customers who received HEA benefits.

2. Number provided by CAK. The number reflects customers who did not receive a benefit, including those who were denied or on a waitlist.

4. Copies of each Monthly HEA Report provided by CAK.



Community Action Kentucky, Inc
101 Burch Court
Frankfort, KY 40601

KY Utilities
Attn: Gus Thomas

Amount Due	\$1,957.53
Invoice #	KU102024-01
Invoice Date	11/15/24
Invoice Period	October 2024

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$901.02	\$901.02	\$24,780.18
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$844.09	\$844.09	\$5,576.21
Total	\$64,203.00	\$1,745.11	\$1,745.11	\$62,457.89
CAA Admin	\$63,531.99	\$212.42	\$212.42	\$63,319.57
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$0.00	\$0.00	\$86,275.00
Slots Filled	3,451	-	-	3,451
Total	\$214,009.99	\$1,957.53	\$1,957.53	\$212,052.46

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Agency Name	Program Name	ResourceName	ProgramInstanceLocationorOrganization	Allocated	Slots Used	Unused	HHWWithdrawl	HHDeniedCount	ApprovedYesterday	WaitlistCt
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	KY HEA Electric	Kentucky Utilities	Bell County	81	None	81	None	None	7	53
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	KY HEA Electric	Kentucky Utilities	Whitley County	22	None	22	None	None	None	13
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Anderson County	47	None	47	None	None	None	18
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Boyle County	74	None	72	None	None	2	42
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Franklin County	21	None	21	None	None	None	2
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Garrard County	27	None	27	None	None	None	9
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Jessamine County	35	None	35	None	None	None	10
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Lincoln County	25	None	24	None	None	2	28
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Merces County	53	None	50	None	None	3	26
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Scott County	160	None	159	None	None	2	47
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Woodford County	85	None	84	None	None	5	60
Central Kentucky Community Action Council, Inc. (CKCACI), KY	KY HEA Electric	Kentucky Utilities	Grayson County	21	None	21	None	None	3	67
Central Kentucky Community Action Council, Inc. (CKCACI), KY	KY HEA Electric	Kentucky Utilities	Hardin County	143	None	143	None	None	8	212
Central Kentucky Community Action Council, Inc. (CKCACI), KY	KY HEA Electric	Kentucky Utilities	Lane County	21	None	20	None	None	3	21
Central Kentucky Community Action Council, Inc. (CKCACI), KY	KY HEA Electric	Kentucky Utilities	Marion County	27	None	25	None	None	3	19
Central Kentucky Community Action Council, Inc. (CKCACI), KY	KY HEA Electric	Kentucky Utilities	Nelson County	22	None	22	None	None	None	14
Central Kentucky Community Action Council, Inc. (CKCACI), KY	KY HEA Electric	Kentucky Utilities	Washington County	13	None	13	None	None	1	46
Community Action Council for Lexington-Fayette, Bourbon, Harr	KY HEA Electric	Kentucky Utilities	Bourbon County	35	None	34	None	None	2	25
Community Action Council for Lexington-Fayette, Bourbon, Harr	KY HEA Electric	Kentucky Utilities	Fayette County	1037	None	1031	1	None	33	420
Community Action Council for Lexington-Fayette, Bourbon, Harr	KY HEA Electric	Kentucky Utilities	Harrison County	25	None	25	None	None	6	25
Community Action Council for Lexington-Fayette, Bourbon, Harr	KY HEA Electric	Kentucky Utilities	Nicholas County	11	None	11	None	None	1	13
Community Action of Southern Kentucky (CASK), KY	KY HEA Electric	Kentucky Utilities	Barren County	8	None	7	None	None	1	2
Community Action of Southern Kentucky (CASK), KY	KY HEA Electric	Kentucky Utilities	Hart County	23	None	23	None	None	None	29
Daniel Boone Community Action Agency, Inc. (DBCAA), KY	KY HEA Electric	Kentucky Utilities	Clay County	11	None	11	None	None	None	33
Daniel Boone Community Action Agency, Inc. (DBCAA), KY	KY HEA Electric	Kentucky Utilities	Laurel County	71	None	68	None	None	2	81
Daniel Boone Community Action Agency, Inc. (DBCAA), KY	KY HEA Electric	Kentucky Utilities	Rockcastle County	19	None	16	None	None	1	7
Gateway Community Services Organization, Inc. (Gateway Com	KU HEA	Kentucky Utilities	Bath County	0	None	0	None	None	1	14
Gateway Community Services Organization, Inc. (Gateway Com	KU HEA	Kentucky Utilities	Rowan County	0	None	0	None	None	4	43
Harlan County Community Action Agency, Inc. (Harlan County C	KY HEA Electric	Kentucky Utilities	Harlan County	79	None	79	None	None	14	99
KCEOC Community Action Partnership, Inc. (KCEOC), KY	KY HEA Electric	Kentucky Utilities	Knox County	79	None	76	None	None	1	44
Kentucky River Foothills Development Council, Inc. (Kentucky R	KY HEA Electric	Kentucky Utilities	Clark County	125	None	124	None	None	7	87
Kentucky River Foothills Development Council, Inc. (Kentucky R	KY HEA Electric	Kentucky Utilities	Estill County	30	None	30	None	None	None	2
Kentucky River Foothills Development Council, Inc. (Kentucky R	KY HEA Electric	Kentucky Utilities	Madison County	230	None	227	None	None	6	123
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	Adair County	16	None	14	None	None	3	63
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	Casey County	10	None	10	1	None	2	23
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	Green County	8	None	6	None	None	2	35
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	McCreary County	10	None	9	None	None	5	26
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	Pulaski County	65	None	62	1	None	6	118
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	Russell County	17	None	13	None	None	12	127
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	KY HEA Electric	Kentucky Utilities	Taylor County	27	None	27	None	None	None	1
Licking Valley Community Action Program, Inc. (LVCAPI), KY	KY HEA Electric	Kentucky Utilities	Bracken County	17	None	16	None	None	None	22
Licking Valley Community Action Program, Inc. (LVCAPI), KY	KY HEA Electric	Kentucky Utilities	Fleming County	13	None	9	None	None	None	61
Licking Valley Community Action Program, Inc. (LVCAPI), KY	KY HEA Electric	Kentucky Utilities	Mason County	42	None	37	None	None	4	94
Licking Valley Community Action Program, Inc. (LVCAPI), KY	KY HEA Electric	Kentucky Utilities	Robertson County	2	None	2	None	None	1	13
Middle Kentucky Community Action Partnership, Inc. (MKCAP),	KY HEA Electric	Kentucky Utilities	Lee County	4	None	4	None	None	None	2
Multi-Purpose Community Action Agency, KY	KY HEA Electric	Kentucky Utilities	Bullitt County	5	None	5	None	None	2	5
Multi-Purpose Community Action Agency, KY	KY HEA Electric	Kentucky Utilities	Shelby County	96	None	96	None	None	4	16
Multi-Purpose Community Action Agency, KY	KY HEA Electric	Kentucky Utilities	Spencer County	14	None	14	None	None	None	3
Northern Kentucky Community Action Commission, Inc. (NKCA	KY HEA Electric	Kentucky Utilities	Carroll County	23	None	23	None	None	2	35
Northern Kentucky Community Action Commission, Inc. (NKCA	KY HEA Electric	Kentucky Utilities	Gallatin County	10	None	10	None	None	1	12
Northern Kentucky Community Action Commission, Inc. (NKCA	KY HEA Electric	Kentucky Utilities	Grant County	1	None	1	None	None	None	2
Northern Kentucky Community Action Commission, Inc. (NKCA	KY HEA Electric	Kentucky Utilities	Owen County	12	None	11	None	None	2	30
Northern Kentucky Community Action Commission, Inc. (NKCA	KY HEA Electric	Kentucky Utilities	Pendleton County	6	None	6	None	None	None	1
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Caldwell County	8	None	6	None	None	2	None
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Christian County	5	None	5	None	None	1	3
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Crittenden County	16	None	14	None	None	1	33
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Hopkins County	74	None	73	None	None	2	51
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Livinston County	3	None	3	None	None	None	3
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Lyon County	17	None	17	None	None	None	6
Pennyrile Allied Community Services, Inc. (PACS), KY	KY HEA Electric	Kentucky Utilities	Muhlenberg County	85	None	85	None	None	24	249
Tri County Community Action Agency, Inc. (TCCAA), KY	KY HEA Electric	Kentucky Utilities	Hennry County	27	None	25	None	None	2	3
Tri County Community Action Agency, Inc. (TCCAA), KY	KY HEA Electric	Kentucky Utilities	Oldham County	47	None	47	None	None	1	22
Tri County Community Action Agency, Inc. (TCCAA), KY	KY HEA Electric	Kentucky Utilities	Trimble County	9	None	9	None	None	2	11
West Kentucky Allied Services, Inc. (WKAS), KY	KY HEA Electric	Kentucky Utilities	Hickman County	6	None	6	None	None	None	1
West Kentucky Allied Services, Inc. (WKAS), KY	KY HEA Electric	Kentucky Utilities	McCracken County	6	None	6	None	None	None	3



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$3,647.52
Invoice #	KU112024-01
Invoice Date	12/15/24
Invoice Period	November 2024

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,166.42	\$2,067.44	\$23,613.76
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,751.98	\$2,596.07	\$3,824.23
Total	\$64,203.00	\$2,918.40	\$4,663.51	\$59,539.49
CAA Admin	\$63,531.99	\$729.12	\$941.54	\$62,590.45
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$0.00	\$0.00	\$86,275.00
Slots Filled	3,451	-	-	3,451
Total	\$214,009.99	\$3,647.52	\$5,605.05	\$208,404.94

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Agency N	Program N	Vendor Na	Program Instance Location (County)	Allocated	Slots Used	Unused	HH Withdrew Count	HH Denied Count	Approved Yesterday
Audubon A	KY HEA Ele	Kentucky	Union Cou	33	None	33	None	None	None
Bell White	KY HEA Ele	Kentucky	Bell Count	81	None	81	None	None	1
Bell White	KY HEA Ele	Kentucky	Whitley Co	22	None	22	None	None	1
Blue Grass	KY HEA Ele	Kentucky	Anderson	47	None	47	None	None	3
Blue Grass	KY HEA Ele	Kentucky	Boyle Cou	74	1	73	None	1	3
Blue Grass	KY HEA Ele	Kentucky	Franklin C	21	None	21	None	None	1
Blue Grass	KY HEA Ele	Kentucky	Garrard Co	27	None	27	None	None	2
Blue Grass	KY HEA Ele	Kentucky	Jessamine	35	None	35	None	None	None
Blue Grass	KY HEA Ele	Kentucky	Lincoln Co	25	None	25	None	None	2
Blue Grass	KY HEA Ele	Kentucky	Mercer Co	53	1	52	None	1	3
Blue Grass	KY HEA Ele	Kentucky	Scott Cou	160	None	160	None	None	9
Blue Grass	KY HEA Ele	Kentucky	Woodford	85	4	81	None	None	10
Central Ke	KY HEA Ele	Kentucky	Grayson C	21	None	21	None	None	1
Central Ke	KY HEA Ele	Kentucky	Hardin Co	143	2	141	None	None	5
Central Ke	KY HEA Ele	Kentucky	Larue Cou	21	1	20	None	None	1
Central Ke	KY HEA Ele	Kentucky	Marion Co	27	1	26	None	None	None
Central Ke	KY HEA Ele	Kentucky	Nelson Co	22	None	22	None	None	None
Central Ke	KY HEA Ele	Kentucky	Washingto	13	None	13	None	None	None
Communit	KY HEA Ele	Kentucky	Bourbon C	35	1	34	None	None	3
Communit	KY HEA Ele	Kentucky	Fayette Co	1037	None	1037	7	None	25
Communit	KY HEA Ele	Kentucky	Harrison C	25	None	25	None	None	1
Communit	KY HEA Ele	Kentucky	Nicholas C	11	None	11	None	None	1
Communit	KY HEA Ele	Kentucky	Barren Co	8	None	8	None	None	None
Communit	KY HEA Ele	Kentucky	Hart Coun	23	None	23	None	None	None
Daniel Boo	KY HEA Ele	Kentucky	Clay Coun	11	None	11	None	None	2
Daniel Boo	KY HEA Ele	Kentucky	Laurel Cou	71	6	65	None	None	1
Daniel Boo	KY HEA Ele	Kentucky	Rockcastl	19	3	16	None	None	1

Gateway C	KU HEA	Kentucky	Bath Coun	16	None	16	None	None	None
Gateway C	KU HEA	Kentucky	Montgome	59	3	56	None	None	14
Gateway C	KU HEA	Kentucky	Rowan Co	33	None	33	None	None	None
Harlan Co	KY HEA Ele	Kentucky	Harlan Co	79	2	77	None	None	25
KCEOC Co	KY HEA Ele	Kentucky	Knox Coun	21	None	21	None	None	None
Kentucky	KY HEA Ele	Kentucky	Clark Cou	96	4	92	None	None	3
Kentucky	KY HEA Ele	Kentucky	Estill Coun	18	1	17	None	None	None
Kentucky	KY HEA Ele	Kentucky	Madison C	177	3	174	None	None	9
Lake Cum	KY HEA Ele	Kentucky	Adair Coun	16	None	16	None	None	None
Lake Cum	KY HEA Ele	Kentucky	Casey Cou	10	None	10	None	None	1
Lake Cum	KY HEA Ele	Kentucky	Green Cou	8	None	8	None	None	3
Lake Cum	KY HEA Ele	Kentucky	McCreary	10	1	9	None	None	3
Lake Cum	KY HEA Ele	Kentucky	Pulaski Co	65	11	54	1	None	3
Lake Cum	KY HEA Ele	Kentucky	Russell Co	17	3	14	None	None	None
Lake Cum	KY HEA Ele	Kentucky	Taylor Cou	27	None	27	None	None	2
Licking Val	KY HEA Ele	Kentucky	Bracken C	17	None	17	None	None	None
Licking Val	KY HEA Ele	Kentucky	Fleming C	13	None	13	None	None	1
Licking Val	KY HEA Ele	Kentucky	Mason Co	42	None	42	None	None	2
Licking Val	KY HEA Ele	Kentucky	Robertson	2	None	2	None	None	None
Middle Ke	KY HEA Ele	Kentucky	Lee Count	4	None	4	None	None	None
Multi-Purp	KY HEA Ele	Kentucky	Bullitt Cou	5	None	5	None	None	1
Multi-Purp	KY HEA Ele	Kentucky	Shelby Co	96	None	96	None	None	2
Multi-Purp	KY HEA Ele	Kentucky	Spencer C	14	None	14	None	None	2
Northern K	KY HEA Ele	Kentucky	Campbell	4	None	4	None	None	4
Northern K	KY HEA Ele	Kentucky	Carroll Co	23	None	23	None	None	1
Northern K	KY HEA Ele	Kentucky	Gallatin C	10	None	10	None	None	None
Northern K	KY HEA Ele	Kentucky	Grant Cou	1	None	1	None	None	None
Northern K	KY HEA Ele	Kentucky	Owen Cou	12	None	12	None	None	None
Northern K	KY HEA Ele	Kentucky	Pendleton	6	None	6	None	None	1
Pennyryle	KY HEA Ele	Kentucky	Caldwell C	8	None	8	None	None	None
Pennyryle	KY HEA Ele	Kentucky	Christian C	5	None	5	None	None	None

Pennyrile	KY HEA Ele	Kentucky	Crittenden	16	None	16	None	None	None
Pennyrile	KY HEA Ele	Kentucky	Hopkins C	74	None	74	None	None	None
Pennyrile	KY HEA Ele	Kentucky	Livingston	3	None	3	None	None	None
Pennyrile	KY HEA Ele	Kentucky	Lyon Coun	17	None	17	None	None	None
Pennyrile	KY HEA Ele	Kentucky	Muhlenber	85	5	80	None	None	5
Tri County	KY HEA Ele	Kentucky	Henry Cou	27	None	27	None	None	1
Tri County	KY HEA Ele	Kentucky	Oldham C	47	None	47	None	None	None
Tri County	KY HEA Ele	Kentucky	Trimble Co	9	None	9	None	None	None
West Kent	KY HEA Ele	Kentucky	Ballard Co	14	None	14	None	None	None
West Kent	KY HEA Ele	Kentucky	Hickman C	6	None	6	None	None	1
West Kent	KY HEA Ele	Kentucky	McCracke	6	None	6	None	None	None



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$3,521.55
Invoice #	KU002025-01
Invoice Date	1/15/25
Invoice Period	December 2024

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,257.85	\$3,325.29	\$22,355.91
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,755.23	\$4,351.30	\$2,069.00
Total	\$64,203.00	\$3,013.08	\$7,676.59	\$56,526.41
CAA Admin	\$63,531.99	\$508.47	\$1,450.01	\$62,081.98
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$0.00	\$0.00	\$86,275.00
Slots Filled	3,451	-	-	3,451
Total	\$214,009.99	\$3,521.55	\$9,126.60	\$204,883.39

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Agency Name	Program Name	ResourceName	ProgramInstan ceLocationOr rganization	Allocated	Slots Used	Unuse d	HHWithd rawCt	HHDe niedC ount	Appro vedY esterd	WaitlistCt
Audubon Area Community Services, Inc. (AACSI), KY	KY HEA Electric	Kentucky Utilities	Henderson Cou	18	16	2	0	2	0	17
Audubon Area Community Services, Inc. (AACSI), KY	KY HEA Electric	Kentucky Utilities	McLean County	15	15	0	0	0	0	47
Audubon Area Community Services, Inc. (AACSI), KY	KY HEA Electric	Kentucky Utilities	Ohio County	30	26	4	0	4	0	74
Audubon Area Community Services, Inc. (AACSI), KY	KY HEA Electric	Kentucky Utilities	Union County	33	30	3	0	3	0	142
Audubon Area Community Services, Inc. (AACSI), KY	KY HEA Electric	Kentucky Utilities	Webster Count	16	14	2	0	2	0	42
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	KY HEA Electric	Kentucky Utilities	Bell County	81	0	81	0	2	0	40
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	KY HEA Electric	Kentucky Utilities	Whitley County	22	0	22	0	3	0	23
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Anderson Cour	47	45	2	0	1	0	3
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Boyle County	74	75	-1	0	1	0	63
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Franklin County	21	13	8	0	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Garrard County	27	25	2	0	2	0	9
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Jessamine Cou	35	27	8	0	1	0	3
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Lincoln County	25	25	0	0	0	0	57
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Mercer County	53	51	2	0	3	0	52
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Scott County	160	142	18	0	5	0	14
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	KY HEA Electric	Kentucky Utilities	Woodford Cour	85	82	3	0	2	0	69
Central Kentucky Community Action Council, Inc. (CKCACI), K	KY HEA Electric	Kentucky Utilities	Grayson Count	21	21	0	0	0	0	85
Central Kentucky Community Action Council, Inc. (CKCACI), K	KY HEA Electric	Kentucky Utilities	Hardin County	143	112	31	0	6	1	236
Central Kentucky Community Action Council, Inc. (CKCACI), K	KY HEA Electric	Kentucky Utilities	Larue County	21	21	0	0	0	0	36
Central Kentucky Community Action Council, Inc. (CKCACI), K	KY HEA Electric	Kentucky Utilities	Marion County	27	23	4	0	2	0	5
Central Kentucky Community Action Council, Inc. (CKCACI), K	KY HEA Electric	Kentucky Utilities	Nelson County	22	16	6	0	0	0	1
Central Kentucky Community Action Council, Inc. (CKCACI), K	KY HEA Electric	Kentucky Utilities	Washington Co	13	13	0	0	0	0	48
Community Action Council for Lexington-Fayette, Bourbon, Ha	KY HEA Electric	Kentucky Utilities	Bourbon Count	35	0	35	0	0	0	47
Community Action Council for Lexington-Fayette, Bourbon, Ha	KY HEA Electric	Kentucky Utilities	Fayette County	1037	332	705	11	5	0	169
Community Action Council for Lexington-Fayette, Bourbon, Ha	KY HEA Electric	Kentucky Utilities	Harrison Count	25	0	25	0	0	0	41
Community Action Council for Lexington-Fayette, Bourbon, Ha	KY HEA Electric	Kentucky Utilities	Nicholas Count	11	1	10	0	0	0	29
Community Action of Southern Kentucky (CASK), KY	KY HEA Electric	Kentucky Utilities	Barren County	8	8	0	0	0	0	5
Community Action of Southern Kentucky (CASK), KY	KY HEA Electric	Kentucky Utilities	Hart County	23	21	2	0	0	0	26
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	KY HEA Electric	Kentucky Utilities	Clay County	11	0	11	0	0	0	44
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	KY HEA Electric	Kentucky Utilities	Laurel County	71	56	15	0	1	0	102
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	KY HEA Electric	Kentucky Utilities	Rockcastle Cou	19	3	16	0	0	0	15
Gateway Community Services Organization, Inc. (Gateway Co	KU HEA	Kentucky Utilities	Bath County	16	0	16	0	0	0	33
Gateway Community Services Organization, Inc. (Gateway Co	KU HEA	Kentucky Utilities	Montgomery Co	59	3	56	0	0	0	214
Gateway Community Services Organization, Inc. (Gateway Co	KU HEA	Kentucky Utilities	Rowan County	33	0	33	0	0	0	65
Harlan County Community Action Agency, Inc. (Harlan County	KY HEA Electric	Kentucky Utilities	Harlan County	79	26	53	0	1	0	451
KCEOC Community Action Partnership, Inc. (KCEOC), KY	KY HEA Electric	Kentucky Utilities	Knox County	21	21	0	0	1	0	30
Kentucky River Foothills Development Council, Inc. (Kentucky	KY HEA Electric	Kentucky Utilities	Clark County	96	0	96	0	0	0	184

Kentucky River Foothills Development Council, Inc. (Kentucky KY HEA Electric	Kentucky Utilities	Estill County	18	0	18	0	0	0	12
Kentucky River Foothills Development Council, Inc. (Kentucky KY HEA Electric	Kentucky Utilities	Madison Count	177	1	176	0	0	0	380
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	Adair County	16	14	2	0	1	0	82
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	Casey County	10	9	1	0	1	0	39
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	Green County	8	8	0	0	0	0	86
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	McCreary Cour	10	9	1	0	1	0	110
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	Pulaski County	65	59	6	1	4	0	213
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	Russell County	17	12	5	0	1	0	170
Lake Cumberland Community Action Agency, Inc. (LCCAA), K KY HEA Electric	Kentucky Utilities	Taylor County	27	0	27	0	0	0	219
Licking Valley Community Action Program, Inc. (LVCAP), KY KY HEA Electric	Kentucky Utilities	Bracken Count	17	17	0	0	0	0	32
Licking Valley Community Action Program, Inc. (LVCAP), KY KY HEA Electric	Kentucky Utilities	Fleming County	13	11	2	0	2	0	87
Licking Valley Community Action Program, Inc. (LVCAP), KY KY HEA Electric	Kentucky Utilities	Mason County	42	39	3	0	3	0	110
Licking Valley Community Action Program, Inc. (LVCAP), KY KY HEA Electric	Kentucky Utilities	Robertson Cou	2	2	0	0	0	0	17
Middle Kentucky Community Action Partnership, Inc. (MKCAP KY HEA Electric	Kentucky Utilities	Lee County	4	1	3	0	0	0	39
Multi-Purpose Community Action Agency, KY KY HEA Electric	Kentucky Utilities	Bullitt County	5	5	0	0	0	0	9
Multi-Purpose Community Action Agency, KY KY HEA Electric	Kentucky Utilities	Shelby County	96	78	18	0	1	0	4
Multi-Purpose Community Action Agency, KY KY HEA Electric	Kentucky Utilities	Spencer Count	14	10	4	0	0	0	5
Northern Kentucky Community Action Commission, Inc. (NKC KY HEA Electric	Kentucky Utilities	Campbell Coun	4	0	4	0	0	0	13
Northern Kentucky Community Action Commission, Inc. (NKC KY HEA Electric	Kentucky Utilities	Carroll County	23	21	2	0	1	0	47
Northern Kentucky Community Action Commission, Inc. (NKC KY HEA Electric	Kentucky Utilities	Gallatin County	10	10	0	0	0	0	31
Northern Kentucky Community Action Commission, Inc. (NKC KY HEA Electric	Kentucky Utilities	Grant County	1	1	0	0	0	0	11
Northern Kentucky Community Action Commission, Inc. (NKC KY HEA Electric	Kentucky Utilities	Owen County	12	11	1	0	1	0	34
Northern Kentucky Community Action Commission, Inc. (NKC KY HEA Electric	Kentucky Utilities	Pendleton Cour	6	6	0	0	0	0	18
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Caldwell Count	8	7	1	0	0	0	1
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Christian Count	5	4	1	0	1	0	2
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Crittenden Cou	16	0	16	0	0	0	44
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Hopkins Count	74	0	74	0	0	0	85
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Livingston Cou	3	0	3	0	0	0	3
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Lyon County	17	14	3	0	0	0	0
Pennyryle Allied Community Services, Inc. (PACS), KY KY HEA Electric	Kentucky Utilities	Muhlenberg Co	85	76	9	0	9	0	433
Tri County Community Action Agency, Inc. (TCCAA), KY KY HEA Electric	Kentucky Utilities	Henry County	27	0	27	0	0	0	13
Tri County Community Action Agency, Inc. (TCCAA), KY KY HEA Electric	Kentucky Utilities	Oldham County	47	0	47	0	0	0	54
Tri County Community Action Agency, Inc. (TCCAA), KY KY HEA Electric	Kentucky Utilities	Trimble County	9	0	9	0	0	0	19
West Kentucky Allied Services, Inc. (WKAS), KY KY HEA Electric	Kentucky Utilities	Ballard County	14	10	4	0	0	0	34
West Kentucky Allied Services, Inc. (WKAS), KY KY HEA Electric	Kentucky Utilities	Hickman Count	6	5	1	0	0	0	113
West Kentucky Allied Services, Inc. (WKAS), KY KY HEA Electric	Kentucky Utilities	McCracken Co	6	3	3	0	0	0	0



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$80,176.90
Invoice #	KU012025-01
Invoice Date	2/15/25
Invoice Period	January 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,278.42	\$4,603.71	\$21,077.49
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,273.48	\$5,624.78	\$795.52
Total	\$64,203.00	\$2,551.90	\$10,228.49	\$53,974.51
CAA Admin	\$63,531.99	\$0.00	\$1,450.01	\$62,081.98
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$77,625.00	\$77,625.00	\$8,650.00
Slots Filled	3,451	3,105	3,105	346
Total	\$214,009.99	\$80,176.90	\$89,303.50	\$124,706.49

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Agency Name	Program Name	Resource Name	Program Instance (County)	Allocated	Slots Used	Slots used V2	Available 2	Available	Withdrawn	Approved Yesterday	Waitlist	Pending	Rejected
Audubon Area Community Services	KY HEA Electric	Kentucky Utilities	Henderson County	18	18	18	0	0	0		0	0	2
	KY HEA Electric	Kentucky Utilities	McLean County	15	15	15	0	0	0		0	0	0
Audubon Area Community Services	KY HEA Electric	Kentucky Utilities	Ohio County	30	29	29	1	1	0		0	0	5
Audubon Area Community Services	KY HEA Electric	Kentucky Utilities	Union County	34	33	33	1	0	0		0	0	3
Audubon Area Community Services	KY HEA Electric	Kentucky Utilities	Webster County	16	14	14	2	2	0		0	0	2
Bell Whitley Community Action Agency	KY HEA Electric	Kentucky Utilities	Bell County	81	81	81	0	0	0		0	0	2
Bell Whitley Community Action Agency	KY HEA Electric	Kentucky Utilities	Whitley County	22	41	22	0	-19	0		0	0	3
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Anderson County	47	44	44	3	3	0		0	0	1
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Boyle County	74	66	66	8	8	0		0	0	0
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Franklin County	21	13	13	8	8	0		0	0	0
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Garrard County	27	21	21	6	6	0		0	0	1
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Jessamine County	35	30	30	5	5	0		0	0	1
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Lincoln County	25	21	21	4	4	0		0	0	0
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Mercer County	53	42	42	11	11	0		0	0	2
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Scott County	160	136	136	24	24	0		0	0	2
Blue Grass Community Action Partnership	KY HEA Electric	Kentucky Utilities	Woodford County	85	74	74	11	11	0		0	1	2
Central Kentucky Community Action Council	KY HEA Electric	Kentucky Utilities	Grayson County	21	21	21	0	0	0		0	0	0
Central Kentucky Community Action Council	KY HEA Electric	Kentucky Utilities	Hardin County	143	186	143	0	-43	0		2	0	8
Central Kentucky Community Action Council	KY HEA Electric	Kentucky Utilities	Larue County	21	22	21	0	-1	0		0	0	0
Central Kentucky Community Action Council	KY HEA Electric	Kentucky Utilities	Marion County	27	23	23	4	4	0		0	0	5
Central Kentucky Community Action Council	KY HEA Electric	Kentucky Utilities	Nelson County	22	17	17	5	5	0		0	0	0
Central Kentucky Community Action Council	KY HEA Electric	Kentucky Utilities	Washington County	13	13	13	0	0	0		0	0	0
Community Action Council for Lexington	KY HEA Electric	Kentucky Utilities	Bourbon County	35	35	35	0	0	0		4	0	0
Community Action Council for Lexington	KY HEA Electric	Kentucky Utilities	Fayette County	1,037	993	993	44	44	2		1	0	20
Community Action Council for Lexington	KY HEA Electric	Kentucky Utilities	Harrison County	25	28	25	0	-3	0		4	0	3
Community Action Council for Lexington	KY HEA Electric	Kentucky Utilities	Nicholas County	11	11	11	0	0	0		4	0	0
Community Action of Southern Kentucky	KY HEA Electric	Kentucky Utilities	Barren County	8	8	8	0	0	0		0	0	0
Community Action of Southern Kentucky	KY HEA Electric	Kentucky Utilities	Hart County	24	20	20	4	3	0		0	0	0
Daniel Boone Community Action Agency	KY HEA Electric	Kentucky Utilities	Clay County	11	10	10	1	1	0		0	0	1
Daniel Boone Community Action Agency	KY HEA Electric	Kentucky Utilities	Laurel County	71	85	71	0	-14	0		0	0	3
Daniel Boone Community Action Agency	KY HEA Electric	Kentucky Utilities	Rockcastle County	19	16	16	3	3	0		0	0	1
Gateway Community Services Organization, Inc. (Cincinnati)	KY HEA Electric	Kentucky Utilities	Bath	16		0	16						
Gateway Community Services Organization, Inc. (Cincinnati)	KY HEA Electric	Kentucky Utilities	Montgomery	59		0	59						
Gateway Community Services Organization, Inc. (Cincinnati)	KY HEA Electric	Kentucky Utilities	Rowan County	33	1	1	32	32	0		0	0	0
Harlan County Community Action Partnership	KY HEA Electric	Kentucky Utilities	Harlan County	79	121	79	0	-42	0		0	0	5
KCEOC Community Action Partnership	KY HEA Electric	Kentucky Utilities	Knox County	21	20	20	1	1	0		0	0	1
Kentucky River Foothills Development Authority	KY HEA Electric	Kentucky Utilities	Clark County	96	91	91	5	5	0		1	0	4
Kentucky River Foothills Development Authority	KY HEA Electric	Kentucky Utilities	Estill County	12	12	12	0	0	0		0	0	0
Kentucky River Foothills Development Authority	KY HEA Electric	Kentucky Utilities	Madison County	183	171	171	12	12	0		0	0	12
Lake Cumberland Community Action Partnership	KY HEA Electric	Kentucky Utilities	Adair County	16	14	14	2	2	0		0	0	1
Lake Cumberland Community Action Partnership	KY HEA Electric	Kentucky Utilities	Casey County	10	10	10	0	0	0		0	0	1
Lake Cumberland Community Action Partnership	KY HEA Electric	Kentucky Utilities	Green County	8	8	8	0	0	0		0	0	0
Lake Cumberland Community Action Partnership	KY HEA Electric	Kentucky Utilities	McCreary County	10	10	10	0	0	0		0	0	1
Lake Cumberland Community Action Partnership	KY HEA Electric	Kentucky Utilities	Pulaski County	65	62	62	3	3	0		0	0	4
Lake Cumberland Community Action Partnership	KY HEA Electric	Kentucky Utilities	Russell County	17	12	12	5	5	0		0	0	1

Lake Cumberland Community Ac	KY HEA Electric	Kentucky Utilities	Taylor County	27	22	22	5	5	0	0	0	3
Licking Valley Community Action	KY HEA Electric	Kentucky Utilities	Bracken County	17	16	16	1	1	0	0	0	0
Licking Valley Community Action	KY HEA Electric	Kentucky Utilities	Fleming County	13	11	11	2	2	0	0	0	2
Licking Valley Community Action	KY HEA Electric	Kentucky Utilities	Mason County	42	40	40	2	2	0	0	0	3
Licking Valley Community Action	KY HEA Electric	Kentucky Utilities	Robertson County	2	2	2	0	0	0	0	0	0
Middle Kentucky Community Acti	KY HEA Electric	Kentucky Utilities	Lee County	4	2	2	2	2	0	0	0	0
Multi-Purpose Community Action	KY HEA Electric	Kentucky Utilities	Bullitt County	5	3	3	2	2	0	0	0	0
Multi-Purpose Community Action	KY HEA Electric	Kentucky Utilities	Shelby County	96	88	88	8	8	0	0	0	1
Multi-Purpose Community Action	KY HEA Electric	Kentucky Utilities	Spencer County	14	14	14	0	0	0	0	0	1
Northern Kentucky Community Ac	KY HEA Electric	Kentucky Utilities	Campbell	4	0	0	4					
Northern Kentucky Community Ac	KY HEA Electric	Kentucky Utilities	Carroll County	23	22	22	1	1	0	0	0	2
Northern Kentucky Community Ac	KY HEA Electric	Kentucky Utilities	Gallatin County	10	9	9	1	1	0	0	0	0
Northern Kentucky Community Ac	KY HEA Electric	Kentucky Utilities	Grant County	1	1	1	0	0	0	0	0	0
Northern Kentucky Community Ac	KY HEA Electric	Kentucky Utilities	Owen County	12	12	12	0	0	0	0	0	1
Northern Kentucky Community Ac	KY HEA Electric	Kentucky Utilities	Pendleton County	6	5	5	1	1	0	0	0	0
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Caldwell County	8	6	6	2	2	0	0	0	0
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Christian County	5	4	4	1	1	0	0	0	1
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Crittenden County	16	15	15	1	1	0	0	0	2
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Hopkins County	74	64	64	10	10	0	0	0	11
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Livingston County	3	3	3	0	0	0	0	0	0
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Lyon County	17	17	17	0	0	0	0	0	1
Pennyrile Allied Community Servi	KY HEA Electric	Kentucky Utilities	Muhlenberg Coun	85	83	83	2	2	0	0	0	10
Tri County Community Action Age	KY HEA Electric	Kentucky Utilities	Henry County	27	15	15	12	12	0	0	0	0
Tri County Community Action Age	KY HEA Electric	Kentucky Utilities	Oldham County	47	42	42	5	5	0	0	1	2
Tri County Community Action Age	KY HEA Electric	Kentucky Utilities	Trimble County	9	9	9	0	0	0	0	0	0
West Kentucky Allied Services, In	KY HEA Electric	Kentucky Utilities	Ballard County	14	18	14	0	-4	0	0	0	0
West Kentucky Allied Services, In	KY HEA Electric	Kentucky Utilities	Hickman County	7	6	6	1	0	0	1	0	0
West Kentucky Allied Services, In	KY HEA Electric	Kentucky Utilities	McCracken Count	7	4	4	3	2	0	0	0	0



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$2,984.09
Invoice #	KU022025-01
Invoice Date	3/15/25
Invoice Period	February 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,497.45	\$6,101.16	\$19,580.04
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,486.64	\$7,111.42	-\$691.12
Total	\$64,203.00	\$2,984.09	\$13,212.58	\$50,990.42
CAA Admin	\$63,531.99	\$0.00	\$1,450.01	\$62,081.98
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$0.00	\$77,625.00	\$8,650.00
Slots Filled	3,451	-	3,105	346
Total	\$214,009.99	\$2,984.09	\$92,287.59	\$121,722.40

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Row Labels	Sum of Allocated	Sum of Slots Used	Sum of	Sum of	Sum of
Audubon Area	112	17	95	385	1
KY HEA	112	17	95	385	1
Henderson	18	3	15	25	0
McLean	15	0	15	46	1
Ohio County	30	4	26	73	0
Union County	33	5	28	202	0
Webster	16	5	11	39	0
Bell Whitley	103	122	-19	31	0
KY HEA	103	122	-19	31	0
Bell County	81	81	0	26	0
Whitley	22	41	-19	5	0
Blue Grass	527	43	484	384	3
KY HEA	527	43	484	384	3
Anderson	47	4	43	4	0
Boyle County	74	0	74	92	1
Franklin	21	2	19	1	0
Garrard	27	1	26	11	0
Jessamine	35	8	27	2	0
Lincoln County	25	0	25	60	0
Mercer County	53	3	50	53	0
Scott County	160	21	139	89	1
Woodford	85	4	81	72	1
Central Kentucky	247	129	118	335	0
KY HEA	247	129	118	335	0
Grayson	21	0	21	84	0
Hardin County	143	120	23	167	0
Larue County	21	2	19	35	0
Marion County	27	4	23	3	0
Nelson County	22	1	21	0	0
Washington	13	2	11	46	0
Community Action	1108	746	362	660	17
KY HEA	1108	746	362	660	17
Bourbon	35	35	0	75	0
Fayette	1037	673	364	503	17
Harrison	25	28	-3	48	0
Nicholas	11	10	1	34	0
Community Action	31	2	29	31	0
KY HEA	31	2	29	31	0
Barren County	8	0	8	5	0
Hart County	23	2	21	26	0
Daniel Boone	101	66	35	117	0
KY HEA	101	66	35	117	0
Clay County	11	11	0	29	0
Laurel County	71	36	35	85	0
Rockcastle	19	19	0	3	0
Gateway	108	1	107	312	3
KU HEA	59	0	59	312	3

Bath County		0		33	0
Montgomery	59	0	59	213	2
Rowan County		0		66	1
KY HEA	49	1	48	0	0
Bath County	16	0	16	0	0
Rowan County	33	1	32	0	0
Harlan County	79	97	-18	587	4
KY HEA	79	97	-18	587	4
Harlan County	79	97	-18	587	4
KCEOC	21	1	20	27	0
KY HEA	21	1	20	27	0
Knox County	21	1	20	27	0
Kentucky River	291	290	1	363	3
KY HEA	291	290	1	363	3
Clark County	96	95	1	127	1
Estill County	12	12	0	0	0
Madison	183	183	0	236	2
Lake Cumberland	153	37	116	908	11
KY HEA	153	37	116	908	11
Adair County	16	3	13	84	0
Casey County	10	1	9	39	0
Green County	8	0	8	92	0
McCreary	10	1	9	110	0
Pulaski County	65	8	57	211	1
Russell	17	2	15	172	4
Taylor County	27	22	5	200	6
Licking Valley	74	10	64	248	0
KY HEA	74	10	64	248	0
Bracken	17	1	16	33	0
Fleming	13	3	10	87	0
Mason County	42	6	36	111	0
Robertson	2	0	2	17	0
Middle Kentucky	4	2	2	38	0
KY HEA	4	2	2	38	0
Lee County	4	2	2	38	0
Multi-Purpose	115	20	95	9	3
KY HEA	115	20	95	9	3
Bullitt County	5	0	5	1	0
Shelby County	96	16	80	3	3
Spencer	14	4	10	5	0
Northern	56	6	50	173	3
KY HEA	56	6	50	173	3
Campbell	4	0	4	1	0
Carroll County	23	3	20	58	3
Gallatin	10	0	10	47	0
Grant County	1	0	1	3	0
Owen County	12	2	10	44	0
Pendleton	6	1	5	20	0
Pennyrile Allied	208	107	101	469	3

KY HEA	208	107	101	469	3
Caldwell	8	1	7	0	0
Christian	5	2	3	1	0
Crittenden	16	15	1	29	1
Hopkins	74	73	1	3	1
Livingston	3	3	0	4	0
Lyon County	17	3	14	0	0
Muhlenberg	85	10	75	432	1
Tri County	83	76	7	20	0
KY HEA	83	76	7	20	0
Henry County	27	21	6	0	0
Oldham	47	46	1	5	0
Trimble	9	9	0	15	0
West Kentucky	26	12	14	165	0
KY HEA	26	12	14	165	0
Ballard County	14	8	6	42	0
Hickman	6	1	5	120	0
McCracken	6	3	3	3	0
Grand Total	3447	1,784	1663	5,262	51



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$11,377.17
Invoice #	KU032025-01
Invoice Date	4/15/25
Invoice Period	March 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,495.52	\$7,596.68	\$18,084.52
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,356.65	\$8,468.07	-\$2,047.77
Total	\$64,203.00	\$2,852.17	\$16,064.75	\$48,138.25
CAA Admin	\$63,531.99	\$0.00	\$1,450.01	\$62,081.98
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$8,525.00	\$86,150.00	\$125.00
Slots Filled	3,451	341	3,446	5
Total	\$214,009.99	\$11,377.17	\$103,664.76	\$110,345.23

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Utility			Sum of			
Company	Tenantname	LocationName	Maximum Enrollment	Sum of Enrolled	Sum of Pending	Sum of Rejected
KU		Henderson County	18	18	1	2
KU		McLean County	15	15	0	0
KU		Ohio County	30	29	1	5
KU	Audubon Area Community Services, Inc.	Union County	33	34	1	3
KU	(AACSI), KY	Webster County	17	17	1	2
KU	Bell Whitley Community Action Agency, Inc.	Bell County	81	81	0	2
KU	(Bell-Whitley), KY	Whitley County	22	41	0	3
KU		Anderson County	47	47	0	1
KU		Boyle County	74	74	0	0
KU		Franklin County	21	14	0	0
KU		Garrard County	27	27	0	1
KU		Jessamine County	35	35	0	1
KU		Lincoln County	25	25	0	0
KU		Mercer County	53	53	0	1
KU	Blue Grass Community Action Partnership,	Scott County	160	161	0	3
KU	Inc. (BGCAP), KY	Woodford County	85	85	2	2
KU		Grayson County	21	21	0	0
KU		Hardin County	143	196	0	9
KU		Larue County	21	22	0	0
KU		Marion County	27	26	1	5
KU	Central Kentucky Community Action Council,	Nelson County	22	17	0	0
KU	Inc. (CKCACI), KY	Washington County	13	13	0	0
KU		Bourbon County	35	39	5	0
KU	Community Action Council for Lexington-	Fayette County	1037	1026	16	21
KU	Fayette, Bourbon, Harrison and Nicholas	Harrison County	25	32	0	3
KU	Counties, Inc., KY	Nicholas County	11	15	2	0
KU		Barren County	8	8	0	0
	Community Action of Southern Kentucky	Edmonson	1	0	0	0
KU	(CASK), KY	Hart County	23	22	1	0
KU	Daniel Boone Community Action Agency, Inc.	Clay County	11	11	0	1

KU	Daniel Boone Community Action Agency, Inc.	Laurel County	71	84	0	3
KU	(DBCAAI), KY	Rockcastle County	19	19	0	1
KU		Bath County	16	0	0	0
	Gateway Community Services Organization,	Montgomery County	59	0	0	0
KU	Inc. (Gateway Community Action), KY	Rowan County	33	1	0	0
KU	Harlan County Community Action Agency, Inc.	Harlan County	79	123	0	8
KU	KCEOC Community Action Partnership, Inc. (K	Knox County	21	21	0	1
KU		Clark County	96	96	0	4
KU	Kentucky River Foothills Development	Estill County	12	12	0	0
KU	Council, Inc. (Kentucky River Foothills), KY	Madison County	183	186	0	15
KU		Adair County	16	15	1	1
KU		Casey County	10	10	0	1
KU		Green County	8	8	0	0
KU		McCreary County	10	10	2	1
KU		Pulaski County	65	66	0	4
KU	Lake Cumberland Community Action Agency,	Russell County	17	13	4	1
KU	Inc. (LCCAA), KY	Taylor County	27	22	5	3
KU		Bracken County	17	18	0	0
KU		Fleming County	13	13	0	2
KU	Licking Valley Community Action Program,	Mason County	42	43	0	3
KU	Inc. (LVCAP), KY	Robertson County	2	2	0	0
KU	Middle Kentucky Community Action Partnershi	Lee County	4	2	0	1
KU		Bullitt County	5	5	0	0
KU		Shelby County	96	93	3	1
KU	Multi-Purpose Community Action Agency, KY	Spencer County	14	14	0	1
KU		Campbell County	4	0	0	0
KU		Carroll County	23	23	2	3
KU		Gallatin County	10	10	0	0
KU		Grant County	1	1	0	0
KU	Northern Kentucky Community Action	Owen County	12	12	0	1
KU	Commission, Inc. (NKCAC), KY	Pendleton County	6	6	0	0
KU		Caldwell County	8	8	0	0
KU		Christian County	5	5	0	1

KU		Crittenden County	16	15	1	2
KU		Hopkins County	74	73	1	11
KU		Livingston County	3	3	0	0
KU	Pennyrite Allied Community Services, Inc.	Lyon County	17	17	0	1
KU	(PACS), KY	Muhlenberg County	85	86	1	10
KU		Henry County	27	21	0	0
KU	Tri County Community Action Agency, Inc.	Oldham County	47	46	1	2
KU	(TCCAA), KY	Trimble County	9	9	0	0
KU		Ballard County	16	18	0	0
KU	West Kentucky Allied Services, Inc. (WKAS),	Hickman County	6	7	1	0
KU	KY	McCracken County	6	6	0	0
			3451	3446	53	147



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$3,154.03
Invoice #	KU042025-01
Invoice Date	5/15/25
Invoice Period	April 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,399.15	\$8,995.83	\$16,685.37
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,754.88	\$10,222.95	-\$3,802.65
Total	\$64,203.00	\$3,154.03	\$19,218.78	\$44,984.22
CAA Admin	\$63,531.99	\$0.00	\$1,450.01	\$62,081.98
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$0.00	\$86,150.00	\$125.00
Slots Filled	3,451	-	3,446	5
Total	\$214,009.99	\$3,154.03	\$106,818.79	\$107,191.20

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

KU April 2025

	Allocated	Used	Waitlist	Rejected	removed
Audubon Area Community Services, Inc. (AACSI), KY	113	110	384	12	10
Henderson County	19	17	23	2	3
McLean County	15	15	45	0	0
Ohio County	30	29	64	5	1
Union County	33	32	215	3	4
Webster County	16	17	37	2	2
Bell Whitley Community Action Agency, Inc. (Bell-Whi	103	121	32	5	2
Bell County	81	81	28	2	1
Whitley County	22	40	4	3	1
Blue Grass Community Action Partnership, Inc. (BGC	527	517	366	10	22
Anderson County	47	47	0	1	3
Boyle County	74	74	73	0	3
Franklin County	21	12	0	0	3
Garrard County	27	27	9	1	0
Jessamine County	35	35	9	1	0
Lincoln County	25	25	63	0	0
Mercer County	53	53	50	2	5
Scott County	160	160	96	3	7
Woodford County	85	84	66	2	1
Central Kentucky Community Action Council, Inc. (CK	247	290	314	14	13
Grayson County	21	20	82	0	1
Hardin County	143	192	153	9	10
Larue County	21	22	33	0	0
Marion County	27	26	2	5	0
Nelson County	22	17	0	0	0
Washington County	13	13	44	0	2
Community Action Council for Lexington-Fayette, Boi	1108	1105	711	24	56
Bourbon County	35	39	72	0	1
Fayette County	1037	1020	555	21	55
Harrison County	25	31	55	3	0
Nicholas County	11	15	29	0	0
Community Action of Southern Kentucky (CASK), KY	32	30	27	0	2
Barren County	8	8	3	0	0
Hart County	24	22	24	0	2
Daniel Boone Community Action Agency, Inc. (DBCAI	101	113	110	5	5
Clay County	11	11	27	1	0
Laurel County	71	83	81	3	5
Rockcastle County	19	19	2	1	0
Gateway Community Services Organization, Inc. (Gat	108	1	0	0	0
Bath County	16	0	0	0	0
Montgomery	59	0	0	0	0
Rowan County	33	1	0	0	0
Harlan County Community Action Agency, Inc. (Harla	79	119	533	8	8

Harlan County	79	119	533	8	8
KCEOC Community Action Partnership, Inc. (KCEOC)	21	21	25	1	2
Knox County	21	21	25	1	2
Kentucky River Foothills Development Council, Inc. (I	291	290	419	13	12
Clark County	96	96	122	5	4
Estill County	12	12	37	0	0
Madison County	183	182	260	8	8
Lake Cumberland Community Action Agency, Inc. (LC	153	143	814	11	6
Adair County	16	15	72	1	2
Casey County	10	10	26	1	0
Green County	8	8	88	0	0
McCreary County	10	10	85	1	0
Pulaski County	65	65	205	4	2
Russell County	17	13	156	1	1
Taylor County	27	22	182	3	1
Licking Valley Community Action Program, Inc. (LVC/	74	74	230	5	12
Bracken County	17	17	27	0	4
Fleming County	13	13	84	2	1
Mason County	42	42	105	3	6
Robertson County	2	2	14	0	1
Middle Kentucky Community Action Partnership, Inc.	4	2	0	1	0
Lee County	4	2	0	1	0
Multi-Purpose Community Action Agency, KY	115	112	24	2	3
Bullitt County	5	5	1	0	0
Shelby County	96	93	19	1	3
Spencer County	14	14	4	1	0
Northern Kentucky Community Action Commission, I	56	51	149	4	4
Campbell County	4	0	0	0	0
Carroll County	23	22	66	3	2
Gallatin County	10	10	56	0	0
Grant County	1	1	4	0	0
Owen County	12	12	8	1	1
Pendleton County	6	6	15	0	1
Pennyryle Allied Community Services, Inc. (PACS), KY	208	202	455	26	13
Caldwell County	8	8	0	0	0
Christian County	5	4	0	1	2
Crittenden County	16	15	30	2	0
Hopkins County	74	71	0	11	3
Livingston County	3	3	4	0	0
Lyon County	17	17	8	1	0
Muhlenberg County	85	84	413	11	8
Tri County Community Action Agency, Inc. (TCCAA), I	83	74	20	2	2
Henry County	27	19	0	0	2
Oldham County	47	46	5	2	0

Trimble County	9	9	15	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	28	30	151	1	2
Ballard County	15	17	42	0	1
Carlisle County	1	0	0	1	0
Hickman County	6	7	107	0	0
McCracken County	6	6	2	0	1
Grand Total	3451	3405	4764	144	174

Total Applicants	8487
Total participants	3579
Total Removed	174
Total Rejected	144



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$20,994.78
Invoice #	KU052025-01
Invoice Date	6/15/25
Invoice Period	May 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,859.55	\$10,855.38	\$14,825.82
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$0.00	\$28,891.35
Other Expenses	\$6,420.30	\$1,644.23	\$11,867.18	-\$5,446.88
Total	\$64,203.00	\$3,503.78	\$22,722.56	\$41,480.44
CAA Admin	\$63,531.99	\$17,491.00	\$18,941.01	\$44,590.98
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$0.00	\$86,150.00	\$125.00
Slots Filled	3,451	-	3,446	5
Total	\$214,009.99	\$20,994.78	\$127,813.57	\$86,196.42

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Tenantname	UtilCo	Program Type	Program Instance ID	LocationName	Maximum Enrollment	Slots Remaining	Enrolled & Pending	Enrolled	Pending	Waitlist Valid	Invalid	Rejected	Enrolled/Confirmed	Enrollment Not Confirmed	Withdrawn	Look at These
Audubon Area Community	KU	HEAE	138	Henderson County	18	0	18	17	1	23	0	2	3	0	0	7
Audubon Area Community	KU	HEAE	139	McLean County	15	0	15	15	0	45	0	0	0	0	0	14
Audubon Area Community	KU	HEAE	140	Ohio County	30	0	30	29	1	63	0	5	1	0	0	15
Audubon Area Community	KU	HEAE	141	Union County	33	0	33	31	2	213	0	3	6	0	0	20
Audubon Area Community	KU	HEAE	142	Webster County	17	0	17	15	2	36	0	2	4	0	0	4
Bell Whitley Community	KU	HEAE	139	Bell County	81	0	81	81	0	28	0	2	1	0	0	0
Bell Whitley Community	KU	HEAE	140	Whitley County	22	-18	40	40	0	4	0	3	1	0	0	1
Blue Grass Community	, KU	HEAE	300	Anderson County	47	2	45	45	0	0	0	1	5	0	0	8
Blue Grass Community	, KU	HEAE	301	Boyle County	74	0	74	73	1	71	0	0	4	0	0	29
Blue Grass Community	, KU	HEAE	302	Franklin County	21	10	11	11	0	0	0	0	4	0	0	1
Blue Grass Community	, KU	HEAE	303	Garrard County	27	0	27	27	0	9	0	1	0	0	0	3
Blue Grass Community	, KU	HEAE	304	Jessamine County	35	0	35	35	0	9	0	1	0	0	0	1
Blue Grass Community	, KU	HEAE	305	Lincoln County	25	0	25	25	0	63	0	0	0	0	0	8
Blue Grass Community	, KU	HEAE	306	Mercer County	53	0	53	53	0	50	0	2	5	0	0	5
Blue Grass Community	, KU	HEAE	307	Scott County	160	0	160	158	2	93	0	3	11	0	0	44
Blue Grass Community	, KU	HEAE	308	Woodford County	85	0	85	83	2	66	0	2	2	0	0	12
Central Kentucky Community	KU	HEAE	360	Grayson County	21	0	21	20	1	82	0	0	1	0	0	4
Central Kentucky Community	KU	HEAE	361	Hardin County	143	-43	186	186	0	153	0	9	16	0	0	16
Central Kentucky Community	KU	HEAE	362	Larue County	21	-1	22	22	0	33	0	0	0	0	0	7
Central Kentucky Community	KU	HEAE	363	Marion County	27	0	27	26	1	2	0	5	0	0	0	3
Central Kentucky Community	KU	HEAE	364	Nelson County	22	5	17	17	0	0	0	0	0	0	0	0
Central Kentucky Community	KU	HEAE	365	Washington County	13	0	13	13	0	44	0	0	2	0	0	4
Community Action Council	KU	HEAE	564	Bourbon County	35	-9	44	39	5	71	0	0	1	0	0	7
Community Action Council	KU	HEAE	565	Fayette County	1037	2	1035	1002	33	533	0	22	79	0	0	102
Community Action Council	KU	HEAE	566	Harrison County	25	-6	31	31	0	55	0	3	0	0	0	4
Community Action Council	KU	HEAE	567	Nicholas County	11	-5	16	14	2	29	0	0	1	0	0	0
Community Action of Scott	KU	HEAE	340	Barren County	8	0	8	8	0	3	0	0	0	0	0	2
Community Action of Scott	KU	HEAE	342	Hart County	23	0	23	22	1	24	0	0	2	0	0	4
Daniel Boone Community	KU	HEAE	225	Clay County	11	0	11	11	0	26	0	1	0	0	0	7
Daniel Boone Community	KU	HEAE	227	Laurel County	71	-11	82	82	0	80	0	3	6	0	0	10
Daniel Boone Community	KU	HEAE	228	Rockcastle County	19	0	19	19	0	2	0	1	0	0	0	1
Gateway Community Services	KU	HEAE	204	Bath County	16	0	0	0	0	0	0	0	0	0	0	2
Gateway Community Services	KU	HEAE	205	Montgomery County	59	51	8	5	3	0	0	0	0	0	0	0
Gateway Community Services	KU	HEAE	206	Rowan County	33	32	1	1	0	0	0	0	0	0	0	0
Harlan County Community	KU	HEAE	103	Harlan County	79	-37	116	116	0	533	0	8	11	0	0	128
KCEOC Community Action	KU	HEAE	244	Knox County	21	0	21	21	0	25	0	1	2	0	0	1
Kentucky River Foothills	KU	HEAE	254	Clark County	96	1	95	95	0	126	0	1	5	0	0	4

Kentucky River Foothills KU	HEAE	255	Estill County	12	0	12	12	0	53	0	1	2	0	0	1
Kentucky River Foothills KU	HEAE	256	Madison County	183	0	183	181	2	257	0	8	11	0	0	5
Lake Cumberland Comr KU	HEAE	317	Adair County	16	0	16	15	1	70	0	1	4	0	0	16
Lake Cumberland Comr KU	HEAE	318	Casey County	10	0	10	10	0	26	0	1	0	0	0	14
Lake Cumberland Comr KU	HEAE	319	Green County	8	0	8	8	0	87	0	0	0	0	0	14
Lake Cumberland Comr KU	HEAE	320	McCreary County	10	-2	12	10	2	85	0	1	0	0	0	23
Lake Cumberland Comr KU	HEAE	321	Pulaski County	65	0	65	64	1	205	0	4	3	0	0	15
Lake Cumberland Comr KU	HEAE	322	Russell County	17	0	17	13	4	154	0	1	1	0	0	19
Lake Cumberland Comr KU	HEAE	323	Taylor County	27	0	27	22	5	179	0	4	2	0	0	27
Licking Valley Communi KU	HEAE	300	Bracken County	17	0	17	16	1	26	0	0	5	0	0	8
Licking Valley Communi KU	HEAE	301	Fleming County	13	0	13	13	0	84	0	2	1	0	0	4
Licking Valley Communi KU	HEAE	302	Mason County	42	0	42	40	2	103	0	3	8	0	0	0
Licking Valley Communi KU	HEAE	303	Robertson County	2	0	2	1	1	12	0	0	3	0	0	2
Middle Kentucky Commi KU	HEAE	137	Lee County	4	2	2	2	0	0	0	1	0	0	0	38
Multi-Purpose Communi KU	HEAE	218	Bullitt County	5	0	5	5	0	1	0	0	0	0	0	0
Multi-Purpose Communi KU	HEAE	219	Shelby County	96	0	96	92	4	18	0	1	5	0	0	1
Multi-Purpose Communi KU	HEAE	220	Spencer County	14	0	14	14	0	3	0	1	1	0	0	2
Northern Kentucky Com KU	HEAE	256	Carroll County	23	-1	24	22	2	67	0	3	2	0	0	11
Northern Kentucky Com KU	HEAE	257	Gallatin County	10	0	10	10	0	56	0	0	0	0	0	12
Northern Kentucky Com KU	HEAE	258	Grant County	1	0	1	1	0	4	0	0	0	0	0	0
Northern Kentucky Com KU	HEAE	259	Campbell County	4	0	0	0	0	0	0	0	0	0	0	2
Northern Kentucky Com KU	HEAE	260	Owen County	12	0	12	12	0	9	0	1	1	0	0	45
Northern Kentucky Com KU	HEAE	261	Pendleton County	6	0	6	6	0	15	0	0	1	0	0	6
Pennyryle Allied Commu KU	HEAE	161	Caldwell County	8	0	8	8	0	0	0	0	0	0	0	0
Pennyryle Allied Commu KU	HEAE	162	Christian County	5	1	4	4	0	0	0	1	2	0	0	1
Pennyryle Allied Commu KU	HEAE	163	Crittenden County	16	0	16	15	1	30	0	2	0	0	0	3
Pennyryle Allied Commu KU	HEAE	164	Hopkins County	74	2	72	71	1	0	0	11	3	0	0	5
Pennyryle Allied Commu KU	HEAE	165	Livingston County	3	0	3	3	0	4	0	0	0	0	0	0
Pennyryle Allied Commu KU	HEAE	166	Lyon County	17	0	17	17	0	7	0	1	1	0	0	0
Pennyryle Allied Commu KU	HEAE	167	Muhlenberg County	85	0	85	84	1	409	0	11	9	0	0	20
Tri County Community A KU	HEAE	152	Henry County	27	9	18	18	0	0	0	0	3	0	0	0
Tri County Community A KU	HEAE	153	Oldham County	47	0	47	46	1	5	0	2	0	0	0	0
Tri County Community A KU	HEAE	154	Trimble County	9	0	9	9	0	15	0	0	0	0	0	0
West Kentucky Allied Se KU	HEAE	270	Ballard County	16	-1	17	17	0	42	0	0	1	0	0	1
West Kentucky Allied Se KU	HEAE	271	Carlisle County	0	0	0	0	0	0	0	1	0	0	0	0
West Kentucky Allied Se KU	HEAE	273	Hickman County	6	-2	8	7	1	107	0	0	0	0	0	13
West Kentucky Allied Se KU	HEAE	274	McCracken County	6	0	6	6	0	2	0	0	1	0	0	0



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$11,649.02
Invoice #	KU062025-01
Invoice Date	7/15/25
Invoice Period	June 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,311.07	\$12,166.45	\$13,514.75
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$2,672.22	\$2,672.22	\$26,219.13
Other Expenses	\$6,420.30	\$1,078.92	\$12,946.10	-\$6,525.80
Total	\$64,203.00	\$5,062.21	\$27,784.77	\$36,418.23
CAA Admin	\$63,531.99	\$6,461.81	\$25,402.82	\$38,129.17
Slot Maintenance Fees @ \$25/slot	\$86,275.00	\$125.00	\$86,275.00	\$0.00
Slots Filled	3,451	5	3,451	-
Total	\$214,009.99	\$11,649.02	\$139,462.59	\$74,547.40

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Kentucky Utilities Daily KY HEA Slots R
 Data from EmpowOR run date: 06/02/2025



Agency	Resource Name (Utility Company)	Program Name	Program Instance (County)	Allocated	Slots Available	Pending	Slots Used	Waitlist (valid count)	Errors	Rejected by Utility	Enrollment Ended (confirmed)	Withdrawn
Audubon Area Community Service	Kentucky Utilities HEAE		Henderson County	18	0	1	17	23	7	2	3	0
Audubon Area Community Service	Kentucky Utilities HEAE		McLean County	15	0	0	15	45	14	0	0	0
Audubon Area Community Service	Kentucky Utilities HEAE		Ohio County	30	0	1	29	63	15	5	1	0
Audubon Area Community Service	Kentucky Utilities HEAE		Union County	33	0	1	32	214	20	3	5	0
Audubon Area Community Service	Kentucky Utilities HEAE		Webster County	17	-1	1	17	37	4	2	2	0
Bell Whitley Community Action Agency	Kentucky Utilities HEAE		Bell County	81	0	0	81	28	0	2	1	0
Bell Whitley Community Action Agency	Kentucky Utilities HEAE		Whitley County	22	-18	0	40	4	1	3	1	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Anderson County	47	0	0	47	0	8	1	3	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Boyle County	74	1	0	73	73	29	0	3	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Franklin County	21	9	0	12	0	1	0	3	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Garrard County	27	0	0	27	9	3	1	0	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Jessamine County	35	0	0	35	9	1	1	0	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Lincoln County	25	0	0	25	63	8	0	0	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Mercer County	53	0	0	53	50	5	2	5	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Scott County	160	1	0	159	96	44	3	9	0
Blue Grass Community Action Partnership	Kentucky Utilities HEAE		Woodford County	85	-1	2	84	66	12	2	1	0
Central Kentucky Community Action Council	Kentucky Utilities HEAE		Grayson County	21	0	1	20	82	4	0	1	0
Central Kentucky Community Action Council	Kentucky Utilities HEAE		Hardin County	143	-48	0	191	153	16	9	11	0
Central Kentucky Community Action Council	Kentucky Utilities HEAE		Larue County	21	-1	0	22	33	7	0	0	0
Central Kentucky Community Action Council	Kentucky Utilities HEAE		Marion County	27	0	1	26	2	3	5	0	0
Central Kentucky Community Action Council	Kentucky Utilities HEAE		Nelson County	22	5	0	17	0	0	0	0	0
Central Kentucky Community Action Council	Kentucky Utilities HEAE		Washington County	13	0	0	13	44	4	0	2	0
Community Action Council for Lexington	Kentucky Utilities HEAE		Bourbon County	35	-9	5	39	72	4	0	1	0
Community Action Council for Lexington	Kentucky Utilities HEAE		Fayette County	1037	2	17	1018	551	102	21	62	0
Community Action Council for Lexington	Kentucky Utilities HEAE		Harrison County	25	-6	0	31	55	4	3	0	0
Community Action Council for Lexington	Kentucky Utilities HEAE		Nicholas County	11	-6	2	15	29	0	0	0	0
Community Action of Southern Kentucky	Kentucky Utilities HEAE		Barren County	8	0	0	8	3	2	0	0	0
Community Action of Southern Kentucky	Kentucky Utilities HEAE		Hart County	23	0	1	22	24	4	0	2	0
Daniel Boone Community Action /	Kentucky Utilities HEAE		Clay County	11	0	0	11	26	7	1	0	0
Daniel Boone Community Action /	Kentucky Utilities HEAE		Laurel County	71	-11	0	82	80	10	3	6	0

Daniel Boone Community Action / Kentucky Utilities HEAE	Rockcastle County	19	0	0	19	2	1	1	0	0
Gateway Community Services Or Kentucky Utilities HEAE	Bath County	16	0	0	0	0	2	0	0	0
Gateway Community Services Or Kentucky Utilities HEAE	Montgomery Count	59	54	0	5	0	0	0	0	0
Gateway Community Services Or Kentucky Utilities HEAE	Rowan County	33	32	0	1	0	0	0	0	0
Harlan County Community Action Kentucky Utilities HEAE	Harlan County	79	-39	0	118	533	128	8	9	0
KCEOC Community Action Partne Kentucky Utilities HEAE	Knox County	21	0	0	21	25	1	1	2	0
Kentucky River Foothills Developr Kentucky Utilities HEAE	Clark County	96	0	0	96	126	4	1	4	0
Kentucky River Foothills Developr Kentucky Utilities HEAE	Estill County	12	0	0	12	52	1	1	2	0
Kentucky River Foothills Developr Kentucky Utilities HEAE	Madison County	183	0	0	183	259	5	8	9	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	Adair County	16	1	1	14	71	16	1	4	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	Casey County	10	0	0	10	26	14	1	0	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	Green County	8	0	0	8	87	14	0	0	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	McCreary County	10	-2	2	10	85	23	1	0	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	Pulaski County	65	0	0	65	205	15	4	2	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	Russell County	17	0	4	13	154	19	1	1	0
Lake Cumberland Community Acl Kentucky Utilities HEAE	Taylor County	27	0	5	22	179	27	4	2	0
Licking Valley Community Action Kentucky Utilities HEAE	Bracken County	17	0	0	17	27	8	0	4	0
Licking Valley Community Action Kentucky Utilities HEAE	Fleming County	13	0	0	13	84	4	2	1	0
Licking Valley Community Action Kentucky Utilities HEAE	Mason County	42	0	0	42	105	0	3	6	0
Licking Valley Community Action Kentucky Utilities HEAE	Robertson County	2	0	0	2	13	2	0	2	0
Middle Kentucky Community Actic Kentucky Utilities HEAE	Lee County	4	2	0	2	0	38	1	0	0
Multi-Purpose Community Action Kentucky Utilities HEAE	Bullitt County	5	0	0	5	1	0	0	0	0
Multi-Purpose Community Action Kentucky Utilities HEAE	Shelby County	96	1	3	92	20	1	1	4	0
Multi-Purpose Community Action Kentucky Utilities HEAE	Spencer County	14	0	0	14	3	2	1	1	0
Northern Kentucky Community Ac Kentucky Utilities HEAE	Carroll County	23	-1	2	22	67	11	3	2	0
Northern Kentucky Community Ac Kentucky Utilities HEAE	Gallatin County	10	0	0	10	56	12	0	0	0
Northern Kentucky Community Ac Kentucky Utilities HEAE	Grant County	1	0	0	1	4	0	0	0	0
Northern Kentucky Community Ac Kentucky Utilities HEAE	Campbell County	4	0	0	0	0	2	0	0	0
Northern Kentucky Community Ac Kentucky Utilities HEAE	Owen County	12	0	0	12	8	46	1	1	0
Northern Kentucky Community Ac Kentucky Utilities HEAE	Pendleton County	6	0	0	6	15	6	0	1	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Caldwell County	8	0	0	8	0	0	0	0	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Christian County	5	1	0	4	0	1	1	2	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Crittenden County	16	0	1	15	30	3	2	0	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Hopkins County	74	2	1	71	0	5	11	3	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Livingston County	3	0	0	3	4	0	0	0	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Lyon County	17	0	0	17	7	0	1	1	0
Pennyrile Allied Community Servi Kentucky Utilities HEAE	Muhlenberg County	85	0	1	84	409	20	11	9	0
Tri County Community Action Age Kentucky Utilities HEAE	Henry County	27	8	0	19	0	0	0	2	0
Tri County Community Action Age Kentucky Utilities HEAE	Oldham County	47	0	1	46	5	0	2	0	0
Tri County Community Action Age Kentucky Utilities HEAE	Trimble County	9	0	0	9	15	0	0	0	0

West Kentucky Allied Services, In Kentucky Utilities HEAE	Ballard County	16	-1	0	17	42	1	0	1	0
West Kentucky Allied Services, In Kentucky Utilities HEAE	Carlisle County	0	0	0	0	0	0	1	0	0
West Kentucky Allied Services, In Kentucky Utilities HEAE	Hickman County	6	-2	1	7	107	13	0	0	0
West Kentucky Allied Services, In Kentucky Utilities HEAE	McCracken County	6	0	0	6	2	0	0	1	0

note Report may contain data omissions or inconsistencies that could lead to incorrect concl



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$7,426.74
Invoice #	KU072025-01
Invoice Date	8/15/25
Invoice Period	July 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,404.33	\$13,570.78	\$12,110.42
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$2,672.22	\$26,219.13
Other Expenses	\$6,420.30	\$1,475.12	\$14,421.22	-\$8,000.92
Total	\$64,203.00	\$2,879.45	\$30,664.22	\$33,538.78
CAA Admin	\$63,531.99	\$4,547.29	\$29,950.11	\$33,581.88
Slot Maintenance Fees @ \$25/slot	\$99,050.00	\$0.00	\$86,275.00	\$12,775.00
Slots Filled	3,962	-	3,451	511
Total	\$226,784.99	\$7,426.74	\$146,889.33	\$79,895.66

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Kentucky Utilities Daily KY HEA Slots Report

Data from EmpowOR run date:

Total Allocated	3927
Total Participants	2909
Total Rejected	204
Total Removed	338
total rejected July	204
Total removed July	136
Available slots	477



Agency	Resource Name (Utili	Program Nar	Program Instance (County)	Allocated	Slots Available	Pending	Slots Used	Waitlist (valid	Errors	Rejected by Enrollment En	Withdrawn	
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Henderson County	18	0	2	16	22	7	2	4	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	McLean County	15	0	0	15	45	14	0	0	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Ohio County	30	0	1	29	63	15	5	1	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Union County	33	0	3	30	212	20	3	7	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Webster County	17	0	2	15	36	4	2	4	0
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	Kentucky Utilities	HEAE	Bell County	81	0	1	80	27	0	2	2	0
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	Kentucky Utilities	HEAE	Whitley County	22	-17	0	39	4	1	3	2	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Anderson County	47	3	0	44	0	8	1	6	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Boyle County	74	0	1	73	71	29	0	4	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Franklin County	21	10	0	11	0	1	0	4	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Garrard County	27	0	0	27	9	3	1	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Jessamine County	35	0	0	35	9	1	1	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Lincoln County	25	0	0	25	63	8	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Mercer County	53	0	2	51	48	5	2	7	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Scott County	160	0	4	156	91	44	3	13	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Woodford County	85	0	2	83	66	12	2	2	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Grayson County	21	0	1	20	82	4	0	1	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Hardin County	143	-40	0	183	153	16	9	19	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Larue County	21	0	0	21	33	7	0	1	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Marion County	27	0	1	26	2	5	5	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Nelson County	22	5	0	17	0	0	0	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Washington County	13	0	0	13	44	4	0	2	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl	Kentucky Utilities	HEAE	Bourbon County	35	-9	5	39	71	7	0	1	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl	Kentucky Utilities	HEAE	Fayette County	1037	1	39	997	526	102	22	85	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl	Kentucky Utilities	HEAE	Harrison County	25	-6	0	31	55	4	3	0	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl	Kentucky Utilities	HEAE	Nicholas County	11	-5	2	14	29	0	0	1	0
Community Action of Southern Kentucky (CASK), KY	Kentucky Utilities	HEAE	Barren County	8	0	0	8	3	2	0	0	0
Community Action of Southern Kentucky (CASK), KY	Kentucky Utilities	HEAE	Hart County	23	0	1	22	24	4	0	2	0
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	Kentucky Utilities	HEAE	Clay County	11	0	0	11	26	7	1	0	0
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	Kentucky Utilities	HEAE	Laurel County	71	-10	0	81	80	10	3	7	0
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	Kentucky Utilities	HEAE	Rockcastle County	19	0	0	19	2	1	1	0	0
Gateway Community Services Organization, Inc. (Gateway Community Actior	Kentucky Utilities	HEAE	Bath County	16	0	16	0	14	4	0	0	0
Gateway Community Services Organization, Inc. (Gateway Community Actior	Kentucky Utilities	HEAE	Montgomery County	59	0	54	5	146	11	0	0	0
Gateway Community Services Organization, Inc. (Gateway Community Actior	Kentucky Utilities	HEAE	Rowan County	33	32	0	1	0	0	0	0	0
Harlan County Community Action Agency, Inc. (Harlan County CAA), KY	Kentucky Utilities	HEAE	Harlan County	79	-37	0	116	533	128	8	11	0
KCEOC Community Action Partnership, Inc. (KCEOC), KY	Kentucky Utilities	HEAE	Knox County	21	0	0	21	25	1	1	2	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills'	Kentucky Utilities	HEAE	Clark County	96	0	2	94	124	4	1	6	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills'	Kentucky Utilities	HEAE	Estill County	12	0	0	12	53	1	1	2	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills'	Kentucky Utilities	HEAE	Madison County	183	0	5	178	254	6	8	14	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Adair County	16	0	1	15	70	16	1	4	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Casey County	10	0	0	10	26	14	1	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Green County	8	0	0	8	87	14	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	McCreary County	10	-2	2	10	85	23	1	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Pulaski County	65	0	1	64	205	15	4	3	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Russell County	17	0	4	13	154	19	1	1	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Taylor County	27	0	5	22	179	27	4	2	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Bracken County	17	0	1	16	26	8	0	5	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Fleming County	13	0	2	11	82	4	2	3	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Mason County	42	0	2	40	103	0	3	8	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Robertson County	2	0	1	1	12	2	0	3	0
Middle Kentucky Community Action Partnership, Inc. (MKCAP), KY	Kentucky Utilities	HEAE	Lee County	4	2	0	2	0	38	1	0	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Bullitt County	5	0	0	5	1	0	0	0	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Shelby County	96	0	0	92	18	1	1	5	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Spencer County	14	0	0	14	3	2	1	1	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Carroll County	23	-1	2	22	67	11	3	2	0

Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Gallatin County	10	0	0	10	56	12	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Grant County	1	0	0	1	4	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Campbell County	4	0	0	0	0	2	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Owen County	12	0	0	12	9	45	1	1	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Pendleton County	6	0	0	6	15	6	0	1	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Caldwell County	8	0	0	8	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Christian County	5	1	0	4	0	1	1	2	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Crittenden County	16	0	0	15	30	3	2	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Hopkins County	74	2	1	71	0	5	11	3	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Livingston County	3	0	0	3	4	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Lyon County	17	0	0	17	7	0	1	1	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Muhlenberg County	85	0	1	84	409	20	11	9	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Henry County	27	9	0	18	0	0	0	3	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Oldham County	47	0	2	45	4	0	2	1	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Trimble County	9	0	0	9	15	0	0	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Ballard County	16	-1	0	17	42	1	0	1	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Carlisle County	0	0	0	0	0	0	1	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Hickman County	6	-2	1	7	107	13	0	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	McCracken County	6	0	0	6	2	0	0	1	0

*Please note Report may contain data omissions or inconsistencies that could lead to incorrect conclusions.

Agency	Resource Name (Utility Company)	Program Name	Program Instance (County)	Allocated	Slots Available	Pending	Slots Used	Waitlist (valid count)	Errors	Rejected by Utility	Enrollment Ended (confirmed)	Withdrawn
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Henderson County	18	0	1	17	23	9	2	4	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	McLean County	15	0	0	15	45	14	0	0	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Ohio County	30	0	1	29	63	15	5	1	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Union County	63	0	31	32	179	21	4	8	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Webster County	17	0	1	16	35	4	3	4	0
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	Kentucky Utilities	HEAE	Bell County	101	0	0	101	5	0	2	4	0
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	Kentucky Utilities	HEAE	Whitley County	39	0	0	39	3	1	3	3	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Anderson County	44	0	0	44	0	9	1	6	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Boyle County	88	0	0	88	53	30	3	5	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Franklin County	10	0	0	10	0	1	0	5	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Garrard County	27	0	0	27	8	3	1	1	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Jessamine County	35	0	0	35	9	1	1	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Lincoln County	25	0	0	25	63	7	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Mercer County	53	0	0	53	47	7	2	7	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Scott County	180	0	21	159	67	46	3	16	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Woodford County	85	0	2	83	64	12	2	4	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Grayson County	21	0	1	20	82	4	0	1	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Hardin County	208	0	28	180	124	21	9	23	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Larue County	21	0	0	21	33	9	0	1	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Marion County	27	0	1	26	1	6	5	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Nelson County	17	0	0	17	0	0	0	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Washington County	13	0	0	13	44	4	0	2	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl Kentucky Utilities	HEAE	HEAE	Bourbon County	43	0	5	38	71	7	0	2	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl Kentucky Utilities	HEAE	HEAE	Fayette County	1062	0	42	1020	468	111	34	105	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl Kentucky Utilities	HEAE	HEAE	Harrison County	31	0	0	31	55	4	3	0	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicl Kentucky Utilities	HEAE	HEAE	Nicholas County	16	0	2	14	29	0	0	1	0
Community Action of Southern Kentucky (CASK), KY	Kentucky Utilities	HEAE	Barren County	8	0	0	8	3	2	0	0	0
Community Action of Southern Kentucky (CASK), KY	Kentucky Utilities	HEAE	Hart County	38	0	16	22	9	4	0	2	0
Daniel Boone Community Action Agency, Inc. (DBCACI), KY	Kentucky Utilities	HEAE	Clay County	11	0	0	11	26	7	1	0	0
Daniel Boone Community Action Agency, Inc. (DBCACI), KY	Kentucky Utilities	HEAE	Laurel County	71	-9	0	80	80	10	3	8	0
Daniel Boone Community Action Agency, Inc. (DBCACI), KY	Kentucky Utilities	HEAE	Rockcastle County	19	0	0	19	2	1	1	0	0
Gateway Community Services Organization, Inc. (Gateway Community Action)	Kentucky Utilities	HEAE	Bath County	16	0	0	16	10	4	4	0	0
Gateway Community Services Organization, Inc. (Gateway Community Action)	Kentucky Utilities	HEAE	Montgomery County	79	0	21	58	109	11	15	2	0
Gateway Community Services Organization, Inc. (Gateway Community Action)	Kentucky Utilities	HEAE	Rowan County	33	0	0	33	30	2	2	0	0
Harlan County Community Action Agency, Inc. (Harlan County CAA), KY	Kentucky Utilities	HEAE	Harlan County	124	0	10	114	521	131	8	14	0
KCEOC Community Action Partnership, Inc. (KCEOC), KY	Kentucky Utilities	HEAE	Knox County	21	0	0	21	25	1	1	2	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills)	Kentucky Utilities	HEAE	Clark County	96	0	2	94	116	4	5	10	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills)	Kentucky Utilities	HEAE	Estill County	12	0	0	12	53	1	1	2	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills)	Kentucky Utilities	HEAE	Madison County	213	0	0	213	204	8	23	19	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Adair County	16	0	1	15	70	16	1	4	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Casey County	10	0	0	10	26	14	1	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Green County	8	0	0	8	87	14	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	McCreary County	12	0	2	10	85	23	1	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Pulaski County	86	0	21	65	181	15	4	6	0

Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Russell County	17	0	4	13	154	19	1	1	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Taylor County	27	0	5	22	179	27	4	2	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Bracken County	17	0	0	17	25	11	0	5	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Fleming County	13	0	0	13	81	4	2	4	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Mason County	62	0	0	62	79	0	5	9	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Robertson County	2	0	0	2	12	2	0	3	0
Middle Kentucky Community Action Partnership, Inc. (MKCAP), KY	Kentucky Utilities	HEAE	Lee County	24	22	0	2	0	38	1	0	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Bullitt County	6	0	1	5	0	0	0	0	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Shelby County	114	2	19	93	0	1	2	6	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Spencer County	15	0	1	14	2	2	1	1	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Carroll County	39	0	17	22	52	11	3	2	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Gallatin County	15	0	5	10	51	12	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Grant County	1	0	0	1	4	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Campbell County	4	0	0	0	0	2	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Owen County	12	0	0	12	7	45	1	3	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Pendleton County	6	0	0	6	14	7	0	1	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Caldwell County	8	0	0	8	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Christian County	5	1	0	4	0	1	1	2	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Crittenden County	16	0	1	15	28	3	2	2	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Hopkins County	74	2	1	71	0	5	11	3	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Livingston County	3	0	0	3	4	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Lyon County	17	0	0	17	7	0	1	1	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Muhlenberg County	125	0	41	84	362	22	12	13	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Henry County	18	0	0	18	0	0	0	3	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Oldham County	51	1	5	45	0	0	2	2	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Trimble County	23	0	5	18	0	0	0	1	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Ballard County	17	0	0	17	41	4	0	1	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Carlisle County	0	0	0	0	0	0	1	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Hickman County	28	0	21	7	87	13	0	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	McCracken County	6	0	0	6	2	0	0	1	0

Agency	Resource Name (Utility Company)	Program Name	Program Instance (County)	Allocated	Slots Available	Pending	Slots Used	Waitlist (valid count)	Errors	Rejected by Utility	Enrollment Ended (confirmed)	Withdrawn
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Henderson County	0	0	-1	1	1	2	0	0	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	McLean County	0	0	0	0	0	0	0	0	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Ohio County	0	0	0	0	0	0	0	0	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Union County	30	0	28	2	-33	1	1	1	0
Audubon Area Community Services, Inc. (AACSI), KY	Kentucky Utilities	HEAE	Webster County	0	0	-1	1	-1	0	1	0	0
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	Kentucky Utilities	HEAE	Bell County	20	0	-1	21	-22	0	0	2	0
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	Kentucky Utilities	HEAE	Whitley County	17	17	0	0	-1	0	0	1	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Anderson County	-3	-3	0	0	0	1	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Boyle County	14	0	-1	15	-18	1	3	1	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Franklin County	-11	-10	0	-1	0	0	0	1	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Garrard County	0	0	0	0	-1	0	0	1	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Jessamine County	0	0	0	0	0	0	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Lincoln County	0	0	0	0	0	-1	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Mercer County	0	0	-2	2	-1	2	0	0	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Scott County	20	0	17	3	-24	2	0	3	0
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	Kentucky Utilities	HEAE	Woodford County	0	0	0	0	-2	0	0	2	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Grayson County	0	0	0	0	0	0	0	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Hardin County	65	40	28	-3	-29	5	0	4	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Larue County	0	0	0	0	0	2	0	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Marion County	0	0	0	0	-1	1	0	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Nelson County	-5	-5	0	0	0	0	0	0	0
Central Kentucky Community Action Council, Inc. (CKCACI), KY	Kentucky Utilities	HEAE	Washington County	0	0	0	0	0	0	0	0	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas Counties, KY	Kentucky Utilities	HEAE	Bourbon County	8	9	0	-1	0	0	0	1	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas Counties, KY	Kentucky Utilities	HEAE	Fayette County	25	-1	3	23	-58	9	12	20	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas Counties, KY	Kentucky Utilities	HEAE	Harrison County	6	6	0	0	0	0	0	0	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas Counties, KY	Kentucky Utilities	HEAE	Nicholas County	5	5	0	0	0	0	0	0	0
Community Action of Southern Kentucky (CASK), KY	Kentucky Utilities	HEAE	Barren County	0	0	0	0	0	0	0	0	0
Community Action of Southern Kentucky (CASK), KY	Kentucky Utilities	HEAE	Hart County	15	0	15	0	-15	0	0	0	0
Daniel Boone Community Action Agency, Inc. (DBCAA), KY	Kentucky Utilities	HEAE	Clay County	0	0	0	0	0	0	0	0	0
Daniel Boone Community Action Agency, Inc. (DBCAA), KY	Kentucky Utilities	HEAE	Laurel County	0	1	0	-1	0	0	0	1	0
Daniel Boone Community Action Agency, Inc. (DBCAA), KY	Kentucky Utilities	HEAE	Rockcastle County	0	0	0	0	0	0	0	0	0
Gateway Community Services Organization, Inc. (Gateway Community Action), KY	Kentucky Utilities	HEAE	Bath County	0	0	-16	16	-4	0	4	0	0
Gateway Community Services Organization, Inc. (Gateway Community Action), KY	Kentucky Utilities	HEAE	Montgomery County	20	0	-33	53	-37	0	15	2	0
Gateway Community Services Organization, Inc. (Gateway Community Action), KY	Kentucky Utilities	HEAE	Rowan County	0	-32	0	32	30	2	2	0	0
Harlan County Community Action Agency, Inc. (Harlan County CAA), KY	Kentucky Utilities	HEAE	Harlan County	45	37	10	-2	-12	3	0	3	0
KCEOC Community Action Partnership, Inc. (KCEOC), KY	Kentucky Utilities	HEAE	Knox County	0	0	0	0	0	0	0	0	0

Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills	Kentucky Utilities	HEAE	Clark County	0	0	0	0	-8	0	4	4	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills	Kentucky Utilities	HEAE	Estill County	0	0	0	0	0	0	0	0	0
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills	Kentucky Utilities	HEAE	Madison County	30	0	-5	35	-50	2	15	5	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Adair County	0	0	0	0	0	0	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Casey County	0	0	0	0	0	0	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Green County	0	0	0	0	0	0	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	McCreary County	2	2	0	0	0	0	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Pulaski County	21	0	20	1	-24	0	0	3	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Russell County	0	0	0	0	0	0	0	0	0
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	Kentucky Utilities	HEAE	Taylor County	0	0	0	0	0	0	0	0	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Bracken County	0	0	-1	1	-1	3	0	0	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Fleming County	0	0	-2	2	-1	0	0	1	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Mason County	20	0	-2	22	-24	0	2	1	0
Licking Valley Community Action Program, Inc. (LVCAP), KY	Kentucky Utilities	HEAE	Robertson County	0	0	-1	1	0	0	0	0	0
Middle Kentucky Community Action Partnership, Inc. (MKCAP), KY	Kentucky Utilities	HEAE	Lee County	20	20	0	0	0	0	0	0	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Bullitt County	1	0	1	0	-1	0	0	0	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Shelby County	18	2	15	1	-18	0	1	1	0
Multi-Purpose Community Action Agency, KY	Kentucky Utilities	HEAE	Spencer County	1	0	1	0	-1	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Carroll County	16	1	15	0	-15	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Gallatin County	5	0	5	0	-5	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Grant County	0	0	0	0	0	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Campbell County	0	0	0	0	0	0	0	0	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Owen County	0	0	0	0	-2	0	0	2	0
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	Kentucky Utilities	HEAE	Pendleton County	0	0	0	0	-1	1	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Caldwell County	0	0	0	0	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Christian County	0	0	0	0	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Crittenden County	0	0	0	0	-2	0	0	2	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Hopkins County	0	0	0	0	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Livingston County	0	0	0	0	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Lyon County	0	0	0	0	0	0	0	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	Kentucky Utilities	HEAE	Muhlenberg County	40	0	40	0	-47	2	1	4	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Henry County	-9	-9	0	0	0	0	0	0	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Oldham County	4	1	3	0	-4	0	0	1	0
Tri County Community Action Agency, Inc. (TCCAA), KY	Kentucky Utilities	HEAE	Trimble County	14	0	5	9	-15	0	0	1	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Ballard County	1	1	0	0	-1	3	0	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Carlisle County	0	0	0	0	0	0	0	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	Hickman County	22	2	20	0	-20	0	0	0	0
West Kentucky Allied Services, Inc. (WKAS), KY	Kentucky Utilities	HEAE	McCracken County	0	0	0	0	0	0	0	0	0
				477	84	160	233	-468	41	61	68	0



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$9,013.77
Invoice #	KU082025-01
Invoice Date	9/15/25
Invoice Period	August 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,334.62	\$14,905.40	\$10,775.80
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$2,672.22	\$26,219.13
Other Expenses	\$8,645.30	\$1,204.15	\$15,625.37	-\$6,980.07
Total	\$66,428.00	\$2,538.77	\$33,202.99	\$33,225.01
CAA Admin	\$78,531.99	\$0.00	\$29,950.11	\$48,581.88
Slot Maintenance Fees @ \$25/slot	\$99,050.00	\$6,475.00	\$92,750.00	\$6,300.00
Slots Filled	3,962	259	3,710	252
Total	\$244,009.99	\$9,013.77	\$155,903.10	\$88,106.89

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Kentucky Utilities KY HEA Slots Report
August

Summary	# Apps (Aug.)	# Apps
Program Participants		9871
Program Applicants		4303
Denied Applicants		212

Agency	Program Instance (County)	Allocated	Slots Available	Pending	Slots Used	Waitlist (valid count)	Errors	Rejected by Utility	Enrollment Ended (confirm)	Withdrawn
Audubon Area	Henderson County	18	0	1	17	23	11	2	4	0
Audubon Area	McLean County	15	0	0	15	45	14	0	0	0
Audubon Area	Ohio County	30	0	1	29	63	15	5	1	0
Audubon Area	Union County	63	0	32	31	205	26	4	9	0
Audubon Area	Webster County	17	0	1	16	35	4	3	4	0
Bell Whitley	Bell County	101	0	0	101	5	2	2	4	0
Bell Whitley	Whitley County	39	0	1	38	2	1	3	4	0
Blue Grass	Anderson County	44	0	0	44	1	15	1	6	0
Blue Grass	Boyle County	88	0	0	88	47	35	5	8	0
Blue Grass	Franklin County	10	0	0	10	0	1	0	5	0
Blue Grass	Garrard County	27	0	0	27	8	3	1	1	0
Blue Grass	Jessamine County	35	0	0	35	8	3	1	1	0
Blue Grass	Lincoln County	25	0	0	25	61	19	0	0	0
Blue Grass	Mercer County	53	0	1	52	42	12	4	9	0
Blue Grass	Scott County	180	0	26	154	60	50	3	23	0
Blue Grass	Woodford County	85	0	3	82	62	14	2	6	0
Central Kentucky	Grayson County	21	0	1	20	82	4	0	1	0

Central Kentucky	Hardin County	208	0	30	178	116	46	11	28	0
Central Kentucky	Larue County	21	0	0	21	33	10	0	1	0
Central Kentucky	Marion County	27	0	1	26	1	8	5	0	0
Central Kentucky	Nelson County	17	0	0	17	0	0	0	0	0
Central Kentucky	Washington County	13	0	0	13	44	4	0	2	0
Community Action	Bourbon County	43	0	5	38	70	8	0	3	0
Community Action	Fayette County	1062	0	49	1013	447	117	36	124	0
Community Action	Harrison County	31	0	0	31	54		3		0
Community Action	Nicholas County	16	0	2	14	29	6	0	1	0
Community Action of	Barren County	8	0	0	8	3	0	0	1	0
Community Action of	Hart County	38	0	16	22	9	2	0	0	0
Daniel Boone	Clay County	11	0	0	11	26	4	1	2	0
Daniel Boone	Laurel County	71	-9	0	80	80	7	3	0	0
Daniel Boone	Rockcastle County	19	0	0	19	2	10	1	8	0
Gateway Community Services Organization, Inc.		16	0	0	16	10	1	4	0	0
Gateway Community Services Organization, Inc.		79	0	22	57	107	4	15	0	0
Gateway Community Services Organization, Inc.		33	0	1	32	29	12	2	3	0
Harlan County Community Action Agency, Inc. (Harlan		124	0	11	113	515	2	8	1	0
KCEOC Community Action Partnership, Inc. (KCEOC),		21	0	0	21	24	144	1	15	0
Kentucky River Foothills Development Council, Inc.		96	0	5	91	112	1	5	3	0
Kentucky River Foothills Development Council, Inc.		12	0	0	12	55	5	1	13	0
Kentucky River Foothills Development Council, Inc.		213	0	3	210	197	2	23	2	0
Lake Cumberland Community Action Agency, Inc.		16	0	1	15	70	12	1	25	0
Lake Cumberland Community Action Agency, Inc.		10	0	0	10	26	22	1	4	0
Lake Cumberland Community Action Agency, Inc.		8	0	0	8	87	14	0	0	0
Lake Cumberland Community Action Agency, Inc.		12	0	2	10	83	14	1	0	0
Lake Cumberland Community Action Agency, Inc.		86	0	21	65	181	31	4	0	0
Lake Cumberland Community Action Agency, Inc.		17	0	4	13	153	18	1	6	0
Lake Cumberland Community Action Agency, Inc.		27	0	5	22	178	24	4	1	0
Licking Valley Community Action Program, Inc.		17	0	0	17	25	30	0	2	0
Licking Valley Community Action Program, Inc.		13	0	0	13	79	15	2	5	0
Licking Valley Community Action Program, Inc.		62	0	2	60	76	7	5	4	0
Licking Valley Community Action Program, Inc.		2	0	0	2	12	2	0	11	0
Middle Kentucky Community Action Partnership, Inc.		24	22	0	2	0	2	1	3	0
Multi-Purpose Community Action Agency, KY		6	0	1	5	0	38	0	0	0
Multi-Purpose Community Action Agency, KY		114	4	19	91	0	2	2	0	0

Multi-Purpose Community Action Agency, KY	15	0	1	14	2	2	1	8	0
Northern Kentucky Community Action Commission,	39	0	18	21	51	4	3	1	0
Northern Kentucky Community Action Commission,	15	0	5	10	51	17	0	3	0
Northern Kentucky Community Action Commission,	1	0	0	1	4	12	0	0	0
Northern Kentucky Community Action Commission,	4	0	0	0	0	0	0	0	0
Northern Kentucky Community Action Commission,	12	0	0	12	7	2	1	0	0
Northern Kentucky Community Action Commission,	6	0	0	6	14	45	0	3	0
Pennyrile Allied Community Services, Inc. (PACS), KY	8	0	0	8	0	7	0	1	0
Pennyrile Allied Community Services, Inc. (PACS), KY	5	1	0	4	0	0	1	0	0
Pennyrile Allied Community Services, Inc. (PACS), KY	16	0	1	15	27	1	2	2	0
Pennyrile Allied Community Services, Inc. (PACS), KY	74	2	1	71	0	4	11	2	0
Pennyrile Allied Comn Livingston County	3	0	0	3	4	5	0	3	0
Pennyrile Allied Lyon County	17	0	0	17	7	0	1	0	0
Pennyrile Allied Muhlenberg County	125	0	42	83	354	1	12	1	0
Tri County Henry County	18	0	0	18	0	40	0	15	0
Tri County Oldham County	51	2	5	44	0	0	2	3	0
Tri County Trimble County	23	1	5	17	0	0	0	3	0
West Kentucky Allied Ballard County	17	0	0	17	39	0	0	2	0
West Kentucky Allied Carlisle County	0	0	0	0	0	16	1	1	0
West Kentucky Allied Hickman County	28	0	21	7	85	0	0	0	0
West Kentucky Allied McCracken County	6	0	0	6	2	18	0	0	0
					366	3534	4329	1	212
								1027	



Community Action Kentucky, Inc
 101 Burch Court
 Frankfort, KY 40601

KY Utilities
 Attn: Gus Thomas

Amount Due	\$3,708.63
Invoice #	KU092025-01
Invoice Date	10/15/25
Invoice Period	September 2025

Description	Budget	Current	YTD	Remaining
CAK Admin				
Staffing	\$25,681.20	\$1,513.38	\$16,418.78	\$9,262.42
Legal	\$3,210.15	\$0.00	\$0.00	\$3,210.15
IT R&M	\$28,891.35	\$0.00	\$2,672.22	\$26,219.13
Other Expenses	\$8,645.30	\$1,175.59	\$16,800.96	-\$8,155.66
Total	\$66,428.00	\$2,688.97	\$35,891.96	\$30,536.04
CAA Admin	\$78,531.99	\$94.66	\$30,044.77	\$48,487.22
Slot Maintenance Fees @ \$25/slot	\$99,050.00	\$925.00	\$93,675.00	\$5,375.00
Slots Filled	3,962	37	3,747	215
Total	\$244,009.99	\$3,708.63	\$159,611.73	\$84,398.26

Please make checks payable to Community Action Kentucky, Inc. and include the Invoice Number.

Row Labels	Sum of Allocated	Sum of Slots Used	Sum of Enrollment Ended (confirmed)	Sum of Rejected by Utility
Audubon Area Community Services, Inc. (AACSI), KY	143	105	21	14
Henderson County	18	16	5	2
McLean County	15	14	1	0
Ohio County	30	29	1	5
Union County	63	31	9	4
Webster County	17	15	5	3
Bell Whitley Community Action Agency, Inc. (Bell-Whitley), KY	140	138	9	5
Bell County	101	101	4	2
Whitley County	39	37	5	3
Blue Grass Community Action Partnership, Inc. (BGCAP), KY	547	511	67	17
Anderson County	44	43	7	1
Boyle County	88	88	9	5
Franklin County	10	10	5	0
Garrard County	27	27	1	1
Jessamine County	35	33	3	1
Lincoln County	25	25	0	0
Mercer County	53	52	9	4
Scott County	180	153	24	3
Woodford County	85	80	9	2
Central Kentucky Community Action Council, Inc. (CKCACI), KY	307	269	39	16
Grayson County	21	19	2	0
Hardin County	208	174	33	11
Larue County	21	21	1	0
Marion County	27	25	1	5
Nelson County	17	17	0	0
Washington County	13	13	2	0
Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas Counties, Inc., KY	1152	1079	150	39
Bourbon County	43	38	3	0
Fayette County	1062	998	143	36
Harrison County	31	30	2	3
Nicholas County	16	13	2	0
Community Action of Southern Kentucky (CASK), KY	46	29	3	0
Barren County	8	8	0	0
Hart County	38	21	3	0
Daniel Boone Community Action Agency, Inc. (DBCAAI), KY	101	109	9	5
Clay County	11	11	0	1
Laurel County	71	79	9	3
Rockcastle County	19	19	0	1
Gateway Community Services Organization, Inc. (Gateway Community Action), KY	128	103	6	21
Bath County	16	16	0	4
Montgomery County	79	55	5	15
Rowan County	33	32	1	2
Harlan County Community Action Agency, Inc. (Harlan County CAA), KY	124	112	16	8
Harlan County	124	112	16	8
KCEOC Community Action Partnership, Inc. (KCEOC), KY	21	21	3	1
Knox County	21	21	3	1
Kentucky River Foothills Development Council, Inc. (Kentucky River Foothills), KY	321	303	51	29
Clark County	96	87	18	5
Estill County	12	12	2	1
Madison County	213	204	31	23
Lake Cumberland Community Action Agency, Inc. (LCCAA), KY	176	136	20	12
Adair County	16	14	5	1
Casey County	10	9	1	1
Green County	8	7	1	0
McCreary County	12	10	0	1
Pulaski County	86	63	8	4
Russell County	17	13	1	1
Taylor County	27	20	4	4
Licking Valley Community Action Program, Inc. (LVCAP), KY	94	91	24	7
Bracken County	17	17	5	0
Fleming County	13	12	5	2
Mason County	62	60	11	5
Robertson County	2	2	3	0
Middle Kentucky Community Action Partnership, Inc. (MKCAP), KY	24	2	0	1
Lee County	24	2	0	1
Multi-Purpose Community Action Agency, KY	135	110	9	3
Bullitt County	6	5	0	0
Shelby County	114	91	8	2
Spencer County	15	14	1	1
Northern Kentucky Community Action Commission, Inc. (NKCAC), KY	77	50	7	4
Campbell County	4	0	0	0
Carroll County	39	21	3	3
Gallatin County	15	10	0	0
Grant County	1	1	0	0
Owen County	12	12	3	1
Pendleton County	6	6	1	0
Pennyrile Allied Community Services, Inc. (PACS), KY	248	197	27	27
Caldwell County	8	8	0	0
Christian County	5	4	2	1
Crittenden County	16	15	2	2
Hopkins County	74	70	4	11
Livingston County	3	3	0	0
Lyon County	17	17	1	1
Muhlenberg County	125	80	18	12
Tri County Community Action Agency, Inc. (TCCAA), KY	92	80	8	2
Henry County	18	18	3	0
Oldham County	51	44	3	2
Trimble County	23	18	2	0
West Kentucky Allied Services, Inc. (WKAS), KY	51	30	2	1
Ballard County	17	17	1	0
Carlisle County	0	0	0	1
Hickman County	28	7	0	0
McCracken County	6	6	1	0
Grand Total	3927	3475	471	212

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

2024 – 2025 KU Home Energy Assistance Program Meetings and Discussions

Date: August 21, 2024

Method: Email with CAK

Topic: Provided Exhibit A for HEA program funding for 2024-2025 program year

Program Changes: None

Date: September 25, 2024

Method: Email with CAK

Topics: CAK provided the proposed budget for 2024-2025 program year

Program Changes: None

Date: January 8, 2025

Method: Email with CAK

Topics: File Transfer

Program Changes: CAK notified KU that files did not seem to be transferred correctly from their new system. Enrollment counts were verified.

Date: February 27, 2025

Method: Email with CAK

Topics: File Transfer

Program Changes: CAK requested KU to verify enrollment counts received from file transfer.

Date: July 23, 2025

Method: Email with CAK

Topics: Slot reallocation

Program Changes: CAK requested additional slots from KU due to decreased admin fees to provide the maximum benefits for applications received.

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

6. The following information for all residential customers, annually and by month:

Electric Only

	a. Average Balance Amount ¹	b. Average Monthly Bill Amount ²	c. Average Monthly Payment Amount	d. Average Monthly Usage - Electric kWh ²	e. Termination Notices Issued	f. Service Terminations	g. Amount of unique customers receiving a termination notice for nonpayment (i.e., if a customer receives one or more termination notices, this customer would only be counted as one)	h. Amount of unique customers with service terminated for nonpayment (i.e., if a customer has service terminated once, this customer would only be counted as one)
Oct-24	\$ 148.01	\$ 103.90	\$ 178.44	796	71,429	9,899	66,879	9,615
Nov-24	\$ 112.40	\$ 98.11	\$ 149.14	736	48,367	7,316	48,301	7,244
Dec-24	\$ 174.71	\$ 153.13	\$ 153.52	1,253	50,352	5,204	50,250	5,165
Jan-25	\$ 243.92	\$ 202.37	\$ 205.96	1,664	67,059	4,873	65,320	4,698
Feb-25	\$ 210.79	\$ 195.49	\$ 249.15	1,599	65,554	7,756	65,487	7,698
Mar-25	\$ 202.41	\$ 160.61	\$ 238.76	1,293	67,960	11,388	65,971	11,165
Apr-25	\$ 155.55	\$ 108.43	\$ 200.56	841	67,786	11,605	65,674	11,302
May-25	\$ 129.64	\$ 99.26	\$ 159.01	760	54,383	9,536	54,263	9,425
Jun-25	\$ 139.31	\$ 114.56	\$ 148.69	899	51,983	6,269	51,952	6,188
Jul-25	\$ 182.30	\$ 162.71	\$ 174.20	1,317	63,522	8,779	59,484	8,549
Aug-25	\$ 187.87	\$ 161.73	\$ 210.05	1,323	63,604	10,607	63,585	10,459
Sep-25	\$ 161.45	\$ 129.57	\$ 204.52	1,021	71,222	10,786	68,963	10,622
Annually	\$ 171.43	\$ 140.88	\$ 190.18	1,126	743,221	104,018	163,311	59,985

Notes:

1. The total monthly amount billed for a customer was used to calculate the averages. If a residential customer's account includes a GS service for a detached garage and/or an outdoor light, the charges for the GS service and/or outdoor light will be included in the total amount billed. The total amount billed is either the budget amount, if the customer participates in the Company's budget payment plan, or the sum of many items including current charges, arrearages, overpayments, late payment charges, and installment plan agreement.

2. The current monthly amount billed for a customer was used to calculate the averages. The current amount billed includes all charges for customers on:

Electric Tariff Sheet No. 5 Residential Service

Electric Tariff Sheet No. 6 Residential Time-of-Day Energy Service

Electric Tariff Sheet No. 7 Residential Time-of-Day Demand Service

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

7. The information set forth in Item 6 for HEA program participants, annually and by month:

Electric Only

	a. Average Balance Amount ¹	b. Average Monthly Bill Amount ²	c. Average Monthly Payment Amount	d. Average Monthly Usage - Electric kWh ²	e. Termination Notices Issued	f. Service Terminations	g. Amount of unique customers receiving a termination notice for nonpayment (i.e., if a customer receives one or more termination notices, this customer would only be counted as one)	h. Amount of unique customers with service terminated for nonpayment (i.e., if a customer has service terminated once, this customer would only be counted as one)
Oct-24	\$ 204.44	\$ 105.36	\$ 149.51	810	1,740	215	1,626	208
Nov-24	\$ 193.12	\$ 106.33	\$ 116.49	811	1,287	198	1,278	196
Dec-24	\$ 323.26	\$ 169.76	\$ 117.56	1,408	958	109	956	107
Jan-25	\$ 437.51	\$ 222.96	\$ 111.84	1,852	1,823	124	1,792	120
Feb-25	\$ 389.36	\$ 216.40	\$ 124.31	1,786	1,252	141	1,252	141
Mar-25	\$ 368.88	\$ 178.18	\$ 132.84	1,450	1,473	198	1,440	196
Apr-25	\$ 266.48	\$ 116.05	\$ 124.49	911	1,320	239	1,295	232
May-25	\$ 163.57	\$ 100.68	\$ 139.17	773	813	166	812	161
Jun-25	\$ 168.88	\$ 109.07	\$ 127.57	848	1,145	145	1,145	145
Jul-25	\$ 213.77	\$ 146.52	\$ 105.74	1,170	1,652	246	1,559	241
Aug-25	\$ 189.21	\$ 145.39	\$ 97.12	1,173	904	119	904	117
Sep-25	\$ 142.79	\$ 120.80	\$ 179.19	941	1,003	130	986	129
Annually	\$ 258.06	\$ 145.56	\$ 125.97	1,168	15,370	2,030	3,002	1,159

Notes:

1. The total monthly amount billed for a customer was used to calculate the averages. If a residential customer's account includes a GS service for a detached garage and/or an outdoor light, the charges for the GS service and/or outdoor light will be included in the total amount billed. The total amount billed is either the budget amount, if the customer participates in the Company's budget payment plan, or the sum of many items including current charges, arrearages, overpayments, late payment charges, and installment plan agreement.

2. The current monthly amount billed for a customer was used to calculate the averages. The current amount billed includes all charges for customers on:

Electric Tariff Sheet No. 5 Residential Service

Electric Tariff Sheet No. 6 Residential Time-of-Day Energy Service

Electric Tariff Sheet No. 7 Residential Time-of-Day Demand Service

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

		The average monthly benefit provided to participants through the program ¹	
		Electric Only	
8.	Oct-24	\$	-
	Nov-24	\$	-
	Dec-24	\$	-
	Jan-25	\$	88.00
	Feb-25	\$	88.00
	Mar-25	\$	88.00
	Apr-25	\$	88.00
	May-25	\$	-
	Jun-25	\$	-
	Jul-25	\$	88.00
	Aug-25	\$	88.00
	Sep-25	\$	88.00
	Annually	\$	616.00

Note:

1. Program is for seven months of the year.

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

***COMMUNITY ACTION
KENTUCKY, INC.***

***FINANCIAL AND COMPLIANCE AUDIT
JUNE 30, 2025***

Community Action Kentucky, Inc.

**Independent Auditor's Report
with
Audited Financial Statements
and
Supplementary Information**

For the Year Ended June 30, 2025

Community Action Kentucky, Inc.
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June 30, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Community Action Kentucky, Inc.
101 Burch Court
Frankfort, KY 40601

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Community Action Kentucky, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Community Action Kentucky, Inc. as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Community Action Kentucky, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Community Action Kentucky, Inc.'s ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Community Action Kentucky, Inc.'s internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Community Action Kentucky, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

To the Board of Directors
Community Action Kentucky, Inc.
February 12, 2026
Page 3 of 3

accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 12, 2026, on our consideration of Community Action Kentucky, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Community Action Kentucky, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Community Action Kentucky, Inc.'s internal control over financial reporting and compliance.

Calhoun & Company

Calhoun & Company, PLLC
Hopkinsville, Kentucky
February 12, 2026

Community Action Kentucky, Inc.
Statement of Financial Position
June 30, 2025

Assets

Current Assets

Cash & Cash Equivalents	\$ 364,318
Accounts Receivable - General	3,834
Accounts Receivable - Funding Sources	5,375,524
Accounts Receivable - Subrecipients	52,030
Unbilled Grant Receivable	30,479
Prepaid Expenses	48,324
Total Current Assets	5,874,509

Other Assets

Investments	581,655
Total Other Assets	581,655

Property and Equipment

Property and Equipment Net of Accumulated Depreciation	935,776
Total Property and Equipment	935,776

Total Assets	\$ 7,391,940
---------------------	---------------------

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$ 5,255,412
Accrued Liabilities	65,886
Deferred Revenue	61,223
Total Current Liabilities	5,382,521

Long Term Liabilities	-
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Total Liabilities	5,382,521
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Net Assets

Without Donor Restrictions	1,999,129
With Donor Restrictions	10,290
Total Net Assets	2,009,419

Total Liabilities and Net Assets	\$ 7,391,940
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Community Action Kentucky, Inc.
Statement of Activities
For the Year Ended June 30, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue and Support:			
Grants/Contracts	\$ -	\$ 69,687,731	\$ 69,687,731
Dues	280,466	-	280,466
Rental Income	15,600	-	15,600
Investment Income	91,592	-	91,592
Other	407,558	-	407,558
Net Assets Released From Restrictions	69,687,731	(69,687,731)	-
Total Revenue and Support	70,482,947	-	70,482,947
Expenses:			
Programs			
RCAP	6,250	-	6,250
LIHEAP	60,760,239	-	60,760,239
WX	57,848	-	57,848
CSBG	164,982	-	164,982
OCS	435,814	-	435,814
Kynect	7,540,386	-	7,540,386
Other	710,722	-	710,722
Supporting Services	1,245,850	-	1,245,850
Total Expenses	70,922,091	-	70,922,091
Increase (Decrease) in Net Assets	(439,144)	-	(439,144)
Net Assets at Beginning of the Year Restated	2,438,273	10,290	2,448,563
Net Assets at End of Year	\$ 1,999,129	\$ 10,290	\$ 2,009,419

Community Action Kentucky, Inc.
Statement of Functional Expenses
For the Year Ended June 30, 2025

	RCAP	LIHEAP	WX	CSBG	RPIC	Kynect	Other	Treasury	Totals
Salaries	\$ -	\$ 153,515	\$ 12,640	\$ 31,309	\$ 8,956	\$ 107,108	\$ 36,279	\$ 87,774	\$ 437,581
Fringe Benefits	-	91,450	6,345	14,994	4,180	84,250	23,951	18,755	243,925
Legal Fees	-	-	-	-	-	-	-	21,649	21,649
Professional Services	-	-	-	-	-	-	-	39,400	39,400
Accounting & Payroll	-	-	-	-	-	-	10,982	134,700	145,682
Technology	-	38,232	21,033	-	-	-	16,033	614,420	689,718
Marketing/Advertising	-	300	-	-	-	49,479	146,000	830	196,609
Other Professional Services	6,250	-	-	31,488	63,403	-	-	81,369	182,510
Travel	-	3,593	821	9,156	15,981	1,763	-	10,850	42,164
Meeting Expense	-	508	-	32,852	135	2,720	508	70,581	107,304
Professional Association Fee	-	-	-	-	-	-	-	461	461
Education / Registration	-	-	500	2,960	1,637	-	-	1,308	6,405
Telephone & Utilities	-	91	-	-	-	600	-	7,640	8,331
Postage	-	-	-	-	-	2,174	-	182	2,356
Supplies	-	-	-	1,458	-	35	-	13,889	15,382
Publications / Subscriptions	-	-	-	-	-	-	-	118,810	118,810
Dues & Fees	-	-	-	-	-	-	-	54,238	54,238
Insurance / Bonding	-	-	-	-	-	-	-	105,665	105,665
Printing	-	-	-	388	-	1,964	-	1,000	3,352
Repairs & Maintenance	-	-	-	-	-	-	-	17,333	17,333
Depreciation	-	-	-	-	-	-	-	152,345	152,345
Interest	-	-	-	-	-	-	-	182	182
Other	-	-	-	-	-	-	-	29,356	29,356
Shared Costs	-	264,380	17,671	40,377	6,376	242,968	60,388	(632,160)	-
Reclassify Unfunded Expense	-	-	(1,162)	-	-	-	(2,989)	4,151	-
Subrecipients Insurance Comm	-	-	-	-	-	-	-	291,122	291,122
Subrecipients	-	60,208,170	-	-	335,146	7,047,325	419,570	-	68,010,211
Total Expenses	\$ 6,250	\$ 60,760,239	\$ 57,848	\$ 164,982	\$ 435,814	\$ 7,540,386	\$ 710,722	\$ 1,245,850	\$ 70,922,091

The accompanying notes are an integral part of the financial statements.

Community Action Kentucky, Inc.
Statement of Cash Flows
For the Year Ended June 30, 2025

Cash Flows From Operating Activities:

Change in Net Assets	\$ (439,144)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:	
Depreciation	152,345
Net Investment Fees / Investment Income	(42,430)
Unrealized Gain on Investments	(45,063)
Changes in Operating Assets and Liabilities:	
Increase in Reimbursable Costs	(4,402,958)
Increase in Sub-recipient Receivables	(23,578)
Decrease in Unbilled Grant Receivable	73,301
Decrease in Accounts Receivable - other	37,556
Increase in Prepaid Expenses	(14,141)
Decrease in Accounts Payable	(1,394,894)
Decrease in Accrued Expenses	(312,021)
Total Adjustments	(5,971,883)
Net Cash Provided by Operating Activities	(6,411,027)
Cash Flows From Investing Activities:	
Proceeds From Sale of Investments	296,767
Net Cash Flows (Used) in Investing Activities	296,767
Cash flows From Financing Activities:	
Cash Flows (Used) In Financing Activities	-
Net Decrease in Cash	(6,114,260)
Cash and Cash Equivalents at Beginning of Year	6,478,578
Cash and Cash Equivalents at End of Year	\$ 364,318

Supplemental Disclosure of Cash Flow Information:

There were no noncash investing or financing activities for the year ended June 30, 2025.

Cash Paid During the Year Ended June 30, 2025 for:

Interest Paid	\$ 182
Income Taxes	\$ -

Note 1 – Organization and Nature of the Operations

Community Action Kentucky, Inc. (“the Agency”) (a Kentucky nonprofit organization) is a multi-funded association of twenty-three (23) Community Action Agencies (CAA) in Kentucky. Each of these twenty-three CAA’s, has an Executive Director, or its equivalent, who serve as board members for Community Action Kentucky, Inc. The CAA’s are the predominate recipients of pass through funds from Community Action Kentucky, Inc. and thus related parties (See Note 9 of this report for further details). The Agency was formed in 1968 to provide a link between the CAA’s to better accomplish mutual goals and objectives. The responsibilities of the Agency include the development and administration of grants and contracts providing services in areas such as housing, water, wastewater management, crisis intervention, and low-income home improvements.

In prior years, the organization conducted its activities as Kentucky Association for Community Action, Inc. (KACA). In October 2007, the board approved, and the state granted a change of name to Community Action Kentucky, Inc.

The primary sources for flow through of funds are the Cabinet for Health and Family Services, State of Kentucky, and W.S.O.S. Community Action Commission.

The following programs are administered by the Agency:

Low Income Home Energy Assistance (LIHEAP)

The LIHEAP Grant is provided by the Kentucky Cabinet for Health and Family Services, Department of Social Insurance, to provide energy services including assistance with payment of utility bills, limited repairs of heating systems and provision of fuel, heaters, blankets, and certain other commodities. The Agency serves as a pass-through agency with the program services being provided by 23 sub-recipient organizations.

Water and Wastewater Program (RCAP)

The RCAP Grant is funded by an award from the U.S. Department of Health and Human Services, Office of Community Services. The WSOS Community Action, Inc., sponsor for the Great Lakes Rural Network, Inc., has contracted with the Agency to assist low-income families, small communities, and local officials to deal with water and wastewater problems affecting the poor. The water and wastewater program has activities in Illinois, Indiana, Kentucky, Michigan, Ohio, West Virginia, and Wisconsin.

Kynect Program

The Kynect Program provides assistance in applying for health insurance.

Home Energy Assistance Programs

The Agency, in conjunction with Community Action Agencies, operates energy assistance programs with multiple utilities that help households with utility benefits during the year.

Weatherization

The Weatherization program is funded by the federal Department of Energy (DOE) and, upon approval by CHFS, by a 15% transfer from the Low-Income Home Energy Assistance Program (LIHEAP) to Weatherization. The program is administered by the Kentucky Housing Corporation.

Note 2 – Summary of Significant Accounting Principles

Basis of Presentation – The financial statements are prepared using the accrual basis of accounting. Revenues and the related assets are recognized when earned rather than when received. Expense and the related liabilities are recognized when incurred rather than when the disbursements are made.

Resources are classified for accounting and financial reporting purposes into categories established according to their nature and purposes to ensure observance of limitations and restrictions placed on their use. The assets, liabilities, and net assets of the Agency are reported in two categories as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor restrictions. The only limits on net assets without donor restrictions are those resulting from the nature of the Agency and its purposes.

Net Assets With Donor Restrictions – Net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are transitory in nature, such as those that will be met by the passage of time other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, when the donor stipulates those resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time period has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. The Agency had no Net Assets With Donor Restrictions at the year ended June 30, 2025.

Use of Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reported period. Actual events and results could differ from those assumptions and estimates.

Expenses – Expenses are reported using the accrual basis of accounting.

Revenue Recognition – Program service revenue is considered available for the Agency's general programs unless specifically restricted by donors or grantors. Interest income related to housing notes is recorded when received. Accrued interest on such notes is considered immaterial and is not disclosed. Grant and contract revenue under cost reimbursement grants or contracts is recorded when an expense is incurred for specific grant or contract supported programs or projects in a manner defined by applicable grants or contracts. Grant or contract funding received that does not meet the criteria for revenue recognition described above are deferred using the deposit method. Under the deposit method, cash received from grants or contracts is classified as deferred revenue (a refundable deposit) in the liability section of the statements of financial position, and revenue recognition is deferred until the requirements detailed above are met.

Cash and Cash Equivalents – For the purposes of the statement of cash flows, highly liquid investments with an initial maturity of three months or less are considered to be cash equivalents.

Accounts and Notes Receivable – Accounts and notes receivable are stated at their outstanding principal. Both accounts and notes receivable are considered by management to be fully collectible and, accordingly, no allowance for doubtful accounts is considered necessary. In making that determination, management evaluated the financial condition of the borrowers, the estimated value of the underlying collateral and current economic conditions. Based on management's assessment of the credit history and current, the Agency, believes realization of losses, if any, will be immaterial.

Community Action Kentucky, Inc.
Notes to the Financial Statements, Continued
For the Year Ended June 30, 2025

Note 2 – Summary of Significant Accounting Principles (Continued)

Accrued Compensation – It is the policy of the Agency that annual leave time is accrued and payable on termination of employment and sick leave is not accrued since it is not paid upon termination of employment. As of June 30, 2025, the Agency had unpaid annual leave and salary of \$22,413.

Functional Expenses – Directly identified expenses are charged to programs and support services. The Agency adheres to the AICPA Industry Audit Guide in reporting expenses by their functional classification. Accordingly, salaries, fringe benefits, professional fees, supplies and other expenses have been allocated to functional classifications based on various factors.

Investments – Investments are presented at their fair value as determined by reference to quoted market prices. Related realized and unrealized gains and losses are reflected in the statement of activities.

Property & Equipment – Property and equipment acquired with unrestricted revenues are stated at cost, if purchased or at fair value at the date of gift, if donated, less accumulated depreciation. Additions with a cost of fair value of less than \$500 are expensed.

Note 3 – Concentrations of Credit Risk

In the current year, a significant amount of funding was provided by a few major contributors. It is always considered reasonably possible that grantors might be lost or funding could be reallocated in the near term. Approximately 98% of the Agency's revenue was earned under various contracts (grants), approximately 87% from US Department of Health and Human Services. The Agency's market is concentrated in the geographic area of Kentucky.

The Agency maintains its cash balances in local bank deposit accounts. The daily balances for most of the year were uncollateralized, and at times were uninsured by as much as \$18,581,559. When the Agency receives funding, it is usually spent within least three days of receipt.

Note 4 – Income Taxes

The Agency is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue code, except from income derived from unrelated business activities. At June 30, 2025, the Agency has no estimated liability on unrelated business activities. The Agency believes that it has appropriate support for any tax position taken, and as such, does not have any uncertain tax positions that are material to the financial statements. The Agency's Federal Exempt Organization Business Income Tax Return (Form 990) for 2023, 2022, and 2021 are subject to examination by the IRS, generally for three years after they were filed.

Community Action Kentucky, Inc.
Notes to the Financial Statements, Continued
For the Year Ended June 30, 2025

Note 5 – Investments

Community Action Kentucky, Inc. determines fair value based on the price that would be received to sell the asset or paid to transfer the liability to a market participant. Investments consisted of the following at June 30, 2025:

	Cost	Fair Value
Stocks	\$ 228,534	\$ 304,623
Stock Funds	54,840	70,487
Bond Funds	211,131	206,545
Total	<u>\$ 494,505</u>	<u>\$ 581,655</u>

A three-tier fair value hierarchy prioritizes the inputs used in measuring fair value. These tiers include the following categories:

- Level 1: Quoted market prices in active markets for identical assets or liabilities. An active market for the asset or liability is a market in which the transaction for the asset or liability occurs with sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data, such as quoted prices for similar assets or liabilities or model-derived valuations.
- Level 3: Unobservable inputs that are not corroborated by market data. These inputs reflect an Agency's own assumptions about the assumptions a market participant would use in pricing the asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The standard requires certain valuation methodologies be used for instruments measured at fair value on a recurring basis and recognized in the Agency's statement of financial position, as well as the general classification of such instruments pursuant to the above valuation hierarchy. All investments are Level 1 investments.

At June 30, 2025, the Agency's trading securities had a fair value of \$581,655, of which, all was determined based on quoted prices in active markets for identical assets (Level 1).

Realized and unrealized gains and losses included in the change in net assets for the year ended June 30, 2025 are reported in the accompanying statement of activities as follow:

Interest & Dividend Income	\$ 23,815
Realized Gains(Losses)	22,714
Unrealized Gains(Losses)	45,063
Total Investment Income	<u>\$ 91,592</u>

Community Action Kentucky, Inc.
Notes to the Financial Statements, Continued
For the Year Ended June 30, 2025

Note 6 – Property and Equipment

Property and equipment consisted of the following at June 30, 2025:

Land	\$ 105,287
Office Equipment	1,440,424
Building	<u>780,540</u>
Total Depreciable Assets	2,326,251
Less: Accumulated Depreciation	<u>(1,390,475)</u>
Net Property, Plant & Equipment	<u><u>\$ 935,776</u></u>

Depreciation is computed using the straight-line method over the estimated useful life of the respective asset. Depreciation expense totaled \$152,345 for the year ended June 30, 2025.

Note 7 – Multi-Employer Plans

Plan Description

In connection with the Agency's agreements with Kentucky Public Pension Authority – County Employee Retirement System (CERS) and the Insurance Trust Fund (ITF), the Agency participates with other Agencies in the State in a defined benefit pension plan and post-retirement plan. This multi-employer plan covers all of the Agency's employees who are eligible to participate. The risks of participating in these multi-employer plans are different from single-employer plans in the following aspects:

1. Assets contributed to the multi-employer plans by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Agency chooses to stop participating in its multi-employer plan, it may be required to pay those plans an amount based on the unfunded status of the plan, referred to as a withdrawal liability. At this time, the Agency has not established any liabilities because withdrawal from this plan is not probable.

The amount shown below as “actuarial accrued liability” is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases estimated to be payable in the future as a result of employee service to date. The measure is the actuarial present value of credited projected benefits and is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among public employee retirement systems (PERS). The measure is independent of the actuarial funding method used to determine contributions to the System.

Note 7 – Multi-Employer Plans (Continued)

Pension Plan

Vesting in the retirement benefit begins immediately upon entry into the System. The participant has a fully vested interest after the completion of sixty months of service, twelve of which are current service. At a minimum, terminated employees are refunded their contributions with credited interest at 3% compounded annually through June 30, 1981, 6% thereafter through June 30, 1986, and 4% thereafter. All required contributions were paid at year end or within thirty (30) days thereafter. The percentage of the Agency's contributions to total employers' contribution in the CERS for the fiscal year ended June 30, 2024, is not known. For the fiscal year ended June 30, 2025, the Agency provided less than 1% of the total contributions to the plan.

The CERS Non-Hazardous total actuarial accrued liability was \$15,576,667,000 and the net assets available for the benefits were \$9,596,244,000 as of June 30, 2024, which is the latest information available.

Post-Employment Retirement Benefits

Kentucky Public Pension Authority (KPAA) contributes toward the monthly insurance premium based on years of service and type of service. For participants beginning prior to July 1, 2003, KPAA will pay a percentage of the monthly contribution rate for medical insurance coverage. For participants beginning between July 1, 2003 and August 31, 2008, eligibility for insurance benefits shall not be provided until the member has earned at least 120 months of service. For non-hazardous members, KPAA will contribute \$10 per month for insurance for each year of earned service. For participants beginning on or after September 1, 2008, eligibility for insurance benefits shall not be provided until the member has earned at least 180 months of service. For non-hazardous members, KPAA will contribute \$10 per month for insurance for each year of earned service. The percentage of the Agency's contributions to total employers' contribution in the insurance plan for the fiscal year ended June 30, 2025 is not known. For the fiscal year ended June 30, 2024, the Agency provided less than 1% of the total contributions to the plan.

The ITF Non-Hazardous total actuarial accrued liability was \$3,534,297,000 and the net assets available for the benefits was \$3,707,277,000 as of June 30, 2024, which is the latest information available.

Other Information

The Agency's participation in the plan for the years ended June 30, 2025 and 2024 is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employee Identification Number (EIN) and the three-digit plan number assigned to the plan by the Internal Revenue Service.

Form 5500 is not required for this plan.

Unless otherwise noted, the most recent "Pension Protection Act (PPA) Zone Status" available in 2025 and 2024 is for the plan's year end at June 30, 2024 and 2023, respectively. The zone status is based on information that the Agency received from the Plan. A plan in the "red" zone has been determined to be in "critical status", based on the criteria established in the Tax Code and is generally less than 65% funded. A plan in the "yellow" zone has been determined to be in "endangered status", based on criteria established in the Tax Code and is generally less than 80% funded. A plan in the "green" zone is generally at least 80% funded.

Community Action Kentucky, Inc.
Notes to the Financial Statements, Continued
For the Year Ended June 30, 2025

Note 7 – Multi-Employer Plans (Continued)

The “FIP/RP Status Pending / Implemented” column indicates a plan for which a financial improvement plan (FIP), as required under the Code to be adopted by a plan in the “yellow” zone, or a Rehabilitation Plan (RP), as required under the Code to be adopted by a plan in the “red” zone, is either pending or has been implemented.

The “Surcharge Imposed” column indicates whether the Agency’s contribution rate for 2025 included an amount in addition to the contribution rate specified in the applicable collective bargaining agreement, as imposed by a plan in “critical status”, in accordance with the requirements of the Code. The last column lists the expiration dates of the collective bargaining agreements to which the plan is subject. Finally, there have been no significant changes that affect the comparability of 2025 and 2024 contributions.

Pension Fund	EIN/Pension Plan Number	PPA Zone Status		FIP/RP Status Pending/ Implemented	Contributions of Agency		Surcharge Imposed	Expiration Date
		June 30, 2024	June 30, 2023		June 30, 2025	June 30, 2024		of Collective Bargaining Agreement
KRS - CERS	32-0041688	Red	Red	N/A	\$ 109,308	\$ 128,105	N/A	N/A
KRSITF	01-0913714	Red	Red	N/A	\$ -	\$ -	N/A	N/A

Note 8 – Non-Compliance with Grantor or Donor Restrictions

Financial awards from federal, state, and local governmental entities in the form of grants are subject to specific audit. Such audits could result in claims against the Agency for disallowed costs or noncompliance with grantor restrictions. No provision has been made for any liabilities that may arise from such audits since the amounts, if any, cannot be determined. However, management believes that if such audits arise, all steps have been followed to ensure compliance with each grantor or donor restrictions as defined by contractual agreements as of June 30, 2025.

Note 9 – Related Entities

There are 23 Community Action Agencies that make up 6 congressional districts. Community Action Kentucky, Inc.’s Board of Directors is also the executive director or an authorized agent of one of these 23 community action agencies. The Agency provides technical support, lobbying and administrative support and in return receives membership dues totaling \$280,466 for the year ended June 30, 2025. The Agency has no ownership or voting interests in these local chapters with limited control over how the local chapters carry out certain activities by means of subcontract agreements. Subcontract expense passed-through to related community action agencies totaled \$68,010,210, of which \$60,543,316 was federal funds for the year ended June 30, 2025.

Community Action Kentucky, Inc.
Notes to the Financial Statements, Continued
For the Year Ended June 30, 2025

Note 10 – Liquidity

Financial assets available for general expenditure that is, without donor or other restrictions limiting their use, within one year of June 30, 2025 are:

Financial Assets	
Cash & Cash Equivalents	\$ 364,318
Reimbursable Costs	3,834
Due from Sub-recipients	52,030
Due from Funding Sources	5,406,003
Prepaid Expenses	<u>48,324</u>
Total Financial Assets	\$ 5,874,509
Less financial assets held to meet donor imposed restrictions	-
Less financial assets not available within one year	-
Less board designated funds	<u>-</u>
Amounts available for general expenses within one year	<u><u>\$ 5,874,509</u></u>

Note 11 – Subsequent Events

Management did not indicate financially impacting information regarding subsequent events. Subsequent events were evaluated through February 12, 2026, which is the date the financial statements were available to be issued. Material subsequent events, if any, are disclosed in a separate footnote to these financial statements.

Note 12 – Net Assets

Net assets consist of the following at June 30, 2025:

Net Assets Without Donor Restrictions	
Undesignated	\$ 1,063,353
Net Investment in Property and Equipment	<u>935,776</u>
Total Net Assets Without Donor Restrictions	1,999,129
Net Assets With Donor Restrictions	
Grant Funds with Purpose Restrictions	<u>10,290</u>
Total Net Assets With Donor Restrictions	<u>10,290</u>
Total Net Assets	<u><u>\$ 2,009,419</u></u>

Community Action Kentucky, Inc.
Notes to the Financial Statements, Continued
For the Year Ended June 30, 2025

Note 12 – Net Assets, (Continued)

Net Assets Without Donor Restrictions consist of the following:

Undesignated: Undesignated net assets are not restricted by the grantor or donor and are not designated by the Board of Directors. These funds are available to be used at the Board of Director's or Management's discretion for the general operation of the Agency.

Net Investment in Property and Equipment: Fixed assets that are not restricted by the grantor or donor and are not designated by the Board of Directors are considered a net investment in property and equipment.

Net Assets With Donor Restrictions consist funds that had not been spent as of June 30, 2025 for programs that have a different period than the agency. At June 30, 2025 there were no Net Assets With Donor Restrictions.

Note 13 – Correction of Accounting Error

For fiscal year ended June 30, 2025, the agency made a prior period adjustment to correct an accounting error. This resulted in a portion of net assets without donor restrictions being reclassified to net assets with donor restrictions. Accordingly, this amount has been adjusted to restate net assets as of the beginning of the fiscal year.

	Without Donor Restrictions	With Donor Restrictions
Beginning Net Assets as Previously Reported at June 30, 2024	\$ 2,448,563	\$ -
Correction of Accounting Error	<u>(10,290)</u>	<u>10,290</u>
Net Assets as Restated at July 1, 2024	<u>\$ 2,438,273</u>	<u>\$ 10,290</u>

**Independent Auditor's Report on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

To the Board of Directors
Community Action Kentucky, Inc.
101 Burch Court
Frankfort, KY 40601

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Community Action Kentucky, Inc. which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements and have issued our report thereon dated February 12, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Community Action Kentucky, Inc.'s internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Community Action Kentucky, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Community Action Kentucky, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

To the Board of Directors
Community Action Kentucky, Inc.
February 12, 2026
Page 2 of 2

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Calhoun & Company

Hopkinsville, Kentucky
February 12, 2026

**Independent Auditor's Report on Compliance for Each
Major Program and Report on Internal Control Over Compliance
In Accordance with the Uniform Guidance**

To the Board of Directors
Community Action Kentucky, Inc.
101 Burch Court
Frankfort, KY 40601

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Community Action Kentucky, Inc.'s compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of Community Action Kentucky, Inc.'s major federal programs for the year ended June 30, 2025. Community Action Kentucky, Inc.'s major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Community Action Kentucky, Inc. complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Community Action Kentucky, Inc. and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Community Action Kentucky, Inc.'s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Community Action Kentucky, Inc.'s federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Community Action Kentucky, Inc.'s compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Community Action Kentucky, Inc.'s compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Community Action Kentucky, Inc.'s compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Community Action Kentucky, Inc.'s internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Community Action Kentucky, Inc.'s internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in

To the Board of Directors
Community Action Kentucky, Inc.
February 12, 2026
Page 3 of 3

internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Calhoun & Company
Hopkinsville, Kentucky
February 12, 2026

SUPPLEMENTAL INFORMATION

Community Action Kentucky, Inc.
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2025

Grant	Pass-Through Grantor	Federal Assistance Listing Number	Pass Through Grant Number	Grant Period Ending	Sub-receipients	Federal Award Expenditures
U.S. Department of Health and Human Services:						
Weatherization - LIHEAP	Kentucky Housing Corporation	93.568	LH24-0373-02	6/30/2025	\$ -	\$ 27,848
LIHEAP (Regular)	KY Cabinet for Health & Family Services	93.568	736 2400001811	6/30/2025	60,208,170	60,760,239
Community Services Block Grant	KY Cabinet for Health & Family Services	93.569	736 2400001811	6/30/2025	-	164,982
RPIC	Office of Community Services	93.569	90ET0510-01-02	9/29/2024	135,000	182,874
RPIC	Office of Community Services	93.569	90ET0510-03-00	9/29/2025	200,146	252,940
Total U.S. Department of Health and Human Services					<u>60,543,316</u>	<u>61,388,883</u>
U.S. Department of Energy:						
Weatherization - DOE	Kentucky Housing Corporation	81.042	WX25-0373-02	6/30/2025	-	30,000
Total U.S. Department of Energy					<u>-</u>	<u>30,000</u>
Environmental Protection Agency:						
RCAP - Division of Water - Lincoln Co	KY Energy and Environment Cabinet	66.605	PPG-BG-00D21419	9/29/2024	-	6,250
Total Environmental Protection Agency:					<u>-</u>	<u>6,250</u>
U.S. Department of Homeland Security						
FEMA Flood	KY Cabinet for Health & Family Services	97.088	729 2300000327	6/30/2025	-	770
Total U.S. Department of Agriculture					<u>-</u>	<u>770</u>
Total Expenditures of Federal Awards					<u>\$ 60,543,316</u>	<u>\$ 61,425,903</u>

Community Action Kentucky, Inc.
Schedule of Subrecipient Expenditures
For the Year Ended June 30, 2025

	LIHEAP	RPIC	Non-Federal				
	93.568	93.569	Total Federal	Kynect	HEA	Treasury	Total
Audubon Area	\$ 2,720,091	\$ -	\$ 2,720,091	\$ 520,422	\$ 2,825	\$ -	\$ 3,243,338
Bell-Whitley CAA	1,718,826	-	1,718,826	-	4,200	145	1,723,171
Big Sandy CAP	3,754,755	-	3,754,755	-	53,991	513	3,809,259
Blue Grass CAA	2,889,808	-	2,889,808	502,257	27,931	439	3,420,435
Central Ky CAA	2,657,562	-	2,657,562	-	21,085	(44)	2,678,603
Daniel Boone CAA	3,524,153	-	3,524,153	-	6,029	(1,709)	3,528,473
Gateway CAA	1,828,672	-	1,828,672	487,046	5,812	(514)	2,321,016
Harlan Co CAA	845,683	-	845,683	-	1,975	224	847,882
KCEOC CAP	1,342,108	-	1,342,108	-	1,575	160	1,343,843
Foothills CAP	1,883,981	-	1,883,981	458,371	16,370	142	2,358,864
LKLP CAA	3,112,865	-	3,112,865	-	25,657	285	3,138,807
Lake Cumberland CAA	5,537,367	-	5,537,367	816,583	3,825	555	6,358,330
CAC - Lexington	1,722,017	-	1,722,017	610,441	40,450	284	2,373,192
Licking Valley CAP	1,151,601	-	1,151,601	257,816	2,400	(16,863)	1,394,954
Louisville Metro	6,618,320	-	6,618,320	-	71,200	445	6,689,965
Middle Ky CAP	2,654,236	-	2,654,236	-	36,720	181	2,691,137
Multi-Purpose CAA	514,310	-	514,310	-	10,680	84	525,074
Northeast Ky CAA	4,000,107	-	4,000,107	557,838	23,405	192	4,581,542
Northern Ky CAC	2,541,852	-	2,541,852	1,012,177	58,061	115	3,612,205
Pennyrile Allied	3,049,534	-	3,049,534	535,611	9,030	(240)	3,593,935
CAA of Southern Ky	3,658,218	-	3,658,218	594,101	1,389	306	4,254,014
Tri-County CAA	342,151	-	342,151	-	8,708	30	350,889
West Ky Allied	2,139,953	-	2,139,953	694,662	1,215	306	2,836,136
Other	-	335,146	335,146	-	-	-	335,146
	<u>\$ 60,208,170</u>	<u>\$ 335,146</u>	<u>\$ 60,543,316</u>	<u>\$ 7,047,325</u>	<u>\$ 434,533</u>	<u>\$ (14,964)</u>	<u>\$ 68,010,210</u>

The accompanying notes are an integral part of the financial statements.

Community Action Kentucky, Inc.
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2025

Note 1 – Basis of Presentation – The accompanying schedule of expenditures of federal awards includes the federal grant activity of Community Action Kentucky, Inc. (“the Agency”) under programs of the federal government for the year ended June 30, 2025. The information in this schedule and is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The Schedule presents only a selected portion of the operations of the Agency; it is not intended to and does not present the financial position, changes in net assets and cash flows of the Agency. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

Note 2 – Sub-recipient Expenditures – Expenditures reported in the schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-122, *Cost Principles for Non-Profit Organizations*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 – Oversight Agency – In accordance with the Single Audit Act Amendment of 1996 and Uniform Guidance, the U.S. Department of Health and Human Services is the Oversight Agency for the Agency. The Single Audit Act provides that the Oversight Agency shall have the following responsibilities

- a. Shall provide technical advice to auditees and auditors as requested
- b. May assume all or some of the responsibilities performed by a cognizant agency for audit which include:
 - i. Provide technical audit advice and liaison to auditees and auditors.
 - ii. Consider auditee requests for extension to the report submission due date.
 - iii. Obtain or conduct quality control reviews of selected auditees made by non-federal auditors, and provide the results, when appropriate, to other interested organizations
 - iv. Promptly inform other affected federal agencies and appropriate federal law enforcement officials of any direct reporting be the auditee or its auditor of irregularities or illegal acts, as required by generally accepted government auditing standards or laws and regulations.
 - v. Advise the auditor and, where appropriate, the auditee of and deficiencies found in the audits when the deficiencies require corrective action be the auditor; when advices of deficiencies, the auditee shall work with the auditor to take corrective action; if not, the cognizant agency for audit shall notify the auditor, the auditee and applicable federal awarding agencies and pass-through entities of the facts and make recommendations for follow up action, major inadequacies or repetitive standard performance by auditors shall be referred to appropriate state licensing agencies and professional bodies for disciplinary action
 - vi. Coordinate, to the extent practical, audits, or reviews made by or for federal agencies that are in addition to the audits made pursuant to this part, so that the additional audits or reviews build upon audits performed in accordance with this part
 - vii. Coordinate a management decision for audit findings that affect the federal programs of more than one agency
 - viii. Coordinate the audit work and reporting responsibilities among auditors to achieve the most cost-effective audit

Community Action Kentucky, Inc.
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2025

Note 4 – Indirect Cost Rate – The Agency does not maintain an indirect cost pool and therefore has not adopted a federally-negotiated indirect cost rate nor has it elected to use the 15% de minimis indirect cost rate. The Agency has elected a cost allocation plan which allocated shared costs based on direct charged payroll. Any costs that are unable to be shared based on direct charged labor and are considered to be indirect in nature are direct charged to the Agency treasury.

Note 5 – Loan and Loan Guarantee Programs – For the fiscal year ended June 30, 2025, there were no loan or loan guarantee funds received from federal funding, nor were there any loan or loan guarantee federal fund expenditures.

Community Action Kentucky, Inc.
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

Section I – Summary of Auditor’s Results

Summary of Auditor’s Results

Financial Statements

Type of auditor’s report issued: Unmodified

Internal control over financial reporting:

- Material weaknesses identified? No
- Significant deficiency identified that are not considered to be material weaknesses None Reported

Noncompliance material to financial statements noted? No

Federal Awards

Internal control over major programs:

- Material weaknesses identified? No
- Significant deficiency identified that are not considered to be material weaknesses None Reported

Type of auditor’s report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? No

Identification of major programs:

Assistance Listing Number
93.568

Name of Federal Program or Cluster
Low Income Home Energy Assistance Program

Dollar threshold used to distinguish between type A and type B programs \$ 1,842,777

Auditee qualified as low-risk auditee? No

Section II – Financial Statement Findings

None.

Section III – Federal Award Findings and Questioned Costs

None.

Community Action Kentucky, Inc.
Statement of Activity by Program
For the Year Ended June 30, 2025

Revenues	RCAP	LIHEAP	WX	CSBG	OCS	Kynect	Other	Treasury	Total
Grant Revenue	\$ 16,540	\$ 60,760,239	\$ 57,848	\$ 164,982	\$ 435,814	\$ 7,540,386	\$ 711,922	\$ -	\$ 69,687,731
Rental Income	-	-	-	-	-	-	-	15,600	15,600
Interest Income	-	-	-	-	-	-	-	23,815	23,815
Dues	-	-	-	-	-	-	-	280,466	280,466
Realized Gain On Inv	-	-	-	-	-	-	-	22,714	22,714
Unrealized Loss On Inv	-	-	-	-	-	-	-	45,063	45,063
Other Income	-	-	-	-	-	-	-	407,558	407,558
Total Revenues	16,540	60,760,239	57,848	164,982	435,814	7,540,386	711,922	795,216	70,482,947
Expenses									
Salaries	-	153,515	12,640	31,309	8,956	107,108	36,279	87,774	437,581
Fringe Benefits	-	91,450	6,345	14,994	4,180	84,250	23,951	18,755	243,925
Legal Fees	-	-	-	-	-	-	-	21,649	21,649
Professional Services	-	-	-	-	-	-	-	39,400	39,400
Accounting & Payroll	-	-	-	-	-	-	10,982	134,700	145,682
Technology	-	38,232	21,033	-	-	-	16,033	614,420	689,718
Marketing/Advertising	-	300	-	-	-	49,479	146,000	830	196,609
Other Professional Services	6,250	-	-	31,488	63,403	-	-	81,369	182,510
Travel	-	3,593	821	9,156	15,981	1,763	-	10,850	42,164
Meeting Expense	-	508	-	32,852	135	2,720	508	70,581	107,304
Professional Association Fee	-	-	-	-	-	-	-	461	461
Education / Registration	-	-	500	2,960	1,637	-	-	1,308	6,405
Telephone & Utilities	-	91	-	-	-	600	-	7,640	8,331
Postage	-	-	-	-	-	2,174	-	182	2,356
Supplies	-	-	-	1,458	-	35	-	13,889	15,382
Publications / Subscriptions	-	-	-	-	-	-	-	118,810	118,810
Dues & Fees	-	-	-	-	-	-	-	54,238	54,238
Insurance / Bonding	-	-	-	-	-	-	-	105,665	105,665
Printing	-	-	-	388	-	1,964	-	1,000	3,352
Repairs & Maintenance	-	-	-	-	-	-	-	17,333	17,333
Depreciation	-	-	-	-	-	-	-	152,345	152,345
Interest	-	-	-	-	-	-	-	182	182
Other	-	-	-	-	-	-	-	29,356	29,356
Shared Costs	-	264,380	17,671	40,377	6,376	242,968	60,388	(632,160)	-
Subrecipients Ins Comm	-	-	-	-	-	-	-	291,122	291,122
Reclassify Unfunded Expense	-	-	(1,162)	-	-	-	(2,989)	4,151	-
Subrecipients	-	60,208,170	-	-	335,146	7,047,325	419,570	-	68,010,211
Total Expenses	6,250	60,760,239	57,848	164,982	435,814	7,540,386	710,722	1,245,850	70,922,091
Change in Net Assets	\$ 10,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ (450,634)	\$ (439,144)

The accompanying notes are an integral part of the financial statements.

Community Action Kentucky, Inc.
LIHEAP Grant - AL # 93.568
CONTRACT #736-2400001811
Statement of Program Expenses
For the Period July 1, 2024 Through June 30, 2025

Payments to Subrecipients

Summer Subsidy	Reg	\$ 11,816,545	
Energy Counseling	Reg	241,856	
Fall Subsidy	Reg	10,287,450	
Winter Crisis	Reg	24,146,218	
Spring Subsidy	Reg	8,500,288	
Agency Administration	Reg	5,235,835	
Total Payments To Subrecipients			<u>60,228,192</u>

CAK Administration

Salaries		153,515	
Fringe Benefits		91,450	
Telephone		92	
Technology		38,232	
Other Expenses		508	
Travel		3,593	
Marketing		300	
Shared Costs		264,380	
Total CAK Administration			<u>552,070</u>

Total Expenditures		<u>60,780,262</u>
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Questioned Costs		<u>-</u>
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Allowable Cost		60,780,262
Less: Amount Received From CHFS – LIHEAP		57,918,138
Less: Accounts Receivable From Funding Sources		2,862,124
Less: Accounts Payable To Funding Sources		<u>-</u>

Excess (Shortage) Receipts over Expenditures		<u><u>\$ -</u></u>
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Community Action Kentucky, Inc.
LIHEAP Grant - AL # 93.568
CONTRACT #736-2400001811
Statement of Program Expenses
For the Period July 1, 2024 Through June 30, 2025

Cost Category	Budget	Actual	(Over)/Under Budget
Administrative Cost			
Subrecipient	\$ 8,039,074	\$ 5,235,835	\$ 2,803,239
Community Action Kentucky	895,142	552,070	343,072
Total Administrative	8,934,216	5,787,905	3,146,311
Benefits - Direct Assistance			
Direct Assistance	80,771,152	54,992,357	25,778,795
Total Benefits	80,771,152	54,992,357	25,778,795
Total Contract	<u>\$ 89,705,368</u>	<u>\$ 60,780,262</u>	<u>\$ 28,925,106</u>

Community Action, Kentucky, Inc.
CSBG Grant - AL # 93.569
CONTRACT #736-2400001811
Statement of Program Expenses
For the Period July 1, 2024 Through June 30, 2025

Expenditures	Regular	
Salaries	\$ 31,309	
Fringe Benefits	14,994	
Meeting Expense	32,852	
Other Professional Services	31,488	
Travel	9,156	
Printing	388	
Education / registration	2,960	
Supplies	1,458	
Shared Costs	<u>40,377</u>	
Total Expenditures		164,982
Questioned Cost		<u>-</u>
Allowable Cost		164,982
Less: Contract Payment Received From CHFS - CSBG		101,077
Less: Accounts Receivable from Funding Sources		63,905
Plus: Accounts Payable to Funding Sources		<u>-</u>
Excess (Shortage) Receipts over Expenditures		<u><u>\$ -</u></u>

Kentucky Utilities Company
HEA Annual Report
12 Months Ending September 2025
Case No. 2019-00366

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

The Companies' shareholders have contributed over \$9.67 million (LG&E - \$3.33 million, KU - \$6.34 million) to the Home Energy Assistance ("HEA") programs of LG&E and KU during the period of 2009 - 2025. There are currently no future plans to increase shareholder contributions.