Louisville Gas and Electric Company

2020 Home Energy Assistance Annual Report

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Louisville Gas and Electric Company
HEA Annual Report
12 Months Ending December 2020
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[1]	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[2]	g. The amount, if any, of rolled-over and unspent HEA funds
Prior Balance						$ 812,202	$ 812,202
Jan-20	$ 168,945	Not Applicable			$ 261,108	$ 699,783	$ 699,783
Feb-20	$ 168,847	Not Applicable		$ 180,000	$ 180,968	$ 841,500	$ 841,500
Mar-20	$ 169,544	Not Applicable		-	$ 217,636	$ 776,608	$ 776,608
Apr-20	$ 169,114	Not Applicable		-	$ 123,122	$ 805,800	$ 805,800
May-20	$ 169,381	Not Applicable		-	$ 187,056	$ 771,325	$ 771,325
Jun-20	$ 169,928	Not Applicable		-	$ 192,126	$ 732,328	$ 732,328
Jul-20	$ 202,805	Not Applicable	397,658	-	$ 272,365	$ 645,968	$ 645,968
Aug-20	$ 204,127	Not Applicable	397,918	-	$ 327,886	$ 505,409	$ 505,409
Sep-20	$ 203,378	Not Applicable	398,230	-	$ 266,225	$ 425,762	$ 425,762
Oct-20	$ 203,672	Not Applicable	399,578	-	$ 219,655	$ 392,980	$ 392,980
Nov-20	$ 203,411	Not Applicable	399,750	-	$ 192,451	$ 376,464	$ 376,464
Dec-20	$ 204,698	Not Applicable	400,570	-	$ 177,827	$ 360,297	$ 360,297
Annually	$ 2,237,851	Not Applicable		$ 180,000	$ 2,618,422		

Note:
1 - LG&E began maintaining a list of total amount of residential customers as requested in the Commission's final order in this case starting in July 2020.
2 – The current balance of HEA in column F includes the monthly administration fees paid out. Summing the prior balance HEA account balance with column F and adding columns A and D less column E will not agree to column F. The difference is the monthly administration fees paid out.

Louisville Gas and Electric Company
HEA Annual Report
12 Months Ending December 2020
Case No. 2019-00366

2. The total number of slots, total and by county[1]:

County	Benefit Type	Total number of slots[2]
Bullitt	Electric only	9
	Gas Only	92
	Combination	48
Green	Electric only	-
	Gas Only	1
	Combination	-
Hardin	Electric only	1
	Gas Only	27
	Combination	2
Hart	Electric only	-
	Gas Only	1
	Combination	-
Henry	Electric only	1
	Gas Only	12
	Combination	-
Jefferson	Electric only	358
	Gas Only	10
	Combination	1,754
Larue	Electric only	-
	Gas Only	9
	Combination	-
Marion	Electric only	-
	Gas Only	2
	Combination	-
Meade	Electric only	4
	Gas Only	2
	Combination	4
Metcalfe	Electric only	-
	Gas Only	1
	Combination	-
Nelson	Electric only	-
	Gas Only	24
	Combination	-
Oldham	Electric only	31
	Gas Only	27
	Combination	72
Shelby	Electric only	1
	Gas Only	10
	Combination	1
Spencer	Electric only	1
	Gas Only	1
	Combination	-
Trimble	Electric only	1
	Gas Only	2
	Combination	-
Washington	Electric only	-
	Gas Only	1
	Combination	-
Total	Electric only	407
	Gas Only	222
	Combination	1,881

NOTES:
1. LG&E's original program did not allocate slots.
2. Slots based on new program starting in Oct 2020.

Louisville Gas and Electric Company
HEA Annual Report
12 Months Ending December 2020
Case No. 2019-00366

	Program Participants[1]	Program applicants[2]	Denied applicants[3]
3. Total number of:	3,206	13,917	10,711

Note:

1- This number represents a count of the unique customers for the year.

2 - Number provided by AEC.

3 - Number provided by AEC. The number reflects customers denied or on a wait list.

4. Copies of each Monthly HEA Report.

The following are Affordable Energy Corporations Monthly Revenue and Expense Statements .

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	34,800.00	-18,000.00	48.3%
4010 · True-up Payment	3,456.50	6,579.04	-3,122.54	52.5%
Total Income	20,256.50	41,379.04	-21,122.54	49.0%
Gross Profit	20,256.50	41,379.04	-21,122.54	49.0%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	250.00	400.00	-150.00	62.5%
Total 6100 · Accounting	250.00	400.00	-150.00	62.5%
6120 · Community Action Kentucky	500.00	500.00	0.00	100.0%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	4,531.50	10,000.00	-5,468.50	45.3%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	607.50	300.00	307.50	202.5%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	5,489.00	10,985.00	-5,496.00	50.0%
6160 · Payroll Services	217.44	101.58	115.86	214.1%
Total 6000 · Contracts	6,456.44	11,986.58	-5,530.14	53.9%
7000 · General Office				
7600 · Miscellaneous	74.77	100.00	-25.23	74.8%
7700 · Office Supplies				
7720 · Office	92.56	300.00	-207.44	30.9%
Total 7700 · Office Supplies	92.56	300.00	-207.44	30.9%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
7900 · Postage				
7910 · Postage - Bulk Mailing	0.00	225.00	-225.00	0.0%
7920 · Envelopes and Postcards	0.00	10,000.00	-10,000.00	0.0%
Total 7900 · Postage	0.00	10,225.00	-10,225.00	0.0%
8000 · Printing/Copier Expense	319.86	350.00	-30.14	91.4%
8100 · Rent/Utilities	1,100.00	550.00	550.00	200.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
8200 · Telephone				
8210 · Internet / DSL Service	189.04	100.00	89.04	189.0%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	58.44	64.00	-5.56	91.3%
Total 8200 · Telephone	307.48	364.00	-56.52	84.5%
Total 7000 · General Office	1,897.67	11,892.00	-9,994.33	16.0%
8300 · Intake Training				
8320 · Invitations	0.00	1,800.00	-1,800.00	0.0%
8340 · Training Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 8300 · Intake Training	0.00	5,300.00	-5,300.00	0.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	5,192.31	3,939.84	1,252.47	131.8%
9502 · Salary 2nd	660.00	2,664.24	-2,004.24	24.8%
9503 · Salary 3rd	3,585.20	2,220.83	1,364.37	161.4%
Total 9500 · Salaries	9,437.51	8,824.91	612.60	106.9%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	1,099.90	813.26	286.64	135.2%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	476.13	414.06	62.07	115.0%
Total 9110 · Health Insurance	1,576.03	1,708.04	-132.01	92.3%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	125.00	125.00	0.00	100.0%
Total 9200 · HSA-AEC Contributions	250.00	375.00	-125.00	66.7%
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	186.50	-186.50	0.0%
9403 · Retirement 3	155.46	155.46	0.00	100.0%
Total 9400 · Retirement	417.96	617.75	-199.79	67.7%
Total 9100 · Fringe Benefits	2,243.99	2,700.79	-456.80	83.1%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	753.95	675.11	78.84	111.7%
Total 9000 · Personnel	12,435.45	12,200.81	234.64	101.9%
Total Expense	20,789.56	41,379.39	-20,589.83	50.2%
Net Ordinary Income	-533.06	-0.35	-532.71	152,302.9%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.32	0.35	-0.03	91.4%
Total Other Income	0.32	0.35	-0.03	91.4%
Net Other Income	0.32	0.35	-0.03	91.4%
Net Income	-532.74	0.00	-532.74	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
February 2020

	Feb 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	7,150.02	16,800.00	-9,649.98	42.6%
4010 · True-up Payment	0.00	1,585.89	-1,585.89	0.0%
4030 · Other Income	495.00			
Total Income	7,645.02	18,385.89	-10,740.87	41.6%
Gross Profit	7,645.02	18,385.89	-10,740.87	41.6%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	312.50	400.00	-87.50	78.1%
Total 6100 · Accounting	312.50	400.00	-87.50	78.1%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	20,956.14	0.00	20,956.14	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	542.50	300.00	242.50	180.8%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	21,848.64	985.00	20,863.64	2,218.1%
6160 · Payroll Services	245.12	286.37	-41.25	85.6%
6180 · Temp Services	2,024.10	2,500.00	-475.90	81.0%
Total 6000 · Contracts	24,430.36	4,171.37	20,258.99	585.7%
7000 · General Office				
7300 · Membership/Dues	125.00	125.00	0.00	100.0%
7400 · Mileage	0.00	195.00	-195.00	0.0%
7600 · Miscellaneous	111.02	50.00	61.02	222.0%
7700 · Office Supplies				
7720 · Office	594.41	300.00	294.41	198.1%
7730 · Printed Materials	434.00	0.00	434.00	100.0%
Total 7700 · Office Supplies	1,028.41	300.00	728.41	342.8%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
7900 · Postage				
7910 · Postage - Bulk Mailing	240.00	0.00	240.00	100.0%
7920 · Envelopes and Postcards	9,843.30	0.00	9,843.30	100.0%
Total 7900 · Postage	10,083.30	0.00	10,083.30	100.0%
8000 · Printing/Copier Expense	0.00	350.00	-350.00	0.0%
8100 · Rent/Utilities	0.00	550.00	-550.00	0.0%
8200 · Telephone				
8210 · Internet / DSL Service	126.69	100.00	26.69	126.7%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	134.37	64.00	70.37	210.0%
Total 8200 · Telephone	321.06	364.00	-42.94	88.2%
Total 7000 · General Office	11,671.79	1,937.00	9,734.79	602.6%
8300 · Intake Training				
8310 · Interpretation Services	592.00	0.00	592.00	100.0%
8340 · Training Supplies	80.00	0.00	80.00	100.0%
Total 8300 · Intake Training	672.00	0.00	672.00	100.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,461.54	3,939.84	-478.30	87.9%
9502 · Salary 2nd	1,141.25	2,731.46	-1,590.21	41.8%
9503 · Salary 3rd	0.00	2,220.83	-2,220.83	0.0%
Total 9500 · Salaries	4,602.79	8,892.13	-4,289.34	51.8%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	-392.76	813.26	-1,206.02	-48.3%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	-392.76	1,708.04	-2,100.80	-23.0%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
February 2020

	Feb 20	Budget	$ Over Budget	% of Budget
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	155.46	-155.46	0.0%
Total 9400 · Retirement	262.50	622.45	-359.95	42.2%
Total 9100 · Fringe Benefits	-5.26	2,705.49	-2,710.75	-0.2%
9300 · Payroll Taxes	372.19	680.25	-308.06	54.7%
Total 9000 · Personnel	4,969.72	12,277.87	-7,308.15	40.5%
Total Expense	41,743.87	18,386.24	23,357.63	227.0%
Net Ordinary Income	-34,098.85	-0.35	-34,098.50	9,742,528.6%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.29	0.35	-0.06	82.9%
Total Other Income	0.29	0.35	-0.06	82.9%
Net Other Income	0.29	0.35	-0.06	82.9%
Net Income	-34,098.56	0.00	-34,098.56	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
March 2020

	Mar 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	19,012.14	6,049.89	12,962.25	314.3%
4030 · Other Income	1,350.94			
Total Income	37,163.08	22,849.89	14,313.19	162.6%
Gross Profit	37,163.08	22,849.89	14,313.19	162.6%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	437.50	400.00	37.50	109.4%
Total 6100 · Accounting	437.50	400.00	37.50	109.4%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	250.00	0.00	250.00	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	0.00	300.00	-300.00	0.0%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	600.00	985.00	-385.00	60.9%
6160 · Payroll Services	165.02	221.05	-56.03	74.7%
6180 · Temp Services	2,933.38	2,500.00	433.38	117.3%
Total 6000 · Contracts	4,135.90	4,106.05	29.85	100.7%
7000 · General Office				
7150 · Insurance- BOD/Liability/Tenant	498.00	2,500.00	-2,002.00	19.9%
7300 · Membership/Dues	0.00	100.00	-100.00	0.0%
7400 · Mileage	117.53	519.32	-401.79	22.6%
7500 · Miscellaneous	34.30	50.00	-15.70	68.6%
7700 · Office Supplies				
7720 · Office	175.76	300.00	-124.24	58.6%
Total 7700 · Office Supplies	175.76	300.00	-124.24	58.6%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
8000 · Printing/Copier Expense	0.00	350.00	-350.00	0.0%
8100 · Rent/Utilities	1,100.00	550.00	550.00	200.0%
8200 · Telephone				
8210 · Internet / DSL Service	124.97	100.00	24.97	125.0%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	58.35	64.00	-5.65	91.2%
Total 8200 · Telephone	243.32	364.00	-120.68	66.8%
Total 7000 · General Office	2,171.91	4,736.32	-2,564.41	45.9%
8300 · Intake Training				
8320 · Invitations	1,082.25	500.00	582.25	216.5%
8350 · Weatherization	650.00	1,230.00	-580.00	52.8%
Total 8300 · Intake Training	1,732.25	1,730.00	2.25	100.1%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,724.04	3,939.84	-215.80	94.5%
9502 · Salary 2nd	904.75	2,731.46	-1,826.71	33.1%
9503 · Salary 3rd	0.00	2,220.83	-2,220.83	0.0%
Total 9500 · Salaries	4,628.79	8,892.13	-4,263.34	52.1%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	694.82	813.26	-118.44	85.4%
9112 · Employee 2	476.13	480.72	-4.59	99.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
9110 · Health Insurance - Other	126.02			
Total 9110 · Health Insurance	1,296.97	1,708.04	-411.07	75.9%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%
9400 · Retirement				
9401 · Retirement 1	0.00	275.79	-275.79	0.0%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	155.46	-155.46	0.0%
Total 9400 · Retirement	0.00	622.45	-622.45	0.0%
Total 9100 · Fringe Benefits	1,421.97	2,705.49	-1,283.52	52.6%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
March 2020

	Mar 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	354.10	680.25	-326.15	52.1%
Total 9000 · Personnel	6,404.86	12,277.87	-5,873.01	52.2%
Total Expense	14,444.92	22,850.24	-8,405.32	63.2%
Net Ordinary Income	22,718.16	-0.35	22,718.51	-6,490,902.9%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.33	0.35	-0.02	94.3%
Total Other Income	0.33	0.35	-0.02	94.3%
Net Other Income	0.33	0.35	-0.02	94.3%
Net Income	22,718.49	0.00	22,718.49	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
April 2020

	Apr 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	3,435.27	-3,435.27	0.0%
Total Income	16,800.00	20,235.27	-3,435.27	83.0%
Gross Profit	16,800.00	20,235.27	-3,435.27	83.0%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	337.50	400.00	-62.50	84.4%
Total 6100 · Accounting	337.50	400.00	-62.50	84.4%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	250.00	0.00	250.00	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	236.25	300.00	-63.75	78.8%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	836.25	985.00	-148.75	84.9%
6160 · Payroll Services	165.02	170.44	-5.42	96.8%
6180 · Temp Services	2,965.81	2,500.00	465.81	118.6%
Total 6000 · Contracts	4,304.58	4,055.44	249.14	106.1%
7000 · General Office				
7150 · Insurance- BOD/Liability/Tenant	641.03	0.00	641.03	100.0%
7400 · Mileage	0.00	390.31	-390.31	0.0%
7600 · Miscellaneous	0.00	75.00	-75.00	0.0%
7700 · Office Supplies				
7710 · Computer	1,138.09			
7720 · Office	92.56	300.00	-207.44	30.9%
Total 7700 · Office Supplies	1,230.65	300.00	930.65	410.2%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
7950 · Training and/ or Conferences	0.00	140.00	-140.00	0.0%
8000 · Printing/Copier Expense	0.00	350.00	-350.00	0.0%
8100 · Rent/Utilities	550.00	550.00	0.00	100.0%
8200 · Telephone				
8210 · Internet / DSL Service	126.84	100.00	26.84	126.8%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	0.00	64.00	-64.00	0.0%
Total 8200 · Telephone	186.84	364.00	-177.16	51.3%
Total 7000 · General Office	2,611.52	2,172.31	439.21	120.2%
8300 · Intake Training				
8320 · Invitations	696.50	500.00	196.50	139.3%
8350 · Weatherization	65.00	1,230.00	-1,165.00	5.3%
Total 8300 · Intake Training	761.50	1,730.00	-968.50	44.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,461.54	3,939.84	-478.30	87.9%
9502 · Salary 2nd	396.00	2,731.46	-2,335.46	14.5%
9503 · Salary 3rd	0.00	2,220.83	-2,220.83	0.0%
Total 9500 · Salaries	3,857.54	8,892.13	-5,034.59	43.4%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	576.53	813.26	-236.73	70.9%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	576.53	1,708.04	-1,131.51	33.8%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	155.46	-155.46	0.0%
Total 9400 · Retirement	262.50	622.45	-359.95	42.2%
Total 9100 · Fringe Benefits	964.03	2,705.49	-1,741.46	35.6%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
April 2020

	Apr 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	315.19	680.25	-365.06	46.3%
Total 9000 · Personnel	5,136.76	12,277.87	-7,141.11	41.8%
Total Expense	12,814.36	20,235.62	-7,421.26	63.3%
Net Ordinary Income	3,985.64	-0.35	3,985.99	-1,138,754.3%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.32	0.35	-0.03	91.4%
Total Other Income	0.32	0.35	-0.03	91.4%
Net Other Income	0.32	0.35	-0.03	91.4%
Net Income	3,985.96	0.00	3,985.96	100.0%

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Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
May 2020

	May 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	1,161.94	-1,161.94	0.0%
4030 · Other Income	683.51			
Total Income	17,483.51	17,961.94	-478.43	97.3%
Gross Profit	17,483.51	17,961.94	-478.43	97.3%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	300.00	400.00	-100.00	75.0%
Total 6100 · Accounting	300.00	400.00	-100.00	75.0%
6120 · Community Action Kentucky	500.00	500.00	0.00	100.0%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	250.00	0.00	250.00	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	0.00	300.00	-300.00	0.0%
6144 · Website, Internet Support-GoDad	159.98	35.00	124.98	457.1%
Total 6140 · Computer Technical Assistance	759.98	985.00	-225.02	77.2%
6160 · Payroll Services	160.68	170.44	-9.76	94.3%
6180 · Temp Services	2,302.80	0.00	2,302.80	100.0%
Total 6000 · Contracts	4,023.46	2,055.44	1,968.02	195.7%
7000 · General Office				
7400 · Mileage	53.82	271.98	-218.16	19.8%
7600 · Miscellaneous	62.19	60.00	2.19	103.7%
7700 · Office Supplies				
7720 · Office	261.71	300.00	-38.29	87.2%
Total 7700 · Office Supplies	261.71	300.00	-38.29	87.2%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
8000 · Printing/Copier Expense	0.00	350.00	-350.00	0.0%
8100 · Rent/Utilities	550.00	550.00	0.00	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
May 2020

	May 20	Budget	$ Over Budget	% of Budget
8200 · Telephone				
8210 · Internet / DSL Service	124.97	100.00	24.97	125.0%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	43.99	64.00	-20.01	68.7%
Total 8200 · Telephone	228.96	364.00	-135.04	62.9%
Total 7000 · General Office	1,159.68	1,898.98	-739.30	61.1%
8300 · Intake Training				
8320 · Invitations	19.98	500.00	-480.02	4.0%
8340 · Training Supplies	39.01	0.00	39.01	100.0%
8350 · Weatherization	0.00	1,230.00	-1,230.00	0.0%
Total 8300 · Intake Training	58.99	1,730.00	-1,671.01	3.4%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,461.54	3,939.84	-478.30	87.9%
9502 · Salary 2nd	0.00	2,731.46	-2,731.46	0.0%
9503 · Salary 3rd	0.00	2,220.83	-2,220.83	0.0%
Total 9500 · Salaries	3,461.54	8,892.13	-5,430.59	38.9%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	576.53	813.26	-236.73	70.9%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	576.53	1,708.04	-1,131.51	33.8%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	155.46	-155.46	0.0%
Total 9400 · Retirement	262.50	622.45	-359.95	42.2%
Total 9100 · Fringe Benefits	964.03	2,705.49	-1,741.46	35.6%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
May 2020

	May 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	284.89	680.25	-395.36	41.9%
Total 9000 · Personnel	4,710.46	12,277.87	-7,567.41	38.4%
Total Expense	9,952.59	17,962.29	-8,009.70	55.4%
Net Ordinary Income	7,530.92	-0.35	7,531.27	-2,151,891.4%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.30	0.35	-0.05	85.7%
Total Other Income	0.30	0.35	-0.05	85.7%
Net Other Income	0.30	0.35	-0.05	85.7%
Net Income	7,531.22	0.00	7,531.22	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
June 2020

	Jun 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	7,288.39	-7,288.39	0.0%
Total Income	16,800.00	24,088.39	-7,288.39	69.7%
Gross Profit	16,800.00	24,088.39	-7,288.39	69.7%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	250.00	400.00	-150.00	62.5%
Total 6100 · Accounting	250.00	400.00	-150.00	62.5%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	-8,439.75	0.00	-8,439.75	100.0%
6142 · Database Support-ED2	250.00	300.00	-50.00	83.3%
6143 · Hard Drive Support-Mirazon	33.75	300.00	-266.25	11.3%
6144 · Website, Internet Support-GoDad.	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	-7,806.00	985.00	-8,791.00	-792.5%
6160 · Payroll Services	160.66	51.96	108.70	309.1%
6180 · Temp Services	4,605.60	0.00	4,605.60	100.0%
Total 6000 · Contracts	-2,789.72	1,436.96	-4,226.70	-194.1%
7000 · General Office				
7400 · Mileage	0.00	546.89	-546.89	0.0%
7600 · Miscellaneous	31.91	30.00	1.91	106.4%
7700 · Office Supplies				
7720 · Office	94.57	300.00	-205.43	31.5%
Total 7700 · Office Supplies	94.57	300.00	-205.43	31.5%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
7950 · Training and/ or Conferences	0.00	500.00	-500.00	0.0%
8000 · Printing/Copier Expense	284.05	350.00	-65.95	81.2%
8100 · Rent/Utilities	1,100.00	550.00	550.00	200.0%
8200 · Telephone				
8210 · Internet / DSL Service	124.97	100.00	24.97	125.0%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	44.04	64.00	-19.96	68.8%
Total 8200 · Telephone	229.01	364.00	-134.99	62.9%
Total 7000 · General Office	1,742.54	2,643.89	-901.35	65.9%
8300 · Intake Training				
8310 · Interpretation Services	0.00	6,000.00	-6,000.00	0.0%
8320 · Invitations	822.00	500.00	322.00	164.4%
8340 · Training Supplies	143.72	0.00	143.72	100.0%
8350 · Weatherization	260.00	1,230.00	-970.00	21.1%
Total 8300 · Intake Training	1,225.72	7,730.00	-6,504.28	15.9%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,461.54	3,939.84	-478.30	87.9%
9502 · Salary 2nd	0.00	2,731.46	-2,731.46	0.0%
9503 · Salary 3rd	0.00	2,220.83	-2,220.83	0.0%
Total 9500 · Salaries	3,461.54	8,892.13	-5,430.59	38.9%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	-392.76	813.26	-1,206.02	-48.3%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	-392.76	1,708.04	-2,100.80	-23.0%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	1,094.29	125.00	969.29	875.4%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	1,094.29	375.00	719.29	291.8%
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	155.46	-155.46	0.0%
Total 9400 · Retirement	262.50	622.45	-359.95	42.2%
Total 9100 · Fringe Benefits	964.03	2,705.49	-1,741.46	35.6%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
June 2020

	Jun 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	132.41	680.25	-547.84	19.5%
Total 9000 · Personnel	4,557.98	12,277.87	-7,719.89	37.1%
Total Expense	4,736.52	24,088.74	-19,352.22	19.7%
Net Ordinary Income	12,083.48	-0.35	12,083.83	-3,446,708.6%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.33	0.35	-0.02	94.3%
Total Other Income	0.33	0.35	-0.02	94.3%
Net Other Income	0.33	0.35	-0.02	94.3%
Net Income	12,083.81	0.00	12,083.81	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
July 2020

	Jul 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	123.88	-123.88	0.0%
Total Income	16,800.00	16,923.88	-123.88	99.3%
Gross Profit	16,800.00	16,923.88	-123.88	99.3%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	562.50	400.00	162.50	140.6%
6100 · Accounting - Other	4,000.00			
Total 6100 · Accounting	4,562.50	400.00	4,162.50	1,140.6%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	9,891.00	0.00	9,891.00	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	0.00	300.00	-300.00	0.0%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	10,241.00	985.00	9,256.00	1,039.7%
6160 · Payroll Services	216.44	162.96	53.48	132.8%
6180 · Temp Services	4,635.20	0.00	4,635.20	100.0%
Total 6000 · Contracts	19,655.14	1,547.96	18,107.18	1,269.7%
7000 · General Office				
7400 · Mileage	24.15	12.75	11.40	189.4%
7600 · Miscellaneous	0.00	225.00	-225.00	0.0%
7700 · Office Supplies				
7720 · Office	121.42	300.00	-178.58	40.5%
7730 · Printed Materials	1,066.64	0.00	1,066.64	100.0%
Total 7700 · Office Supplies	1,188.06	300.00	888.06	396.0%
7800 · PNC Bank Service Charge / Fees	10.00	3.00	7.00	333.3%
8000 · Printing/Copier Expense	194.55	350.00	-155.45	55.6%
8100 · Rent/Utilities	550.00	550.00	0.00	100.0%
8200 · Telephone				
8210 · Internet / DSL Service	0.00	100.00	-100.00	0.0%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	44.04	64.00	-19.96	68.8%
Total 8200 · Telephone	104.04	364.00	-259.96	28.6%
Total 7000 · General Office	2,070.80	1,804.75	266.05	114.7%
8300 · Intake Training				
8320 · Invitations	531.09	0.00	531.09	100.0%
8350 · Weatherization	1,105.00	1,230.00	-125.00	89.8%
Total 8300 · Intake Training	1,636.09	1,230.00	406.09	133.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	5,192.31	3,939.84	1,252.47	131.8%
9502 · Salary 2nd	2,433.75	2,731.46	-297.71	89.1%
9503 · Salary 3rd	0.00	2,276.35	-2,276.35	0.0%
Total 9500 · Salaries	7,626.06	8,947.65	-1,321.59	85.2%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	234.76	813.26	-578.50	28.9%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	234.76	1,708.04	-1,473.28	13.7%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	159.34	-159.34	0.0%
Total 9400 · Retirement	262.50	626.33	-363.83	41.9%
Total 9100 · Fringe Benefits	622.26	2,709.37	-2,087.11	23.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
July 2020

	Jul 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	603.48	684.50	-81.02	88.2%
Total 9000 · Personnel	8,851.80	12,341.52	-3,489.72	71.7%
Total Expense	32,213.83	16,924.23	15,289.60	190.3%
Net Ordinary Income	-15,413.83	-0.35	-15,413.48	4,403,951.4%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.32	0.35	-0.03	91.4%
Total Other Income	0.32	0.35	-0.03	91.4%
Net Other Income	0.32	0.35	-0.03	91.4%
Net Income	**-15,413.51**	**0.00**	**-15,413.51**	**100.0%**

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
August 2020

	Aug 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	546.92	-546.92	0.0%
Total Income	16,800.00	17,346.92	-546.92	96.8%
Gross Profit	16,800.00	17,346.92	-546.92	96.8%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	327.50	400.00	-72.50	81.9%
Total 6100 · Accounting	327.50	400.00	-72.50	81.9%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	33.75	300.00	-266.25	11.3%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	383.75	985.00	-601.25	39.0%
6160 · Payroll Services	165.02	166.00	-0.98	99.4%
6180 · Temp Services	0.00	800.00	-800.00	0.0%
Total 6000 · Contracts	876.27	2,351.00	-1,474.73	37.3%
7000 · General Office				
7400 · Mileage	0.00	12.75	-12.75	0.0%
7600 · Miscellaneous	30.66	75.00	-44.34	40.9%
7700 · Office Supplies				
7720 · Office	254.01	300.00	-45.99	84.7%
7730 · Printed Materials	139.96	1,000.00	-860.04	14.0%
Total 7700 · Office Supplies	393.97	1,300.00	-906.03	30.3%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
8000 · Printing/Copier Expense	0.00	350.00	-350.00	0.0%
8100 · Rent/Utilities	550.00	550.00	0.00	100.0%
8200 · Telephone				
8210 · Internet / DSL Service	261.81	100.00	161.81	261.8%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	88.22	64.00	24.22	137.8%
Total 8200 · Telephone	410.03	364.00	46.03	112.6%
Total 7000 · General Office	1,387.66	2,654.75	-1,267.09	52.3%
8300 · Intake Training				
8320 · Invitations	466.55	0.00	466.55	100.0%
8350 · Weatherization	1,170.00	0.00	1,170.00	100.0%
Total 8300 · Intake Training	1,636.55	0.00	1,636.55	100.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,461.54	3,939.84	-478.30	87.9%
9502 · Salary 2nd	2,557.51	2,731.46	-173.95	93.6%
9503 · Salary 3rd	0.00	2,276.35	-2,276.35	0.0%
Total 9500 · Salaries	6,019.05	8,947.65	-2,928.60	67.3%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	576.53	813.26	-236.73	70.9%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	576.53	1,708.04	-1,131.51	33.8%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%
9400 · Retirement				
9401 · Retirement 1	262.50	275.79	-13.29	95.2%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	159.34	-159.34	0.0%
Total 9400 · Retirement	262.50	626.33	-363.83	41.9%
Total 9100 · Fringe Benefits	964.03	2,709.37	-1,745.34	35.6%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
August 2020

	Aug 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	0.00	684.50	-684.50	0.0%
Total 9000 · Personnel	6,983.08	12,341.52	-5,358.44	56.6%
Total Expense	10,883.56	17,347.27	-6,463.71	62.7%
Net Ordinary Income	5,916.44	-0.35	5,916.79	-1,690,411.4%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.28	0.35	-0.07	80.0%
Total Other Income	0.28	0.35	-0.07	80.0%
Net Other Income	0.28	0.35	-0.07	80.0%
Net Income	5,916.72	0.00	5,916.72	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
September 2020

	Sep 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	8,245.92	-8,245.92	0.0%
4030 · Other Income	297.00			
Total Income	17,097.00	25,046.92	-7,949.92	68.3%
Gross Profit	17,097.00	25,046.92	-7,949.92	68.3%
Expense				
6000 · Contracts				
6100 · Accounting				
6101 · Tax and Audit Reporting	0.00	5,000.00	-5,000.00	0.0%
6102 · Monthly Reporting	312.50	400.00	-87.50	78.1%
Total 6100 · Accounting	312.50	5,400.00	-5,087.50	5.8%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	2,350.00	350.00	2,000.00	671.4%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	100.80	300.00	-199.20	33.6%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	2,450.80	985.00	1,465.80	248.8%
6160 · Payroll Services	165.02	166.00	-0.98	99.4%
Total 6000 · Contracts	2,928.32	6,551.00	-3,622.68	44.7%
7000 · General Office				
7400 · Mileage	0.00	12.75	-12.75	0.0%
7600 · Miscellaneous	83.14	75.00	8.14	110.9%
7700 · Office Supplies				
7720 · Office	92.56	300.00	-207.44	30.9%
7730 · Printed Materials	377.17	3,500.00	-3,122.83	10.8%
Total 7700 · Office Supplies	469.73	3,800.00	-3,330.27	12.4%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
7900 · Postage				
7910 · Postage - Bulk Mailing	0.00	1,000.00	-1,000.00	0.0%
Total 7900 · Postage	0.00	1,000.00	-1,000.00	0.0%
8000 · Printing/Copier Expense	629.97	350.00	279.97	180.0%
8100 · Rent/Utilities	550.00	550.00	0.00	100.0%
8200 · Telephone				
8210 · Internet / DSL Service	134.97	100.00	34.97	135.0%
8220 · Phones	60.00	200.00	-140.00	30.0%
8230 · Telephone - Director	44.12	64.00	-19.88	68.9%
Total 8200 · Telephone	239.09	364.00	-124.91	65.7%
Total 7000 · General Office	1,974.93	6,154.75	-4,179.82	32.1%
8300 · Intake Training				
8310 · Interpretation Services	814.00	0.00	814.00	100.0%
8320 · Invitations	258.39	0.00	258.39	100.0%
8350 · Weatherization	1,235.00	0.00	1,235.00	100.0%
Total 8300 · Intake Training	2,307.39	0.00	2,307.39	100.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,634.62	3,939.84	-305.22	92.3%
9502 · Salary 2nd	3,050.44	2,731.46	318.98	111.7%
9503 · Salary 3rd	0.00	2,276.35	-2,276.35	0.0%
Total 9500 · Salaries	6,685.06	8,947.65	-2,262.59	74.7%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	576.53	813.26	-236.73	70.9%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	576.53	1,708.04	-1,131.51	33.8%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	0.00	125.00	-125.00	0.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	125.00	375.00	-250.00	33.3%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
September 2020

	Sep 20	Budget	$ Over Budget	% of Budget
9400 · Retirement				
9401 · Retirement 1	288.75	275.79	12.96	104.7%
9402 · Retirement 2	0.00	191.20	-191.20	0.0%
9403 · Retirement 3	0.00	159.34	-159.34	0.0%
Total 9400 · Retirement	288.75	626.33	-337.58	46.1%
Total 9100 · Fringe Benefits	990.28	2,709.37	-1,719.09	36.6%
9300 · Payroll Taxes	0.00	684.50	-684.50	0.0%
Total 9000 · Personnel	7,675.34	12,341.52	-4,666.18	62.2%
Total Expense	14,885.98	25,047.27	-10,161.29	59.4%
Net Ordinary Income	2,211.02	-0.35	2,211.37	-631,720.0%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.07	0.35	-0.28	20.0%
Total Other Income	0.07	0.35	-0.28	20.0%
Net Other Income	0.07	0.35	-0.28	20.0%
Net Income	2,211.09	0.00	2,211.09	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
October 2020

	Oct 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
4010 · True-up Payment	0.00	1,719.84	-1,719.84	0.0%
Total Income	16,800.00	18,519.84	-1,719.84	90.7%
Gross Profit	16,800.00	18,519.84	-1,719.84	90.7%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	287.50	400.00	-112.50	71.9%
6100 · Accounting - Other	1,400.00			
Total 6100 · Accounting	1,687.50	400.00	1,287.50	421.9%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	250.00	0.00	250.00	100.0%
6142 · Database Support-ED2	0.00	300.00	-300.00	0.0%
6143 · Hard Drive Support-Mirazon	0.00	300.00	-300.00	0.0%
6144 · Website, Internet Support-GoDad	0.00	35.00	-35.00	0.0%
Total 6140 · Computer Technical Assistance	600.00	985.00	-385.00	60.9%
6180 · Payroll Services	166.69	166.00	0.69	100.4%
6190 · Temp Services	0.00	2,500.00	-2,500.00	0.0%
Total 6000 · Contracts	2,454.19	4,051.00	-1,596.81	60.6%
7000 · General Office				
7150 · Insurance- BOD/Liability/Tenant	1,344.38	0.00	1,344.38	100.0%
7400 · Mileage	0.00	12.75	-12.75	0.0%
7600 · Miscellaneous	0.00	75.00	-75.00	0.0%
7700 · Office Supplies				
7720 · Office	241.57	300.00	-58.43	80.5%
Total 7700 · Office Supplies	241.57	300.00	-58.43	80.5%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
7950 · Training and/ or Conferences	0.00	360.00	-360.00	0.0%
8000 · Printing/Copier Expense	0.00	350.00	-350.00	0.0%
8100 · Rent/Utilities	550.00	550.00	0.00	100.0%
8200 · Telephone				
8210 · Internet / DSL Service	134.97	100.00	34.97	135.0%
8220 · Phones	63.96	200.00	-136.04	32.0%
8230 · Telephone - Director	0.00	64.00	-64.00	0.0%
Total 8200 · Telephone	198.93	364.00	-165.07	54.7%
Total 7000 · General Office	2,337.88	2,014.75	323.13	116.0%
8300 · Intake Training				
8350 · Weatherization	195.00	0.00	195.00	100.0%
Total 8300 · Intake Training	195.00	0.00	195.00	100.0%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	3,807.70	4,038.34	-230.64	94.3%
9502 · Salary 2nd	2,652.38	2,731.46	-79.08	97.1%
9503 · Salary 3rd	0.00	2,276.35	-2,276.35	0.0%
Total 9500 · Salaries	6,460.08	9,046.15	-2,586.07	71.4%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	576.53	813.26	-236.73	70.9%
9112 · Employee 2	0.00	480.72	-480.72	0.0%
9113 · Employee 3	0.00	414.06	-414.06	0.0%
Total 9110 · Health Insurance	576.53	1,708.04	-1,131.51	33.8%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	125.00	125.00	0.00	100.0%
9203 · HSA-AEC Contribution #3	0.00	125.00	-125.00	0.0%
Total 9200 · HSA-AEC Contributions	250.00	375.00	-125.00	66.7%
9400 · Retirement				
9401 · Retirement 1	288.75	282.68	6.07	102.1%
9402 · Retirement 2	200.20	191.20	9.00	104.7%
9403 · Retirement 3	0.00	159.34	-159.34	0.0%
Total 9400 · Retirement	488.95	633.22	-144.27	77.2%
Total 9100 · Fringe Benefits	1,315.48	2,716.26	-1,400.78	48.4%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
October 2020

	Oct 20	Budget	$ Over Budget	% of Budget
9300 · Payroll Taxes	531.61	692.03	-160.42	76.8%
Total 9000 · Personnel	8,307.17	12,454.44	-4,147.27	66.7%
Total Expense	13,294.24	18,520.19	-5,225.95	71.8%
Net Ordinary Income	3,505.76	-0.35	3,506.11	-1,001,645.7%
Other Income/Expense				
Other Income				
9900 · Interest Income	0.06	0.35	-0.29	17.1%
Total Other Income	0.06	0.35	-0.29	17.1%
Net Other Income	0.06	0.35	-0.29	17.1%
Net Income	3,505.82	0.00	3,505.82	100.0%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
November 2020

	Nov 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · LGE Admin payments	16,800.00	16,800.00	0.00
Total Income	16,800.00	16,800.00	0.00
Gross Profit	16,800.00	16,800.00	0.00
Expense			
6000 · Contracts			
6100 · Accounting			
6102 · Monthly Reporting	250.00	325.00	-75.00
Total 6100 · Accounting	250.00	325.00	-75.00
6140 · Computer Technical Assistance			
6145 · Technology-IT Frontdesk	350.00	350.00	0.00
6141 · Database Development and Update	250.00	0.00	250.00
6142 · Database Support-ED2	0.00	250.00	-250.00
6143 · Hard Drive Support-Mirazon	0.00	135.00	-135.00
Total 6140 · Computer Technical Assistance	600.00	735.00	-135.00
6160 · Payroll Services	193.36	200.00	-6.64
6180 · Temp Services	0.00	1,200.00	-1,200.00
Total 6000 · Contracts	1,043.36	2,460.00	-1,416.64
7000 · General Office			
7400 · Mileage	0.00	30.00	-30.00
7700 · Office Supplies			
7720 · Office	12.00	300.00	-288.00
7730 · Printed Materials	800.00	800.00	0.00
Total 7700 · Office Supplies	812.00	1,100.00	-288.00
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00
7900 · Postage			
7910 · Postage - Bulk Mailing	0.00	55.00	-55.00
Total 7900 · Postage	0.00	55.00	-55.00
8000 · Printing/Copier Expense	194.55	441.00	-246.45
8100 · Rent/Utilities	550.00	550.00	0.00
8200 · Telephone			
8210 · Internet / DSL Service	134.97	135.00	-0.03
8220 · Phones	60.00	60.00	0.00
8230 · Telephone - Director	44.13	60.00	-15.87
Total 8200 · Telephone	239.10	255.00	-15.90
Total 7000 · General Office	1,798.65	2,434.00	-635.35
8300 · Intake Training			
8310 · Interpretation Services	0.00	250.00	-250.00
8320 · Invitations	340.69	0.00	340.69
Total 8300 · Intake Training	340.69	250.00	90.69
9000 · Personnel			
9500 · Salaries			
9501 · Salary ED	4,413.48	4,500.00	-86.52

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
November 2020

	Nov 20	Budget	$ Over Budget
9502 · Salary 2nd	2,923.32	2,720.00	203.32
Total 9500 · Salaries	7,336.80	7,220.00	116.80
9100 · Fringe Benefits			
9110 · Health Insurance			
9111 · Employee 1	811.37	612.00	199.37
9112 · Employee 2	2,775.22	959.00	1,816.22
Total 9110 · Health Insurance	3,586.59	1,571.00	2,015.59
9200 · HSA-AEC Contributions			
9201 · HSA-AEC contribution #1	125.00	125.00	0.00
9202 · HSA-AEC contribution #2	125.00	125.00	0.00
Total 9200 · HSA-AEC Contributions	250.00	250.00	0.00
9400 · Retirement			
9401 · Retirement 1	294.82	315.00	-20.18
9402 · Retirement 2	298.15	190.00	108.15
Total 9400 · Retirement	592.97	505.00	87.97
Total 9100 · Fringe Benefits	4,429.56	2,326.00	2,103.56
9300 · Payroll Taxes	606.63	693.00	-86.37
Total 9000 · Personnel	12,372.99	10,239.00	2,133.99
Total Expense	15,555.69	15,383.00	172.69
Net Ordinary Income	1,244.31	1,417.00	-172.69
Net Income	1,244.31	1,417.00	-172.69

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
November 2020

	% of Budget
Ordinary Income/Expense	
Income	
4000 · LGE Admin payments	100.0%
Total Income	100.0%
Gross Profit	100.0%
Expense	
6000 · Contracts	
6100 · Accounting	
6102 · Monthly Reporting	76.92%
Total 6100 · Accounting	76.92%
6140 · Computer Technical Assistance	
6145 · Technology-IT Frontdesk	100.0%
6141 · Database Development and Update	100.0%
6142 · Database Support-ED2	0.0%
6143 · Hard Drive Support-Mirazon	0.0%
Total 6140 · Computer Technical Assistance	81.63%
6160 · Payroll Services	96.68%
6180 · Temp Services	0.0%
Total 6000 · Contracts	42.41%
7000 · General Office	
7400 · Mileage	0.0%
7700 · Office Supplies	
7720 · Office	4.0%
7730 · Printed Materials	100.0%
Total 7700 · Office Supplies	73.82%
7800 · PNC Bank Service Charge / Fees	100.0%
7900 · Postage	
7910 · Postage - Bulk Mailing	0.0%
Total 7900 · Postage	0.0%
8000 · Printing/Copier Expense	44.12%
8100 · Rent/Utilities	100.0%
8200 · Telephone	
8210 · Internet / DSL Service	99.98%
8220 · Phones	100.0%
8230 · Telephone - Director	73.55%
Total 8200 · Telephone	93.77%
Total 7000 · General Office	73.9%
8300 · Intake Training	
8310 · Interpretation Services	0.0%
8320 · Invitations	100.0%
Total 8300 · Intake Training	136.28%
9000 · Personnel	
9500 · Salaries	
9501 · Salary ED	98.08%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
November 2020

	% of Budget
9502 · Salary 2nd	107.48%
Total 9500 · Salaries	101.62%
9100 · Fringe Benefits	
9110 · Health Insurance	
9111 · Employee 1	132.58%
9112 · Employee 2	289.39%
Total 9110 · Health Insurance	228.3%
9200 · HSA-AEC Contributions	
9201 · HSA-AEC contribution #1	100.0%
9202 · HSA-AEC contribution #2	100.0%
Total 9200 · HSA-AEC Contributions	100.0%
9400 · Retirement	
9401 · Retirement 1	93.59%
9402 · Retirement 2	156.92%
Total 9400 · Retirement	117.42%
Total 9100 · Fringe Benefits	190.44%
9300 · Payroll Taxes	87.54%
Total 9000 · Personnel	120.84%
Total Expense	101.12%
Net Ordinary Income	87.81%
Net Income	**87.81%**

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
December 2020

	Dec 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · LGE Admin payments	16,800.00	16,800.00	0.00	100.0%
Total Income	16,800.00	16,800.00	0.00	100.0%
Gross Profit	16,800.00	16,800.00	0.00	100.0%
Expense				
6000 · Contracts				
6100 · Accounting				
6102 · Monthly Reporting	162.50	325.00	-162.50	50.0%
Total 6100 · Accounting	162.50	325.00	-162.50	50.0%
6140 · Computer Technical Assistance				
6145 · Technology-IT Frontdesk	350.00	350.00	0.00	100.0%
6141 · Database Development and Update	375.00	0.00	375.00	100.0%
6142 · Database Support-ED2	0.00	250.00	-250.00	0.0%
6143 · Hard Drive Support-Mirazon	0.00	135.00	-135.00	0.0%
Total 6140 · Computer Technical Assistance	725.00	735.00	-10.00	98.6%
6150 · Payroll Services	194.70	200.00	-5.30	97.4%
6180 · Temp Services	0.00	1,200.00	-1,200.00	0.0%
Total 6000 · Contracts	1,082.20	2,460.00	-1,377.80	44.0%
7000 · General Office				
7150 · Insurance- BOD/Liability/Tenant	-84.39	0.00	-84.39	100.0%
7400 · Mileage	0.00	30.00	-30.00	0.0%
7600 · Miscellaneous	0.00	150.00	-150.00	0.0%
7700 · Office Supplies				
7720 · Office	155.96	300.00	-144.04	52.0%
Total 7700 · Office Supplies	155.96	300.00	-144.04	52.0%
7800 · PNC Bank Service Charge / Fees	3.00	3.00	0.00	100.0%
8000 · Printing/Copier Expense	0.00	441.00	-441.00	0.0%
8100 · Rent/Utilities	0.00	550.00	-550.00	0.0%
8200 · Telephone				
8210 · Internet / DSL Service	134.97	135.00	-0.03	100.0%
8220 · Phones	60.00	60.00	0.00	100.0%
8230 · Telephone - Director	88.44	60.00	28.44	147.4%
Total 8200 · Telephone	283.41	255.00	28.41	111.1%
Total 7000 · General Office	357.98	1,729.00	-1,371.02	20.7%
8300 · Intake Training				
8310 · Interpretation Services	70.00	250.00	-180.00	28.0%
8320 · Invitations	194.55	0.00	194.55	100.0%
Total 8300 · Intake Training	264.55	250.00	14.55	105.8%
9000 · Personnel				
9500 · Salaries				
9501 · Salary ED	6,000.30	4,500.00	1,500.30	133.3%
9502 · Salary 2nd	4,286.27	2,720.00	1,566.27	157.6%
Total 9500 · Salaries	10,286.57	7,220.00	3,066.57	142.5%
9100 · Fringe Benefits				
9110 · Health Insurance				
9111 · Employee 1	509.62	612.00	-102.38	83.3%
9112 · Employee 2	941.55	959.00	-17.45	98.2%
Total 9110 · Health Insurance	1,451.17	1,571.00	-119.83	92.4%
9200 · HSA-AEC Contributions				
9201 · HSA-AEC contribution #1	125.00	125.00	0.00	100.0%
9202 · HSA-AEC contribution #2	125.00	125.00	0.00	100.0%
Total 9200 · HSA-AEC Contributions	250.00	250.00	0.00	100.0%
9400 · Retirement				
9401 · Retirement 1	0.00	315.00	-315.00	0.0%
9402 · Retirement 2	0.00	190.00	-190.00	0.0%
Total 9400 · Retirement	0.00	505.00	-505.00	0.0%
Total 9100 · Fringe Benefits	1,701.17	2,326.00	-624.83	73.1%
9300 · Payroll Taxes	786.93	693.00	93.93	113.6%
Total 9000 · Personnel	12,774.67	10,239.00	2,535.67	124.8%
Total Expense	14,479.40	14,678.00	-198.60	98.6%
Net Ordinary Income	2,320.60	2,122.00	198.60	109.4%

Affordable Energy Corporation
Statement of Revenue and Expenses Budget vs. Actual
December 2020

	Dec 20	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
9900 · Interest Income	0.07	0.00	0.07	100.0%
Total Other Income	0.07	0.00	0.07	100.0%
Net Other Income	0.07	0.00	0.07	100.0%
Net Income	2,320.67	2,122.00	198.67	109.4%

4. Copies of each Monthly HEA Report.

The following are Affordable Energy Corporations Monthly Program Reports. February 2020 reports were not completed due to changes in reporting related to the pandemic.

Jan-20

TOTAL LIHEAP APPLICANTS	
Status	Client Count
Recertified	1,730
Newly Qualified	3,530
Rejected	4,565
Total Applicants	**9,825**

2020 Re-Certified Participants w/ Program Status

Client Count	Promised Benefit Total	Current Sta	County Code
23	$19,200.00	Active	C
1565	$1,311,600.00	Active	J
37	$30,400.00	Active	M
19	$14,600.00	Active	T
20	$15,800.00	Inactive	J
1	$1,000.00	Inactive	M
3	$3,000.00	OnHold	C
53	$39,200.00	OnHold	J
1	$1,000.00	OnHold	M
5	$3,400.00	Terminate(	J
3	$2,400.00	Withdrawn	J
1730	$1,441,600.00		

Zip Code Break Down of those Recertified

ZipCode	Client Count	Promised Benefit Total	ZipCode	Client Count	Promised Benefit Total
	6	$4,800.00	40213	29	$24,200.00
40014	11	$9,200.00	40214	89	$72,800.00
40023	1	$800.00	40215	101	$81,800.00
40026	1	$600.00	40216	145	$119,400.00
40031	1	$1,000.00	40217	13	$10,600.00
40047	11	$10,000.00	40218	79	$67,400.00
40056	4	$2,800.00	40219	73	$61,600.00
40059	1	$400.00	40220	9	$7,000.00
40108	12	$10,000.00	40221	1	$800.00
40118	23	$18,600.00	40222	6	$5,200.00
40155	5	$4,400.00	40223	8	$7,000.00
40165	14	$11,200.00	40228	16	$13,000.00
40177	10	$8,400.00	40229	41	$32,800.00
40201	3	$2,800.00	40232	1	$1,000.00
40202	4	$3,000.00	40241	11	$10,200.00
40203	81	$67,800.00	40242	2	$1,000.00
40204	18	$14,200.00	40243	2	$1,600.00
40205	4	$3,400.00	40245	9	$8,400.00
40206	27	$21,200.00	40251	3	$2,800.00
40207	6	$4,400.00	40256	3	$3,000.00
40208	43	$37,600.00	40258	71	$59,200.00
40209	3	$2,400.00	40272	98	$80,600.00
40210	157	$129,600.00	40291	36	$30,400.00
40211	231	$192,400.00	40299	20	$15,800.00
40212	186	$162,000.00	47129	1	$1,000.00

2020 Clients Re-certified	1730
Total Promised Benefit of	$1,441,600.00

Newly Qualified Stats

Client count indicates how many LIHEAP applications were received.

From those 9,825 applications 3,530 qualified for ASAP, in addition to the 1,730 that recertifed.

Newly Qualified	CountyCode	Payment Plan Balance	Is On Budget Billing
25	C	$2,316.75	FALSE
3282	J	$618,164.09	FALSE
145	J	$1,083.77	TRUE
63	M	$7,638.32	FALSE
1	M	$0.00	TRUE
13	T	$1,404.51	FALSE
1	T	$0.00	TRUE
3530		$630,607.44	

Benefit Amount	County	Number of Participants
$1,000	J	875
	C	17
	M	20
	T	8
		920
$800	J	304
	C	1
	M	8
	T	3
		316
$600	J	337
	C	6
	M	8
	T	5
		356
$400	J	130
	C	2
	M	3
	T	3
		138

Total Re-certified
1730

Mar-20

TOTAL LIHEAP APPLICANTS	
Status	Client Count
Recertified	1,730
Newly Qualified	3,530
Rejected	4,565
Total Applicants	**9,825**

2020 Re-Certified Participants w/ Program Status

Client Count	Promised Benefit Total	Current Sta	County Code
23	$19,200.00	Active	C
1565	$1,311,600.00	Active	J
37	$30,400.00	Active	M
19	$14,600.00	Active	T
20	$15,800.00	Inactive	J
1	$1,000.00	Inactive	M
3	$3,000.00	OnHold	C
53	$39,200.00	OnHold	J
1	$1,000.00	OnHold	M
5	$3,400.00	Terminatec	J
3	$2,400.00	Withdrawn	J
1730	$1,441,600.00		

Newly Qualified Stats

Client count indicates how many LIHEAP applications were received.

From those 9,825 applications 3,530 qualified for ASAP, in addition to the 1,730 that recertifed.

Newly Qualified	CountyCode	Payment Plan Balance	Is On Budget Billing
25	C	$2,316.75	FALSE
3282	J	$618,164.09	FALSE
145	J	$1,033.77	TRUE
63	M	$7,638.32	FALSE
1	M	$0.00	TRUE
13	T	$1,404.51	FALSE
1	T	$0.00	TRUE
3530		$630,607.44	

Benefit Amount	County	Number of Participants
$1,000	J	875
	C	17
	M	20
	T	8
		920
$800	J	304
	C	1
	M	8
	T	3
		316
$600	J	337
	C	6
	M	8
	T	5
		356
$400	J	130
	C	2
	M	3
	T	3
		138

Total Re-certified	
	1730

Zip Code Break Down of those Recertified

ZipCode	Client Count	Promised Benefit Total	ZipCode	Client Count	Promised Benefit Total
	6	$4,800.00	40213	29	$24,200.00
40014	11	$9,200.00	40214	89	$72,800.00
40023	1	$800.00	40215	101	$81,800.00
40026	1	$600.00	40216	145	$119,400.00
40031	1	$1,000.00	40217	13	$10,600.00
40047	11	$10,000.00	40218	79	$67,400.00
40056	4	$2,800.00	40219	73	$61,600.00
40059	1	$400.00	40220	9	$7,000.00
40108	12	$10,000.00	40221	1	$800.00
40118	23	$18,600.00	40222	6	$5,200.00
40155	5	$4,400.00	40223	8	$7,000.00
40165	14	$11,200.00	40228	16	$13,000.00
40177	10	$8,400.00	40229	41	$32,800.00
40201	3	$2,800.00	40232	1	$1,000.00
40202	4	$3,000.00	40241	11	$10,200.00
40203	81	$67,800.00	40242	2	$1,000.00
40204	18	$14,200.00	40243	2	$1,600.00
40205	4	$3,400.00	40245	9	$8,400.00
40206	27	$21,200.00	40251	3	$1,800.00
40207	6	$4,400.00	40256	3	$3,000.00
40208	43	$37,600.00	40258	71	$59,200.00
40209	3	$2,400.00	40272	98	$80,600.00
40210	157	$129,600.00	40291	36	$30,400.00
40211	231	$192,400.00	40299	20	$15,800.00
40212	186	$152,000.00	47129	1	$1,000.00

2020 Clients Re-certified	1730
Total Promised Benefit of	$1,441,600.00

Apr-20

TOTAL LIHEAP APPLICANTS	
Status	Client Count
Recertified	1,730
Newly Qualified	3,530
Rejected	4,565
Total Applicants	9,825

2020 Re-Certified Participants w/ Program Status

Client Count	Promised Benefit Total	Current Sta	County Code
23	$19,200.00	Active	C
1565	$1,311,600.00	Active	J
37	$30,400.00	Active	M
19	$14,600.00	Active	T
20	$15,800.00	Inactive	J
1	$1,000.00	Inactive	M
3	$3,000.00	OnHold	C
53	$39,200.00	OnHold	J
1	$1,000.00	OnHold	M
5	$3,400.00	Terminate	J
3	$2,400.00	Withdrawn	J
1730	$1,441,600.00		

Newly Qualified Stats

Client count indicates how many LIHEAP applications were received.

From those 9,825 applications 3,530 qualified for ASAP, in addition to the 1,730 that recertifed.

Newly Qualified	CountyCode	Payment Plan Balance	Is On Budget Billing
25	C	$2,316.75	FALSE
3282	J	$618,164.09	FALSE
145	J	$1,083.77	TRUE
63	M	$7,638.32	FALSE
1	M	$0.00	TRUE
13	T	$1,404.51	FALSE
1	T	$0.00	TRUE
3530		$630,607.44	

Benefit Amount	County	Number of Participants
$1,000	J	875
	C	17
	M	20
	T	8
		920
$800	J	304
	C	1
	M	8
	T	3
		316
$600	J	337
	C	6
	M	8
	T	5
		356
$400	J	130
	C	2
	M	3
	T	3
		138

Total Re-certified
1730

Zip Code Break Down of those Recertified

ZipCode	Client Count	Promised Benefit Total	ZipCode	Client Count	Promised Benefit Total
	6	$4,800.00	40213	29	$24,200.00
40014	11	$9,200.00	40214	89	$72,800.00
40023	1	$800.00	40215	101	$81,800.00
40026	1	$600.00	40216	145	$119,400.00
40031	1	$1,000.00	40217	13	$10,600.00
40047	11	$10,000.00	40218	79	$67,400.00
40056	4	$2,800.00	40219	73	$61,600.00
40059	1	$400.00	40220	9	$7,000.00
40108	12	$10,000.00	40221	1	$800.00
40118	23	$18,600.00	40222	6	$5,200.00
40155	5	$4,400.00	40223	8	$7,000.00
40165	14	$11,200.00	40228	16	$13,000.00
40177	10	$8,400.00	40229	41	$32,800.00
40201	3	$2,800.00	40232	1	$1,000.00
40202	4	$3,000.00	40241	11	$10,200.00
40203	81	$67,800.00	40242	2	$1,000.00
40204	18	$14,200.00	40243	2	$1,600.00
40205	4	$3,400.00	40245	9	$8,400.00
40206	27	$21,200.00	40251	3	$2,800.00
40207	6	$4,400.00	40256	3	$3,000.00
40208	43	$37,600.00	40258	71	$59,200.00
40209	3	$2,400.00	40272	98	$80,600.00
40210	157	$129,600.00	40291	36	$30,400.00
40211	231	$192,400.00	40299	20	$15,800.00
40212	186	$162,000.00	47129	1	$1,000.00

2020 Clients Re-certified 1730

Total Promised Benefit of $1,441,600.00

May-20

TOTAL LIHEAP APPLICANTS	
Status	Client Count
Recertified	1,730
Newly Qualified	3,530
Rejected	4,565
Total Applicants	9,825

2020 Re-Certified Participants w/ Program Status

Client Count	Promised Benefit Total	Current Sta	County Code
23	$19,200.00	Active	C
1565	$1,311,600.00	Active	J
37	$30,400.00	Active	M
19	$14,600.00	Active	T
20	$15,600.00	Inactive	J
1	$1,000.00	Inactive	M
3	$3,000.00	OnHold	C
53	$39,200.00	OnHold	J
1	$1,000.00	OnHold	M
5	$3,400.00	Terminatec	J
3	$2,400.00	Withdrawn	J
1730	$1,441,600.00		

Zip Code Break Down of those Recertified

ZipCode	Client Count	Promised Benefit Total	ZipCode	Client Count	Promised Benefit Total
	6	$4,800.00	40213	29	$24,200.00
40014	11	$9,200.00	40214	89	$72,800.00
40023	1	$800.00	40215	101	$81,800.00
40026	1	$600.00	40216	145	$119,400.00
40031	1	$1,000.00	40217	13	$10,600.00
40047	11	$10,000.00	40218	79	$67,400.00
40056	4	$2,800.00	40219	73	$61,600.00
40059	1	$400.00	40220	9	$7,000.00
40108	12	$10,000.00	40221	1	$800.00
40118	23	$18,600.00	40222	6	$5,200.00
40155	5	$4,400.00	40223	8	$7,000.00
40165	14	$11,200.00	40228	16	$13,000.00
40177	10	$8,400.00	40229	41	$32,800.00
40201	3	$2,800.00	40232	1	$1,000.00
40202	4	$3,000.00	40241	11	$10,200.00
40203	81	$67,800.00	40242	2	$1,000.00
40204	18	$14,200.00	40243	2	$1,600.00
40205	4	$3,400.00	40245	9	$8,400.00
40206	27	$21,200.00	40251	3	$2,800.00
40207	6	$4,400.00	40256	3	$3,000.00
40208	43	$37,600.00	40258	71	$59,200.00
40209	3	$2,400.00	40272	98	$80,600.00
40210	157	$129,600.00	40291	36	$30,400.00
40211	231	$192,400.00	40299	20	$15,800.00
40212	186	$162,000.00	47129	1	$1,000.00

2020 Clients Re-certified	1730
Total Promised Benefit of	$1,441,600.00

Newly Qualified Stats			
Client count indicates how many LIHEAP applications were received.			
From those 9,825 applications 3,530 qualified for ASAP, in addition to the 1,730 that recertifed.			
Newly Qualified	CountyCode	Payment Plan Balance	Is On Budget Billing
25	C	$2,316.75	FALSE
3282	J	$618,164.09	FALSE
145	J	$1,083.77	TRUE
63	M	$7,638.32	FALSE
1	M	$0.00	TRUE
13	T	$1,404.51	FALSE
1	T	$0.00	TRUE
3530		$630,607.44	

Benefit Amount	County	Number of Participants
$1,000	J	875
	C	17
	M	20
	T	8
		920
$800	J	304
	C	1
	M	8
	T	3
		316
$600	J	337
	C	6
	M	8
	T	5
		356
$400	J	130
	C	2
	M	3
	T	3
		138

Total Re-certified
1730

APPENDIX A

1. The total dollar amount of HEA funds expended.

For June, $192,125.51 was spent on HEA accounts. $10,391.85 of that amount was to Clean Start thirty-seven new participant's accounts.

3. The amount of participants receiving benefits.

As of June 30th, 2,297 active participants are receiving HEA payments.

4. The amount of new enrollments in the program.

We enrolled 163 new participants into the HEA program, during June.

5. The amount of participants unenrolled from the program.

As of June 30, 2020, a total of 67 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	2
Unresponsive client	2
No longer has LG&E	6
Inactive	48
Terminated	
2019 WX compliance	6
Deceased	3
Total	**67**

6. The amount of program applications.

During June, we had 163 complete applications and 137 pending applications. Completed applications are those clients that have completed their enrollment forms, submitted their documentation, and have finished their orientation. Incomplete or pending applications are those who are missing enrollment forms and/or documentation or have not completed their orientation.

7. The amount of applications denied and the reason for denial.

Reason for denial of enrollment	# of Clients
Old bill/ Bill not in their name	17
Past due >$1000	3
Not on the lease	1
Has a bill but no longer has service	2
Total	**23**

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 34	Jefferson - 2364
Multi-Purpose - 62	Tri-County - 24

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were enrolled and received their back payments from the previous months that they missed.

$114,230 Jefferson County	$3,040 Multi-Purpose
$1,150 Tri-County	$1,690 Central KY

d. The amount of slots available for each county

Central KY – 50	Jefferson - 415
Multi-Purpose -104	Tri-County -67

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. The spots available for participants are as followed:

Central KY CAK residents: 50	Multi-Purpose CAK residents: 104
Tri-County CAK residents: 67	Jefferson County residents: 415

3. The total number of:

a. **Program participants.** 2,364 total participants as of June 30th, 2020.

b. **Program applicants.** We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 2,364 that are enrolled. We have 5,664 applicants that are still qualified for the HEA Program this year.

c. **Denied applicants.** Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to no qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected

Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	
Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13
Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

APPENDIX A

1. **The total dollar amount of HEA funds expended.**

For July, $272,955.01 was spent on HEA accounts. $11,079.32 of that amount was to Clean Start thirty-nine new participant's accounts.

3. The amount of participants receiving benefits.

As of July 31st, 2,539 active participants are receiving HEA payments.

4. The amount of new enrollments in the program.

We enrolled 182 new participants into the HEA program, during July. 62 participants qualified and were reactivated from the Crisis sign up phase. The 62 participants were on the program in 2019 but did not qualify earlier in the year from the Subsidy data. They were advised to sign up for Crisis so that we can re-run their information.

5. The amount of participants unenrolled from the program.

As of July 31, 2020, a total of 75 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	2
Unresponsive client	2
No longer has LG&E	6
Inactive	56
Terminated	
2019 WX compliance	6
Deceased	3
Total	**75**

6. The amount of program applications.

During July, we had 182 complete applications and 173 pending applications. Completed applications are those clients that have completed their enrollment forms, submitted their documentation, and have finished their orientation. Incomplete or pending applications are those who are missing enrollment forms, documentation or have not completed their orientation.

7. The amount of applications denied and the reason for denial.

Reason for denial of enrollment	# of Clients
Old bill/ Bill not in their name	4
Past due >$1000	5
Not on the lease	3

Has a bill but no longer has service	1
Total	**13**

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 39 Jefferson – 2,486

Multi-Purpose - 64 Tri-County - 25

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were enrolled and received their back payments from the previous months

$123,260 Jefferson County $2,840 Multi-Purpose

$1,160 Tri-County $1,720 Central KY

d. The amount of slots available for each county

Central KY – 45 Jefferson - 293

Multi-Purpose -102 Tri-County -66

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. The spots available for participants are as followed:

Central KY CAK residents: 45 Multi-Purpose CAK residents: 102

Tri-County CAK residents: 66 Jefferson County residents: 293

3. The total number of:

a. Program participants. 2,614 total participants as of July 31, 2020.

b. Program applicants. We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 2,364 that are enrolled. We have 5,664 applicants that are still qualified for the HEA Program this year.

c. Denied applicants. Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to not qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected
Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	
Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13
Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

APPENDIX A

1. The total dollar amount of HEA funds expended.

For August, $313,939.10 was spent on HEA accounts. $8,686.31 of that amount was to Clean Start thirty-nine new participant's accounts.

3. The amount of participants receiving benefits:

As of August 31st, 2,924 active participants are receiving HEA payments.

4. The amount of new enrollments in the program.

We enrolled 310 new participants into the HEA program.

5. The amount of participants unenrolled from the program.

As of August 31, 2020, a total of 91 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	2
Unresponsive client	2
No longer has LG&E	6
Inactive	72
Terminated	
2019 WX compliance	6
Deceased	3
Total	**91**

6. The amount of program applications.

During August, we had 310 complete applications and 523 pending applications. Completed applications are those clients that have completed their enrollment forms, submitted their documentation, and have finished their orientation. Incomplete or pending applications are those who are missing enrollment forms, documentation or have not completed their orientation.

7. The amount of applications denied and the reason for denial.

Reason for denial of enrollment	# of Clients
Old bill/ Bill not in their name	7
Past due >$1000	10
Not on the lease	8
Has a bill but no longer has service	4
Total	**29**

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 42 Jefferson – 2,788

Multi-Purpose - 67 Tri-County - 27

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were enrolled and received their back payments from the previous months

$123,260 Jefferson County $2,840 Multi-Purpose

$1,160 Tri-County $1,720 Central KY

d. The amount of slots available for each county

Central KY – 45 Jefferson - 293

Multi-Purpose -102 Tri-County -66

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. The spots available for participants are as followed:

Central KY CAK residents: 45 Multi-Purpose CAK residents: 102

Tri-County CAK residents: 66 Jefferson County residents: 293

3. The total number of:

a. Program participants. 2,924 total participants as of August 31, 2020.

b. Program applicants. We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 2,364 that are enrolled. We have 5,664 applicants that are still qualified for the HEA Program this year.

c. Denied applicants. Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to not qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected
Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	
Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13
Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

APPENDIX A

1. The total dollar amount of HEA funds expended.

For September, $266,225.10 was spent on HEA accounts. $5,796.11 of that amount was to Clean Start twenty-seven new participant's accounts.

3. The amount of participants receiving benefits:

As of September 30th, 3,104 participants afr enrolled and 2,858 are active and receiving HEA payments.

4. The amount of new enrollments in the program.

We enrolled 180 new participants into the HEA program. Enrollment ended on August 31st and those enrolled in September were clients who needed an over the phone orientation completed by staff.

5. The amount of participants unenrolled from the program.

As of September 30, 2020, a total of 119 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	2
Unresponsive client	2
No longer has LG&E	11
Moved out of state	5
Inactive	87
Terminated	
2019 WX compliance	6
Deceased	6
Total	**119**

6. The amount of program applications.

During September, we had 0 complete applications and 634 pending applications. Completed applications are those clients that have completed their enrollment forms, submitted their documentation, and have finished their orientation. Incomplete or pending applications are those who are missing enrollment forms, documentation or have not completed their orientation.

7. The amount of applications denied and the reason for denial.

Our enrollment deadline ended August 31st.

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 42 Jefferson – 2,968

Multi-Purpose 66 Tri-County - 28

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were enrolled and received their back payments from the previous months

$155,633 Jefferson County $3,388.29 Multi-Purpose

$1,396.63 Tri-County $2,151.66 Central KY

d. The amount of slots available for each county

Enrollment ended August 31st.

Central KY – 0 Jefferson - 0

Multi-Purpose -0 Tri-County -0

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. Enrollment ended on August 31st. The spots available for participants are as followed:

Central KY CAK residents: 0 Multi-Purpose CAK residents: 0

Tri-County CAK residents: 0 Jefferson County residents: 0

3. The total number of:

a. Program participants. 3,104 total participants as of September 30, 2020.

b. Program applicants. We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 3,104 that were recertified are enrolled in 2020.

c. Denied applicants. Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to not qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected
Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	

Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13
Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

APPENDIX A

1. The total dollar amount of HEA funds expended.

For October, $219,655.71 was spent on HEA accounts.

3. The amount of participants receiving benefits:

As of October 31st, 3,104 participants are enrolled and 2,569 are active and receiving HEA payments.

4. The amount of new enrollments in the program.

Enrollment ended on August 31st.

5. The amount of participants unenrolled from the program.

As of October 31, 2020, a total of 130 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	4
Unresponsive client	10
No longer has LG&E	15
Moved out of state	10
Inactive	76
Terminated	
2019 WX compliance	6
Deceased	9
Total	**130**

6. The amount of program applications.

Enrollment ended on August 31st.

7. The amount of applications denied and the reason for denial.

Our enrollment deadline ended August 31st.

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 42 Jefferson – 2,968

Multi-Purpose 66 Tri-County - 28

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were reactivated due to transferring their LG&E service or paying off their past due.

$178,737.99 Jefferson County $3,903.29 Multi-Purpose

$1,606.63 Tri-County $2,466.66 Central KY

d. The amount of slots available for each county

Enrollment ended August 31st.

Central KY – 0 Jefferson - 0

Multi-Purpose -0 Tri-County -0

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. Enrollment ended on August 31st. The spots available for participants are as followed:

Central KY CAK residents: 0 Multi-Purpose CAK residents: 0

Tri-County CAK residents: 0 Jefferson County residents: 0

3. The total number of:

a. Program participants. 3,104 total participants as of October 31, 2020.

b. Program applicants. We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 3,104 that were recertified are enrolled in 2020.

c. Denied applicants. Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to not qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected
Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	
Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13

Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

APPENDIX A

1. The total dollar amount of HEA funds expended.

For November, $182,673.60 was spent on HEA accounts.

3. The amount of participants receiving benefits:

As of November 30th, 3,104 participants are enrolled and 2,792 are active and receiving HEA payments.

4. The amount of new enrollments in the program.

Enrollment ended on August 31st.

5. The amount of participants unenrolled from the program.

As of November 30, 2020, a total of 124 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	4
Unresponsive client	62
No longer has LG&E	15
Moved out of state	10
Inactive	17
Terminated	
2019 WX compliance	6
Deceased	10
Total	**124**

6. The amount of program applications.

Enrollment ended on August 31st.

7. The amount of applications denied and the reason for denial.

Our enrollment deadline ended August 31st.

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 42 Jefferson – 2,968

Multi-Purpose 66 Tri-County - 28

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were reactivated due to transferring their LG&E service or paying off their past due.

$174,624.08 Jefferson County $2,340.29 Multi-Purpose

$1,206.63 Tri-County $1,423.66 Central KY

d. The amount of slots available for each county

Enrollment ended August 31st.

Central KY – 0 Jefferson - 0

Multi-Purpose -0 Tri-County -0

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. Enrollment ended on August 31st. The spots available for participants are as followed:

Central KY CAK residents: 0 Multi-Purpose CAK residents: 0

Tri-County CAK residents: 0 Jefferson County residents: 0

3. The total number of:

a. **Program participants.** 3,104 total participants as of November 30, 2020.

b. **Program applicants.** We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 3,104 that were recertified or enrolled in 2020.

c. **Denied applicants.** Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to not qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected
Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	
Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13

Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

APPENDIX A

1. The total dollar amount of HEA funds expended.

For December, $177,941.15 was spent on HEA accounts.

3. The amount of participants receiving benefits:

As of December 31st, 3,104 participants are enrolled and 2,974 have received payments.

4. The amount of new enrollments in the program.

Enrollment ended on August 31st.

5. The amount of participants unenrolled from the program.

As of December 31, 2020, a total of 3,104 participants have been removed from the HEA Program.

Withdrawn	Total
Nursing home	4
Unresponsive client	64
No longer has LG&E	15
Moved out of state	10
Inactive	21
Terminated	
2019 WX compliance	6
Deceased	10
Program ending	2,974
Total	**3,104**

6. The amount of program applications.

Enrollment ended on August 31st.

7. The amount of applications denied and the reason for denial.

Our enrollment deadline ended August 31st.

9. If the HEA program operates across multiple counties:

b. The amount of participants in each county.

Central KY – 42 Jefferson – 2,968

Multi-Purpose 66 Tri-County - 28

c. The amount of funds distributed in each county.

This shows the amount of regular monthly payments that went to HEA accounts but does not reflect those who were reactivated due to transferring their LG&E service or those that paid off their past due.

$155,734.22 Jefferson County $3,388.32 Multi-Purpose

$2,793.32 Tri-County $2151.66 Central KY

d. The amount of slots available for each county

Enrollment ended August 31st.

Central KY – 0 Jefferson - 0

Multi-Purpose -0 Tri-County -0

Appendix B

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

HEA's goal for 2020 is to have 3,000 participants. Enrollment ended on August 31st. The spots available for participants are as followed:

Central KY CAK residents: 0 Multi-Purpose CAK residents: 0

Tri-County CAK residents: 0 Jefferson County residents: 0

3. The total number of:

a. **Program participants.** 3,104 total participants as of December 31, 2020.

b. **Program applicants.** We have received a total of 13,917 applications from LIHEAP's 2019 Subsidy and LIHEAP's 2020 Crisis phase. This includes the 3,104 that were recertified or enrolled in 2020.

c. **Denied applicants.** Out of the 13,917 applications received, 5,900 of those were not qualified for the HEA Program. The majority of those that did qualify were due to not qualifying for a benefit or reporting under $100 of monthly income.

Did not qualify for a benefit	# Rejected
Central CAK	108
Tri-County CAK	48
Multi-Purpose CAK	72
Jefferson County CAK	2686
Household monthly income under $100	
Central CAK	13
Tri-County CAK	8
Multi-Purpose CAK	40
Jefferson County CAK	2381
Terminated last year (not eligible)	
Jefferson County CAK	13

Housing	
Central CAK	3
Tri-County CAK	1
Multi-Purpose CAK	7
Jefferson County CAK	81
Waiting for Data (Those who were on the HEA Program last year that did not sign up for LIHEAP or did not qualify for LIHEAP)	
Central CAK	9
Tri-County CAK	6
Multi-Purpose CAK	14
Jefferson County CAK	410

4. Copies of each Monthly HEA Report.

The following are Community Action Kentucky Monthly Reports (New program). Starting in October 2020.

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

Utility Program Funding

	Budget	Oct	Remaining
# of Slots	2772	0	2772
$ per Slot	$25.00	$25.00	$25.00
Max Slot Admin Maintenance Fee	$69,300.00	$0.00	$69,300.00
Max Additional Admin	$111,992.81	$0.00	$111,992.81

	Budget	Oct-20	Variance
Revenues	$ 258,989.72	$ 10,676.79	$ 248,312.93
Expenses			
Salaries/Benefits	31,159.64	1,476.84	29,682.80
IT R&M	32,111.51	87.41	32,024.10
Legal	6,635.85	8,971.64	(2,335.79)
CAA Admin	181,292.81	-	181,292.81
Other Expenses	7,789.91	140.90	7,649.01
Expenses	$ 258,989.72	$ 10,676.79	$ 248,312.93
Project Balance:	-	-	-

CAK Admin Exp	$ 77,696.91	$ 10,676.79	$ 67,020.12

Utility Assistance Report - Slots

LG&E HEA

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

Summary	**# Applications**
Program Participants	0
Program Applicants	2,605
Denied Applicants	79

		All-Electric			Electric/Natural Gas Combo			Natural Gas		
Agency	**County**	**Allocated**	**Used**	**Unused**	**Allocated**	**Used**	**Unused**	**Allocated**	**Used**	**Unused**
Central Kentucky Community Action Council, Inc.	Hardin	1	0	1	2	0	2	29	0	29
	Larue							10	0	10
	Marion							3	0	3
	Meade	4	0	4	5	0	5	3	0	3
	Nelson							27	0	27
	Washington							2	0	2
	Total	**5**	**0**	**5**	**7**	**0**	**7**	**74**	**0**	**74**
Louisville Metro Community Services	Jefferson	396	0	396	1937	0	1937	11	0	11
	Total	**396**	**0**	**396**	**1937**	**0**	**1937**	**11**	**0**	**11**
Multi-Purpose CAA	Bullitt	10	0	10	53	0	53	102	0	102
	Shelby	1	0	1	1	0	1	11	0	11
	Spencer	1	0	1				1	0	1
	Total	**12**	**0**	**12**	**54**	**0**	**54**	**114**	**0**	**114**
Tri County	Henry	1	0	1				13	0	13
	Oldham	35	0	35	80	0	80	30	0	30
	Trimble	1	0	1				2	0	2
	Total	**37**	**0**	**37**	**80**	**0**	**80**	**45**	**0**	**45**
Grand Total		**450**	**0**	**450**	**2078**	**0**	**2078**	**244**	**0**	**244**

Utility Assistance Report - Slots

LG&E HEA

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

Agency	Benefit Type	County	Available	On Waitlist	Approved	Withdrawn	Rejected	Removed
Central Kentucky Community Action Council, Inc.	All-Electric	Hardin	1					
		Meade	4					
		Total	**5**					
	Electric/Natural Gas Combo	Hardin	2					
		Meade	5					
		Total	**7**					
	Natural Gas	Hardin	29					
		Larue	10					
		Marion	3					
		Meade	3					
		Nelson	27					
		Washington	2					
		Total	**74**					
Louisville Metro Community Services	All-Electric	Jefferson	396	0	431	0	0	0
		Total	**396**	**0**	**431**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Jefferson	1937	0	1936	0	0	0
		Total	**1937**	**0**	**1936**	**0**	**0**	**0**
	Natural Gas	Jefferson	11	0	123	0	0	0
		Total	**11**	**0**	**123**	**0**	**0**	**0**
Multi-Purpose CAA	All-Electric	Bullitt	10					
		Shelby	1					
		Spencer	1					
		Total	**12**					
	Electric/Natural Gas Combo	Bullitt	53					
		Shelby	1					
		Total	**54**					
	Natural Gas	Bullitt	102					
		Shelby	11					
		Spencer	1					
		Total	**114**					
Tri County	All-Electric	Henry	1					
		Oldham	35	0	20	0	0	0
		Trimble	1					
		Total	**37**	**0**	**20**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Oldham	80	0	10	0	0	0
		Total	**80**	**0**	**10**	**0**	**0**	**0**
	Natural Gas	Henry	13					
		Oldham	30	0	1	0	0	0
		Trimble	2	0	1	0	0	0
		Total	**45**	**0**	**2**	**0**	**0**	**0**
Grand Total			**2772**	**0**	**2526**	**0**	**0**	**0**

Utility Assistance Report - Slots

LG&E HEA

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

KENTUCKY community Action PARTNERSHIPS

Agency	Benefit Type	County	Enrolled	On Waitlist	Approved	Withdrawn	Rejected	Removed
Central Kentucky Community Action Council, Inc.	All-Electric	Larue	0	0	3	0	0	0
		Total	**0**	**0**	**3**	**0**	**0**	**0**
Tri County	Electric/Natural Gas Combo	Trimble	0	0	1	0	0	0
		Total	**0**	**0**	**1**	**0**	**0**	**0**
Grand Total			**0**	**0**	**4**	**0**	**0**	**0**

Denial Reason	# Apps
Exceeds Maximum Allowable Income	31
Exceeds Maximum Number of Applications	43
Expired Date	2
Incompatible benefit type	1
Other	2

Invoice

TO: LG&E - HEA Program Invoice

FOR: Community Action Kentucky

DATE: 12/14/20

PERIOD: 11/01/20-11/30/20

AMOUNT: $26,238.35

Breakdown:

Salaries/Fringe	$1,024.36
IT R&M	$3,234.01
Legal	$1,680.14
CAA Admin	$20,080.96
Other Expenses	$218.88
Total	$26,238.35

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

Utility Program Funding

	Budget	Nov	YTD	Remaining
# of Slots	2772	0		2772
$ per Slot	$25.00	$25.00		$25.00
Max Slot Admin Maintenance Fee	$69,300.00	$0.00		$69,300.00
Max Additional Admin	$111,992.81	$20,080.96	$20,080.96	$91,911.85

		Budget	Nov	YTD	Variance
Revenues	$	258,989.72	26,238.35	$ 36,915.14	$ 232,751.37
Expenses					
Salaries/Benefits		31,159.64	1,024.36	2,501.20	30,135.28
IT R&M		32,111.51	3,234.01	3,321.42	28,877.50
Legal		6,635.85	1,680.14	10,651.78	4,955.71
CAA Admin		181,292.81	20,080.96	20,080.96	161,211.85
Other Expenses		7,789.91	218.88	359.78	7,571.03
Expenses	$	258,989.72	$ 26,238.35	$ 36,915.14	$ 232,751.37
Project Balance:		-	-	-	-
CAK Admin Exp	$	77,696.91	$ 6,157.39	$ 16,834.18	$ 71,539.52

Utility Assistance Report - Slots

LG&E HEA

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

November Only

Summary	**# Applications**
Program Participants	0
Program Applicants	1,879
Denied Applicants	271

		All-Electric			Electric/Natural Gas Combo			Natural Gas		
Agency	**County**	**Allocated**	**Used**	**Unused**	**Allocated**	**Used**	**Unused**	**Allocated**	**Used**	**Unused**
Central Kentucky Community Action Council, Inc.	Hardin	1	0	1	2	0	2	29	0	29
	Larue							10	0	10
	Marion							3	0	3
	Meade	4	0	4	5	0	5	3	0	3
	Nelson							27	0	27
	Washington							2	0	2
	Total	**5**	**0**	**5**	**7**	**0**	**7**	**74**	**0**	**74**
Louisville Metro Community Services	Jefferson	396	0	396	1937	0	1937	11	0	11
	Total	**396**	**0**	**396**	**1937**	**0**	**1937**	**11**	**0**	**11**
Multi-Purpose CAA	Bullitt	10	0	10	53	0	53	102	0	102
	Shelby	1	0	1	1	0	1	11	0	11
	Spencer	1	0	1				1	0	1
	Total	**12**	**0**	**12**	**54**	**0**	**54**	**114**	**0**	**114**
Tri County	Henry	1	0	1				13	0	13
	Oldham	35	0	35	80	0	80	30	0	30
	Trimble	1	0	1				2	0	2
	Total	**37**	**0**	**37**	**80**	**0**	**80**	**45**	**0**	**45**
Grand Total		**450**	**0**	**450**	**2078**	**0**	**2078**	**244**	**0**	**244**

Agency	**Benefit Type**	**County**	**Available**	**On Waitlist**	**Approved**	**Withdrawn**	**Rejected**	**Removed**
Central Kentucky Community	All-Electric	Hardin	1	0	0	0	0	0

Action Council, Inc.		Meade	4	0	1	0	0	0
		Total	**5**	**0**	**1**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Hardin	2	0	2	0	0	0
		Meade	5	0	4	0	0	0
		Total	**7**	**0**	**6**	**0**	**0**	**0**
	Natural Gas	Hardin	29	0	0	0	0	0
		Larue	10	0	0	0	0	0
		Marion	3	0	0	0	0	0
		Meade	3	0	1	0	0	0
		Nelson	27	0	1	0	0	0
		Washington	2	0	0	0	0	0
		Total	**74**	**0**	**2**	**0**	**0**	**0**
Louisville Metro Community Services	All-Electric	Jefferson	396	0	236	0	0	0
		Total	**396**	**0**	**236**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Jefferson	1937	0	1152	0	0	0
		Total	**1937**	**0**	**1152**	**0**	**0**	**0**
	Natural Gas	Jefferson	11	0	137	0	0	0
		Total	**11**	**0**	**137**	**0**	**0**	**0**
Multi-Purpose CAA	All-Electric	Bullitt	10	0	7	0	0	0
		Shelby	1	0	0	0	0	0
		Spencer	1	0	0	0	0	0
		Total	**12**	**0**	**7**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Bullitt	53	0	18	0	0	0
		Shelby	1	0	0	0	0	0
		Total	**54**	**0**	**18**	**0**	**0**	**0**
	Natural Gas	Bullitt	102	0	4	0	0	0
		Shelby	11	0	0	0	0	0
		Spencer	1	0	0	0	0	0
		Total	**114**	**0**	**4**	**0**	**0**	**0**
Tri County	All-Electric	Henry	1	0	0	0	0	0
		Oldham	35	0	24	0	0	0
		Trimble	1	0	3	0	0	0
		Total	**37**	**0**	**27**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Oldham	80	0	11	0	0	0

		Total	**80**	**0**	**11**	**0**	**0**	**0**
	Natural Gas	Henry	13	0	4	0	0	0
		Oldham	30	0	2	0	0	0
		Trimble	2	0	0	0	0	0
		Total	**45**	**0**	**6**	**0**	**0**	**0**
Grand Total			**2772**	**0**	**1607**	**0**	**0**	**0**

Agency	**Benefit Type**	**County**	**Enrolled**	**On Waitlist**	**Approved**	**Withdrawn**	**Rejected**	**Removed**
Central Kentucky Community Action Council, Inc.	All-Electric	Larue	0	0	0	0	0	0
		Total	**0**	**0**	**0**	**0**	**0**	**0**
Tri County	Electric/Natural Gas Combo	Trimble	0	0	1	0	0	0
		Total	**0**	**0**	**1**	**0**	**0**	**0**
Grand Total			**0**	**0**	**1**	**0**	**0**	**0**

Denial Reason	**# Apps**
Exceeds Maximum Allowable Income	12
Exceeds Maximum Number of Applications	257
Expired Date	2

Invoice

TO: LG&E - HEA Program Invoice

FOR: Community Action Kentucky

DATE: 1/13/21

PERIOD: 12/01/20-12/31/20

AMOUNT: $16,317.86

Breakdown:

Salaries/Fringe	$1,915.74
IT R&M	$4,305.21
Legal	$0.00
CAA Admin	$9,751.01
Other Expenses	$345.90
Total	$16,317.86

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

Utility Program Funding

	Budget	Dec	YTD	Remaining
# of Slots	2772	0	0	2772
$ per Slot	$25.00	$25.00	$25.00	$25.00
Max Slot Admin Maintenance Fee	$69,300.00	$0.00	$0.00	$69,300.00
Max Additional Admin	$111,992.81	$9,751.01	$29,831.97	$82,160.84

	Budget	Dec	YTD	Variance
Revenues	$ 258,989.72	16,317.86	$ 53,233.00	$ 242,671.86
Expenses				
Salaries/Benefits	31,159.64	1,915.74	4,416.94	29,243.90
IT R&M	32,111.51	4,305.21	7,626.63	27,806.30
Legal	6,635.85	-	10,651.78	6,635.85
CAA Admin	181,292.81	9,751.01	29,831.97	171,541.80
Other Expenses	7,789.91	345.90	705.68	7,444.01
Expenses	$ 258,989.72	$ 16,317.86	$ 53,233.00	$ 242,671.86
Project Balance:	-	-	-	-
CAK Admin Exp	$ 77,696.91	$ 6,566.85	$ 23,401.03	$ 71,130.06

Utility Assistance Report - Slots

LG&E HEA

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

December Only

Summary	**# Apps (Dec.)**
Program Participants	0
Program Applicants	1,790
Denied Applicants	322

		All-Electric			Electric/Natural Gas Combo			Natural Gas		
Agency	**County**	**Allocated**	**Used (Dec.)**	**Unused**	**Allocated**	**Used (Dec.)**	**Unused**	**Allocated**	**Used (Dec.)**	**Unused**
Central Kentucky Community Action Council, Inc.	Hardin	1	0	1	2	0	2	29	0	29
	Larue							10	0	10
	Marion							3	0	3
	Meade	4	0	4	5	0	5	3	0	3
	Nelson							27	0	27
	Washington							2	0	2
	Total	**5**	**0**	**5**	**7**	**0**	**7**	**74**	**0**	**74**
Louisville Metro Community Services	Jefferson	396	0	396	1937	0	1937	11	0	11
	Total	**396**	**0**	**396**	**1937**	**0**	**1937**	**11**	**0**	**11**
Multi-Purpose CAA	Bullitt	10	0	10	53	0	53	102	0	102
	Shelby	1	0	1	1	0	1	11	0	11
	Spencer	1	0	1				1	0	1
	Total	**12**	**0**	**12**	**54**	**0**	**54**	**114**	**0**	**114**
Tri County	Henry	1	0	1				13	0	13
	Oldham	35	0	35	80	0	80	30	0	30
	Trimble	1	0	1				2	0	2
	Total	**37**	**0**	**37**	**80**	**0**	**80**	**45**	**0**	**45**
Grand Total		**450**	**0**	**450**	**2078**	**0**	**2078**	**244**	**0**	**244**

Agency	**Benefit Type**	**County**	**Available**	**On Waitlist (Dec.)**	**Approved (Dec.)**	**Withdrawn (Dec.)**	**Rejected (Dec.)**	**Removed (Dec.)**
Central Kentucky Community Action Council, Inc.	All-Electric	Hardin	1	0	1	0	0	0
		Meade	4	0	4	0	0	0
		Total	**5**	**0**	**5**	**0**	**0**	**0**
	Electric/Natu	Hardin	2	0	0	0	0	0

	ral Gas	Meade	5	0	4	0	0	0
	Combo	**Total**	**7**	**0**	**4**	**0**	**0**	**0**
	Natural Gas	Hardin	29					
		Larue	10	0	1	0	0	0
		Marion	3					
		Meade	3	0	1	0	0	0
		Nelson	27	0	1	0	0	0
		Washington	2					
		Total	**74**	**0**	**3**	**0**	**0**	**0**
Louisville Metro Community Services	All-Electric	Jefferson	396	0	162	0	0	0
		Total	**396**	**0**	**162**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Jefferson	1937	0	1123	0	0	0
		Total	**1937**	**0**	**1123**	**0**	**0**	**0**
	Natural Gas	Jefferson	11	0	101	0	0	0
		Total	**11**	**0**	**101**	**0**	**0**	**0**
Multi-Purpose CAA	All-Electric	Bullitt	10	0	9	0	0	0
		Shelby	1					
		Spencer	1					
		Total	**12**	**0**	**9**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Bullitt	53	0	23	0	0	0
		Shelby	1					
		Total	**54**	**0**	**23**	**0**	**0**	**0**
	Natural Gas	Bullitt	102	0	10	0	0	0
		Shelby	11					
		Spencer	1					
		Total	**114**	**0**	**10**	**0**	**0**	**0**
Tri County	All-Electric	Henry	1					
		Oldham	35	0	11	0	0	0
		Trimble	1	0	1	0	0	0
		Total	**37**	**0**	**12**	**0**	**0**	**0**
	Electric/Natural Gas Combo	Oldham	80	0	7	0	0	0
		Total	**80**	**0**	**7**	**0**	**0**	**0**
	Natural Gas	Henry	13	0	1	0	0	0
		Oldham	30	0	5	0	0	0
		Trimble	2	0	3	0	0	0
		Total	**45**	**0**	**9**	**0**	**0**	**0**
Grand Total			**2772**	**0**	**1468**	**0**	**0**	**0**

Agency	Benefit Type	County	Enrolled (Dec.)	On Waitlist (Dec.)	Approved (Dec.)	Withdrawn (Dec.)	Rejected (Dec.)	Removed (Dec.)
Central Kentucky Community Action Council, Inc.	All-Electric	Larue	0	0	0	0	0	0
		Total	**0**	**0**	**0**	**0**	**0**	**0**
Tri County	Electric/Natural Gas Combo	Trimble	0	0	0	0	0	0
		Total	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total			**0**	**0**	**0**	**0**	**0**	**0**

Denial Reason	# Apps
Exceeds Maximum Allowable Income	12
Exceeds Maximum Number of Applications	274
Expired Date	3
Incompatible benefit type	0
Insufficient Information	28
No Crisis	4
Other	0
Voluntarily Withdrew	1

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

2020 LG&E Home Energy Assistance Program (HEA) Meetings and Discussions

Date: February 24, 2020
Method: In person with Affordable Energy Corp (AEC) Board
Topics: HEA program status update; Discuss surplus funds and need to distribute to qualified program participants, and PSC review of HEA programs
Program Changes: N/A

Date: April 20, 2020
Method: Virtual with AEC Board
Topics: HEA program status update
Program Changes: All program interactions (recruiting, case management, etc.) with HEA program participants will be virtual/not in person

Date: June 15, 2020
Method: Virtual with AEC Board
Topics: PSC update on HEA programs; PSC new reporting requirements, and HEA per meter charge increases from $0.25 to $0.30 on July 1, 2020
Program Changes: N/A

Date: June 24, 2020
Method: Virtual with Community Action KY (CAK) and other utilities
Topics: What are program options to be available; What is the timeline for implementation; Contracts/Subcontracts; Marketing team; and Progress reports to PSC
Program Changes: Each utility to discuss what program, timeline, etc. prior to next joint meeting

Date: June 29, 2020
Method: Virtual with CAK
Topics: Overview and parameters of new LGE and KU HEA programs, and IT requirements of new HEA programs
Program Changes: N/A

Date: July 15, 2020
Method: Virtual with CAK and other utilities
Topics: Program type – slot or crisis, IT requirements – data transfer; Legal – program contracts, and Implementation timeline
Program Changes: LG&E HEA program will be a slot type program

Date: August 17, 2020
Method: Virtual with AEC Board President and AEC Board Member representing Louisville Metro Office of Resilience and Community Services
Topics: Discuss termination of AEC as HEA program administrator
Program Changes: Verbal notification that HEA program was changing, and AEC would be replaced by CAK/Louisville Metro Office of Resilience and Community Services as the new HEA program administrator

Date: August 24, 2020
Method: Virtual with AEC Board
Topics: Sunsetting existing HEA program with AEC as program administrator
Program Changes: No additions or recertification of HEA program participants after 12/31/2020.

Date: September 2, 2020
Method: Virtual with AEC Executive Board
Topics: Discuss sunsetting timeline for existing HEA program and discuss closeout process as AEC as LG&E HEA program administrator
Program Changes: N/A

Date: September 16, 2020
Method: Virtual with Louisville Metro Office of Resilience and Community Services
Topics: Transition process from AEC to Louisville Metro Office of Resilience and Community Services as local administrator of new HEA program; Customer communications and awareness related to new HEA program; and LG&E's expectations for new HEA program
Program Changes: N/A

Date: September 18, 2020
Method: Virtual with AEC Board
Topics: AEC contract termination as LG&E's HEA program administrator; Existing program status update; and sunsetting process for existing HEA program
Program Changes: Letters will be sent to all existing program participants from and LG&E and AEC concerning HEA program changes

Date: October 19, 2020
Method: Virtual with AEC Board
Topics: Overview of new HEA program; sunsetting of existing HEA program; and closeout process for AEC as HEA program administrator
Program Changes: All LG&E HEA program participants have been notified of program changes

Date: October 20, 2020
Method: Virtual with AEC Executive Board
Topics: AEC HEA program closeout budget discussion
Program Changes: N/A

Date: December 3, 2020
Method: Virtual with CAK
Topics: Gas only slot allocation
Program Changes: Allow CAK to move slot allocation from county to county to fill number of gas only program slots

Date: December 15, 2020
Method: Virtual with CAK
Topics: HEA next steps; new HEA program prioritization requirements; and Gas only slot allocations
Program Changes: For 2020-2021 HEA program year, poverty level will be the only parameter for program participant prioritizations

Date: December 17, 2020
Method: Virtual with CAK
Topics: Discuss program participant slot allocations for LG&E and KU HEA programs
Program Changes: Agreed to revised slot allocation totals per available HEA program funding

Date: December 21, 2020
Method: Virtual with AEC Board
Topics: Existing program status update; AEC closeout budget; and new HEA program status update
Program Changes: Agreed to fund AEC through February 2021 to closeout existing HEA program

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[3]	d. Average Monthly Usage - Electric kWh[2]	e. Termination Notices Issued	f. Service Terminations[4]	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)[4]
Jan-20	$ 170.66	$ 125.57		1,128	15,412	1,701	14,637	1,691
Feb-20	$ 163.96	$ 126.81		1,136	13,462	1,684	13,451	1,684
Mar-20	$ 150.75	$ 113.21		1,004	16,919	770	15,284	770
Apr-20	$ 134.08	$ 92.85		788	14,031	-	14,013	-
May-20	$ 116.94	$ 83.50		704	11,495	-	11,489	-
Jun-20	$ 131.02	$ 95.30		811	12,179	-	11,886	-
Jul-20	$ 150.92	$ 112.13		975	13,101	-	13,092	-
Aug-20	$ 144.24	$ 101.71		914	16,566	-	16,093	-
Sep-20	$ 143.46	$ 94.03		852	15,798	-	15,784	-
Oct-20	$ 122.25	$ 73.83		634	14,501	-	14,493	-
Nov-20	$ 121.43	$ 80.59		702	11,682	-	11,673	-
Dec-20	$ 153.45	$ 117.33		1,043	10,639	-	10,635	-
Annually	$ 142.04	$ 101.47		892	165,785	4,155	39,035	3,773

Gas Only

	a. Average Balance Amount[1]	b. Average Monthly Bill Amount[2]	c. Average Monthly Payment Amount[3]	d. Average Monthly Usage - Gas CCF[2]	e. Termination Notices Issued	f. Service Terminations[4]	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)[4]
Jan-20	$ 125.97	$ 104.43		89	2,408	190	2,295	190
Feb-20	$ 111.70	$ 99.25		94	2,444	268	2,443	268
Mar-20	$ 96.60	$ 84.39		85	4,000	115	3,223	115
Apr-20	$ 74.13	$ 60.12		48	1,392	-	1,389	-
May-20	$ 56.54	$ 45.94		33	934	-	931	-
Jun-20	$ 49.99	$ 33.99		17	1,063	-	955	-
Jul-20	$ 41.02	$ 29.21		9	802	-	800	-
Aug-20	$ 39.67	$ 28.90		9	1,035	-	945	-
Sep-20	$ 40.60	$ 28.58		9	832	-	831	-
Oct-20	$ 48.41	$ 32.42		14	659	-	659	-
Nov-20	$ 71.84	$ 50.01		35	654	-	654	-
Dec-20	$ 102.86	$ 79.24		69	624	-	624	-
Annually	$ 71.90	$ 56.74		43	16,847	573	5,578	545

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

Electric/Gas Combo

	a. Average Balance Amount[1]	b. Average Monthly Bill Amount[2]	c. Average Monthly Payment Amount[3]	d. Average Monthly Usage[2] Electric kWh	d. Average Monthly Usage[2] Gas CCF	e. Termination Notices Issued	f. Service Terminations[4]	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)[4]
Jan-20	$ 258.35	$ 200.72		791	98	53,585	4,591	50,797	4,573
Feb-20	$ 233.46	$ 186.72		715	104	47,000	4,397	46,930	4,397
Mar-20	$ 211.43	$ 165.55		683	88	60,041	1,910	52,611	1,910
Apr-20	$ 192.19	$ 143.32		700	50	46,893	-	46,830	-
May-20	$ 171.09	$ 128.77		698	36	39,108	-	39,041	-
Jun-20	$ 201.78	$ 157.26		1,094	18	46,260	-	43,548	-
Jul-20	$ 240.50	$ 193.55		1,492	12	45,053	-	44,999	-
Aug-20	$ 233.66	$ 178.62		1,417	11	54,522	-	52,379	-
Sep-20	$ 229.49	$ 162.01		1,257	12	52,785	-	52,707	-
Oct-20	$ 187.28	$ 118.58		755	17	48,872	-	48,853	-
Nov-20	$ 187.62	$ 131.16		675	41	41,307	-	41,264	-
Dec-20	$ 230.81	$ 181.65		796	86	40,579	-	40,522	-
Annually	$ 215.19	$ 162.70		925	48	576,005	10,898	105,912	9,877

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
Gas Tariff Sheet No. 5 Residential Gas Service.

3. Average monthly payments below. The break out by service type (electric only, gas only, combination electric and gas) is not available.

Jan-20	$	213.32
Feb-20	$	216.10
Mar-20	$	206.48
Apr-20	$	186.38
May-20	$	166.95
Jun-20	$	159.61
Jul-20	$	183.79
Aug-20	$	206.02
Sep-20	$	191.41
Oct-20	$	175.75
Nov-20	$	146.36
Dec-20	$	168.93
Annually	$	185.80

4. A termination moratorium was placed in effect starting Mid-March 2020.

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[4]	d. Average Monthly Usage - Electric kWh[2]	e. Termination Notices Issued	f. Service Terminations[5]	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)[5]
Jan-20	$ 351.76	$ 182.71		1,710	237	12	224	12
Feb-20	$ 265.25	$ 181.24		1,682	94	14	94	14
Mar-20	$ 269.53	$ 168.65		1,563	197	4	186	4
Apr-20	$ 220.04	$ 131.52		1,178	163	-	163	-
May-20	$ 186.34	$ 115.05		1,024	131	-	131	-
Jun-20	$ 176.16	$ 126.37		1,120	125	-	122	-
Jul-20	$ 167.74	$ 140.63		1,262	112	-	112	-
Aug-20	$ 130.25	$ 133.77		1,245	102	-	101	-
Sep-20	$ 62.02	$ 121.20		1,139	81	-	81	-
Oct-20	$ 44.81	$ 98.14		891	92	-	92	-
Nov-20	$ 31.07	$ 110.95		1,019	64	-	64	-
Dec-20	$ 101.11	$ 160.23		1,479	36	-	36	-
Annually	$ 168.92	$ 139.67		1,280	1,434	30	348	28

Gas Only

	a. Average Balance Amount[1,3]	b. Average Monthly Bill Amount[2]	c. Average Monthly Payment Amount[4]	d. Average Monthly Usage - Gas CCF[2]	e. Termination Notices Issued	f. Service Terminations[5]	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)[5]
Jan-20	$ 221.37	$ 168.05		166	1	-	1	-
Feb-20	$ 351.41	$ 165.28		174	5	1	5	1
Mar-20	$ 291.95	$ 119.08		132	6	-	5	-
Apr-20	$ 251.86	$ 101.12		100	2	-	2	-
May-20	$ 204.76	$ 60.68		54	1	-	1	-
Jun-20	$ 222.76	$ 43.80		31	5	-	4	-
Jul-20	$ 163.62	$ 32.23		14	2	-	2	-
Aug-20	$ (221.99)	$ 31.65		13	2	-	1	-
Sep-20	$ (306.75)	$ 32.70		15	-	-	-	-
Oct-20	$ (301.48)	$ 42.41		28	-	-	-	-
Nov-20	$ (452.50)	$ 69.51		62	-	-	-	-
Dec-20	$ (250.67)	$ 122.45		123	-	-	-	-
Annually	$ 12.18	$ 84.24		78	24	1	8	1

Louisville Gas and Electric Company
HEA Annual Report
12 Months Ending December 2020
Case No. 2019-00366

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

Electric/Gas Combo

	a. Average Balance Amount[1]	b. Average Monthly Bill Amount[2]	c. Average Monthly Payment Amount[4]	d. Average Monthly Usage[2]		e. Termination Notices Issued	f. Service Terminations[5]	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)[5]
				Electric kWh	Gas CCF				
Jan-20	$ 431.35	$ 232.40		966	116	1,400	84	1,350	84
Feb-20	$ 350.71	$ 212.26		866	114	653	56	652	56
Mar-20	$ 341.54	$ 194.70		841	108	1,232	18	1,081	18
Apr-20	$ 307.28	$ 164.11		794	63	1,064	-	1,063	-
May-20	$ 264.06	$ 140.35		763	44	762	-	762	-
Jun-20	$ 257.91	$ 160.32		1,083	24	937	-	843	-
Jul-20	$ 278.77	$ 195.90		1,521	13	804	-	801	-
Aug-20	$ 267.11	$ 197.17		1,604	12	820	-	813	-
Sep-20	$ 200.44	$ 173.61		1,385	12	767	-	765	-
Oct-20	$ 170.47	$ 131.35		892	17	673	-	673	-
Nov-20	$ 150.03	$ 138.20		751	43	503	-	503	-
Dec-20	$ 201.51	$ 191.37		884	86	388	-	388	-
Annually	$ 270.01	$ 178.36		1,034	55	10,003	158	2,005	150

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
Gas Tariff Sheet No. 5 Residential Gas Service.

3. Negative averages are due to customer payments and HEA assistance payments exceeding billed amounts within a small customer base.

4. Average monthly payments below. The break out by service type (electric only, gas only, combination electric and gas) is not available.

Jan-20	$ 133.15
Feb-20	$ 116.70
Mar-20	$ 108.50
Apr-20	$ 108.76
May-20	$ 106.50
Jun-20	$ 93.83
Jul-20	$ 86.63
Aug-20	$ 93.59
Sep-20	$ 79.84
Oct-20	$ 89.59
Nov-20	$ 82.27
Dec-20	$ 103.45
Annually	$ 98.17

5. A termination moratorium was placed in effect starting Mid-March 2020.

Louisville Gas and Electric Company
HEA Annual Report
12 Months Ending December 2020
Case No. 2019-00366

8.

	The average monthly benefit provided to participants through the program[1]	
	All Service Types	
Jan-20	$	124.69
Feb-20	$	93.67
Mar-20	$	86.19
Apr-20	$	61.75
May-20	$	69.15
Jun-20	$	61.46
Jul-20	$	63.22
Aug-20	$	63.26
Sep-20	$	59.53
Oct-20	$	63.82
Nov-20	$	77.88
Dec-20	$	54.20
Annually	$	69.76

Note:
1 - Program is for twelve months of the year.

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

Affordable Energy Corporation

Independent Auditors' Report

And Financial Statements

For the Years Ended

December 31, 2020 and 2019

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Independent Auditors' Report

The Board of Directors
Affordable Energy Corporation
Louisville, Kentucky

Opinion

We have audited the accompanying financial statements of Affordable Energy Corporation. (a nonprofit organization), which comprise the statements of assets and net assets – cash basis as of December 31, 2020 and 2019, and the related statements of revenues, expenses, and changes in net assets – cash basis, and functional expenses – cash basis for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets and net assets of Affordable Energy Corporation as of December 31, 2020, and 2019, and its revenues, expenses and changes in net assets for the years then ended in accordance with the cash basis of accounting as described in Note 1.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Affordable Energy Corporation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is the basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Emphasis of Matter – Subsequent Events

As discussed in Note 5 to the financial statements, Affordable Energy Corporation ceased operations on February 26, 2021. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting, 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 Affordable Energy Corporation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities 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 auditors' 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 generally accepted 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, including omissions, 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 generally accepted 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 to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Affordable Energy Corporation'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 consolidated financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Affordable Energy Corporation'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.

Baldwin CPAs, PLLC

Louisville, Kentucky
March 12, 2021

Affordable Energy Corporation
Statements of Assets and Net Assets – Cash Basis
December 31, 2020 and 2019

	2020	2019
Assets		
Cash - checking	$ 37,755	$ 35,656
Cash - savings	7,621	7,619
Total Assets	$ 45,376	$ 43,275
Net Assets		
Net assets without donor restrictions	$ 45,376	$ 43,275
Total Net Assets	$ 45,376	$ 43,275

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

Affordable Energy Corporation
Statements of Revenues, Expenses and
Changes in Net Assets – Cash Basis
For the Years Ended December 31, 2020 and 2019

	2020	2019
Revenue and Support:		
Administrative fee	$ 216,750	$ 287,602
Interest income	3	4
Total Revenue and Support	216,753	287,606
Expenses:		
Program services	184,915	256,583
Mangagement and general	29,737	37,497
Total Expense	214,652	294,080
Change in net assets without donor restrictions	2,101	(6,474)
Net assets without donor restrictions, beginning of year	43,275	49,749
Net assets without donor restrictions, end of year	$ 45,376	$ 43,275

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

Affordable Energy Corporation
Statements of Functional Expenses – Cash Basis
For the Years Ended December 31, 2020 and 2019

	2020			2019		
	Total	Program Services	Management and General	Total	Program Services	Management and General
Wages	$ 73,601	$ 66,241	$ 7,360	$ 101,532	$ 91,379	$ 10,153
Payroll taxes	5,908	5,317	591	8,461	7,615	846
Employee benefits	16,838	15,154	1,684	29,313	26,382	2,931
Professional Fees	21,432	19,289	2,143	11,636	10,472	1,164
Accounting	9,190	-	9,190	8,988	-	8,988
Occupancy	7,150	6,435	715	5,500	4,950	550
Postage	10,083	9,075	1,008	9,841	8,857	984
Contracts	3,215	2,893	322	3,012	2,711	301
Information technology	46,834	42,151	4,683	86,322	77,690	8,632
Telephone	1,372	1,235	137	3,082	2,774	308
Office expenses	2,856	2,570	286	4,996	4,496	500
Insurance	2,399	2,159	240	2,356	2,120	236
Training	10,831	9,748	1,083	13,752	12,377	1,375
Membership dues	125	112	13	600	540	60
Advertising	2,818	2,536	282	4,689	4,220	469
Total Expenses	$ 214,652	$ 184,915	$ 29,737	$ 294,080	$ 256,583	$ 37,497
	-					

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

Note 1 – Summary of Significant Accounting Policies

Nature of Activities

Affordable Energy Corporation (the Organization) was organized in 1992 to provide financial and other forms of assistance to low-income households to ensure that their basic energy needs are met, that the crisis of disconnection is avoided, and that energy is conserved whenever possible. Affordable Energy Corporation works to gather and create the resources to accomplish these goals and works cooperatively with government, utility, and social service agencies where appropriate. The Organization serves customers in the Louisville Gas & Electric Company service area that includes Louisville, KY, and the surrounding counties.

The Organization is paid an administrative fee by Louisville Gas & Electric to administer the program. The financial statements of the Organization report only the administrative expenses of the program. The utility assistance payments are made directly by Louisville Gas & Electric Company.

Basis of Accounting

The financial statements of the Organization have been prepared on the cash basis of accounting. Under this basis, revenue is recorded when collected rather than when earned and expenditures are recorded when paid rather than when incurred. Consequently, these financial statements are not intended to present financial position or the results of operations in conformity with accounting principles generally accepted in the United States of America.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) with regards to financial statements of Not-for-Profit Organizations. Under this guidance, the Organization is required to report information regarding its consolidated financial position and activities according to two classes of net assets. A description of the net assets categories follows:

Net assets without donor restrictions: expendable funds that are not subject to donor-imposed stipulations or invested in land, building and equipment.

Net assets with donor restrictions: stipulated by donors for specific operating purposes or are restricted by time. These include donor restrictions requiring that the corpus to be invested in perpetuity and only the income be made available for operations in accordance with donor restrictions.

Advertising Expense

The Organization expenses advertising costs as incurred. Advertising expense for the years ended December 31, 2020 and 2019 was $2,818 and $4,689, respectively.

Expense Allocation

The costs of providing the various programs and supporting activities have been summarized on a functional basis in the statements of functional expenses. Accordingly, costs have been allocated among the program and supporting services benefited. Expenses are allocated based on estimates of time and effort.

Note 1 – Summary of Significant Accounting Policies (Continued)

Income Tax Status

The Organization is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. The Organization qualified for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a)(2).

Management has concluded that any tax positions that would not meet the more-likely-than-not criterion of FASB ASC 740-10 would be immaterial to the financial statements taken as a whole. Accordingly, the accompanying financial statements do not include any provision for uncertain tax positions.

Revenue and Support

Administrative fees are recognized when cash is received.

Note 2 – Concentration of Credit Risk

The Organization receives 100% of its total program revenues from Louisville Gas & Electric by contractual agreement. Reductions in funding of this program by Louisville Gas & Electric could have an adverse effect on the operations of the Organization.

Note 3 – Lease

The Organization receives donated office space in Louisville, Kentucky. The Organization pays an unspecified amount each month to help cover utility costs and classifies the costs as rent expense.

The rent expense for the years ended December 31, 2020 and 2019 was $7,150 and $5,500, respectively.

The Organization will payoff the copier lease in 2021. The remaining balance due at December 31, 2020 was $12,494.

Note 4 – Liquidity

The following table reflects the Organization's financial assets as of December 31, 2020 and 2019 available for general expenditure within one year. Financial assets are considered unavailable when illiquid or not convertible to cash within one year.

	2020	2019
Financial Assets		
Cash - checking	$ 37,755	$ 35,656
Cash - savings	7,621	7,619
Total financial assets available to meet cash needs for general expenditures within one year	$ 45,376	$ 43,275

Note 4 – Liquidity (Continued)

In addition to financial assets available to meet general expenditures over the year, the Organization anticipates covering its general expenditures by collecting sufficient program revenues.

Note 5 – Subsequent Events

In August 2020, the Public Service Commission ruled to centralize operation of all Home Energy Assistance programs. Louisville Gas & Electric subsequently terminated their contract with Affordable Energy. As of February 26, 2021, Affordable Energy discontinued operations. The Organization's remaining cash on December 31, 2020 was used to pay expenses through February 26, 2021 and any additional cash will be provided by Louisville Gas & Electric. No excess cash is expected to remain. Because the organization's only asset is cash, there is no difference between the going concern basis and the liquidation basis of accounting.

Management has evaluated subsequent events for recognition or disclosure in the financial statements through March 12, 2021, which was the date at which the financial statements were available to be issued.

Louisville Gas and Electric Company
HEA Annual Report
12 Months Ending December 2020
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 $6.25 million (LG&E - $2.38 million, KU - $3.87 million) to the Home Energy Assistance ("HEA") programs of LG&E and KU during the period of 2009 - 2020. In addition, the Companies' shareholders are currently providing at least $650,000 (LG&E - $180,000, KU - $470,000) annually through June 30, 2021 to the HEA programs. The companies will increase shareholder contributions by the percentage of rate increase granted to the Companies in its last rate case.