

Duke Energy Ohio, Inc.
Detail of MGP expense
12 Months ended December 31, 2019

Line No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total 2019
East End - 2019														
1	Investigation	\$ 90,977.93	\$ 41,131.25	\$ 32,530.39	\$ 5,278.50	\$ 32,509.00	\$ 84,989.47	\$ 16,222.75	\$ 477,595.15	\$ 726,501.63	\$ 362,133.00	\$ 31,258.42	\$ 436,219.28	\$ 2,337,346.77
2	Air Monitoring	\$ 116,915.90	\$ -	\$ 55,350.00	\$ 25,200.00	\$ 31,750.00	\$ 44,440.75	\$ 25,400.00	\$ 9,492.00	\$ -	\$ 12,700.00	\$ -	\$ 21,000.00	\$ 342,248.65
3	Analytical Laboratory	\$ 19,448.00	\$ 13,462.50	\$ -	\$ 5,355.00	\$ 25,635.00	\$ 10,042.75	\$ 42,716.00	\$ 12,043.00	\$ 84,262.99	\$ 10,781.29	\$ 79,379.28	\$ 41,484.04	\$ 344,609.85
4	Contractor Support	\$ 1,973.25	\$ -	\$ -	\$ 8,243.75	\$ -	\$ 3,309.00	\$ 1,189.25	\$ 2,655.25	\$ -	\$ 4,786.75	\$ -	\$ 4,426.50	\$ 26,583.75
5	Constr. Mgmt./Detailed Design	\$ 147,954.66	\$ 1,744,408.33	\$ 778,566.49	\$ 903.00	\$ 947,466.67	\$ 1,228,314.55	\$ 864,435.60	\$ 1,334,057.39	\$ (132,938.50)	\$ 726,515.01	\$ 415,251.04	\$ 1,258,395.81	\$ 9,313,330.05
6	Vibration Monitoring	\$ 15,348.00	\$ 23,022.00	\$ 15,348.00	\$ 15,348.00	\$ 15,348.00	\$ -	\$ 28,969.35	\$ 21,907.65	\$ -	\$ -	\$ -	\$ -	\$ 135,291.00
7	Miscellaneous	\$ 787.50	\$ 1,569.91	\$ 1,733.53	\$ 2,162.50	\$ 3,547.50	\$ 615.00	\$ -	\$ 3,715.02	\$ 1,662.57	\$ 100.00	\$ -	\$ 356.50	\$ 16,250.03
8	Soil Disposal/Landfill	\$ 155,002.31	\$ 29,068.69	\$ 37,670.89	\$ 126,364.81	\$ 24,924.24	\$ 112,558.08	\$ 8,248.66	\$ 23,683.62	\$ -	\$ 12,034.72	\$ -	\$ -	\$ 529,556.02
9	Duke Internal Expenses	\$ 79.21	\$ 1,324.04	\$ 1,259.24	\$ 1,137.83	\$ 897.46	\$ 3,583.54	\$ 1,223.15	\$ 2,068.41	\$ 1,866.15	\$ 3,501.42	\$ 3,328.04	\$ 7.14	\$ 20,275.63
10	Duke Laboratory Labor	\$ 1,664.22	\$ 2,019.38	\$ -	\$ 267.75	\$ 2,317.76	\$ 1,027.80	\$ 2,790.41	\$ 1,806.45	\$ 12,352.45	\$ 911.72	\$ 11,175.94	\$ 6,318.57	\$ 42,652.45
11	Duke MGP PM/Construction Oversight	\$ 17,442.26	\$ 21,676.01	\$ 39,436.65	\$ 22,471.35	\$ 39,725.30	\$ 39,308.55	\$ 44,036.11	\$ 48,513.47	\$ 45,766.84	\$ 21,274.11	\$ 17,231.10	\$ 13,471.44	\$ 370,353.19
12	EAST END TOTALS	\$ 567,593.24	\$ 1,877,682.11	\$ 961,895.19	\$ 212,732.49	\$ 1,124,120.93	\$ 1,528,189.49	\$ 1,035,231.28	\$ 1,937,537.41	\$ 739,474.13	\$ 1,154,738.02	\$ 557,623.82	\$ 1,781,679.28	\$ 13,478,497.39
West End - 2019														
13	Investigation	\$ 171,527.61	\$ 51,654.21	\$ 20,157.25	\$ 14,810.75	\$ 43,264.59	\$ 85,924.40	\$ 35,064.25	\$ 33,596.50	\$ 323,360.00	\$ 229,341.28	\$ (189,087.95)	\$ 171,636.35	\$ 991,249.24
14	Air Monitoring	\$ -	\$ 37,662.50	\$ 26,200.00	\$ 66,892.00	\$ 32,750.00	\$ 34,981.75	\$ 26,200.00	\$ 26,200.00	\$ 32,750.00	\$ (8,971.50)	\$ 26,200.00	\$ 121,027.50	\$ 421,892.25
15	Security	\$ 15,020.57	\$ 12,737.50	\$ 10,823.80	\$ 11,744.39	\$ 11,472.53	\$ -	\$ 22,357.21	\$ 11,580.96	\$ 12,191.01	\$ 12,167.85	\$ 12,433.69	\$ 11,024.24	\$ 143,553.75
16	Analytical Laboratory	\$ 725.00	\$ 6,276.00	\$ -	\$ 1,188.00	\$ 29,077.94	\$ (15,555.94)	\$ 14,550.00	\$ 66,181.26	\$ 49,999.96	\$ 51,819.32	\$ 11,840.64	\$ 78,618.44	\$ 294,720.62
17	Constr. Mgmt./Detailed Design	\$ 177,953.79	\$ 1,533,909.06	\$ 1,836,836.05	\$ 2,207,566.33	\$ 2,763,852.54	\$ 1,126,655.80	\$ 1,840,908.59	\$ 1,974,021.85	\$ 957,605.20	\$ 1,874,597.04	\$ 1,837,592.21	\$ 3,188,088.67	\$ 21,319,587.13
18	Miscellaneous	\$ (155,454.00)	\$ 9,009.00	\$ 22,697.13	\$ 10,164.00	\$ 12,963.00	\$ 9,954.00	\$ 12,432.00	\$ 8,547.00	\$ 8,526.00	\$ 8,190.00	\$ 9,891.00	\$ 12,516.00	\$ (30,564.87)
19	Soil Disposal/Landfill	\$ -	\$ 64,534.77	\$ 279,303.37	\$ 456,092.24	\$ 307,159.80	\$ 517,929.85	\$ 140,949.80	\$ 165,660.81	\$ -	\$ 193,875.60	\$ 11,541.64	\$ 22,744.47	\$ 2,159,792.35
20	Duke Internal Expenses	\$ 34.76	\$ 1,172.54	\$ 10,385.92	\$ 7,450.24	\$ 1,603.68	\$ 4,776.05	\$ 2,239.17	\$ 958.55	\$ 6,770.43	\$ -	\$ 4,012.61	\$ 368.29	\$ 39,772.24
21	Duke Laboratory Labor	\$ 108.75	\$ 941.40	\$ -	\$ 178.20	\$ 1,850.10	\$ 178.20	\$ 2,182.50	\$ 9,927.19	\$ 7,696.13	\$ 7,772.90	\$ 1,776.10	\$ 11,792.77	\$ 44,404.24
22	Duke MGP PM/Constr. Oversight	\$ 13,170.49	\$ 16,652.33	\$ 9,015.51	\$ 15,645.02	\$ 11,895.33	\$ 9,091.64	\$ 10,213.32	\$ 18,468.17	\$ 9,876.84	\$ 18,239.71	\$ 22,787.06	\$ 13,829.05	\$ 168,884.47
23	WEST END TOTALS	\$ 223,086.97	\$ 1,734,549.31	\$ 2,215,419.03	\$ 2,791,731.17	\$ 3,215,889.51	\$ 1,773,935.75	\$ 2,107,096.84	\$ 2,315,142.29	\$ 1,408,775.57	\$ 2,387,032.20	\$ 1,748,987.00	\$ 3,631,645.78	\$ 25,553,291.42
24	Grand Total	\$ 790,680.21	\$ 3,612,231.42	\$ 3,177,314.22	\$ 3,004,463.66	\$ 4,340,010.44	\$ 3,302,125.24	\$ 3,142,328.12	\$ 4,252,679.70	\$ 2,148,249.70	\$ 3,541,770.22	\$ 2,306,610.82	\$ 5,413,325.06	\$ 39,031,788.81