

RECEIVED  
AUG 5 2005  
PUBLIC SERVICE  
COMMISSION



Kent W. Blake  
Director  
State Regulation and Rates

LG&E Energy LLC  
220 West Main Street  
Louisville, Kentucky 40202  
502-627-2573  
502-217-2442 FAX  
kent.blake@lgeenergy.com

August 5, 2005

Elizabeth O'Donnell  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
Frankfort, Kentucky 40602-0615

**RE: *Investigation Into The Membership of Louisville Gas and Electric Company and Kentucky Utilities Company In The Midwest Independent Transmission System Operator, Inc. – Case No. 2003-00266***

Dear Ms. O'Donnell:

Enclosed please find an original and ten (10) copies of Louisville Gas and Electric Company's and Kentucky Utilities Company's responses to the Post-Hearing data request dated July 21, 2005, in the above-referenced docket.

Should you have any questions, please contact me at your convenience.

Sincerely,

Kent W. Blake

cc: Parties of Record

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

**INVESTIGATION INTO THE MEMBERSHIP OF )**  
**LOUISVILLE GAS AND ELECTRIC COMPANY )**  
**AND KENTUCKY UTILITIES COMPANY IN THE ) CASE NO. 2003-00266**  
**MIDWEST INDEPENDENT TRANSMISSION )**  
**SYSTEM OPERATOR, INC. )**

**RESPONSE OF**  
**LOUISVILLE GAS AND ELECTRIC COMPANY**  
**AND**  
**KENTUCKY UTILITIES COMPANY**  
**TO THE POST-HEARING DATA REQUEST OF COMMISSION STAFF**  
**DATED JULY 21, 2005**

**FILED: AUGUST 5, 2005**



**LOUISVILLE GAS AND ELECTRIC COMPANY  
AND  
KENTUCKY UTILITIES COMPANY**

**CASE NO. 2003-00266**

**Response to Post-Hearing Data Request of Commission Staff  
Dated July 21, 2005**

**Question No. 1**

**Responding Witness: Martyn Gallus**

Q-1. Please provide the Companies' total MWHs curtailed under manual redispatch.

A-1. Please see attached.

Redispatch Events

Event Start Date	Event Start Time	Event Stop Date	Event Stop Time	Facility										MW's Restricted	MW's Increased	Duration of Event (Hr:min)	Duration of Event (Hrs)	Total MWH Reduction	Total MWH Increase	
				Brown	Cane Run	Ghent	Green River	Mill Creek	Trimble Co	Tyrene	Smith	Brown CT	Trimble CT							Paddy's Run
05/12/05	11:40	05/12/05	23:15	X												300	11:35	11.55	0	3465
05/12/05	14:10	05/12/05	15:20		X											200	1:10	1.167	233.4	0
05/16/05	11:20	05/16/05	12:13								X					14	0:53	0.88	12.32	0
05/16/05	12:13	05/16/05	22:34								X					17	10:21	10.35	175.95	0
05/19/05	13:21	05/19/05	14:05		X											285	0:44	0.73	208.05	0
05/28/05	8:35	05/28/05	11:00								X					15	2:25	2.42	36.3	0
06/05/05	7:50	06/05/05	8:35								X					30	0:45	0.75	22.5	0
06/06/05	6:22	06/06/05	8:00								X					52	1:38	1.63	84.76	0
06/06/05	8:00	06/06/05	14:45								X					37	6:45	6.75	249.75	0
06/07/05	5:35	06/07/05	11:30								X					55	5:55	5.92	325.6	0
06/09/05	11:26	06/09/05	18:35								X					40	7:09	7.15	286	0
06/10/05	10:29	06/10/05	11:56								X					50	1:27	1.45	72.5	0
06/10/05	11:56	06/10/05	12:59								X					40	1:03	1.05	42	0
06/10/05	12:59	06/10/05	14:31								X					30	1:32	1.53	45.9	0
06/10/05	14:31	06/10/05	15:29								X					20	0:58	0.97	19.4	0
06/12/05	9:57	06/12/05	10:15								X					43	0:18	0.3	12.9	0
06/12/05	10:15	06/12/05	12:17								X					33	2:02	2.03	66.99	0
06/14/05	6:20	06/14/05	7:30								X					398	1:10	1.17	465.66	0
06/26/05	9:30	06/26/05	20:00													155	10:30	10.5	0	1627.5
06/28/05	19:30	06/28/05	19:49								X					40	0:19	0.32	0	12.8
06/29/05	19:49	06/29/05	23:19								X					50	3:30	3.5	0	175
06/29/05	21:44	06/29/05	23:39								X					730	1:55	1.92	1401.6	0
06/29/05	21:44	06/29/05	23:39			X					X					150	1:55	1.92	0	286
07/19/05	15:10	07/19/05	17:15								X					120	2:05	2.08	249.6	0
07/19/05	17:15	07/19/05	18:24								X					50	1:09	1.15	57.5	0
07/20/05	12:15	07/20/05	14:08								X					120	1:53	1.88	225.6	0
07/20/05	14:08	07/20/05	17:00								X					225	2:52	2.87	645.75	0
07/20/05	17:00	07/20/05	19:26								X					330	2:26	2.43	801.9	0
07/20/05	19:26	07/20/05	19:36								X					180	0:10	0.17	30.6	0
07/21/05	13:45	07/21/05	15:45								X					200	2:00	2	400	0
07/21/05	15:45	07/21/05	21:00								X					300	5:15	5.25	157.5	0
07/21/05	21:00	07/21/05	22:01								X					150	1:01	1.02	153	0
07/23/05	15:33	07/23/05	19:06								X					50	3:33	3.55	177.5	0
07/24/05	12:00	07/24/05	12:30								X					85	0:30	0.5	42.5	0
07/24/05	12:30	07/24/05	21:13								X					260	8:43	8.72	2267.2	0
07/24/05	21:13	07/24/05	22:00								X					150	0:47	0.78	117	0
07/30/05	11:00	07/30/05	18:03								X					391	7:03	7.05	0	2756.6

TOTAL 10505 8324.9



**LOUISVILLE GAS AND ELECTRIC COMPANY  
AND  
KENTUCKY UTILITIES COMPANY**

**CASE NO. 2003-00266**

**Response to Post-Hearing Data Request of Commission Staff  
Dated July 21, 2005**

**Question No. 2**

**Responding Witness: Martyn Gallus**

Q-2. Concerning the Companies' Cross Exhibit No. 4 (settlement statement summary sheet), provide a schedule showing the determination of the actual level of off-system sales that the Companies made during April, May and June, 2005 and the associated production costs for these off-system sales with the work papers that show the calculations of or support for the production costs.

A-2. Please see the tables below. Please note that all data provided herein is for LG&E and KU combined.

	April MWH	May MWH	June MWH	Total MWH
MISO Energy	220,149	324,859	251,199	796,207
Non-MISO Energy	26,002	24,840	2,325	53,167
Total	246,151	349,699	253,524	849,374

	April \$000	May \$000	June \$000	Total \$000
MISO <sup>2</sup>	9,693	14,766	20,811	45,270
Non-MISO Energy Charges	598	762	252	1,612
Non-MISO Demand Charges	375	367	-	742
<b>Total</b>	<b>10,666</b>	<b>15,895</b>	<b>21,063</b>	<b>47,624</b>

The production costs associated with off-system sales for those same months are contained in Table 3 below. Supporting documentation is attached.

	April \$000	May \$000	June \$000	Total \$000
Generation Fuel Expense	4,986	9,579	9,108	23,673
Non-ECR Environmental Expense	79	114	94	287
<b>Total</b>	<b>5,065</b>	<b>9,693</b>	<b>9,202</b>	<b>23,960</b>

<sup>1</sup> Please note that the off-system sales revenues contained in Table 2 above cannot be discerned directly from LG&E/KU Cross Exhibit No. 4 (a copy of which is attached hereto for reference). This is so because the revenues included in Table 2 refer only to off-system sales, whereas the values in Cross Exhibit No. 4 reflect revenues/expenses for LG&E/KU native load and off-system sales (i.e. all MWH in the MISO Day 2 Market). Please also note that the revenues contained in Table 2 above are not net of any applicable costs, which would include: (1) the costs of production set out in Table 3 below; and (2) the costs set out in LG&E/KU Cross Exhibit No. 4 (e.g., Revenue Neutrality Uplift, RSG Distribution Amount and Market Admin Fees). FTR revenues are not included in the revenues contained in Table 2 above because such revenues are meant to offset congestion between the Companies' generation and their native load.

<sup>2</sup> Includes revenues from MWH sales and RSG make-whole payments.



Report in \$k	APRIL	MAY	JUNE	TOTAL
<b>Energy Transactions</b>	<b>(\$6,993)</b>	<b>(\$1,332)</b>	<b>(\$1,709)</b>	<b>(\$9,219)</b>
DA Energy, Cong & Loss	(3,872)	(3,100)	8,382	1,409
RT Energy, Cong & Loss	650	(4,343)	(7,036)	(10,729)
Refund of Overcollected Losses	(1,729)	(1,880)	(3,545)	(7,153)
RSG Make Whole Payments	(1,812)	(3,296)	(10,682)	(15,789)
FTR Revenues	(71)	(1,759)	(4,282)	(6,111)
Uninstructed Deviation Penalties	41	45	68	154
<b>Miscellaneous</b>	<b>(\$74)</b>	<b>(\$158)</b>	<b>(\$265)</b>	<b>(\$497)</b>
Net Inadvertent	(74)	(158)	(265)	(497)
Miscellaneous	0	0	0	0
<b>Market Admin Fees</b>	<b>\$551</b>	<b>\$612</b>	<b>\$558</b>	<b>\$1,722</b>
DA	410	444	485	1,339
RT	43	56	58	157
FTR	99	112	15	226
<b>RSG Distribution Amount</b>	<b>\$869</b>	<b>\$1,092</b>	<b>\$2,782</b>	<b>\$4,745</b>
DA	142	170	260	572
RT	727	924	2,523	4,173
<b>Revenue Neutral Uplift</b>	<b>\$1,575</b>	<b>\$1,797</b>	<b>\$3,736</b>	<b>\$7,110</b>
UD Credit	(96)	(56)	(158)	(310)
JOA Uplift	0	16	1	17
RSG 2nd pass	227	64	168	458
CarveOut GFAs	1	0	3	4
OptionB GFAs	0	0	1	1
Inadequacy Uplift	1,444	1,822	3,723	6,989
<b>Total Charges/Revenues</b>	<b>(\$3,871)</b>	<b>(\$10,988)</b>	<b>(\$10,281)</b>	<b>(\$25,140)</b>

Workpapers for Production Cost calculation

	April	May	June	Total
Fuel and Generation Expense				
Value	\$ 1,074,271.25	\$ 3,177,605.58	\$ 2,896,783.85	\$ 7,148,660.68
Code	A,B,C,D	E,F	G,H,I,J	
Value	\$ 3,911,610.26	\$ 6,400,781.76	\$ 6,244,168.30	\$ 16,556,560.32
Code	K,L,M,N	O,P	Q,R,S,T	
Post-Period Adj (approx)	\$ -	\$ -	\$ (33,000.00)	
Subtotal	\$ 4,985,881.51	\$ 9,578,387.34	\$ 9,107,952.15	\$ 23,672,221.00
Non-ECR Expense				
Value	\$ 79,190.29	\$ 113,719.70	\$ 93,880.89	\$ 286,790.88
Code	U,V,W,X	Y,Z,AA,BB	CC,DD,EE,FF	
Total, \$	\$ 5,065,071.80	\$ 9,692,107.04	\$ 9,201,833.04	\$ 23,959,011.88

Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

Currency: USD  
Accounts From: 0100.000.000000.000000.501005.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501005.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
MassAlloca Allocation MA: 2521126	0100_069_POWER PLA	03E_FIXED	0100.111.006250.006250.501005.0000.0699.02			592,681.70	592,681.70
Spreadsheet Accrual	JHB Spreadsheet 2514141: A 102	J034-0100	0100.111.006250.006250.501005.0000.0699.02	Journal Imp		124,463.16	
MassAlloca Allocation MA: 2521126	0100_069_POWER PLA	03A_FIXED	0100.111.006250.006250.501005.0000.0699.02			124,463.16	
MassAlloca Allocation MA: 2521126	0100_069_POWER PLA	03E_FIXED	0100.111.006250.006250.501005.0000.0699.02			154,097.24	
MassAlloca Allocation MA: 2521126	0100_069_POWER PLA	03C_FIXED	0100.111.006250.006250.501005.0000.0699.02			189,658.14	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	06Z_FXD C	0110.111.015590.015590.501005.0000.0699.56			130,359.02	130,359.02
Spreadsheet Accrual	JHB Spreadsheet 2514122: A 102	J020-0110	0110.111.015590.015590.501005.0000.0699.56	Journal Imp		19,553.85	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	06A_FXD C	0110.111.015590.015590.501005.0000.0699.56			31,286.16	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	06B_FXD C	0110.111.015590.015590.501005.0000.0699.56			79,519.00	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	06C_FXD C	0110.111.015590.015590.501005.0000.0699.56				
Total for Period: APR-2005						1,446,081.43	723,040.72

A 8

0 \*  
1,074,271.25 + APR  
3,177,605.58 + MAY  
2,883,783.85 + JUN  
003

7,148,660.68 \*  
1,074. + APR  
3,196. + MAY  
2,901. + JUNE  
003

A  
B  
C  
D  
1,446,081.43 +  
723,040.72 -  
429,548.45 +  
78,317.91 -  
000

1,074,271.25 \*

*Generation Expense*

Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

Currency: USD  
Accounts From: 0100.000.000000.000000.547052.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.547052.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet Accrual	JHB	Spreadsheet 2514141	A 102 J034-0100	0100.111.006250.006250.547052.0000.0699.01	Journal Imp	272,912.62	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07A_FXD C	0110.111.015590.015590.547052.0000.0699.56		17,229.94	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07E_FXC C	0110.111.015590.015590.547052.0000.0699.56		17,229.94	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07C_FXD C	0110.111.015590.015590.547052.0000.0699.56		10,964.51	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07D_FXD C	0110.111.015590.015590.547052.0000.0699.56		10,964.51	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07E_FXT C	0110.111.015590.015590.547052.0000.0699.56		10,964.51	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07F_FXD C	0110.111.015590.015590.547052.0000.0699.56		10,964.51	
MassAlloca Allocation MA:	2520387	0110_05_KU PLANT A	07Z_FXD C	0110.111.015590.015590.547052.0000.0699.56		78,317.91	
Spreadsheet Accrual	JHB	Spreadsheet 2514122	A 102 J020-0110	0110.111.015590.015590.547052.0000.0699.56	Journal Imp	78,317.91	
<b>Total for Period: APR-2005</b>						<b>429,548.45</b>	<b>78,317.91</b>

**Beginning Balance:** 855,491.63 DR  
**Ending Balance:** 1,206,722.17 DR

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

Currency: USD  
 Accounts From: 0100.000.000000.000000.501005.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501005.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	JHB Spreadsheet	2820357: A 102 J034-0100	0100.111.006250.006250.501005.0000.0699.02	Journal Imp	785,660.15	
Spreadsheet	Accrual	JHB Spreadsheet	2820269: A 102 J020-0110	0110.111.015590.015590.501005.0000.0699.56	Journal Imp	131,078.32	
Total for Period: MAY-2005						916,738.47	

*AE*

Beginning Balance: 6,645,461.57 DR  
 Ending Balance: 7,562,200.04 DR

0\*

916,738.47 + *E*  
 2,260,367.11 + *F*

002

3,177,605.58

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

Currency: USD  
 Accounts From: 0100.000.000000.000000.547052.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.547052.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet Accrual		JHB Spreadsheet 2820357	A 102 J034-0100	0100.111.006250.006250.547052.0000.0699.01	Journal Imp	1,901,391.80	
Spreadsheet Accrual		JHB Spreadsheet 2820269	A 102 J020-0110	0110.111.015590.015590.547052.0000.0699.56	Journal Imp	359,475.31	
Total for Period: MAY-2005						2,260,867.11	

Beginning Balance: 1,206,722.17 DR  
 Ending Balance: 3,467,589.28 DR

Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

Currency: USD  
Accounts From: 0100.000.000000.000000.501005.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501005.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03E_FIXED	0100.111.006250.006250.501005.0000.0699.02			807,902.89	
Spreadsheet Accrual GAS Spreadsheet 3086173: A 102 J034	0100_069_POWER PLA	03A_FIXED	0100.111.006250.006250.501005.0000.0699.02	Journal Imp			807,902.89
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03B_FIXED	0100.111.006250.006250.501005.0000.0699.02		169,659.61		
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03C_FIXED	0100.111.006250.006250.501005.0000.0699.02		169,659.61		
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03D_FIXED	0100.111.006250.006250.501005.0000.0699.02		210,054.75		
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	06Z_FXD C	0110.111.015590.015590.501005.0000.0699.56	Journal Imp	258,528.92		
Spreadsheet Accrual GAS Spreadsheet 3086388: A 102 J020	0110_05_KU PLANT A	06A_FXD C	0110.111.015590.015590.501005.0000.0699.56			167,814.25	
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06B_FXD C	0110.111.015590.015590.501005.0000.0699.56		25,172.14		
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06C_FXD C	0110.111.015590.015590.501005.0000.0699.56		40,275.42		
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06C_FXD C	0110.111.015590.015590.501005.0000.0699.56		102,366.69		
Total for Period: JUN-2005						1,951,434.28	975,717.14

Beginning Balance: 7,562,200.04 DR  
Ending Balance: 8,537,917.18 DR

Grand Total for report from APR-2005 through JUN-2005

0.0\*  
1,951,434.28 +  
975,717.14 -  
2,916,159.60 +  
240,529.32 -  
000  
2,896,783.85\*

Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

Currency: USD  
Accounts From: 0100.000.000000.000000.547052.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.547052.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual  
Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	GAS Spreadsheet 3086173	A 102 J034-0100	0100.111.006250.006250.547052.0000.0699.01	Journal Imp	1,680,537.41	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07A_FXD C 0110.111.015590.015590.547052.0000.0699.56		52,916.45	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07E_FXC C 0110.111.015590.015590.547052.0000.0699.56		52,916.45	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07C_FXD C 0110.111.015590.015590.547052.0000.0699.56		33,674.10	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07D_FXD C 0110.111.015590.015590.547052.0000.0699.56		33,674.10	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07E_EXT C 0110.111.015590.015590.547052.0000.0699.56		33,674.10	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07F_FXD C 0110.111.015590.015590.547052.0000.0699.56		33,674.10	
MassAlloca	Allocation	MA: 3103921	0110_05_KU PLANT A	07Z_FXD C 0110.111.015590.015590.547052.0000.0699.56		33,674.10	
Spreadsheet	Accrual	GAS Spreadsheet 3086388	A 102 J020-0110	0110.111.015590.015590.547052.0000.0699.56	Journal Imp	240,529.32	240,529.32
Total for Period: JUN-2005						2,161,596.03	240,529.32

Beginning Balance: 3,467,589.28 DR  
Ending Balance: 5,388,655.99 DR

Grand Total for report from APR-2005 through JUN-2005



Line Item  
Period: APR-2005 To JUN-2005

Currency: USD  
Accounts From: 0100.000.000000.000000.501004.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501004.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
MassAlloca	Allocation MA:	2521126 0100_069_POWER PLA	03E_FIXED	0100.111.006250.006250.501004.0000.0699.02		290.49	290.4
Spreadsheet	Accrual	JHB Spreadsheet 2514141: A 102	J034-0100	0100.111.006250.006250.501004.0000.0699.02	Journal Imp	61.00	
MassAlloca	Allocation MA:	2521126 0100_069_POWER PLA	03A_FIXED	0100.111.006250.006250.501004.0000.0699.02		61.00	
MassAlloca	Allocation MA:	2521126 0100_069_POWER PLA	03B_FIXED	0100.111.006250.006250.501004.0000.0699.02		75.53	
MassAlloca	Allocation MA:	2521126 0100_069_POWER PLA	03C_FIXED	0100.111.006250.006250.501004.0000.0699.02		92.96	
MassAlloca	Allocation MA:	2521126 0100_069_POWER PLA	03D_FIXED	0100.111.006250.006250.501004.0000.0699.02			
MassAlloca	Allocation MA:	2520387 0110_05_KU PLANT A	06Z_FXD C	0110.111.015590.015590.501004.0000.0699.56		3,263,884.33	3,263,884.3
Spreadsheet	Accrual	JHB Spreadsheet 2514122: A 102	J020-0110	0110.111.015590.015590.501004.0000.0699.56	Journal Imp	489,582.65	
MassAlloca	Allocation MA:	2520387 0110_05_KU PLANT A	06A_FXD C	0110.111.015590.015590.501004.0000.0699.56		783,332.24	
MassAlloca	Allocation MA:	2520387 0110_05_KU PLANT A	06B_FXD C	0110.111.015590.015590.501004.0000.0699.56		1,990,969.44	
MassAlloca	Allocation MA:	2520387 0110_05_KU PLANT A	06C_FXD C	0110.111.015590.015590.501004.0000.0699.56			
Total for Period: APR-2005						6,528,349.64	3,264,174.8

K L

APR  
Fuel Burned for 1/c Sales  
do LGE/KU

0.0 \*  
6,528,349.64 + K  
3,264,174.82 - L  
1,990,969.44 + M  
647,435.46 - N  
000

3,911,610.26\*

0.0 \*

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

Currency: USD  
 Accounts From: 0100.000.000000.000000.501008.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501008.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
-----							
Total for Period: APR-2005							
Beginning Balance:						44,347.56	DR
Ending Balance:						44,347.56	DR

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.501008.0000.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501008.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual  
 Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
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Total for Period: MAY-2005

Beginning Balance: 44,347.56 DR  
 Ending Balance: 44,347.56 DR

Currency: USD  
Accounts From: 0100.000.000000.000000.547051.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.547051.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credit
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07A_FXD C	0110.111.015590.015590.547051.0000.0699.56			142,435.80	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07B_FXC C	0110.111.015590.015590.547051.0000.0699.56			142,435.80	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07C_FXD C	0110.111.015590.015590.547051.0000.0699.56			90,640.96	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07D_FXD C	0110.111.015590.015590.547051.0000.0699.56			90,640.96	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07E_FXT C	0110.111.015590.015590.547051.0000.0699.56			90,640.96	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07F_FXD C	0110.111.015590.015590.547051.0000.0699.56			90,640.96	
MassAlloca Allocation MA: 2520387	0110_05_KU PLANT A	07Z_FXD C	0110.111.015590.015590.547051.0000.0699.56			90,640.96	
Spreadsheet Accrual	JHB Spreadsheet 2514122: A 102	J020-0110	0110.111.015590.015590.547051.0000.0699.56	Journal Imp		647,435.46	
Total for Period: APR-2005						1,294,870.90	647,435.46

Beginning Balance: 829,637.78 DR

Ending Balance: 1,477,073.22 DR

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

Currency: USD  
 Accounts From: 0100.000.000000.000000.501004.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501004.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	JHB Spreadsheet	A 102 J034-0100	0100.111.006250.006250.501004.0000.0699.02	Journal Imp	1,432.34	
Spreadsheet	Accrual	JHB Spreadsheet	A 102 J020-0110	0110.111.015590.015590.501004.0000.0699.56	Journal Imp	3,920,192.90	
Total for Period: MAY-2005						3,921,625.24	

0

Beginning Balance: 25,823,475.05 DR  
 Ending Balance: 29,745,100.29 DR

0.\*

3,921,625.24 + 0  
 2,9479,156.52 + p  
 002  
 6,9400,781.76\*

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

Currency: USD  
 Accounts From: 0100.000.000000.000000.501008.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501008.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Total for Period: JUN-2005							
						44,347.56 DR	
						44,347.56 DR	
rand Total for report from APR-2005 through JUN-2005							

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

GE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.547051.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.547051.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	JHB Spreadsheet 2820357	A 102 J034-0100	0100.111.006250.006250.547051.0000.0699.01	Journal Imp	16,732.67	
Spreadsheet	Accrual	JHB Spreadsheet 2820269	A 102 J020-0110	0110.111.015590.015590.547051.0000.0699.56	Journal Imp	2,462,423.85	
						2,479,156.52	

Total for Period: MAY-2005

Beginning Balance: 1,477,073.22 DR  
 Ending Balance: 3,956,229.74 DR

P

Currency: USD  
Accounts From: 0100.000.000000.000000.501004.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.501004.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03E_FIXED	0100.111.006250.006250.501004.0000.0699.02			2,430.28	
Spreadsheet Accrual GAS Spreadsheet 3086173: A 102 J034-0100			0100.111.006250.006250.501004.0000.0699.02		Journal Imp	510.36	
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03A_FIXED	0100.111.006250.006250.501004.0000.0699.02			510.36	
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03B_FIXED	0100.111.006250.006250.501004.0000.0699.02			631.87	
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03C_FIXED	0100.111.006250.006250.501004.0000.0699.02			777.69	
MassAlloca Allocation MA: 3104779	0100_069_POWER PLA	03D_FIXED	0100.111.006250.006250.501004.0000.0699.02				4,025,156.17
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06Z_FXD C	0110.111.015590.015590.501004.0000.0699.56		Journal Imp	603,773.43	
Spreadsheet Accrual GAS Spreadsheet 3086388: A 102 J020-0110			0110.111.015590.015590.501004.0000.0699.56			966,037.48	
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06A_FXD C	0110.111.015590.015590.501004.0000.0699.56			2,455,345.26	
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06B_FXD C	0110.111.015590.015590.501004.0000.0699.56				4,027,586.45
MassAlloca Allocation MA: 3103921	0110_05_KU PLANT A	06C_FXD C	0110.111.015590.015590.501004.0000.0699.56				
Total for Period: JUN-2005						8,055,172.90	4,027,586.45

Beginning Balance: 29,745,100.29 DR  
Ending Balance: 33,772,686.74 DR

Grand Total for report from APR-2005 through JUN-2005

18,505,147.78  
7,291,761.27

0.\*

8,055,172.9+  
4,027,586.45-  
4,431,135.72+  
2,214,553.87-  
000  
5,244,168.3\*

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R





Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

Currency: USD  
Accounts From: 0100.000.000000.000000.509005.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.509005.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet Accrual	JHB Spreadsheet	2521903	A 102 J188-0100	0100.111.006250.006250.509005.0000.0699.02	Journal Imp	26.68	
Spreadsheet Accrual	JHB Spreadsheet	2521972	A 102 J140-0110	0110.111.015590.015590.509005.0000.0699.56	Journal Imp	29,122.85	
Total for Period: APR-2005						29,149.53	

Beginning Balance: 223,262.01 DR  
Ending Balance: 252,411.54 DR

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0.\*

29,149.53+ u  
40,250.93+ v  
10,295.79+ w  
1,214.96- x

002  
79,190.29+

APR  
Non-Recognizable ECR Costs

Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
Accounts From: 0100.000.000000.000000.502025.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.502025.0000.0000.0000.0000  
Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	JHB Spreadsheet 2521903	A 102 J188-0100	0100.111.006250.006250.502025.0000.0699.02	Journal Imp	38,838.64	
Spreadsheet	Accrual	JHB Spreadsheet 2521972	A 102 J140-0110	0110.111.015590.015590.502025.0000.0699.56	Journal Imp	1,421.29	
Total for Period: APR-2005						40,259.93	

Total for Period: APR-2005

Beginning Balance: 87,770.04 DR  
Ending Balance: 128,029.97 DR

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.506107.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.506107.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
-----							

Total for Period: APR-2005

Beginning Balance: 0.01 CR  
 Ending Balance: 0.01 CR

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.502022.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.502022.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: APR-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet Accrual	JHB Spreadsheet	2521903: A 102 J188-0100	0100.111.006250.006250.502022.0000.0699.02	Journal Imp		10,995.79	1,214.96
Spreadsheet Accrual	JHB Spreadsheet	2521972: A 102 J140-0110	0110.111.015590.015590.502022.0000.0699.56	Journal Imp		10,995.79	1,214.96
Total for Period: APR-2005							

Beginning Balance: 14,720.40 DR  
 Ending Balance: 24,501.23 DR

Currency: USD  
Accounts From: 0100.000.000000.000000.509005.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.509005.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
readshee Accrual		JHB Spreadsheet 2822559: A 102 J190-0100	0100.111.006250.006250.509005.0000.0699.02	Journal Imp		46.11	
readshee Accrual		JHB Spreadsheet 2822566: A 102 J141-0110	0110.111.015590.015590.509005.0000.0699.56	Journal Imp		25,020.33	
Total for Period: MAY-2005						25,066.44	

Beginning Balance: 252,411.54 DR  
Ending Balance: 277,477.98 DR

0.\*

25,066.44+  
68,496.8+  
20,178.78+  
28.32-  
Y  
Z  
AA  
BB

002

113,713.7\*

NON-EEK MAY

Account Analysis Report  
Line Item  
Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
Accounts From: 0100.000.000000.000000.502025.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.502025.0000.0000.0000.ZZZZ.ZZZZ  
Balance Type: Actual  
Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credit
Spreadsheet	Accrual	JHB Spreadsheet	A 102 J190-0100	0100.111.006250.006250.502025.0000.0699.02	Journal Imp	68,462.87	
Spreadsheet	Accrual	JHB Spreadsheet	A 102 J141-0110	0110.111.015590.015590.502025.0000.0699.56	Journal Imp	33.93	
Total for Period: MAY-2005						68,496.80	

Beginning Balance: 128,029.97 DR  
Ending Balance: 196,526.77 DR

Z

Currency: USD  
Accounts From: 0100.000.000000.000000.549005.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.549005.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual  
Period:

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credit
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\*\*\*\*\* No Data Found \*\*\*\*\*



Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.506107.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.506107.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
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Total for Period: MAY-2005

Beginning Balance: 0.01 CR

Ending Balance: 0.01 CR

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.502022.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.502022.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: MAY-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	JHB Spreadsheet 2822559	A 102 J190-0100	0100.111.006250.502022.0000.0699.02	Journal Imp	20,178.78	28.32
Spreadsheet	Accrual	JHB Spreadsheet 2822566	A 102 J141-0110	0110.111.015590.502022.0000.0699.56	Journal Imp	20,178.78	28.32

Total for Period: MAY-2005

Beginning Balance: 24,501.23 DR  
 Ending Balance: 44,651.69 DR

AA BB

Currency: USD  
Accounts From: 0100.000.000000.000000.509005.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.509005.0000.0000.0000.ZZZZ.ZZZZ  
Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet Accrual	JHB	Spreadsheet 3105374	A 102	J196-0100 0100.111.006250.006250.509005.0000.0699.02	Journal Imp	37.58	
Spreadsheet Accrual	JHB	Spreadsheet 3105390	A 102	J152-0110 0110.111.015590.015590.509005.0000.0699.56	Journal Imp	19,872.91	
Total for Period: JUN-2005						19,910.49	
Beginning Balance:						277,477.98	DR
Ending Balance:						297,388.47	DR

Grand Total for report from APR-2005 through JUN-2005

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74,126.46  
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0.\*

CC  
 DD  
 EE  
 FF  
 19,910.49+  
 58,295.33+  
 15,713.73+  
 38.66-

002

93,080.89*
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NON ECR JUNE

0.\*

Currency: USD  
Accounts From: 0100.000.000000.000000.502025.0000.0000.0000  
To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.502025.ZZZZ.ZZZZ.ZZZZ  
Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credit
Spreadsheet	Accrual	JHB Spreadsheet	3105374	A 102 J196-0100 0100.111.006250.006250.502025.0000.0699.02	Journal Imp	58,249.76	
Spreadsheet	Accrual	JHB Spreadsheet	3105390	A 102 J152-0110 0110.111.015590.015590.502025.0000.0699.56	Journal Imp	45.57	
Total for Period: JUN-2005						58,295.33	
Beginning Balance:						196,526.77	DR
Ending Balance:						254,822.10	DR
Grand Total for report from APR-2005 through JUN-2005						167,052.06	

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.506107.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.ZZZZZZ.506107.ZZZZ.ZZZZ.ZZZZ  
 Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Total for Period: JUN-2005							
						0.01	CR
						0.01	CR
Grand Total for report from APR-2005 through JUN-2005							

Account Analysis Report  
 Line Item  
 Period: APR-2005 To JUN-2005

LGE ENERGY LLC

Currency: USD  
 Accounts From: 0100.000.000000.000000.502022.0000.0000.0000  
 To: 0110.ZZZ.ZZZZZZ.502022.0000.0000.0000.0000  
 Balance Type: Actual

Period: JUN-2005

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits
Spreadsheet	Accrual	JHB Spreadsheet 3105374: A 102 J196-0100	0100.111.006250.006250.502022.0000.0699.02		Journal Imp	15,713.73	38.66
Spreadsheet	Accrual	JHB Spreadsheet 3105390: A 102 J152-0110	0110.111.015590.015590.502022.0000.0699.56		Journal Imp	15,713.73	38.66
Total for Period: JUN-2005						31,427.46	77.32
Beginning Balance:						44,651.69	DR
Ending Balance:						60,326.76	DR
Grand Total for report from APR-2005 through JUN-2005						46,888.30	1,281.94