

Louisville Gas and Electric Company 220 West Main Street PO Box 32010 Louisville, Kentucky 40232

January 19, 2004

Thomas M. Dorman
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard

RE: AN ADJUSTMENT OF THE GAS AND ELECTRIC RATES, TERMS AND CONDITIONS OF LOUISVILLE GAS AND ELECTRIC COMPANY - CASE NO. 2003-00433

Dear Mr. Dorman:

Frankfort, Kentucky 40602

Attached hereto are the Attachments to Question No. 30, (a), (b) and (c) of Louisville Gas and Electric Company's response to the Commission Staff's First Set of Data Request filed on January 16, 2003 in the above captioned case. In some copies of Volume 1 of 4 (Question No. 30, the last question in the Volume) these pages were inadvertently omitted.

Should you have any questions, please contact me at 502-627-4110 or contact Roger Hickman at 502-627-4031.

Sincerely,

John Wolfram

Manager, Regulatory Policy and Strategy

cc: Counsel of Record and

their designated consultants

Louisville Gas and Electric Company

Case No. 2003-00433

Analysis of Advertising Expenses (Including Account No. 913)

(Including Account No. 313) For the Test Year							
Line	ltem	Sales or Promotional Advertising (b)	Institutional Advertising (c)		Rate Case (e)	Other (f)	Total (g)
No.	(a)		'		├	 	
1.	Electric: Newspaper		1 390	5,587			6,977 38,225
2.				38,225	╅	╅	-
3.	Television			7,954	+	1	7,954
4.	Radio		50.531			1	70,713
5.	the events of C	1,578				-	123,869
6		1,578				-	123,869
7 8	Lecuito Kontucky Refail Elecuito	1,578	00 32		-		
	Gas:				1	1-	2,745
ļ <u>c</u>	Newspaper		46	3 2,283			15,566
10	Othor			15,56	6		13,303
1					_ - -		3,249
1:	Radio			3,24			23,758
1	3. Direct Mail	1,31	9 19.84				45,318
1		1,31		50.00			45,318
1	Total Gas Amount Assigned to Kentucky Retail Gas	1,31	9 20.30	06 23,03			
1 1	6.] Amount Assigned to Rentacty						

Purpose and Benefit: Safety and Public Awareness Public Information Community Relations Support for Lines of Business

Column (b) is Account 913 advertising and has been removed from expenses in proforma adjustments. See Rives Exhibit 1 Schedule 1.15 of December 29, 2003 filing.

Column (c) is Account 930.1 advertising and has been removed from expenses in proforma adjustments. See Rives Exhibit 1 Schedule 1.15 of December 29, 2003 filing.

Column (d) is Account 909 advertising.

	Louisville Gas and Electric Company						
	Case No. 2003-00433						
	Analysis of Account No. 930 - Miscellaneous General Expenses For the Test Year						
	To the real real						
} }		. 1					
,		}					
1 }	ltem .	Amount					
Line	(a)	(b)					
No.		 					
"	Electric:	46,404					
	Industry Association Dues	180,501					
	Stockholder and Debt Service Expenses	100,007					
3.	Institutional Advertising	 					
4.	Conservation Advertising	 					
Rate Department Load Studies							
6. Director's Fees and Expenses							
	Dues and Subscriptions	2,722,005					
	Merger Expense Amortization	1,061,924					
	One Utility Amortization	24,124,718					
	VDT Amortization	22,411					
	Miscellaneous	28,157,963					
	Total Electric	28,157,963					
13.	Amount Assigned to Kentucky Retail Electric	20,107,303					
		-}					
	Gas:	118,252					
1.	Industry Association Dues	60,167					
2.	Stockholder and Debt Service Expenses	00,107					
	Institutional Advertising						
	Conservation Advertising						
5.	5. Rate Department Load Studies						
6.	Director's Fees and Expenses						
7.	Dues and Subscriptions	305,400					
	Manufactured Gas Plant Clean-up Expense Amortization	564,537					
	One Utility Amortization	6,241,372					
	VDT Amortization	7,506					
	Miscellaneous	7,297,234					
12.	Total Gas	7,297,234					
11 13	Amount Assigned to Kentucky Retail Gas	1,291,234					

Note: All Miscellaneous General Expenses, unless specifically designated as electric or gas, are considered common expenses and are allocated 75% to electric and 25% to gas. These percentages are based on a common utility study for the entire utility.

	reques)		INVOICE NUM OR JE NAME D	ESCRIPTION INCOME IN 18797651; A 89	302,445,00 302,445,00 302,445,00 302,445,00
· 930 antha Ended September	30, 2003	VENDOR NAME OR BATCH, NAME	S. S.	KS Spreadsheet 1822/051: A 89	307.445.00 302.445.00
OD ACCOUNT		Non-AP ficm			302,445.00 302,445.00
OD ACCOUNT 1-Oct-02 930215	WERGER EXP	Non-A/P Item	S	KS Spreadshort 19909552: A 89	202,445.00 302,445.00
Nov-02 930215	113 AMORT MERGER EXI'	Non-A/P hem			302,445.00 303,445.00
1-Dec-02 930213		Non-A/P flem			302,445.00 307,445.00
11-Jun-03 930213 2-Feb-03 930215	113 AMORT MERGER EXP	Non-AP hem		SKS Spreadshort 21095875; A 89 SKS Spreadshort 21674868; A 89	1,722,005.00 2,722,005.00
1-Mar-03 93021:		Non-A/P Item			25,450.00
0-Apr-03 93021		Non-A/P hem		SKS Spreadsheet 18228419: A 89 SKS Spreadsheet 18623846: A 89	25,450.00
1-May-03 93021 30-)un-03 93021	5 113 AMORS MORE COP Total	P Non-A/P leem			25,450.00
	AMORT MERGER EXTENT CLEAN AMORT MEG GAS PLANT CLEAN AMORT MEG GAS PLANT CLEAN				25,450,00 25,450,00
31-Oct-02 9302 30-Nov-02 9302	17 131 AMORT MICCAS PLANT CLEAN	UP Num-A/T tech		SKS Spreadsheet 19910112: A 89 SKS Spreadsheet 20398778; A 89 SKS Spreadsheet 20398778; A 89	25,450.00 25,450.00 25,450.00 25,450.00
31-Dec-02 9302	17 131 AMORT MING GAS PLANT CLEAN 17 131 AMORT MEG GAS PLANT CLEAN	LIP Non-A/P Isom			25,450.00
31-Jan-03 9302	131 AMORT MFG GAS TO CLEAN	UP Non-A/Y term		SKS Spreadsheet 21095778 A 89	25,450.00
28-Feb-03 9303 31-Mec-03 9303	131 AMORT MFG GAS PLANT CLEAN 131 AMORT MFG GAS PLANT CLEAN	LP Non-A/P Item			25,450.00 25,450.00 25,450.00 25,450.00
30-Arr-03 930	131 AMORT MFG GAS PLANT CLEAN 131 AMORT MFG GAS PLANT CLEAN	LIP Non-A/P Isom			35,450.00 305,400.00
31-May-03 9307 30-Jun-03 930	117 IST AMORT MINI CAS EL ANT CLEAN	CUP Non-A/P Men		SKS Spreadsheet 23052844; A 89	305,400.00 19,141.50 19,141.50
11-Jul-03 930	217 131 AMORT MFG GAS PLANT CLEAR	N UP Non-A/P Item			1,350.00
31-Aug-03 930	131 AMORT MFG GAS PLANT CLEA 131 AMORT MFG GAS PLANT CLEA AMORT MFG GAS PLANT CLI	AN UP Tele!	EP00131729 EP00134268		2,530.00 2,530.00 7,794.19 7,794.19
10-Sep-03 930	AMORT MEG GAS	EPRI EPRI	EP00160299	MEMBERSHIP	7.794.19 7.794.19
314,00402	III INDUSTRY DUES	EPR1	EP00172733	MEMBERSHIP - 2ND QUARTER	7,794.19 7,794.19 14,500.00
3140000	OLOS CILI INDUSTRY DUES	EFR)	EP00172724 EP00180755	CORP MEMBERSHIP DUES	14,500.60 103,753.00
31-Mar-03 93	0203 III INDUSTRY DUES	EPRI	AND AND A CHERTY	CORP MEMBERSTIF FOR	103,752.00 164,656.07 46,464.07 119,252.00 189,39
31-May-03 93	III NOUSTRY DUES	SOUTHERN GAS ASSN	1226-0100-0903 Other USD		757.55 308.46 132.82
31-Jul-03 9	MALES CALL DISTRY DUES	Non-A/P Nom	DERRIE SHORE 12/03/	3794-119188-12001 3794-119188-12001	531,26 776.09 3 104.34 2.328.25 776.09
	30202 (3) INDUSTRY DUES 10202 INDUSTRY DUES Total	AMERICAN EXPRESS CORP	DODRIE SHORE 12/31/	1794-6397 68- 02002	6,394.18 4,720.63 1,573.35
	NOIDL 141 MISC	AMERICAN EXPRESS CORP AMERICAN EXPRESS CORP	WENDY NELSON 12/31/	1794-217309-71002	9,528.63 7,146.47 175.10
31-Jan-03	30101 (4) MISC	AAGDICAN EXPRESS COR	18 VIN H HURST JR L	3787-683548-96009 3783-569698-83008	1 071 79 893.84 267.95
31-Jan-03	930201		DAVID VOGEL 01/30/2	3787-683548-96009	(526.00) (394.50)
31-Jan-03	930207 (41 MISC	AMERICAN EXPRESS CORP	IRVIN H HURST JR 01 BTA 01/26/03	RAD POSTING	11,304.61 8,416.45 206.28
26-Feb-03	930307 (4) MISC	AMERICAN EXPRESS CORU	IN VIN H HURST JR 06	3787-683548-96009 3787-683548-96009	1,300.00 900.00 300.00
31-Mar-03	930207 141 MISC	AMERICAN EXPRESS CORP AMERICAN EXPRESS CORP	TRANS H HURST JR 07	2003 MEMBERSHIP	(6,508.50) (4,881.31) (1,563.88)
31-May-03 31-Jul-03	730207 141 MISC		1446 1090-0100-1002 Other USD	Tempering charge Tempering charge	(3,059.87) (586.63)
31-Aug-03	930207 141 MISC		1040-0106-1103 Other USD	Certificating charge	(4,946.50) (3,709.87) (1,380.85)
76-Feb-03	930107 141 MISC	CAD Spreadsheet 18752177; A 48	J080-0100-1201 Other USD J080-0100-0103 Other USD	Tempering charge	(5.523.38) (2.604.84) (998.28)
31-Oct-02 30-Nov-02	930207 141 MISC	CAD Spreadshart 19675526: A 48	Intro-0100-0203 Other USL:		(3,593.00) (2,586.75) (962.23)
31-Dec-02	930207 [4] MISC	CAD Spreadation 20100403: A 48	1080-0100-0303 Other USD 1080-0100-0403 Other USD	Tampering charge	(4,673.53) (3,505.12) (539.13)
34-Jan-03 28-Feb-03	930207 141 MISC	CAD SpreadsRoot 20906075; A 48	LONG -0.100-8503 Other USA	Tempering charge	(2,156.30) (6,277.12) (2,091.38)
31-Mar-03	930207 141 MISC 930207 141 MISC		man_0100-0603 Other USL	Tampering charge	(7,022.50) (5,266.80) (1,852.00)
30-Apr-03	ASSEST 14) MISC	CAD Spreadshoot 31 772733 A 48	1080-0100-0703 Other USI 1080-0100-0803 Other USI	Tampering charge	(7,409.00) (50.00 L50.00
31-May-03 30-Jun-03	930207 141 MISC		1080-0100-0903 Other US	D Tempering charge SPONSORSHIP	1,600.00 1,200.00 400.00
31-Jul-03	930207 930207 141 MISC	CAD Spreadshoot 23065922: A 48 CATHEDRAL HERITAGE FOUNDAT		ga	640.00 480.00 220.00
3 (-Aug-03	990007 [4] MISC	CATHEDRAL HEIGT AGE	CYSTIC080503 [20030132		740.00
30-Sep-03 31-Jun-03	930101 [4] MISC	AMERICAL ADVENTURES INC	120030131		7,906.25 5,929.69 1,976.56
31-Aug-03	930101 [41 MISC	DIVERSITY ADVENTURES INC	(20030179		7,906.25 3,929.69 510.00
31-May-03 31-May-03	930101 141 MISC		120030116 120030115		7.040.00 1,560.00 520.00
31-May-03	930101		120030291		3,520.00 2,640.00 909.73
31-May-03	930101 L41 MISC	DIVERSITY ADVENTURES INC	120030485		3,000-00 960.00 960.00
31-May-03 30-Sep-03	930101 [41 MISC		120030251 120030306		3,920.00 2,940.00 990.00 3,920.00 2,940.00 675.00
30-Sep-03	MISC		120030335	•	3,500,00 1,875,00 316,54
30-Sep-03	930101 41 MISC	DIVERSITY ADVENTURES INC DIVERSITY ADVENTURES INC	120030423 FRIENDOR2903	Exp Aced Dated 21-FEB-03	1 000 00 3,750.00 1,250.00
30-Sep-03 30-Sep-03	930101 141 MISC	FRIENDS OF THE LOWISVILLE Z	26673003964	Exp Acet Dated 11-FED-11 SPONSOR	7,500.00 5,625.00 1,875.00
30-Sep-03	930101 141 MISC	HURST, I H	TR JEFFER09)70:	SPONSOR FEE	3,505.00 2,703.75 625.00
30-Sep-03 28-Feb-03	141 MISC			MEMBERSHIP DUES SPONSOR	1.500.00 1.135.00 375.00
31-Out-02	930101 141 MISC			— UVVVV LAND	1,300.00 1.125.00 (2,457,43
31-Jan-03	930101 141 MISC	LOUISVILLE FIRE AND RECOVE	LOURSV031003	SPONSORSHIP BRIDAL SHOW	(9,829.70) (7,372.27) (1,936.28) (1,936.28)
31-Jan-01 31-Dui-01	930101 141 MISC	LOUISVILLE WEDDING FLACT.	UR1_0180-1203 Adju	SPONSONSTIN 1920/979: A 56 struent USD JFV Spreadsheet 1920/979: A 48 oil USD JLD Spreadsheet 20486179: A 48	(23,078.14) (7,692.71
31-Mar-0	930101 141 MISC	Non-A/P Item		_ 18D TYW Spreadsheet 23093762: A 7	2,300.00 250.00 250.00
28-Feb-0	930107 141 MISC	Non-A/P ttern Non-A/P ltern	1306-0100-0903 Ollan CAREER ACADEMY	SPONSOR - SPONSOR I NII O	DISVIL 1,000.00 1 175.00 625.0
31-Dec-0 31-Mw-0	9 930207 [4] MISC	CALL TIME VENDOR	CCEA	- orb 100 JSVILLE METRO FIRE DA	577.00
30-Sep-	930207 14) MISC	ONE TIME VENDOR	LOUISVILLE METR	AGENTS ACCOUNT	615.21 (3.158.56) (1.052.1
31-Jun-4 30-Sep-4	930101 141 MISC	ONE TIME VENDOR REAL ESTATE AND RIGHT OF	WAY REALES061903	ter USD Journal Import Created	9 707 06 7,280 31 2,426
30-Sep-	03 930101 14) MISC	SBD Spreadaheet 1923500 A.S.	0 1179-0100-0003 CM	ALL COLD TO THE PARTY OF THE PA	20,379.83 15,284.87 860
31-Jul-	03 930207 [4] MISC	SBD Spreadsheet 2 temporal A 6	1001-0100-0103 Cit	MISC GENERAL EXPENSES	3,442.79 2382.07
31-Dec- 30-lun	03 930207 L41 MISC			HET USU THE CONTROL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOT	(4,293.40) (3,220.05) (1,073
31-Jan	-03 930207 141 MISC	SLC Spreadalnest 211622032 A S	1001-0100-0703 Ct	MISC GENERAL EXPENSES	(766.45) (574.84) 397
30-Apr 30-Jun	-63 940207 [4] MISC	SLC Spreadsheet 22255550: A1 SLC Spreadsheet 22255550: A1	19 1002-0100-0903 O	THE USD PINC BANK CORRECTION	P CHEC 839.74 622.30 201
3)-Jû	H03 930207 141 MISC	SLC Spreadchart 23099030.	1005-8100-mats o	ther USD	700.00 1.734
31-Ju	H03 930207 141 MISC	SLC Spreadsheet 23099038.7	ODLICTS AS 34178		6,832.41
30-Se 30-Se	p-03 930307 141 MISC	WW TWO MULTIMEDIA I A	ODUCTIONS WWI WOMEN TO		29.917.66 22.411.99 176.987.23 176.987.23 47.04
31-Ma	9-03 930101 141 MISC	Jacobs under \$500		Addition U 1 Utility Americation	47,047.34
31-M4	19-03 930101 Various MISC	SKS Spreadulest 18228511; A	.89 1099-0100-1002 A	Addition U 1 Utility Amortization	176,987.23 176,987.23 47,04 47,047.34 47,047.33
	court utto ITY AMO	IKI eve consulabett 18.28311.11		Addition U Litility Amortization	176,987.23 176,987.23
	KI-U: (AL ONE ITILITY NAME)	SKS Spreadshort 18024177. A	1099-0100-1102	Addition U	47,047.24
	ev-02 930216 III ONE UTILITY AM	ORT SKS Spreadown 19175718: /		Addition U	47,0
30-N	Inv62 730210 ONE ITTE TY AM	JKi cvc Sprantsheet 19372110.1		Addition U	176,987.23 176,987.23 47,0
31-0	DEC-02 PAGE LITTLETY AND	ORT SKS Spreadsheet 19479195.	A 89 1099-0100-0103	1 1 % Grey Amortization	47,047.14
31-6	Jan-03 930216 III ONE UTILITY AM	OST SKS Spreadures 19909673:		Addition U	47,047.34
31-		OR 1 pro Sevendabott 1990/90/3.		Addition U	47,047.24
29-	Feb-03 930216 131 ONE UTILITY AN	ORT SKS Spreadshort 20398972:	V 89 3000-0903	Addition U Utility Amortization	47,047.24
24- 31-	Mer-03 930216 III ONE UTILITY AN	JUK! CK S Sprandsheet 10800000.		3 Addition U	47,047.24 47, 47,047.24 47,
31-	Mar-03	AOK1 SKS Spreadsheet 21096339:	W 80 100-060	3 Addition U 1 Thility Americation	47,047.24
	Apr-03 930216 131 ONE UTILITY AV May-03 930216 131 ONE UTILITY AV	ACRT SKS Spreadsheet 21874940.	M99-0100-010	3 Addition U 1 Utility Amortization	47,017.20
x		MUR eur c S-readancel 2237 (64)		3 Addition U	26 375 00 19,031.25 6.
3	(-Jul-03 930-10 to ONE LITTLITY A	MURI SKS Spreadsbatt 2303-1930	1. A = 2	ON ARTERLY CONSULT	ING 25,375.00 19,031.25 6
31	-Aug-03 930216 131 ONE UTILITY A 0-Sep-03 930216 ONE UTILITY	AMORT Total NEACH LUKENS INC	69771 72205	CONSULTING FEES	
21					
	1-Jan-03 930250 [41 STOCKHOLDE	NEACE LUKENS INC.	7,445		

Lauteville Gus and Electric Company FERC 930 12 Months Ended September 30, 2003

PENCO 10 10 10 10 10 10 10 1		Charles Community	•						GAS
Type	Printerally Cale auer	Caption contract.					RAW_COST	ELECTRIC	
PENIOD ACCURT PRODUCT TYPE	LENC 030	30, 200 مينوسيان	23		INVOICE NUMBER OF JE NAME.	DESCRIPTION	25,375.00		
PENDO ACCURNT PRODUCT TYTE NRACE LUKENS INC 30-June 3 y 2023 141 STOCKHOLDER NRACE LUKENS INC NRACE LUKENS INC 30-June 3 y 2023 141 STOCKHOLDER DEUTSCHE BANK TRUST CO AMERICA DEUTSCHE BANK TRUST CO AMERI	12 Mooths Engel	Schierren and		VENDOR NAME OR BATCH NAME		3RD Q. CONSULTING FEE			
SO-Jun-05 \$30230		ON BUT PROD		NEACE LUKENS INC		1221MACO 4 SOUTH AND THE SOUTH			
10-15-06-07 10-15-06-07		120310	IN STOCKHOLDER	A THE COURT OF THE	DEC 000702	QUARTERLY DIVIDENDS & COMMISSI			
31-0a-03 39310 41 STOCKHOLDER DEUTSCHE BANK TRUST CO. AMERICA			141 STOCKHOLDER			QUARTERLY DIVIDENDS & COMMON	31,597.22		
31-Jan-93 90210 141 STOCKHOLDER DELTSCHE BANK TRUST CO AMERICA DELTSCHE COMPUTERS AND TRUST COMPUTERS AND			IAI STOCKHOLDER	AND THE DANK TRUST CO AMERICA		AUCTION RATE/REMARKETED SECOND	31,944.44		
31-Jul-03 393210 141 STOCKHOLDER DELTISCHE BANK TRUST CO AMERICA DELTISCHE			IA1 STOCKHOLDER	THE PROPERTY OF THE PROPERTY O		AUCTION RATE	31,944.44		
13-16-03 910210 141 \$TOCKHOLDER DEUTSCHE BANK TRUST OF ARREVICE COMPUTIONOG DIVIDING MATERIAL 12 5,000.00 3,750.00 1,515.00			141 STOCKHOLDER	AND THE DANK TRUST OU AMERICA			631,59	473.69	
13-14-03 93021			MI STOCKHOLDER	THE PROPERTY OF THE PROPERTY OF		DIVIDEND FUNDING	5,000,00		
31-34-03 930-21 14 STOCKHOLDER COMPUTERSHARE INVESTOR SERVICE COMPUTION STOCK SERVICE COMPUTION COMPUTERSHARE INVESTOR SERVICE COMPUTION COMPUTERSHARE INVESTOR SERVICE COMPUTION COMPUTERSHARE INVESTOR SERVICE COMPUTION COMPUTION COMPUTERSHARE INVESTOR SERVICE COMPUTION COMPUTERSHARE INVESTOR SERVICE COMPUTION COMPUTERSHARE INVESTOR SERVICE COMPUTERSHAR			141 STOCKHOLDER	A COLUMN TERROLIA RE INVESTOR SERVICE	COMPO DIOCE	POSTAGE FOR PROSY MATERIAL 12	5 000.00	3,750.00	
31-Dec-27 31-Dec-27 31-Dec-27 31-Dec-37 31-D			AL STOCKHOLDER	CONTROL TERRETARE INVESTOR SERVICE	COMMUNICATION	POSTAGE		455.10	
31-Dace 31-D	31-Oct-02		A STOCKHOLDER	ACCUPATION OF THE PROPERTY OF		DIVIDEND FUNDING		450.10	
31-Dec-02 99/07 14 STOCKHOLDER COMPUTERSHARE INVESTOR SERVICE	31-Dec-02		AL STOCKHOLDER	THE PROPERTY OF THE PROPERTY O	COMPUTELLION	DIVIDEND FUNDING		445.11	
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	31-Dec-02		to expected DER	THE PROPERTY OF THE PROPERTY O		ONUMEND FUNDING		(23.958.33)	
30-April of 39-307 14 STOCKHOLDER TRA Spreadshed 22254 66: A 91 179-166-66 179-1	31-Jan-03		141 STOCKHOLDER	COMPUTERSHARE INVESTOR SERVICE	COMPUT071003	STOCK PURCHASE COMMISION			60,167.04
31-lale03 93021 14 STOCKHOLDER 1804 aprellment 1803 aprellment 1807 7866 A 87 1991,666 67 1991,6	30-Apr-03		141 STOCKHOLDER	COMPUTERS(DOG A 9)	1178-0100-0703 Adjustment			1.091.666.67	
31-34-03 97 TOCKHOLDER Total Non-AP Item SKS Spreadabet 19173475 A 99 1,991,666.67	31-101-03		III STOCKHOLDER	TRM Spreadured 1115		SKS Specialished 18227786: A 89			
31-Oct-03 930221 13 VDT AMORT Non-AP Item SKS Spreadshet 1917475: A 9 2043,699.34 2043,699	31-Jul-03	430210	emockylOt DER Tetal			UVS Secretarios 18623710: A 89			
3142x307 93021 113 VDT AMORT Non-AP Item SKS Spreadshest 19570649; A BY 2,043,699.34 2,043,699.3			SIDE ANOT			CVS Secretabest 19175475: A 89			
30-Nove2: 930.21 113 VDT AMORT Non-AP Item SKS Spreadsheet 199 10014: A 69 2,043,609.34 2,043,60	3140c1-03		(13 ADI WHOK)			ore Secondshoot 19576048; A 89			
31-Dec-02 930221 13 VDT AMORT Non-AP lism SKS Spreadubert 2039/6644: A 19 2.043,609.34 2.043,609.34			113 VDI AMORT			SEC Comments 19910014: A 89		2 042 609 34	
		930221	113 VDI AMORT			CVC Superdichart 20398644; A 19		1 043 609 34	
	31-Jan-03	930221	113 VDI AMORT			SKS Spreadsheet 20807918: A 89		2.043,609.34	
	28.Feb-03	930221	(13 ADL WOR)			SKS Spreadshort 31095601; A B9			
		930221	113 VDT AMORE			SKS Spiciation 21747005: A 89			
		930221	113 VDT AMORT			SKS Spreamant 27184652: A 89			
			113 VDT AMORT			SKS Spreadpoor 22596002: A 89			
31-May-03 930-21: 13 VDT AMORT Num-AP hom SKS Spreadshet 12390002: A9 1943,871.70 1,943,871.70 10-10-10 930-21: 13 VDT AMORT Num-AP hom SKS Spreadshet 12390002: A9 1943,871.70 1,943,871.70 10-10-10-10-10-10-10-10-10-10-10-10-10-1			113 VDT AMORT			SKS Spreamstatt 33352129; A 19			50H 737 33
			113 VDT AMORT			SKS Spreadmen 13032386: A 19			
21_Aug.03 930241 194232710 A 89 104233710 A 89			113 VDT AMORT			SKS Spreamings 18423710: A RP			
			113 VDT AMORI			SKS Spreadinger 14025 A R9			521,590.66
111 VIJ (AMAZA) 111 VIJ (AMAZA) Non-A/P (ktit) 323,390.00			131 VDT AMORT	Non-A/P Item		SKS Springinger 19119419: A 89			521,590.66
			131 VDT AMORT	Non-A/P Stem		SKS Sprindinger 19370046 A 99			521,590.66
2013 VDT AMORI SKS Spreadone 1770			131 VDT AMORT	Non-A/P licen		SKS Spreadshed 19910014: A 90			521,590.66
31 VOT AMORT Sign-A/P (term) SKS Spreadinger 3039004 521,590.66			131 VOT AMORT	Non-A/P hem		SKS Spreadshoot 30398044. A SS	\$21,590.6	6	521,590.66
SKS STREETINGS 200 ST. SSC STREETINGS 200 ST.			(3) VDT AMORT	Non-A/P Item		SKS Spreadshort 2089 / 916: A 89	521,590.0	i6	526,344.00
22021 131 VDT AMORT Non-AP Item SKS Spreadenet 103304.00			131 VDT AMORT	Non-A/P from		SKS Spreadsheet 21095801: A 49	526,344.5	×	527,358.30
527,358.30 SKS Spreadures 111 VDT AMORT Non-A/P (spreadures 111 VDT AMORT)			131 VDT AMORT	Non-A/P Item		SKS Spreadsheet 21747003: A 89	527,358.	10	
30-Agr-43 7-32-33 VDT AMORT Non-A/P Bern SKS Spreadshot 27 18463 7 Apr 527,358.30 527,358.30			131 VDT AMORT			SKS Spreadshort 22184652: A 89	527,358.	30	527,358.30
11-May403 9-00-1 12596001. A 89 527,338.3			ISL VDT AMORT			SKS Spreadahest 22596002. A 89		30	527,358.30
30-Jun-03 31 VOT ANORT Non-AP Item SKS Spreadsheet 230523.9 A 99 24.366.090.00 24.124.717.81 6.243.72.1			131 VDT AMORT			SKS Spreadsheet 23052329: A 89			6.241,372.19
3)-Jul 37 79024 331 VIII AMORT 33 - A@ Hem			13 C VDT AMORT			•	po.,	_	
31-Aug-U3 25-197-19 28-157-963-45 7-297-333-			IN VOT AMORT	1400 441 144			35,455,197	19 18.157.963.4	7,297,233.74
10-Sep-03 930221 VDT AMORT Tetal 53.455.00	30-Sep-0	D3 30773	VDT AMORT Total				991-1911-1		

Grand Total

Louisville Gas and Electric Company					
Case No. 2003-00433					
Analysis of Account No. 426 - Other Income Deductions					
For the Test Year					
					
}		'			
1	. Itana	Amount			
Line	Item	(b)			
No.	(a)				
	D	105,217			
	Donations	22,137			
2.	Penalties Expenditures for certain Civic, Political and				
3.	Related Activities	262,610			
 	Other Deductions				
} -	Supplemental Retirement Income Plan	233,365			
J	Incentive Awards	160,752			
}	Mark to Market Non-bedging Losses (243,3				
}	Hedging Loss on Futures 25,0				
}	Other Miscellaneous Deductions	3,533,806			
	Total	3,710,287			
5.	Total	4,100,251			

Note: Information presented above is on a total company basis, an electric and gas split is not recorded on the company books for below the line accounts. Since account 426 is not included in the ratemaking process, the detail for this account has not been provided.