Ernie Fletcher Governor

Teresa J. Hill, Secretary **Environmental and Public Protection Cabinet** 

Christopher L. Lilly Commissioner Department of Public Protection



Commonwealth of Kentucky **Public Service Commission** 211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40602-0615 Telephone: (502) 564-3940 Fax: (502) 564-3460

psc.ky.gov

Mark David Goss

Chairman

John W. Clav Commissioner

December 4, 2006

#### PARTIES OF RECORD:

RE:

Case No. 2006-00129

EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF KENTUCKY UTILITIES COMPANY FOR THE SIX-MONTH BILLING PERIODS ENDING JULY 31, 2003, JANUARY 31, 2004, JANUARY 31, 2005, JULY 31, 2005, JANUARY 31, 2006, AND FOR THE TWO-YEAR BILLING PERIODS ENDING JULY 31, 2004

**AND** 

Case No. 2006-00130

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF LOUISVILLE GAS ELECTRIC COMPANY FOR THE SIX-MONTH BILLING PERIODS ENDING OCTOBER 31, 2003, APRIL 30, 2004, OCTOBER 31, 2004, OCTOBER 31, 2005, AND APRIL 30, 2006, AND FOR THE TWO-YEAR BILLING PERIOD ENDING APRIL 30, 2005

Enclosed please find a memorandum that has been filed in the record of the abovereferenced case. Any comments regarding this memorandum's content should be submitted to the Commission within five days of receipt of this letter. Questions regarding this memorandum should be directed to Isaac Scott as (502) 564-3940. extension 444.

Sincerely

Beth O'Donnell **Executive Director** 

Attachment



#### **INTRA-AGENCY MEMORANDUM**

#### KENTUCKY PUBLIC SERVICE COMMISSION

TO:

Main Case File - Case No. 2006-00129

Main Case File - Case No. 2006-00130

FROM:

Isaac Scott, Team Leader

DATE:

December 4, 2006

**SUBJECT:** November 29, 2006 Informal Conference

Pursuant to the Commission's November 28, 2006 Orders in these cases, an informal conference was held on November 29, 2006. Attached to this memorandum as Attachment 1 is a list of the participants. The Kentucky Industrial Utility Customers, Inc. did not attend the conference. The purpose of the conference was to discuss the November 21, 2006 motions from Kentucky Utilities Company ("KU") and Louisville Gas and Electric Company ("LG&E") to file corrections to data responses, direct testimonies, and briefs concerning the determination of the environmental surcharge net under-recovery position.

KU and LG&E provided handouts comparing the original data responses and determination of the surcharge net under-recovery with corrected versions of the responses and surcharge net under-recovery. Copies of these handouts are attached to this memorandum as Attachments 2 and 3. KU and LG&E explained the need for the corrections using the handouts and answered questions about the corrections.

KU and LG&E had originally proposed to recover the respective surcharge net under-recoveries over a 4-month period. In the November 21, 2006 motions, KU continued to propose a 4-month recovery period, while LG&E proposed to change its recovery period from 4 months to 12 months. The Attorney General asked why LG&E was proposing to extend the recovery period while KU was not. KU and LG&E indicated that the change was based on a review of the potential affect the under-recovery would have on the respective monthly surcharge factors. Staff noted that this explanation had not been included in the November 21, 2006 motion. KU and LG&E indicated they would file this information.

Due to auditor requirements in conjunction with the end-of-year financial closeout, KU and LG&E asked if final Orders in these cases could be issued by the end of December, assuming no party had an objection to submitting the case on the existing record. Staff indicated that it may be difficult; however, Staff indicated it might be possible to have final Orders out by mid-January 2007. In order to expedite the remaining process for these cases, the parties and Staff agreed to the following

procedural steps: (1) KU and LG&E would file the additional information requested at the conference by November 30, 2006; (2) any data requests on the corrections identified by KU and LG&E would be issued no later than December 7, 2006; (3) KU and LG&E would respond to any requests no later than December 12, 2006; (4) the parties would indicate to the Commission no later than December 19, 2006 whether they believed the cases could be decided based on the record including the correction. Staff suggested that if the parties agreed the cases could be submitted for decision based upon the record, the submission of a joint statement by the parties as soon as possible would assist in the efforts to getting final Orders issued as early in January 2007 as possible.

Attachments

#### CASE NO. 2006-00129 and 2006-00130 KENTUCKY UTILITIES COMPANY and LOUISVILLE GAS & ELECTRIC COMPANY INFORMAL CONFERENCE – November 29, 2006

INFORMAL CONFERE	NCE – November 29, 2006
NAME	WITH
Isaac Scott	PSC- Furiancial Analysis
anita Mitchell	PSC-Legal
Kulilapi	SKO for LOTE KU
Kent W. Black	L682/40
SAM. Ce	hG=E/KU
Coul Foxworthy	LGE-KU
Both Cocanonefur	LGE/KU
Bury Bert	016
Dennis Howard Ju	0'AG
Dawn McGee	PSC - Financial Analysis
·	

#### Kentucky Utilities Company

Original
Data Response to Question 3

Combined 1994 and Post 1994 Plan

						u 1994 and Ft					(40)	(40)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Expense Month	Combined 1994 and Post 1994 Retail E(m)	Adjustment to Retail E(m) for Allowance Exclusion	Adjustment to Retail E(m) for (Over)/Under	Adjustment to Retail E(m) for Monthly True- up	Retail E(m) Including all Adjustments	Average Monthly Retail Revenues	Current Environmental Surcharge Factor (CESF)	Base Environmental Surcharge Factor (BESF)	Monthly Environmental Surcharge Factor (MESF)	Actual ECR Revenues	ECR Revenue Recovered Through Base Rates	Combined Total Over/(Under) Recovery
MACHINI	(com tries)	Question No. 2	(0101)01100	WP.		ES Form 1.00	(6) / (7)	• •	(8) - (9)			
Dec-02	1,467,676	(0)	_		1,467,675	53,869,377	2.72%	0.00%	2.72%	Windshie		£8573.741
Jan-03	1,352,687	(0)	-	•	1,352,687	54,338,318	2.49%	0.00%	2.49%		Massacta (	30.896.95502
Feb-03	1,589,529	(0)	*	-	1,589,528	55,279,792	2.88%	0.00%	2.88%	2,311,836	-	844,161
Mar-03	1,587,735	(0)	-	-	1,587,735	55,827,418	2.84%	0.00%	2.84%	1,905,993	•	553,307
Apr-03	1,622,752	(0)	-	•	1,622,752	55,998,256	2.90%	0,00%	2.90%	1,877,008	•	287,480
May-03	1,772,248	(0)			1,772,248	56,150,665	3,16%	0,00%	3.16%	1,814,947	*	227,211 462,964
Jun-03	300 May 1945		3478-045							2,085,716 2,581,906	•	809,658
Jul-03						State Salata		Case No. 2003-		2,581,900		609,606
			Case No. 2003- 00068					00068				
Jun-03	1,927,669	(0)			1,927,669	56,240,084	3.43%	0.00%	3.43%		49.75.75 E.M.	
Jul-03	2,083,718	(0)			2,083,718	56,306,383	3,70%	0.00%	3.70%			
Aug-03	2,096,376	(0)			2,096,376	55,872,180	3.75%	0.00%	3.75%		•	488,624
Sep-03	2,255,793	(0)		(207,577)	1,548,044	55,800,669	2.77%	3,03%	-0.26%	2,803,674	•	719,956
Oct-03	2,589,108	(0)		167,892	2,256,828	55,757,523	4.05%	3.03%	1.02%	2,452,551		356,175
Nov-03	2,564,972	(0)	(500,171)	1,780,819	3,845,620	55,435,952	6.94%	3.03%	3.91%	(105,264)	604,575	(1,048,734)
Dec-03	The Royal No. 1942					<b>21.45% 澳洲</b> 美国				653,976	1,585,628	(17,224) (610,130)
Jan-04	7.50.7973) A.T. N. 100.00	14 00 00 00		terak (strong)	áltakka élepése s	2000 2000 2000	anada wasan Arab	200	er samtete Esse.	1,471,882	1,763,608	(610,130)
Dec-03	2,770,620	(1)	(500,171)	374,797	2,645,245	55,639,805	4.75%	3.03%				
Jan-04	2,745,371	(0)		(1,055,778)	1,189,421	55,969,795	2.13%	3.03%				
Feb-04	3,215,981	(48)	(500,171)		2,166,770	56,205,075	3.86%	3,03%			1,732,063	167,920
Mar-04	3,266,583	(48)			2,961,666	56,209,870		3.03%				(279,330)
Apr-04	3,484,976	(51)			3,214,320	56,786,599		2.68%			1,473,740	(294,398) (490,275)
May-04	3,293,684	(46)	(500,171)	342,727	3,136,193	57,178,307	5.48%	2.68%	2.80%		1,416,747	(32,075)
Jun-04		days with				and the control of	Novigi (replet) Li			1,609,078	1,573,168 954,792	(605,267)
Jul-04	ABAN WASHINGTON	ar exemistrativa	<b>建次路/建</b> /版图	TEAN CONTRACTOR		Charles of the		Case No. 2003-	e de la company	1,576,134	534,152	1000,2017
								00434				
Jun-04	3,752,873	(50)	(500,171)	(149,833)	3,102,819	57,687,839		2,68%				
Jul-04	2,442,913	(240)	(500,171)		2,327,709	57,977,804						
Aug-04	2,430,709	(248)	(520,166)		3,105,968	58,740,675					184,757	(1,635,696)
Sep-04	2,264,458	(234)		(147,660)	2,116,565	59,157,003					183,812	(1,028,368)
Oct-04	2,092,529	(218)		1,156	2,093,467	59,769,681					162,720	(1,843,967)
Nov-04	2,214,858	(244)		48,155	2,262,770	60,841,133	3.72%	0.30%	3.42%		155,050	(284,921)
Dec-04	Andrew Miller		ting, and so	4040-40854 (\$515	MANAGEMEN			engral Acres	svac Avetečka	1,958,572	184,567 205,773	49,672 222,167
Jan-05	Show Delignment	osaleja odek trak alem	นท่อง สร้อง (2.24) ส่น	96 25 KASA SA	\$445.XX		STATES AND	kan paratikan di Maria	on and which	2,279,163	205,773	222,107

		="	OMU NOx									
	2,605,069	(235)	,	(261,696)	2,343,138	61,431,600	3.81%	0.30%	3,51%		では、	1000年の日本の日本
w)	2,077,647	(119)	1	(445,460)	1,632,067	62,084,082	2.63%	0.30%	233%			
ς2	2,056,042	(121)	•	(615,342)	1,440,578	62,627,307	2.30%	0.30%	2.00%	4,312,170	193,261	2,162,293
ıΩ	2,106,564	(122)	166,667	(196,214)	2,076,896	63,863,061	3.25%	0.30%	2.95%	1,381,557	190,718	(59,793)
ıΩ	2,405,379	(132)	83,333	(17,305)	2,471,276	64,427,841	3.84%	0.30%	3.54%	1,226,103	171,929	(42,547)
<b>40</b>	1,268,107	(121)	83,333	187,421	1,538,740	64,590,724	2.38%	0.30%	2.08%	1,665,912	157,782	(253,202)
· · ·										2,204,030	181,271	(85,974)
30-105						が、当時の変化が				1,597,764	210,596	269,620
92	2.538.778	(26)	83,333	(159,739)	2,462,345	65,238,233	3.77%	0.30%	3.47%			10 Carlo 10
85-125	2,317,179	(56)	83,333	(315,823)	2,084,662	66,259,682	3.15%	0.30%	2.85%			
40	2,330,890	(26)	83,333	(877,138)	1,537,059	68,147,986	2.26%	0.30%	1.96%	3,098,332	205,558	841,545
42	2,286,205	(25)	63,333	(604,155)	1,765,358	69,795,818	2.53%	0.30%	2.23%	2,493,516	207,382	616,235
ŝ	2,279,654	(27)	83,333	(71,694)	2,291,266	71,085,369	3.22%	0.30%	2.92%	875,785	177,188	(484,086)
0	2,081,572	(24)	83,333	47,044	2,211,924	71,913,089	3,08%	0.30%	2.78%	1,475,513	163,482	(126,363)
102	2,288,991	(26)	83,333	(334,142)	2,038,156	72,999,224	2.79%	0.30%	2.49%	2,346,498	200,822	256,054
ø	2,259,458	(10)	83,333	(272,604)	2,070,177	73,493,837	2.82%	0.30%	2.52%	2,199,122	211,922	199,119
ø	2,390,988	2	83,333	(17,457)	2,456,853	73,672,517	3.33%	0.30%	3.03%	1,739,101	191,601	(107,454)
φ	を 一日	C. C	100 March 100 Ma	· · · · · · · · · · · · · · · · · · ·	受罪 は かんり					1,696,177	188,451	(185,549)
9		A.N. 4.2 (S.S.)						1		2,010,083	173,309	(273,462)
	90 178 339				83.894.292			Ö	Grand Total	67.128.935	16.510.705	(254,652)
	20,000			***************************************	de la contracte	4444		5			20 162 1 212 1	7

#### Kentucky Utilities Company

Corrected
Data Response to Question 3

Combined 1994 and Post 1994 Plan

·····	****					u 1994 aliu re						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
				<b>全种的的</b>								
-		Adjustment to		Adjustment to			Current	Base	Monthly		ECR Revenue	Combined
	Combined 1994	Retail E(m) for		Retail E(m) for			Environmental	Environmental	Environmental		Recovered	Total
Expense	and Post 1994	Allowance	Retail E(m) for	Monthly True	Including all	Average Monthly	Surcharge	Surcharge Factor	Surcharge	Actual ECR	Through Base	Over/(Under)
Month	Retail E(m)	Exclusion	(Over)/Under	up	Adjustments	Retail Revenues	Factor (CESF)	(BESF)	Factor (MESF)	Revenues	Rates	Recovery
		Question No. 2		化现象系统		ES Form 1.00	(6) / (7)		(8) - (9)			
Dec-02	1,467,676	(0)	-		1,467,675	53,869,377	2.72%	0.00%	2.72%		82-460 V. John J. S. 19	
Jan-03	1,352,687	(0)	•	\$10\\$A/0649\\$0	1,352,687	54,338,318	2.49%	0.00%	2.49%	A CONTRACTOR	er andere en en	nagonia securio
Feb-03	1,589,529	(0)	-		1,589,528	55,279,792	2.88%	0.00%	2.88%	2,311,836	•	844,161
Mar-03	1,587,735	(0)	-	MARKET COL	1,587,735	55,827,418	2.84%	0.00%	2.84%	1,905,993		553,307
Apr-03	1,622,752	(0)	-		1,622,752	55,998,256	2.90%	0.00%	2.90%	1,877,008	+	287,480
May-03	1,772,248	(0)	-	- La Carte Arrivat	1,772,248	56,150,665	3.16%	0.00%	3.16%	1,814,947	•	227,211
Jun-03	152 x 3276 x 34 4 6		Elisard/Ayust	14 (48 (22 (A.V.)	e was respectively	S. ISANG P.		ning programme all institution	TOTAL SECTION	2,085,716	•	462,964
Jui-03										2,581,906	-	809,658
			Case No. 2003-					Case No. 2003-	,			
			00068					00068			_	
Jun-03	1,927,669	(0)		的现在分类	1,927,669	56,240,084	3.43%	0.00%	3,43%		karandasin odavih	estare et al.
Jui-03	2,083,718	(0)			2,083,718	56,306,383	3.70%	0.00%	3.70%	ALCONOLIS AND A	ar Euler Eilige	
Aug-03	2,096,376	(0)	-		2,096,376	55,872,180	3.75%	0.00%	3.75%	2,416,293	•	488,624
Sep-03	2,255,793	(0)	(500,171)		1,755,621	55,800,669	3.15%	3.03%	0.12%	2,803,674	-	719,956
Oct-03	2,589,108	(0)	(500,171)		2,088,936	55,757,523	3.75%	3.03%	0.72%	2,452,551	-	356,175
Nov-03	2,564,972	(0)	(500,171)	Carabi Mensilan	2,064,801	55,435,952	3.72%	3.03%	0.69%	(105,264)	604,575	(1,256,311)
Dec-03	142 Y 2 142 Y 154 Y 16	All All Control (SA)	STOLEN STATES				Calvary Establis	75. Feb. 1869.36		653,976	1,585,628	150,668
Jan-04					4-1-4		a a de la composição de l			1,471,882	1,763,608	1,170,689
				<b>医型器等</b> 等例								
Dec-03	2,770,620	(1)	(500,171)		2,270,448	55,639,805	4.08%	3.03%	1.05%	vojenja vertiga		MATERIAL SECTION
Jan-04	2,745,371	(0)	(500,171)	10.VEVAS.03.11	2,245,200	55,969,795	4.01%	3.03%	0.98%		randriania arabi	ada kane da
Feb-04	3,215,981	(48)	(500,171)		2,715,762	56,205,075	4.83%	3.93%	1.80%	1,081,102	1,732,063	542,717
Mar-04	3,266,583	(48)	(500,171)		2,766,364	56,209,870	4.92%	3.03%	1.89%	(594,344)	1,504,435	(1,335,109)
Apr-04	3,484,976	(51)	(500,171)	MARKET AND	2,984,754	56,786,599	5.26%	2.68%	2.58%	398,632	1,473,740	(843,391)
May-04	3,293,684	(46)	(500.171)	BOUNDARY BEF	2,793,467	57,178,307	4.89%	2.68%	2.21%	1,054,644	1,416,747	(294,973)
Jun-04	Assess Vigas and WAS	nda seren Ke	ugia kapin di dika	En sign state soon s	MOSA FRANCIS	in A Mariatoria	99962Q56395099	CONTRACTOR AND	en	1,609,078	1,573,168	197,492
Jul-04	<b>建</b> 构造建筑。		and the second second						100000	1,576,134	954,792	(262,540)
								Case No. 2003-				
								00434				
Jun-04	3,752,873	(50)	(500,171)	<b>设施的 计图式</b> 集	3,252,652	57,687,839	5.64%	2.68%	2.96%		NE PROGRAMMA	oligi kasi Yakisi.
Jul-04	2,442,913	(240)	(500,171)	Secretaria	1,942,501	57,977,804	3.35%	0.30%	3.05%	etgrafik i filozofia	Carabas Albas Santa	alan sakabaran
Aug-04	2,430,709	(248)	(520,166)		1,910,294	58,740,675	3.25%	0.30%	2.95%	1,282,367	184,757	(1,785,528)
Sep-04	2,264,458	(234)	***************************************		2,264,225	59,157,003	3.83%	0.30%	3.53%	1,115,530	183,812	(643,160)
Oct-04	2,092,529	(218)	_		2,092,310	59,769,681	3.50%	0.30%	3.20%	1,099,282	162,720	(648,292)
Nov-04	2,214,858	(244)	_	Walker Land	2,214,614	60,841,133	3.64%	0.30%	3.34%	1,676,595	155,050	(432,580)
Dec-04	1.40. M. M. M. Market (40)	6	jak Karta Velis in some	2000 March (Septembrie)	rigori di Walifati ya Salata	i energialisti sala	F. 857 11-85 (20% (3.5)		113 TH ASS (1947)	1,958,572	184,567	50,828
Jan-05										2,279,163	205,773	270,322
381503	Several confession and the several property	r egget a stronger et fillet et freisie	and the control of the second	in and decree in the second	The wat A september of the first	565 CAS (\$100 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$	Section Control (And Section )	Kalendar Al-Parago Marago Marago Marago	Q1000000000000000000000000000000000000	#**( a* (00)	400,113	2,0,022

			0141110									
Dec-04	2,605,069	(235)	OMU NOx	CAL SHAW SALACO	2,604,834	61,431,600	4.24%	0.30%	3.94%	Particulate Alexandria	ทั้งสังเสยเสียวัส เรเมีย	asi er-by asi eria
Jan-05	2,000,647	(119)			2,077,528	62,084,082	3.35%	0.30%	3,05%			
Feb-05	2,056,042	(121)	-	100-100-100-100-100-100-100-100-100-100	2,055,921	62,627,307	3.28%	0.30%	2.98%	4.312.170	193,261	1,900,59
Mar-05	2,106,584	(122)	166,667		2,273,109	63,863,061	3.56%	0.30%	3.26%	1,381,557	190,718	(505,2
	2,405,379	(132)	83,333	FAZZANIK WEDV	2,488,580	64,427,841	3.86%	0.30%	3.56%	1,226,103	171,929	(657,88
Apr-05	1,268,107	(121)	83,333		1,351,319	64,590,724	2.09%	0.30%	1.79%	1,665,912	157,782	(449,4
May-05	1,200,107	(121)	65,333	COLUMBIANTO PROPERTY	1,001,001	04,050,724	2.0376	0.0070		2,204,030	181,271	(103,2)
Jun-05						CONTRACTOR				1,597,764	210,596	457,04
Jul-05				ne de la companya de La companya de la companya de	Contraction of the Contraction		200 200 200 200	W. 1972-1972-1973-1974-1974-1974-1974-1974-1974-1974-1974		1,007,104	2.5,000	
Jun-05	2,538,778	(26)	83,333	A. S. Allendar	2,622,085	65,238,233	4.02%	0.30%	3.72%	ind water 50		
Jul-05	2,317,179	(26)	83,333		2,400,486	66,259,682	3.62%	0.30%	3.32% 🖔	and a state of the	in na William I in a va	and a sign
Aug-05	2,330,890	(26)	83,333		2,414,197	68,147,986	3.54%	0.30%	3.24%	3,098,332	205,558	681,86
Sep-05	2,286,205	(25)	83,333	\$40.00 (Sec. 25)	2,369,513	69,795,818	3.39%	0.30%	3.09%	2,493,516	207,382	300,41
Oct-05	2,279,654	(27)	83,333		2,362,960	71,085,369	3.32%	0.30%	3.02%	875,785	177,188	(1,361,2
Nov-05	2,081,572	(24)	83,333	Para de la terminada	2,164,881	71,913,089	3.01%	0.30%	2.71%	1,475,513	163,482	(730,51
Dec-05	2,288,991	(26)	83,333		2,372,298	72,999,224	3.25%	0.30%	2.95%	2.346,498	200,822	184,36
Jan-06	2,259,458	(10)	83,333	11041114	2,342,781	73,493,837	3.19%	0.30%	2.89%	2,199,122	211,922	246,16
Feb-06	2,390,986	(11)	83,333		2,474,310	73,672,517	3.36%	0.30%	3.06%	1,739,101	191,601	(441,59
Mar-05	Elana Caranta	(117)	t industrial	med favoretic action	7 a 9 5 9 6 9 7 6 6 6 7 4 6 7 4	Contractor (Contractor)	Lineacon estados Trategos	SAMERASOESEN DE AC	-6/80/2000	1,696,177	188,451	(458.15
Apr-06		aki take di ese								2,010,083	173,309	(290,9
<u></u>	345239 (100011 (SEATORS SEE	AND TO SERVICE	664902V6234600	en et de entre de la company de la company et en	20-14 (1905) 200 (40 (20 (30 (30 (40 (40 (40 (40 (40 (40 (40 (40 (40 (4	4000 A. 4 CO S. C.	Contract Contract Contract	100001000000000000000000000000000000000	**************************************			
								Tot	al Collected	67,128,935	16,510,705	
	90,178,339				85,237,139						83,639,640	(1,597.4

#### Louisville Gas and Electric Company

Original
Data Response to Question 2

# Louisville Gas and Electric Company Environmental Cost Recovery Surcharge Calculation of E(m) and Jurisdictional Surcharge Billing Factor Summary Schedule for Expense Months March 2003 through February 2006

Combined 1995 and Post 1995 Plan

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
			Adjustment to			Current	Base			ECR Revenue	Combined Total
	Combined 1995	Adjustment to	Retail E(m) for	Retail E(m)	Average	Environmental		Monthly Environmental		Recovered Through	Over/(Under)
Expense	and Post 1995	Retail E(m) for	Monthly True-	including all	Monthly Retail Revenues	Surcharge Factor (CESF)	Surcharge	Surcharge Factor (MESF)	Actual ECR Revenues	Base Rates	Recovery
Month	Retail E(m)	(Over)/Under Case No. 2003-	up	Adjustments	Revenues	racius (GESF)	Laciol (DEOL)	(secon)	ACCOUNTION TO THE	Dascitatos	ricoordiy
		00001			E\$ Form 1.00	(5) / (6)		(7) - (8)			
Mar-03	1,508,237	(717,626)	182,165	972,777	48,719,594	2.00%	0.78%	1.22%	· en cultimetro de la composición del composición de la composición de la composición del composición de la composición del composició	etar esta caución de veta calenda	Andrew I State Market
Apr-03	1,627,181	(717,626)	385,193	1,294,748	48,531,719	2.67%	0.78%	1.89%			
May-03	2,083,111	(717,626)	(77,247)	1,288,238	48,638,923	2.65%	0.78%	1.87%	43,715	296,364	(632,698)
Jun-03	2,016,478	(717,626)	(84,475)	1,214,377	48,108,829	2.52%	0.78%	1.74%	167,813	359,349	(767,586)
Jul-03	2,218,449		(254,854)	1,963,595	47,967,892	4.09%	0.78%	3.31%	688,743	459,357	(140,138)
Aug-03	2,102,445		(83,838)	2,018,608	47,601,732	4.24%	0.78%	3.46%	654,458	454,169	(105,750)
Sep-03	2.00 (February	iko Piliponiko nai	All visco North and col	4-30-65-30-	and the second	de area	and an artistic	menteria de la comoción del comoción del comoción de la comoción d	1,772,521	449,713	258,640
Oct-03		J. Kett at 100 T. A.					3. 80 90		1,086,058	288,546	(644,004)
		Case No. 2003- 00236									
Sep-03	1,929,708	•	(331,506)	1,598,202	47,354,118	3.38%	0.78%	2.60%			inggarang sa S
Oct-03	1,851,346	-	216,139	2,067,485	47,133,899	4.39%	0.78%	3,61%			endales de la companya de la company
Nov-03	2,110,340	59,413	(487,787)	1,681,967	47,027,697	3.58%	2.67%	0.91%	853,683	279,800	(464,718)
Dec-03	1,957,235	59,413	(1,048,618)	968,031	47,052,268	2.06%	2.67%	-0.61%	889,829	304,604	(873,053)
Jan-04	1,837,934	59,413	(68,918)	1,828,429	47,109,702	3,88%	2.67%	1.21%		1,017,655	368,853
Feb-04	1,864,718	59,413	(43,726)	1.880,405	47,245,730	3.98%	2.67%	1.31%		1,517,028	1,272,450
Mar-04				en stagesterk		vankan malifi			438,203	1,371,385	(18,841)
Apr-04	walkasyo day madic	a de la servicio	way tribulation	HOME AND A STR	annel di San	edistrict Aerick	10 M 40 TO	Access of the control of	659,950	1,321,334	100,878
Mar-04	1,958,049		(145,246)	1,812,804	47,260,240	3.84%	2.67%	1.17%	e national participation and the	tika kiapun tilaitika en pitti	Milnian uniktoriohia
Apr-04	2,322,646	•	(642,484)	1,680,163	47,491,139	3.54%	2.67%	0.87%		Wash Range and Sandar	BARABAR BAR
3 .	2,322,646	•	(387,022)	2,027,409	47,772,793	4.24%	2.67%	1.57%		1,461,588	371,535
May-04 Jun-04	2,798,328	-	(498,110)	2,300,219	48,908,312	4.70%	2.67%	2.03%		2,035,418	1,902,653
Jul-04	2,265,995	•	(559,036)	1,706,959	49,051,711	3.48%	2.38%	1.10%		1,698,247	1,209,390
Aug-04	2,301,531	-	47,428	2,348,959	49,067,426	4.79%	2.38%	2.41%		1,365,444	(402,081)
Sep-04	9700 800 00 00 00		41,420	2,340,939	45,001,420	4.15/6	2.3076	2.4()	(329,093)	1,379,769	(656,283)
Oct-04	Harry Constitution	TENEDONE							237,910	1,129,297	(981,752)
				asia je maje nek seraka					<u> </u>		
Sep-04	2,292,287		195,916	2,488,204	49,206,063	5.06%	2.38%	2.68%		Principlation and	
Oct-04	1,992,889	-	47,606	2,040,495	49,882,749	4.09%	2,38%	1.719	A POLICIA POR A POR CONTRACTOR AND A STATE OF THE ANALYSIS	(2) Savidani (1) (Savida	indiciality of the Lie
Nov-04	1,970,961	-	(48,070)	1,922,891	50,639,333	3.80%	2.38%	1.429		1,050,477	(1,111,602)
Dec-04	1,900,304	*	62,832	1,963,137	51,088,456	3.84%	2.38%	1.46%		1,124,142	(546,612)
Jan-05	1,734,196	-	48,856	1,783,052	51,934,190	3.43%	2.38%	1.05%		1,243,465	(181,287)
Feb-05	1,693,042	-	175,077	1,868,119	52,285,067	3.57%	2.38%	1.19%		1,135,935	(319,415)
Mar-05	网络沙蒙尔 深的	的形型的中央比较。	第64年 建聚烷酸		9.10475.10119			图像设计 粉粉的	256,953	1,111,886	(414,213)
Apr-05	wastern weeks the	Secretary security and the second	ARTO CONTRACTOR STATE		and the state of t		A Section of the Control of the Cont		296,537	1,046,936	(524,646)

## Louisville Gas and Electric Company Environmental Cost Recovery Surcharge Calculation of E(m) and Jurisdictional Surcharge Billing Factor Summary Schedule for Expense Months March 2003 through February 2006

Mar-05	1,672,718	-	248,648	1,921,366	52,866,896	3.63%	2.38%	1.25%	April Carrie de Carr	Hadabəlibə Alvono	92: Napide 18, a va
Apr-05	1,938,568		946	1,939,514	53,222,864	3.64%	2.38%	1.26%		100 JUL 2020 AV	
May-05	1,292,373	-	(235,813)	1,056,561	53,194,214	1.99%	2.38%	-0.39%	402,786	1,051,906	(466,674)
Jun-05	2,280,168	-	(479,620)	1,800,548	52,808,246	3.41%	2.38%	1.03%	908,066	1,296,301	264,853
Jul-05	2,607,187	-	(337,524)	2,269,664	53,119,058	4.27%	2.38%	1.89%	264,696	1,553,513	761,648
Aug-05	2,288,736	-	(483,006)	1,805,729	54,205,386	3.33%	2.38%	0.95%	1,430,295	1,622,548	1,252,295
Sep-05	Paradistration	eskalewaisk	<b>经被影响的</b>	<b>建设施建工设施</b> 。	9877888382397			14 (19 mg 19 19 19 19 19 19 19 19 19 19 19 19 19	1,845,097	1,529,066	1,104,499
Oct-05	16 K 3 A 54 6 A 63 A 63 A 63	a de la composición	ALCOHOL CONTRACTOR	Active records	of all some	Natur Gran	A Water		274,845	1,262,586	(268,297)
Sep-05	2,280,079		(371,153)	1,908,926	55,043,223	3,47%	2.38%	1.09%	Grand Corper - Propagation	raine i di di di dia manenti in audi i di ilikan	et ja distilendika esi
Oct-05	2,014,691	-	51,472	2,066,163	55,800,992	3.70%	2.38%	1.32%			
Nov-05	1,642,304		68,761	1,711,065	55,874,790	3,06%	2.38%	0.68%	166,492	1,063,009	(679,425)
Dec-05	1,654,837		187.545	1,842,382	56,386,994	3.27%	2.38%	0.89%	430,592	1,211,672	(423,900)
Jan-06	1,813,514		211,853	2,025,367	56,406,124	3.59%	2.38%	1.21%	374,323	1,268,795	(67,947)
Feb-06	2,217,546	-	274,615	2,492,161	56,249,899	4.43%	2.38%	2.05%	207,650	1,133,545	(501,187)
Mar-06		White Same		14/15/19/23	Signal Carlos	20.00			268,594	1,113,017	(643,756)
Apr-06				(S-15) (S) (Z)					1,717,339	1,093,926	319,103
	72,454,565			65,558,715			Gran	d Total	23,807,859	39,101,789	(2,649,068)

### Louisville Gas and Electric Company

Corrected
Data Response to Question 2

## L'ouisville Gas and Electric Company Environmental Cost Recovery Surcharge Calculation of E(m) and Jurisdictional Surcharge Billing Factor Summary Schedule for Expense Months March 2003 through February 2006

Combined 1995 and Post 1995 Plan (12) (10) (11) (1) (2) (3) (4) (5) (7) Adjustment to Current Base Monthly Environmental ECR Revenue Combined Total Combined 1995 Adjustment to Retail E(m) for Retail E(m) Average Environmental Environmental Recovered Through Over/(Linder) Expense and Post 1995 Retail E(m) for Monthly True-Including all Monthly Retail Surcharge Surcharge Surcharge Factor (MESF) Actual ECR Revenues Base Rates Recovery Month Retail F/m) (Over)/Under Adjustments Revenues Factor (CESF) Factor (BESF) Case No. 2003. (7) - (8) ES Form 1.00 00001 (5) / (6) Mar-03 1.508.237 (717.626) 790.611 48,719,594 1.62% 0.78% 0.84% 0.78% 1.09% 909.555 48,531,719 1.87% Apr-03 1.627.181 (717,626) 0.78% 2.03% 43,715 296,364 (450,533) May-03 2.083,111 (717,626) 1.365,485 48 638 923 2.81% (382.393) 1.92% 167 813 359.349 Jun-03 2.016.478 (717,626) 1.298.852 48,108,829 2.70% 0.78% Jul-03 4.62% 0.78% 3.84% 688,743 459,357 (217,385) 2,218,449 2.218.449 47.967.892 (190,225) 2.102.445 2,102,445 47,601,732 4.42% 0.78% 3.64% 654,458 454,169 Aug-03 1,772,521 449,713 3.785 Sep-03 1.086,058 288,546 (727,842) Oct-03 Case No. 2003 00236 1,929,708 47,354,118 4.08% 0.78% 3.30% Sep-03 1,929,708 0.78% 3,15% Oct-03 1,851,346 1,851,346 47,133,899 3.93% 2,110,340 2,169,753 47.027.697 4.61% 2.67% 1.94% 853,683 279,800 (796,225 Nov-03 59,413 1.62% 889,829 304,604 (656,913) Dec-03 1,957,235 59,413 2,016,648 47,052,268 4.29% 2.67% 47,109,702 4.03% 2.67% 1.36% 1,033,165 1.017,655 (118,934) 1.837,934 59,413 1,897,347 Jan-04 1.864.718 1.924.131 47.245.730 4.07% 2.67% 1,40% 723,453 1,517,028 223,832 Feb-04 59 4 13 (87,759) 438,203 1.371.385 Mar-04 659,950 1,321,334 57,153 Арг-04 1,958,049 1,958,049 47,260,240 4.14% 2.67% 1.47% Mar-04 2.322.646 2,322,646 47,491,139 4.89% 2.67% 2.22% Apr-04 722.751 1.461.588 226,289 2,414,431 2,414,431 47,772,793 5.05% 2.67% 2,38% May-04 Jun-04 2,798,328 2,798,328 48,908,312 5.72% 2.67% 3.05% 1,547,398 2,035,418 1,260,169 1,538,553 1,698,247 822,369 Jul-04 2,265,995 2,265,995 49,051,711 4.62% 2.38% 2.24% 2,301,531 2,301,531 49,067,426 4.69% 2.38% 2.31% 532,694 1,365,444 (900,191) Aug-04 1,379,769 (1,215,319) Sep-04 (329,093) 237.910 1.129.297 (934,324) Oct-04 Seo-04 2,292,287 2,292,287 49,206,063 4.66% 2.38% 2.28% 1,992,889 1,992,889 49,882,749 4.00% 2.38% 1.62% Oct-04 Nov-04 1.970.961 1,970,961 50,639,333 3.89% 2.38% 1.51% 326,125 1,050,477 (915,686) (499,006) 369,741 1,124,142 Dec-04 1,900,304 1,900,304 51,088,456 3.72% 2.38% 1.34% 2.38% 0.96% 498,138 1.243.465 (229,358) 1,734,196 51,934,190 3.34% Jan-05 1,734,196 52,285,067 3.24% 2.38% 0.86% 507,787 1,135,935 (256,583)Feb-05 1.693.042 1,693,042 256,953 1,111,886 (365,357) Mar-05 1,046,936 (349,569) Apr-05

Western Strain

## Louisville Gas and Electric Company Environmental Cost Recovery Surcharge Calculation of E(m) and Jurisdictional Surcharge Billing Factor Summary Schedule for Expense Months March 2003 through February 2006

Mar-05 Apr-05	1,672,718 1,938,568		1,672,718 1,938,568	52,866,896 53,222,864	3.16% 3.64%	2.38% 2.38%	0.78% 1.26%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
May-05	1,292,373		1,292,373	53,194,214	2.43%	2.38%	0.05%	402,786	1,051,906	(218,027)
Jun-05	2,280,168		2,280,168	52,808,246	4.32%	2.38%	1.94%	908,066	1,296,301	265,799
Jul-05	2,607,187		2,607,187	53,119,058	4.91%	2.38%	2.53%	264,696	1,553,513	525,835
Aug-05	2,288,736	<ul> <li>(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c</li></ul>	2,288,736	54,205,386	4.22%	2.38%	1,84%	1,430,295	1,622,548	772,675
Sep-05				William Follow		Survice Advantation of	Books and State	1,845,097	1,529,066	766,976
Oct-05	entalents (selection)		The second	20 08 82 WW.	Sale-Bruit State (1865)		SENTER SERVICE CONTRACTOR	274,845	1,262,586	(751,304)
		\$65kg\$49.	415 NG							
Sep-05	2,280,079		2,280,079	55,043,223	4.14%	2.38%	1.76%		averske kladick producti	100000000000000000000000000000000000000
Oct-05	2,014,691		2,014,691	55,800,992	3.61%	2.38%	1.23%			
Nov-05	1,642,304	· 9549994	1,642,304	55,874,790	2.94%	2.38%	0.56%	156,492	1,063,009	(1,050,578)
Dec-05	1,654,837	· 70.50	1,654,837	56,386,994	2.93%	2.38%	0.55%	430,592	1,211,672	(372,428)
Jan-06	1,813,514	· 2400	1,813,514	56,406,124	3.22%	2.38%	0.84%	374,323	1,268,795	814
Feb-06	2,217,546	* ************************************	2,217,546	56,249,899	3.94%	2.38%	1.56%	207,650	1,133,545	(313,642)
Mar-06							G 50 Fe 1825	268,594	1,113,017	(431,904)
Apr-06	AND SECTION OF THE SE							1,717,339	1,093,926	593,719
NATIONAL PROPERTY OF THE PROPE	72,454,565		69,821,713			Total (	Collected	23,807,859	39,101,789 62,909,648	(6,912,066)