

Ms. Elizabeth O'Donnell, Executive Director Kentucky Public Service Commission 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602



FEB 2 3 2007

PUBLIC SERVICE COMMISSION

February 23, 2007

RE: <u>An Exanimation of the Application of the Fuel Adjustment Clause of</u> <u>Kentucky Utilities Company From November 1, 2004 to October 31,</u> 2006 - Case No. 2006-00509

Dear Ms. O'Donnell:

Enclosed please find an original and five (5) copies of the responses of Kentucky Utilities Company ("the Company") to the First Set of Data Requests of Kentucky Industrial Utility Customer's, Inc. filed on February 8, 2007, in the above-referenced proceeding.

The Company will submit supplemental responses to KIUC's Requests for Information Item Nos. 2 and 3 on or before February 28, 2007 containing the workpapers for the analysis contained therein.

Also enclosed are the original and ten (10) copies of a Motion to Strike Kentucky Industrial Utility Customers, Inc.'s First Set of Data Requests Question No. 14.

Please contact me if you have any questions concerning this filing.

Sincerely,

Robert M. Conroy

Enclosures

cc: Michael L. Kurtz, Esq. Elizabeth E. Blackford, Esq. Kentucky Utilities Company

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE APPLICATION)	
OF THE FUEL ADJUSTMENT CLAUSE OF)	
KENTUCKY UTILITIES COMPANY FROM)	CASE NO. 2006-00509
FROM NOVEMBER 1, 2004 THROUGH)	
OCTOBER 31, 2006)	

RESPONSE OF KENTUCKY UTILITIES COMPANY TO FIRST SET OF DATA REQUESTS OF KENTUCKY INDUSTRIAL UTILITY CUSTOMERS, INC. FILED ON FEBRUARY 8, 2007

FILED: FEBRUARY 23, 2007

KENTUCKY UTILITIES COMPANY

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 1

Witness: Counsel / Robert M. Conroy

- Q-1. Please provide a detailed explanation of the Company's fuel adjustment clause treatment of MISO make whole revenues and the incremental fuel expenses associated with generation that is required to be run out of economic dispatch order by Company at the request of MISO.
- A-1. Objection. Kentucky Utilities Company ("KU" or "the Company") objects to the term "make whole revenues" contained in the request, the phrase "Make Whole Payment" as defined in the Definitions to KIUC's Data Requests and the phrases "make whole payment" and "make whole revenues" as contained in the requests for information filed by KIUC on February 8, 2007 on the grounds that such terms or phrases are unduly vague and ambiguous, or as defined in the requests for information, incomplete to the extent they do not include all Revenue Sufficiency Guarantee ("RSG") payments or distributions, or related or associated charges and revenues (e.g., Real-Time Uninstructed Deviation Amount charge). The Company accepts KIUC's definition of "Make Whole Payment" to the extent the definition includes both RSG payment and distribution amounts.

For the purposes of its response to this data request and the other responses to the requests for information filed by KIUC on February 8, 2007, KU defines the phrases "make whole revenues" and "make whole payments" to include the sum of the following items: (1) MISO Settlement Types of Day-Ahead Revenue Sufficiency Guarantee ("RSG") Make Whole Payment Amounts, (2) Real-Time RSG Make Whole Payment Amounts, (items 1 and 2 are collectively referred to as "RSG Make Whole Payments") (3) Day-Ahead RSG Distribution Amounts, (4) Real-Time RSG First Pass Distribution Amounts and (5) Real-Time RSG Make Whole Payments Second Pass Distribution Uplift (which is a component of the MISO Settlement Type Real-Time Revenue Neutrality Uplift)(items 3, 4 and 5 are collectively referred to as "RSG Make Whole Distributions").

The RSG Make Whole Payments (both Day-Ahead and Real-Time) are funded through the three different RSG Distribution charges. All five settlement payments and distributions must be considered in totality and are collectively referenced in these data responses as "RSG Make Whole Amounts". The Company's RSG definitions however exclude other MISO Day-2 costs and revenues associated with MISO's Real Time and Day Ahead power markets. By making these definitions for purposes of responding to KIUC's discovery, the Company does not accept or consent to KIUC's assertion that the RSG Make Whole Amounts can be segregated from the other MISO Day-2 costs and revenues associated with MISO's Real Time and Day Ahead power markets.

The documents titled "Frequently Asked Questions – Revenue Sufficiency Guarantee 4/14/2005" and "Frequently Asked Questions – Real-Time Revenue Sufficiency Guarantee 5/19/2005," cited in the Definition Section to the KIUC Data Requests and posted on the MISO website, do not completely describe the MISO "make-whole" payments and distributions and are otherwise out of date. These documents provide a general description of only some of the MISO make whole payments and distributions.

Kentucky Utilities Company further objects to the phrase "run out of economic dispatch order" used in this request and the other requests for information filed by KIUC on February 8, 2007 on the grounds that the phrase suggests that the dispatch of the generating units is performed only on the basis of economics and the Company improperly dispatched its units during the two-year period of review. The dispatch of units, whether by MISO or by a utility, is based on economics, availability, safety and reliability considerations of the generating unit and the transmission system as a whole and not strictly on fuel cost. During the two-year review period, KU's units were dispatched by and on the basis of MISO's FERC-approved tariff which mandated security-constrained economic dispatch for the MISO footprint. As matter of federal law, KU was required to comply with MISO's tariffs and directives.

These objections are continuing objections throughout the requests for information filed by KIUC on February 8, 2007.

Without waiver of these objections, when the Companies were MISO members operating in the Day 2 environment, they continued to utilize the long established After-The-Fact billing ("AFB") system for FAC calculation purposes. The AFB system stacked resources (both Company owned and market purchases) from least cost to highest cost. The fuel cost associated with the highest cost resources were allocated to off-system sales and excluded from recovery through the fuel adjustment clause. The fuel cost associated with the resources stacked to native load was recovered through the FAC from retail customers. No MISO Day 2 charges or revenues were included in the calculation of the FAC except for the Locational Marginal Price ("LMP") for purchases from MISO included in AFB.

KENTUCKY UTILITIES COMPANY

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 2

Witness: Counsel / Robert M. Conroy

- Q-2. For each of the months during the two-year review period, please identify each instance (by month) in which MISO requested one of the Company's generators to be run out of economic order. For each such occurrence, provide the following:
 - a. mWh output of the unit
 - b. the cost of fuel associated with the "out of merit order" generation
 - c. the cost of fuel associated with generation that was not run because of the must run order from MISO.
 - d. the amount of any "make whole" payment made to the Company by MISO pursuant to the order to run a unit out of economic order (include a copy of any calculations, invoices or other documents provided by MISO associated with the make whole payment).
- A-2. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without waiver of its objections, the Company provides the following response:

For the purposes of assessing RSG Make Whole Payments, MISO calculates the amount of RSG Make Whole Payment based on the commitment period of the unit.

- a. The mWh output, as included in AFB, of the units receiving a Day-Ahead RSG Make-Whole Payment Amount or Real-Time RSG Make Whole Payment Amount is shown in column (1) of Attachment 1 (Day-Ahead) and Attachment 2 (Real-Time) to this response.
- b. The requested information is not available. The Company does not record the actual cost of fuel on an hour by hour basis. The AFB system is utilized to allocate a calculated fuel cost for those units stacked to off-system sales in order for that cost to be excluded from the fuel cost recorded in the Company's books and records for FAC purposes.
- c. The requested information does not exist. There were no costs for generation that did not run. In addition, no records are maintained within AFB indicating

units that did not run or the reason why such units did not run. AFB simply stacks the units that were dispatched from least cost to highest cost.

d. The requested information can be found in the MISO Invoices attached to the response to Question No. 10. These MISO Invoices, as requested, are only for the two-year period covered by this proceeding. However, resettlement of charge types by MISO for the period under review has continued and will continue beyond the end of the review period. This MISO resettlement can affect any of the settlement charge types including the five relating to RSG Make Whole Amounts.

Without wavier of or prejudice to its position in this case, the Company is providing an estimation of the fuel cost from AFB that is above the MISO Energy Market Revenue (based on the LMP for that unit) for those commitment periods when the Company received a Day-Ahead RSG Make Whole Payment amount or Real-Time RSG Make Whole Payment Amount because the LMP-based MISO Energy Market Revenue was less than the Company's offer. The Company has prepared this estimate based on available information from the two-year review period that is subject to the ongoing MISO settlement and resettlement processes. As discussed in response to KIUC's data request No. 1, the estimate does not include the other costs and revenues associated with MISO's Real Time and Day Ahead power markets.

The Company has linked the MISO settlement amounts for RSG Make Whole Payments maintained within the Company's nMarket software (nMarket links with the MISO Portal to download and maintain the various settlement charges) with the database for the AFB system in order to focus the estimation to those commitment periods when the unit receiving an RSG MWP sank to native load as opposed to off-system sales in accordance with the AFB system.

The amount of the AFB fuel cost above the Energy Market Revenue when the Company received RSG Make Whole Payments is shown in column (2) of Attachment 1 (Day-Ahead) and Attachment 2 (Real-Time) to this response. In addition, for those periods when the AFB fuel cost was above the Energy Market Revenue the Company allocated the appropriate amount of RSG Make Whole Payments to either native load or off-system sales based on the generating units allocation in AFB. The amount of the RSG Make Whole Payments allocated to native load is shown in column (3) and the amount allocated to off-system sales is shown in column (4) of Attachment 1 (Day-Ahead) and Attachment 2 (Real-Time) to this response.

During the periods where the Company received RSG Make Whole Payments, the Company was also paying RSG Distributions (i.e., the Day-Ahead RSG Distribution Amounts, Real-Time RSG First Pass Distribution Amounts and Real-Time RSG Make Whole Payments Second Pass Distribution Uplift charge types fund the Day-Ahead and Real-Time RSG Make Whole Payment Amounts). During those periods when RSG Make Whole Payments were allocated to native load (column 3 of Attachment 1 and 2 discussed above) the Company allocated a portion of the RSG Distributions based on a ratio of the native load RSG Make Whole Payments to the total RSG Make Whole Payments.. The total amount of the three charge types that the Company paid to fund the two RSG Make Whole Payments allocated to native load are shown in column (1) of Attachment 3 (Day-Ahead RSG Distribution Amount), Attachment 4 (Real-Time RSG First Pass Distribution Amount) and Attachment 5 (Real-Time RSG MWP Second Pass Distribution Uplift) to this response.

A summary of the five RSG charge types or Make Whole Payment Amounts as they relate to native load for the MISO Day 2 period is shown in the Summary of Attachments to this response.

The provision of this estimate does not in any way imply or suggest a position by the Company that the Make Whole Payment Amounts should be reflected in the calculation of the FAC. For the reasons presented in these responses, inclusion of this amount is entirely inappropriate.

					KU Native	Load			
			RSG MWP		R	G Distribut	ion Amount	S	Net
Year	Month	Day Ahead	Real Time	Total	Day Ahead	Real Time	2nd Pass	Total	Total
2005	4	-	188,477	188,477		(30,853)	(139)	(30,992)	157,485
2005	5	6,568	241,244	247,812	(354)	(24,858)	-	(25,212)	222,600
2005	6	-	875,186	875,186	-	(89,740)	(4,056)	(93,796)	781,391
2005	7	12,942	367,361	380,304	(2,707)	(28,107)	-	(30,814)	349,489
2005	8	2,808	440,535	443,343	(97)	(87,322)	-	(87,418)	355,925
2005	9	58,125	543,740	601,864	(2,291)	(143,241)	-	(145,532)	456,333
2005	10	131,543	269,406	400,948	(4,635)	(73,702)	-	(78,337)	322,611
2005	11	14,299	18,990	33,290	(471)	(11,677)	-	(12,148)	21,142
2005	12	97	244,161	244,259	(5)	(150,330)	-	(150,335)	93,924
2006	1	-	17,003	17,003	-	(2,754)	-	(2,754)	14,249
2006	2	-	162,702	162,702	-	(30,420)	(227)	(30,648)	132,054
2006	3	9,577	314,853	324,430	(1,299)	(32,443)	(205)	(33,947)	290,483
2006	4	-	62,510	62,510	-	(14,866)	-	(14,866)	47,644
2006	5	7,682	70,741	78,423	(157)	(12,193)	-	(12,350)	66,073
2006	6	6,953	71,013	77,966	(492)	(12,561)	-	(13,053)	64,913
2006	7	73,781	239,956	313,736	(2,913)	(42,774)	(946)	(46,632)	267,104
2006	8	9,241	614,060	623,302	(607)	(113,594)	(14)	(114,216)	509,086
	[333,616	4,741,938	5,075,553	(16,028)	(901,434)	(5,587)	(923,049)	4,152,504

Summary of RSG Amounts when Fuel Cost is greater than Energy Market Revenues

Attachment 1 to Response to Question No. 2 Page 1 of 11 Conroy

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	4	10	C4	1,208	\$0	\$0	\$0
2005	4	10	C5	1,135	\$0	\$0	\$0
2005	4	11	GR3	698	\$0	\$0	\$0
2005	4	17	BR2	838	\$0	\$0	\$0
2005	4		C4	896	\$0	\$0	\$0
2005	4		C5	1,643	\$0	\$0	\$0
2005	4		GH3	8,878	\$161	\$0	\$161
2005	4		GH4	11,121	\$2,275	\$0	\$2,275
2005	4		TY3	926	\$0	\$0	\$0
2005	4		TY3	574	\$0	\$0	\$0
2005	4		GH4	307	\$0	\$0	\$0
2005	5		BR1	1,274	\$0	\$0	\$0
2005	5		BR2	2,390	\$0	\$0	\$0
2005	5		C4	762	\$0	\$0	\$0
2005	5		C5	659	\$0	\$0	\$0
2005	5		BR1	929	\$0	\$0	\$0
2005	5		BR5	621	\$11,470	\$35	\$11,436
2005	5		BR6	1,179	\$7,984	\$0	\$7,984
2005	5		BR5	485	\$5,783	\$5,783	\$0
2005	5		BR6	901	\$1,102	\$719	\$383
2005	5		GH2	6,026	\$0	\$0	\$0
2005	5		BR1	1,309	\$418	\$0	\$253
2005	5		C4	219	\$0	\$0	\$0
2005	5		GH2	4,780	\$642	\$0	\$550
2005	5		GH3	8,376	\$2,871	\$0	\$323
2005	5		GH4	8,969	\$3,322	\$0	\$592
2005	5		BR1	1,689	\$390	\$0	\$131
2005	5		GR3	772	\$46	\$0	\$46
2005	5		C4	648	\$0	\$0	\$0
2005	5		C5	103	\$0	\$0	\$0
2005	5		C6	2,316	\$0	\$0	\$0
2005	5		GH2	6,650	\$968	\$0	\$801
2005	5			9,685	\$5,532	\$0	\$1,110
2005	5		GH4	9,701	\$5,517	\$0	\$1,264
2005	5		BR1	1,554	\$183 \$78	\$0 \$0	\$12 \$78
2005 2005	5		GR3	1,128		\$0 \$0	\$78
2005	5			1,271	\$0 \$348	\$0 \$0	\$0 \$58
2005	5 5		GH3 TY3	8,454 326	\$348 \$149	\$0 \$0	\$58 \$149
2005	5 5		C6	2,697	په ۱ 49 \$0	\$0 \$0	\$149 \$0
2005	5		C6 C4	2,697	\$0	\$0 \$31	\$0 \$0
2005	5		C4 C6	2,412	\$0 \$0	مع ا \$0	\$0 \$0
2005	5		GH3	7,804	\$0 \$0	\$0 \$0	\$0 \$0
2005	5		GH3 GH4	6,963	\$0 \$0	\$0 \$0	\$0 \$0
2005	5		C5	780	\$0 \$0	\$0 \$0	\$0 \$0
2005	5		GH2	6,529	\$0 \$0	\$0 \$0	\$0 \$0
2005	5		M3	316	\$0 \$0	\$0 \$0	<u>\$0</u> \$0
2005	6		GR3	1,154	\$0	\$0 \$0	\$0
2005	6		TY3	1,154	\$295 \$17	\$0 \$0	م204 \$15
2005	6		BR1	1,369	\$17	\$0 \$0	\$15
2003	0	۷	וחט	1,309		<u></u> ٥٥	\$10

Attachment 1 to Response to Question No. 2 Page 2 of 11 Conroy

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	6		TY3	970	\$260	\$0	\$79
2005	6		BR5	235	\$0	\$0	\$0
2005	6		GR3	674	\$0	\$0	\$0
2005	6		BR1	1,159	\$0	\$0	\$0
2005	6		BR1	1,157	\$154	\$0	\$154
2005	6		C5	81	\$0	\$0	\$0
2005	6		GH2	4,613	\$575	\$0	\$189
2005	6		GH4	8,667	\$6,751	\$0	\$582
2005	6		GR3	352	\$554	\$0	\$554
2005	6		TY3	809	\$799	\$0	\$769
2005	6		GR3	1,214	\$114	\$0	\$114
2005	6		T10	240	\$0	\$0	\$0
2005	6		P13	1,382	\$1,167	\$0	\$1,167
2005	6		P13	979	\$0	\$0	\$0
2005	6		T10	767	\$0	\$0	\$0
2005	6	29	T5	400	\$0	\$0	\$0
2005	6	29	T6	565	\$0	\$0	\$0
2005	6	29	Τ7	537	\$0	\$0	\$0
2005	6	29	Т8	849	\$0	\$0	\$0
2005	6	29	Т9	689	\$0	\$0	\$0
2005	6	30	BR7	470	\$0	\$0	\$0
2005	6	30	P13	432	\$0	\$0	\$0
2005	6	30	T10	683	\$0	\$0	\$0
2005	6	30	T5	267	\$0	\$0	\$0
2005	6	30	T6	364	\$0	\$0	\$0
2005	6	30	T7	417	\$0	\$0	\$0
2005	6	30	Т8	623	\$0	\$0	\$0
2005	6	30	Т9	574	\$0	\$0	\$0
2005	7	2	BR1	1,326	\$224	\$0	\$224
2005	7	3	BR1	1,572	\$483	\$0	\$286
2005	7	3	BR3	4,658	\$0	\$0	\$0
2005	7	3	TY3	1,075	\$936	\$0	\$542
2005	7	4	P13	571	\$7,590	\$3,991	\$3,599
2005	7	5	P13	921	\$3,497	\$2,331	\$1,084
2005	7	6	GR3	1,212	\$143	\$0	\$143
2005	7	11	P13	675	\$43	\$0	\$0
2005	7	11	T10	508	\$0	\$0	\$0
2005	7		T10	676	\$289	\$0	\$289
2005	7	12	Т8	361	\$0	\$0	\$0
2005	7	15	P13	681	\$564	\$0	\$167
2005	7	15	T10	554	\$389	\$0	\$389
2005	7	15	Т8	488	\$145	\$0	\$145
2005	7	19	Т5	231	\$0	\$0	\$0
2005	7	20	P13	204	\$0	\$0	\$0
2005	7		T10	869	\$2,254	\$658	\$0
2005	7	21	Т5	223	\$0	\$0	\$0
2005	7	21		678	\$2,222	\$967	\$0
2005	7	21		775	\$2,268	\$780	\$0
2005	7		P13	986	\$217	\$0	\$217
2005	7		BR5	373	\$120	\$120	\$0

Attachment 1 to Response to Question No. 2 Page 3 of 11 Conroy

Voor						Nativa Load Davi	
Voor						Native Load Day	
Voor					Fuel Cost above	Ahead RSG	Off-System Sales
Voor			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	7		P13	838	\$3,876	\$2,909	\$899
2005	7		P13	549	\$1,706	\$1,186	\$453
2005	8		BR5	443	\$63	\$63	\$0
2005	8		BR6	19	\$0	\$0	\$0
2005	8		BR7	744	\$0	\$0	\$C
2005	8		BR5	445	\$75	\$75	\$C
2005	8		BR7	744	\$0	\$0	\$C
2005	8		T10	881	\$0	\$0	\$C
2005	8		Т8	848	\$0	\$0	\$C
2005	8		Т9	843	\$0	\$0	\$C
2005	8		P13	553	\$0	\$0	\$C
2005	8		P13	653	\$0	\$0	\$0
2005	8		P13	370	\$0	\$0	\$0
2005	8		P13	394	\$177	\$0	\$177
2005	8	1	P13	508	\$281	\$281	\$0
2005	8		P13	945	\$0	\$0	\$0
2005	8		P13	1,038	\$2,389	\$2,389	\$0
2005	8		GR3	1,182	\$0	\$0	\$0
2005	8		P13	18	\$0	\$0	\$0
2005	8		T6	462	\$0	\$0	\$0
2005	8	28		629	\$0	\$0	\$0
2005	8	28		252	\$0	\$0	\$0
2005	9		P13	740	\$232	\$0	\$103
2005 2005	9		P13 T7	580	\$880	\$0	\$524
	9 9		and the second sec	481 371	\$326	\$0	\$326
2005 2005	9		P13 T7	274	\$1,982 \$995	\$0 \$0	\$1,982 \$995
2005	9		P13	356	\$995	\$0 \$0	\$5,283
2005	9		T10	239		\$0 \$0	\$3,205
2005	9		T7	532	\$4,156 \$6,922	\$0 \$0	\$5,203
2005	9	I	P13	815	\$731	\$0 \$0	\$3,291 \$404
2005	9		T10	495	\$349	\$0 \$0	\$349
2005	9		T6	495	\$378	\$0 \$0	\$378
2005			T7	491			\$334
2005	9		T8	366	\$334 \$331	\$0 \$0	\$331
2005	9		T9	411	\$341	\$0 \$0	\$341
2005	9		P13	744	\$7,906	\$0	\$7,906
2005	9		T7	291	\$0	\$0	<u> </u>
2005	9		P13	291	\$771	\$0	\$771
2005	9		P13	1,781	\$1,951	\$0	\$1,951
2005	9		P13	1,024	\$1,824	\$1,824	\$0
2005	9	10		366	\$0	\$0	\$0 \$0
2005	9	15		282	\$1,024	\$1,024	\$0
2005	9		GR3	1,241	\$2	\$0	\$0 \$2
2005	9		GR4	1,632	\$0	\$0 \$0	\$0
2005	9		BR5	546	\$4,957	\$3,046	\$1,244
2005	9		P13	903	\$14,377	\$14,027	<u>\$0</u>
2005	9		BR5	888	\$11,041	\$4,542	\$5,730
2005	9		BR6	425	\$41	\$0	\$41
2005	9		BR5	1,106	\$20,529	\$9,704	\$2,353

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	9		BR6	1,376	\$12,701	\$9,547	\$0
2005	9		T8	506	\$12,533	\$10,709	\$0
2005	9		BR7	186	\$0	\$0	\$0
2005	9		P13	329	\$17,897	\$3,700	\$14,197
2005	10		GR3	863	\$0	\$0	\$0
2005	10		BR5	1,088	\$28,092	\$28,092	\$0
2005	10		BR6	1,000	\$3,884	\$3,884	\$0
	10		P13	1,409	\$28,359	\$28,359	\$0
2005					\$19,885	\$12,673	\$3,702
2005	10		BR5	1,494			\$1,385
2005	10		BR6	1,787	\$8,171	\$6,328	
2005	10		P11	49	\$4,965	\$4,688	\$0
2005	10		BR5	233	\$0	\$0	\$0
2005	10		BR6	654	\$205	\$0	\$205
2005	10		BR5	962	\$12,860	\$7,934	\$839
2005	10		BR6	1,599	\$7,850	\$5,110	\$216
2005	10	6	P13	1,792	\$59,819	\$34,474	\$6,185
2005	10	9	M3	197	\$0	\$0	\$0
2005	10	19	GH3	8,840	\$0	\$0	\$0
2005	10	20	GH2	2,658	\$0	\$0	\$0
2005	10	21	GH2	8,537	\$0	\$0	\$0
2005	10		GH2	12,197	\$0	\$0	\$0
2005	10		GH3	11,481	\$332	\$0	\$65
2005	11		GR3	1,997	\$0	\$0	\$0
2005	11		TY3	1,655	\$0	\$0	\$0
2005	11		C4	249	\$0	\$0	\$0
2005	11		BR7	447	\$0 \$0	\$0	\$0
2005	11		BR5	1,821	\$9,764	\$0	\$801
2005	11		GH2	17,223	\$47,837	\$7,080	\$350
2005	11		GH2 GH3	12,054	\$27,060	\$1,691	\$69
			GH4	10,062	\$27,531	\$5,528	\$269
2005	11			617	\$173		\$173
2005	11		BR5			\$0 \$0	
2005	11		BR7	852	\$0		\$0 \$0
2005	11		C5	560	\$0	\$0	
2005	11		GR3	1,790		\$0	\$0
2005	11		GH2	11,993	\$0	\$0 #0	\$0
2005	12		BR5	109	\$0	\$0	\$0
2005	12		BR7	301	\$0	\$0	\$0
2005	12		BR7	206	\$577	\$97	\$480
2005	12		BR5	245	\$659	\$0	\$659
2005	12		BR7	491	\$412	\$0	\$412
2005	12		BR7	562	\$425	\$0	\$425
2005	12		BR5	92	\$2,192	\$0	\$2,192
2005	12		BR7	175	\$229	\$0	\$229
2005	12	12	BR5	153	\$2,787	\$0	\$2,787
2005	12	12	BR7	473	\$2,607	\$0	\$2,607
2005	12		BR7	481	\$1,197	\$0	\$1,197
2005	12		GH2	2,620	\$0	\$0	\$0
2005	12		GH3	2,751	\$27	\$0	\$27
2005	12		GH4	2,813		\$0	\$48
2005	12		GH4 GH4	4,156		\$0	\$94
2003	12	∠0		4,100	φ143	φυ	φ94

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	12	27	BR1	227	\$0	\$0	\$0
2005	12	29	TY3	385	\$33	\$0	\$33
2005	12	30	GR4	666	\$0	\$0	\$0
2005	12	31	GH2	4,220	\$0	\$0	\$0
2006	1		GH4	3,566	\$0	\$0	\$0
2006	1		TY3	152	\$9	\$0	\$9
2006	1		BR3	831	\$0	\$0	\$0
2006			TY3	502	\$30	\$0	\$30
2006	1		GR3	478	\$0	\$0	\$0
2006		13		622	\$0	\$0 \$0	\$0
2006			BR3	3,128	\$0 \$0	\$0 \$0	\$(
2006			BR3	2,307	\$0	\$0 \$0	\$C
2006			BR2				
				1,153	\$0	\$0	\$0
2006	1		BR3	2,348	\$0	\$0	\$0
2006	1	29		662	\$0	\$0	\$0
2006	1		TY3	579	\$0	\$0	\$0
2006	2		BR1	654	\$0	\$0	\$0
2006	2		GH2	5,397	\$0	\$0	\$C
2006	2		GR4	224	\$0	\$0	\$C
2006	2	5	TY3	129	\$0	\$0	\$C
2006	2	8	GH3	5,607	\$0	\$0	\$C
2006	2	8	GH4	5,122	\$0	\$0	\$0
2006	2	9	GR3	572	\$0	\$0	\$0
2006	2	10	GR4	788	\$0	\$0	\$0
2006	2		GR3	589	\$0	\$0	\$C
2006	2		BR1	665	\$0	\$0	\$0 \$0
2006	2		TY3	501	\$2	\$0	\$2
2006	3		GR4	686	\$0	\$0	\$2 \$C
2006	3		BR3	3,461	\$21	\$0	\$21
2006	3		GR4	210	\$0	\$0	<u>پر 1</u> \$0
2006	3		TY3	120	\$0 \$13	\$0 \$0	
2000	3		BR2	1,188	\$13 \$0	\$0 \$0	\$13
2006	3					and the second	\$0
			P13	127	\$1,364	\$1,364	\$0
2006	3	15		793	\$6,618	\$6,618	\$0
2006		16		186	\$445	\$445	\$0
2006	3	18		522	\$0	\$0	\$0
2006	3		TY3	122	\$0	\$0	\$0
2006	3	22		228	\$697	\$697	\$0
2006	3	22		338	\$453	\$453	\$0
2006	4		BR3	2,364	\$0	\$0	\$0
2006	4		TY3	413	\$0	\$0	\$0
2006	4		GR3	52	\$0	\$0	\$0
2006	4	14	TY3	496	\$620	\$0	\$84
2006	4	16		584	\$0	\$0	\$0
2006	4	16		1,606	\$0	\$0	\$0
2006	4		GH3	2,811	\$0	\$0	\$0
2006	4		GH4	2,827	\$0	\$0	\$0
2006	4		GR3	527	\$0 \$0	\$0	\$0 \$0
2006	4		TY3	561	\$353	\$0 \$0	\$290
210.00	41	19	110	100	დაევ	Φ U	\$Z90

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				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	4		BR3	2,471	\$4	\$0	\$4
2006	5	1	BR1	720	\$0	\$0	\$0
2006	5	1	BR2	1,484	\$0	\$0	\$0
2006	5	1	GH3	5,061	\$0	\$0	\$0
2006	5	1	GH4	5,233	\$0	\$0	\$0
2006	5		BR1	656	\$0	\$0	\$0
2006	5		BR2	1,546	\$0	\$0	\$0
2006	5	6	M4	792	\$0	\$0	\$0
2006	5	7	BR2	1,359	\$77	\$0	\$77
2006	5	7	GH3	3,744	\$346	\$0	\$346
2006	5	7	GH4	3,727	\$222	\$0	\$222
2006	5		GR4	724	\$0	\$0	\$0
2006	5		M1	337	\$0	\$0	\$0
2006	5		T10	132	\$1,336	\$0	\$1,336
2006	5		C4	678	\$0	\$0	\$0
2006	5		GH2	2,461	\$12	\$0	\$12
2006	5		GH3	3,216	\$176	\$0	\$176
2006	5		GH4	3,225	\$97	\$0	\$97
2006	5		BR1	704	\$47	\$0	\$47
2006	5		BR2	1,434	\$256	\$0	\$256
2006	5		BR2	1,290	\$207	\$0	\$207
2006	5		C4	529	\$0	\$0	\$0
2006	5	21	GH2	2,614	\$150	\$0	\$150
2006	5		GH3	3,836	\$1,731	\$0	\$1,731
2006	5		GH4	3,842	\$1,544	\$0	\$1,544
2006	5		TY3	443	\$201	\$0	\$201
2006	5		GH2	3,636	\$18	\$0	\$18
2006	5		GH3	4,498	\$519	\$0	\$283
2006	5		GH4	4,565	\$413	\$0	\$214
2006	5		GH2	4,152	\$6,207	\$2,425	\$0
2006	5		GH3	4,853	\$6,998	\$2,693	\$0
2006	5		GH4	4,856	\$6,892	\$2,564	\$0
2006	5		GH2	3,299	\$0	\$0	\$0
2006	5		GH3	4,043		\$0	\$146
2006	5		GH4	4,102	\$100	\$0	\$100
2006	5		T8	73	\$0	\$0	\$0
2006	5		GH2	4,286	\$106	\$0	\$106
2006	5		GH3	4,762	\$735	\$0	\$448
2006	5		GH4	2,793	\$636	\$0	\$356
2006	5		P13	208	\$13,550	\$0	\$8,982
2006	5		T9	281	\$44	\$0	\$44
2006	5		GH2	4,384	\$113	\$0	\$113
2006	5		GH3	4,751	\$787	\$0	\$148
2006	5		GH4	7	\$0	\$0	\$0
2006	5		P13	171	\$8,659	\$0	\$3,319
2006	5		BR10	466	\$0	\$0	\$0
2006	5		BR5	553	\$45	\$0	\$45
2006	5		BR9	473	\$0	\$0	\$0
2006	5		T6	527	\$0	\$0	\$0
2006	5	31	Т9	614	\$0	\$0	\$0

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				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	6	1	BR10	100	\$247	\$0	\$238
2006	6	1	BR11	100	\$251	\$0	\$251
2006	6	1	BR8	· 189	\$258	\$0	\$225
2006	6	1	BR9	100	\$251	\$0	\$223
2006	6	4	BR2	1,273	\$0	\$0	\$0
2006	6	4	GH2	2,670	\$23	\$0	\$23
2006	6	4	GH3	3,439	\$80	\$0	\$80
2006	6	4	GH4	4,058	\$0	\$0	\$0
2006	6	4	T10	89	\$215	\$0	\$215
2006	6	4	Т9	182	\$208	\$0	\$208
2006	6	5	C6	94	\$0	\$0	\$0
2006	6		BR7	301	\$0	\$0	\$0
2006	6	7	BR10	99	\$114	\$0	\$114
2006	6	7	BR5	76	\$224	\$0	\$224
2006	6	7	BR7	279	\$0	\$0	\$0
2006	6	7	BR8	100	\$122	\$0	\$122
2006	6		BR9	99	\$122	\$0	\$122
2006	6		BR7	233	\$46		\$46
2006	6		BR7	273	\$109	\$0	\$109
2006	6		GH3	3,978	\$140	\$0	\$11
2006	6		C4	234	\$64	\$24	\$0
2006	6	11	C5	318	\$107	\$29	\$0
2000	6		BR1	1,217	\$2,609	\$0	\$1,466
2006	6		BR7	90	\$62	\$0	پر ۱٫400 \$62
2000	6		BR8	50	\$211	\$0 \$0	\$211
2006	6		BR9	31	\$89	\$0 \$0	\$89
2006	6		GR3	440	\$200	\$0 \$0	\$200
2006	6		TY3	557	\$920	\$0 \$0	\$767
2006	6		BR6	174	\$55	\$0 \$0	\$55
2006	6		BR7	174	\$97	\$0	\$97
2006	6		TY3	572	\$817	\$0 \$0	\$481
2006	6		P13	278	\$0	\$0 \$0	\$0
2006	6		P13	161	\$0 \$0	\$0 \$0	\$0 \$0
2006					\$0		
2006	6 6		TY3 BR6	486	\$784 \$0	\$0 \$0	\$2 \$0
				2			
2006 2006	6		BR7	445 433	\$1,171 \$1,016	\$1,171	\$0 \$923
2006	6 6		BR10 BR11	433	\$1,016	\$93	\$923
2006	6			329		\$0 \$0	
			BR5		\$1,608	\$986 *0	\$622
2006	6		BR7	768	\$1,659	\$0	\$108
2006	6		BR8	549	\$1,211	\$120	\$1,091
2006	6		BR9	483	\$1,167	\$114	\$1,053
2006	6		P13	211	\$0	\$0	\$0
2006	6		BR10	241	\$0	\$0	\$0
2006	6		BR11	209	\$0	\$0	\$0
2006	6		BR5	305	\$54	\$0	\$54
2006	6		BR7	741	\$0	\$0	\$0
2006	6		BR8	419	\$0	\$0	\$0
2006	6		BR9	304	\$0	\$0	\$0
2006	6	24	GH2	3,845	\$0	\$0	\$0

				(1)	(2)	(3)	(4)
	I					Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	6		GH3	4,124	\$0	\$0	\$0
2006	6		GR3	565	\$10	\$0	\$10
2006	6		BR1	1,155	\$1,916	\$73	\$1,843
2006	6		BR2	1,258	\$470	\$0	\$470
2006	6		BR3	2,732	\$0	\$0	\$0
2006	6		GH2	3,482	\$960	\$0	\$960
2006	6		GH3	3,816	\$1,133	\$0	\$1,072
2006	6		GH4	3,989	\$28	\$28	\$0
2006	6		GR4	765	\$58	\$0	\$58
2006	6		M1	28	\$0	\$0	\$0
2006	6		TY3	548	\$612	\$0	\$612
2006	6		BR6	325	\$766	\$126	\$640
2006	6		BR7	334	\$818	\$126	\$692
2000	6		BR8	126	\$529	\$0	\$529
2000	6		GH2	4,388	\$0	\$0	\$0
2000	6		GH3	4,692	\$0	\$0	\$0
2000	6		P13	425	\$2,139	\$219	\$1,920
2006	6		BR6	349	\$3,416	\$1,257	\$2,159
2000	6		BR7	366	\$3,636	\$1,306	\$2,330
2000	6		P13	174	\$150	\$150	\$0
2006	6		BR7	261	\$0	\$0	\$0
2000	6		P13	321	\$0	\$0	\$0
2006	6		BR6	318	\$149	\$0	\$149
2006	6		BR7	258		\$0 \$0	
2006	6		P13	369		\$1,129	\$717
2000	7	1	BR6	293	\$211	\$0	\$211
2000	7	1	BR7	319	\$238	\$0	\$238
2000	7	1	BR8	140	\$167	\$0	\$167
2000	7	1	BR9	97	\$167	\$0	\$167
2000	7		BR6	355	\$3,215	\$3,136	
2006	7		BR7	368		\$3,309	
2000	7		BR8	224	\$4,977	\$3,218	
2006	7		BR9	126			\$0
2000	7		BR6	526			
2000	7		BR7	545	\$7,199		\$447
2000	7		BR8	359			
2006	7		BR9	333			
2006			BR1	1,190			
2006			BR6	1,130			
2000			GR3	543			
2006	7	4	GR4	676			
2006			TY3	571	\$1	\$0	
2006			BR1	1,163		the second se	\$73
2006			BR10	1,103		\$1,972	
2006			BR6	748		Contraction of the second s	\$479
1			BR7	740		\$7,611	\$531
2006			BR8	249		\$2,982	
2006			BR9	249			
2006			GR3	478			
2006				478			
2006	7	^D	TY3	L 400	\$90	φ υ	μφου

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				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	7		BR1	1,204	\$1,827	\$0	\$1,596
2006	7		GH3	2,530	\$0	\$0	\$0
2006	7		GR4	534	\$8	\$0	\$8
2006	7		TY3	483	\$808	\$0	\$808
2006	7	7	BR1	1,169	\$1,891	\$0	\$1,814
2006	7	7	GR4	754	\$69	\$0	\$8
2006		7	TY3	367	\$812	\$0	\$812
2006	7	8	BR1	1,210	\$2,667	\$0	\$1,998
2006	7		BR1	1,218	\$2,996	\$0	\$892
2006	7		BR6	160	\$0	\$0	\$0
2006	7		BR8	133	\$0	\$0	\$0
2000	7		BR6	405	\$351	\$0	\$351
2000	7		BR6	432	\$286	\$0	\$286
2006	'7		BR7	446	\$337	\$0	\$337
2000	7		BR6	531	\$278	\$0	\$278
2000	7		BR7	506	\$302	\$0	\$302
2000	7		BR6	779	\$171	\$0	\$171
2006	7		BR7	570	\$197	\$0	\$197
2006	7		BR8	315	\$0	\$0	\$0
2006	7		BR9	315	\$0	\$0 \$0	\$0
2006	7		BR5	392	\$1,459	\$0 \$0	\$1,459
2006			BR6	698	\$1,664	\$155	\$216
2006	7		BR7	669	\$1,617	\$0	\$472
2006			BR8	327	\$1,422	\$0 \$0	\$1,422
2006	7		BR9	326	\$1,401	\$0	\$1,401
2006	7		BR6	931	\$790	\$0	\$504
2006	7		BR7	960	\$863	\$0	\$623
2006			BR8	571	\$170	\$0	\$170
2006			P11	15	\$0	\$0	\$0
			P12	22	\$0	\$0	\$0
2006	7		P12	421	\$0	\$0	\$0
2006			BR6	679	\$5,279	\$5,279	\$0
2006	7		BR7	650	\$5,697	\$5,697	\$0
2006			BR8	427		\$5,452	
2006	7		P13	213			\$0
2006 2006	7		BR5	193	\$0	\$0	
2006	7		P13	229	\$0 \$0	\$0	\$0
			T6	488	\$0	\$0	
2006	7		BR8	294		\$0	
2006 2006	7		P13	<u> </u>	\$0	\$0	
		Lawrence and the second s		307	\$762	\$127	\$635
2006	7		BR6	273		\$127	\$709
2006	7		BR7			په ۱ ۲۲۲ ۵۹	
2006	7		GH2	5,864		\$0 \$0	
2006	7		GH3	4,385			
2006	7		GH4	4,449		\$0 \$107	
2006	7	Language and the second s	BR6	700		\$107	\$1,788
2006	7		BR8	321	\$0	\$0	
2006	7		P13	470	\$99	\$0	\$99
2006	7		P13	202	\$229	\$0	
2006	7	29	P13	653	\$439	\$0	\$439

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	7		BR6	535	\$563	\$0	\$563
2006	7		P13	608	\$16	\$0	\$16
2006	7		BR10	281	\$0	\$0	\$(
2006			BR11	282	\$0	\$0	\$(
2006	7		BR5	345	\$0 \$0		\$
2006	7		BR8	361	\$0	\$0	\$(
2000	7		BR9	242	\$0 \$0	\$0	\$(
2000	7		P13	492	\$0	\$0	\$
2006	8		BR10	233	\$0 \$0	\$0 \$0	\$(
	0 8	! 	and the second se	233	\$0	\$0 \$0	\$
2006		l	BR11				
2006	8		BR5	445	\$38	\$0 \$0	\$3
2006	8	1	BR9	352	\$0	\$0	\$(
2006	8	2	BR10	239	\$0	\$0	\$(
2006	8	2	BR5	396	\$0	\$0	\$1
2006	8	2	BR6	925	\$538	\$0	\$42
2006	8	2	BR7	883	\$550	\$0	\$42
2006	8	2	BR8	386	\$0	\$0	\$0
2006	8		BR9	255	\$0	\$0	\$(
2006	8		BR6	610	\$715	\$715	\$(
2006	8	3	BR7	681	\$3,959	\$3,959	\$(
2006	8	3	P13	656	\$0	\$0	\$(
2006	8	4	BR6	665	\$2,293	\$679	\$1,614
2006	8	4	BR7	532	\$1,441	\$679	\$739
2006	8	4	P13	603	\$96	\$0	\$96
2006	8		BR6	239	\$7	\$0	\$7
2006	8	7	BR5	289	\$512	\$512	\$0
2006	8	7	BR8	398	\$61	\$61	\$0
2006	8	7	P13	420	\$234	\$152	\$82
2006	8	-	BR7	406	\$308	\$0	\$308
2006	8		P13	460	\$1,134	\$78	\$1,050
2006	8		T10	238	\$116	\$0	\$49
2006	8		Т9	254	\$190	\$0	\$37
2006	8		BR5	283	\$0 \$0	\$0 \$0	\$0 \$(
2006			BR7	61	\$0 \$0	\$0 \$0	
2006	8 8		P13	435	\$0 \$0	\$0 \$0	\$(\$(
2006			BR5	435	\$0 \$0	\$0 \$0	ې س
	8						\$(
2006	8		BR7	260	\$0	\$0	\$(
2006	8		P13	206	\$0	\$0	\$(
2006	8		BR1	1,082	\$383	\$0	\$383
2006	8		GR4	693	\$0	\$0	\$(
2006	8		BR1	1,149	\$3,145	\$0	\$679
2006	8		TY3	568	\$898	\$0	\$405
2006	8		BR7	526	\$581	\$0	\$84
2006	8		P13	714	\$269	\$5	\$264
2006	8		P13	380	\$26	\$0	\$26
2006	8	16	BR6	480	\$600	\$0	\$53
2006	8	16	BR7	263	\$134	\$0	\$13
2006	8		BR8	143	\$0	\$0	\$0
2006	8		BR6	327	\$780	\$0	\$531
2006	8		BR7	280	\$782	\$0	\$692

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				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	8	19	BR8	132	\$347	\$0	\$347
2006	8	19	P13	416	\$2,536		\$1,906
2006	8	19	T7	408	\$2,168	\$1,368	
2006	8	25	BR6	419	\$4	\$4	
2006	8	25	BR8	87	\$0		
2006	8	25	BR9	52	\$0		
2006	8	27	TY3	672	\$0		
2006	8	28	BR6	210	\$0		
2006	8	28	BR7	135	\$0		
2006	8	28	P13	78			
2006	8	29	BR6	212	\$513		
2006	8	31	BR2	1,078	\$250		
2006	8	31	BR3	2,307	\$0	\$0	\$0

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	4	2	BR10	190	\$7,015	\$982	\$628
2005	4	2	BR11	175	\$6,434	\$3,003	\$3,221
2005	4		BR6	382	\$10,610	\$9,562	\$1,049
2005	4		BR8	223	\$8,740	\$4,135	\$2,519
2005	4		GR3	328	\$0	\$0	\$0
2005	4		T10	205	\$6,552	\$6,137	\$0
2005	4		T6	140	\$3,539	\$3,062	\$477
2005	4		Τ7	100	\$2,226	\$1,715	\$378
2005	4		Т8	182	\$5,654	\$2,907	\$0
2005	4		Т9	144	\$3,783	\$3,703	\$80
2005	4	4	BR10	177	\$3,540	\$888	\$2,653
2005	4		BR11	944	\$23,115	\$2,736	\$20,379
2005	4		BR5	68	\$845	\$0	\$698
2005	4		BR6	1,338	\$24,706	\$8,971	\$15,735
2005	4	4	BR8	956	\$23,735	\$2,672	\$21,063
2005	4	4	BR9	180	\$3,658	\$899	\$2,759
2005	4	4	T10	656	\$6,698	\$4,156	\$2,542
2005	4	4	Т8	647	\$6,662	\$4,149	\$2,513
2005	4	7	BR6	663	\$7,614	\$0	\$7,614
2005	4	8	GR3	275	\$0	\$0	\$0
2005	4	10	GR3	416	\$0	\$0	\$0
2005	4	11	BR10	189	\$5,229	\$4,994	\$235
2005	4	11	BR11	186	\$5,805	\$5,570	\$235
2005	4	11	BR6	226	\$3,863	\$3,863	\$0
2005	4		BR8	224	\$6,366	\$5,990	\$376
2005	4		BR9	174	\$4,214	\$4,083	\$131
2005	4		GR3	215	\$0	\$0	\$0
2005	4	11	T10	648	\$1,140	\$1,140	\$0
2005	4	11	TY3	912	\$0	\$0	\$0
2005	4	12	BR8	219	\$3,974	\$1,058	\$2,916
2005	4	12	BR9	203	\$3,697	\$469	\$1,870
2005	4	12	T10	216	\$2,702	\$875	\$1,827
2005	4		TY3	1,269	\$0	\$0	\$0
2005	4		BR10	619	\$10,538	\$910	\$9,628
2005	4		BR6	754	\$10,721	\$2,283	\$8,438
2005	4		BR8	429	\$5,221	\$322	\$4,899
2005	4		BR9	223	\$7,253	\$1,855	\$5,399
2005	4		T10	435	\$11,090	\$5,599	\$5,492
2005	4	13		263	\$5,485	\$2,178	\$3,306
2005	4		TY3	1,267	\$0	\$0	\$0
2005	4		BR5	246	\$4,871	\$1,065	\$3,806
2005	4		BR6	477	\$5,444	\$1,942	\$3,225
2005	4		BR9	168	\$2,122	\$708	\$1,415
2005	4		TY3	746	\$0	\$0	\$0
2005	4		BR10	100	\$3,425	\$0	\$3,425
2005	4		BR11	165	\$6,329	\$0	\$6,329
2005	4		BR5	145	\$5,697	\$0	\$5,697
2005	4		BR6	379	\$11,963	\$743	\$11,220
2005	4		BR8	149	\$4,865	\$0	\$4,865
2005	4		BR9	200	\$7,147	\$0	\$7,147
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				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	4		C5	1,005	\$0	\$0	\$0 \$0
2005	4		T10	239	\$5,081	\$610	\$4,471
2005	4		T8	194	\$4,333	\$610	\$3,723
2005	4		T8	134	\$1,690	\$010	\$1,690
				214	\$1,090	\$0	\$1,090
2005	4		GR3 T10	1,612	\$14	\$6,597	
2005	4		T10	365	\$9,142		\$1,300 \$590
2005	4		T8	368	\$9,142	\$8,552 \$8,353	\$944
2005	4		T0 T10	279			
2005	4				\$6,742	\$5,953	\$789
2005	4		T8	263	\$6,147	\$5,879	\$268
2005	4		BR10	129	\$3,702	\$3,417	\$284
2005	4		BR11	152	\$4,417	\$3,945	\$471
2005	4		BR5	231	\$6,613	\$3,809	\$2,386
2005	4		BR6	519	\$14,585	\$14,254	\$200
2005	4		BR8	171	\$5,301	\$5,220	\$81
2005	4		BR9	144	\$4,180	\$3,987	\$193
2005	4		T10	193	\$3,686	\$3,686	\$0
2005	4		T7	335	\$8,279	\$8,279	\$0
2005	4	26	T10	186	\$2,645	\$0	\$2,645
2005	4	26	Т8	185	\$2,632	\$0	\$2,632
2005	4	27	T10	171	\$2,928	\$0	\$2,928
2005	4	27	Т8	115	\$2,697	\$0	\$2,697
2005	4	29	GR3	95	\$0	\$0	\$0
2005	4	30	BR1	117	\$0	\$0	\$0
2005	5	3	BR1	144	\$0	\$0	\$0
2005	5	3	BR7	1	\$0	\$0	\$0
2005	5		BR10	929	\$11,346	\$412	\$10,934
2005	5		BR11	814	\$7,513	\$0	\$7,513
2005	5		BR6	183	\$5,991	\$0	\$5,991
2005	5		BR8	923	\$11,236	\$412	\$10,824
2005	5		BR9	930	\$11,184	\$0	\$10,134
2005	5		BR5	616	\$25,272	\$18,459	\$5,957
2005	5		BR6	805	\$22,220	\$9,382	\$8,775
2005	5		BR8	203	\$7,437	\$0	\$7,437
2005	5		T10	629	\$17,282	\$17,282	\$C
2005	5		BR5	1,519	\$51,201	\$34,863	\$8,319
2005	5		BR6	2,213	\$53,923	\$38,797	\$9,788
2005	5		BR1	391	\$0	\$0	\$0,780 \$0
2005	5		BR2	277	\$0 \$0	\$0	\$C \$C
2005	5		BR5	1,039	\$32,974	\$26,149	\$4,404
2005	5		BR6	1,039	\$32,666	\$26,403	\$5,023
2005			BR7	1,570		\$20,403 \$0	
	5			5 610	\$0 \$275		
2005	5		BR1			\$0 \$0	\$275
2005	5		BR2	339	\$32	\$0	\$32
2005	5		BR6	943	\$22,558	\$0	\$20,803
2005	5		BR1	871	\$1,097	\$0	\$1,097
2005	5		BR6	1,424	\$49,490	\$0	\$49,490
2005	5	17	BR1	1,040	\$903	\$189	\$647
and the second se							
2005	5 5		BR7 BR1	1,476 547	\$43,817 \$182	\$0 \$0	\$43,48 <u>1</u> \$173

Year Month Day Generating Unit Generation (MWh) Energy Market Revenue MWP to cover (2) Day-A MWP 1 2005 5 18 BR5 871 \$22,163 \$10,471 2005 5 18 BR7 1,798 \$26,821 \$7,855 2005 5 19 BR5 954 \$10,069 \$349 2005 5 19 BR7 1,481 \$8,064 \$0 2005 5 20 BR1 235 \$9 \$0 2005 5 20 BR5 243 \$2,687 \$0 2005 5 20 BR5 243 \$2,687 \$0 2005 5 20 BR7 1,429 \$23,895 \$0 2005 5 20 BR1 1,110 \$268 \$0 2005 5 23 BR1 1445 \$0 \$0 2005 5 23 BR7 1,635	stem Sales head RSG to cover (2) \$6,447 \$14,635 \$0 \$3,548 \$122 \$9 \$2,545 \$23,274 \$0 \$268 \$596
Year Month Day Generating Unit Generation (MWh) Energy Market Revenue MWP to cover (2) Day-A MWP 1 2005 5 18 BR5 871 \$22,163 \$10,471 2005 5 18 BR7 1,798 \$26,821 \$7,855 2005 5 19 BR1 193 \$0 \$0 2005 5 19 BR5 954 \$10,069 \$349 2005 5 20 BR5 243 \$2,687 \$0 2005 5 20 BR7 1,429 \$23,895 \$0 2005 5 21 BR1 1,110 \$268 \$0 2005 5 23 BR5 874 \$20,738 \$0 2005 5 23 BR5 1,011 \$20,637 \$	head RSG to cover (2) \$6,447 \$14,635 \$0 \$3,548 \$122 \$9 \$2,545 \$23,274 \$0 \$268 \$596
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Year Month Day Unit (MWh) Revenue (2) MWP 1 2005 5 18 BR5 871 \$22,163 \$10,471 2005 5 18 BR7 1,798 \$26,821 \$7,855 2005 5 19 BR1 193 \$0 \$0 2005 5 19 BR7 1,481 \$8,064 \$0 2005 5 20 BR7 1,481 \$8,064 \$0 2005 5 20 BR7 1,481 \$8,064 \$0 2005 5 20 BR7 1,429 \$23,895 \$0 2005 5 20 BR7 1,429 \$23,895 \$0 2005 5 21 BR1 1,110 \$268 \$0 2005 5 22 BR1 445 \$0 \$0 2005 5 23 BR5 874 \$20,738 \$0	\$6,447 \$14,635 \$0 \$3,548 \$122 \$9 \$2,545 \$23,274 \$0 \$268 \$596
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2005 5 20 BR1 235 \$9 \$0 2005 5 20 BR5 243 \$2,687 \$0 2005 5 20 BR7 1,429 \$23,895 \$0 2005 5 20 GR3 13 \$0 \$0 2005 5 21 BR1 1,110 \$268 \$0 2005 5 22 BR1 949 \$596 \$0 2005 5 23 BR1 145 \$0 \$0 2005 5 23 BR5 874 \$20,738 \$0 2005 5 23 BR6 1,511 \$20,637 \$0 2005 5 23 BR7 1,635 \$25,297 \$0 2005 5 24 BR6 1,526 \$41,184 \$0 2005 5 24 BR6 1,526 \$41,184 \$0 2005 5	\$2,545 \$23,274 \$0 \$268 \$596
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2005 5 20 BR7 1,429 \$23,895 \$0 2005 5 20 GR3 13 \$0 \$0 2005 5 21 BR1 1,110 \$268 \$0 2005 5 22 BR1 949 \$596 \$0 2005 5 23 BR1 145 \$0 \$0 2005 5 23 BR5 874 \$20,738 \$0 2005 5 23 BR6 1,511 \$20,637 \$0 2005 5 23 BR7 1,635 \$25,297 \$0 2005 5 24 BR5 1,018 \$41,398 \$0 2005 5 24 BR6 1,526 \$441,184 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 <td>\$0 \$268 \$596</td>	\$0 \$268 \$596
2005 5 20 GR3 13 \$0 \$0 2005 5 21 BR1 1,110 \$268 \$0 2005 5 22 BR1 949 \$596 \$0 2005 5 23 BR1 145 \$0 \$0 2005 5 23 BR5 874 \$20,738 \$0 2005 5 23 BR6 1,511 \$20,637 \$0 2005 5 23 BR7 1,635 \$25,297 \$0 2005 5 24 BR5 1,018 \$41,398 \$0 2005 5 24 BR6 1,526 \$44,1,184 \$0 2005 5 24 BR6 1,526 \$41,184 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 <td>\$268 \$596</td>	\$268 \$596
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2005 5 22 BR1 949 \$596 \$0 2005 5 23 BR1 145 \$0 \$0 2005 5 23 BR5 874 \$20,738 \$0 2005 5 23 BR6 1,511 \$20,637 \$0 2005 5 23 BR7 1,635 \$25,297 \$0 2005 5 24 BR5 1,018 \$41,398 \$0 2005 5 24 BR6 1,526 \$41,184 \$0 2005 5 24 BR6 1,526 \$441,184 \$0 2005 5 24 BR6 1,526 \$441,184 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR6 1,012 \$441,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005	
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2005 5 23 BR6 1,511 \$20,637 \$0 2005 5 23 BR7 1,635 \$25,297 \$0 2005 5 24 BR5 1,018 \$41,398 \$0 2005 5 24 BR6 1,526 \$441,184 \$0 2005 5 24 C6 40 \$0 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$17,099
2005 5 23 BR7 1,635 \$25,297 \$0 2005 5 24 BR5 1,018 \$41,398 \$0 2005 5 24 BR6 1,526 \$441,184 \$0 2005 5 24 C6 40 \$0 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$16,914
2005 5 24 BR5 1,018 \$41,398 \$0 2005 5 24 BR6 1,526 \$41,184 \$0 2005 5 24 C6 40 \$0 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$20,200
2005 5 24 BR6 1,526 \$41,184 \$0 2005 5 24 C6 40 \$0 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$40,305
2005 5 24 C6 40 \$0 \$0 2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$41,184
2005 5 25 BR1 52 \$0 \$0 2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$0
2005 5 25 BR5 1,012 \$41,342 \$0 2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$0
2005 5 25 BR6 1,621 \$46,596 \$0 2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$40,332
2005 5 25 GR3 7 \$0 \$0 2005 5 26 BR1 998 \$183 \$0	\$45,502
2005 5 26 BR1 998 \$183 \$0	\$0
	\$183
2005 5 26 BR5 1,076 \$48,322 \$0	\$42,257
2005 5 26 BR6 1,837 \$59,589 \$0	\$59,535
2005 5 27 BR1 1,247 \$450 \$0	\$450
2005 5 27 BR5 749 \$31,334 \$0	\$22,362
2005 5 27 BR6 1,623 \$49,378 \$0	\$48,022
2005 5 27 TY3 416 \$22 \$0	\$22
2005 5 28 BR1 1,011 \$405 \$0	\$405
2005 5 28 BR6 1,157 \$36,159 \$0	\$36,159
2005 5 28 C6 37 \$0 \$0	\$0
2005 5 28 GH3 663 \$203 \$0	\$203
2005 5 28 TY3 6 \$0 \$0	\$0
2005 5 29 BR1 1,084 \$235 \$0	\$235
2005 5 29 BR6 1,170 \$38,187 \$18,088	\$20,099
2005 5 29 C4 732 \$93 \$93	\$0
2005 5 30 BR1 1,007 \$0 \$0	\$0
2005 5 30 BR6 1,263 \$41,336 \$28,229	\$13,107
2005 5 31 BR1 313 \$66 \$0	\$66
2005 5 31 BR5 1,083 \$33,210 \$410	\$24,647
2005 5 31 BR6 1,813 \$34,663 \$2,435	\$27,410
2005 5 31 BR7 127 \$4,149 \$966	\$3,183
2005 5 31 GH2 524 \$0 \$0	\$0
2005 5 31 GR3 920 \$0 \$0	\$0
2005 6 1 BR6 1,650 \$40,525 \$1,743	\$38,782
2005 6 2 BR5 208 \$7,591 \$0	\$7,591
2005 6 2 BR6 1,308 \$30,125 \$0	\$30,125
2005 6 2 GR3 1,137 \$1,869 \$1	
2005 6 3 BR6 1,698 \$38,148 \$0	\$1,868 \$38,148

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	6		BR1	538	\$125	\$0	\$125
2005	6		BR5	1,012	\$28,318	\$2,066	\$24,592
2005	6		BR6	2,490	\$72,573	\$4,927	\$67,647
2005	6		BR5	1,035	\$28,003	\$1,279	\$22,802
2005	6		BR6	1,726	\$31,609	\$3,568	\$28,041
2005	6		T10	1,078	\$11,457	\$5,885	\$5,572
2005	6		T8	1,044	\$11,440	\$5,852	\$5,588
2005	6		BR5	1,874	\$31,285	\$16,860	\$9,006
2005	6		BR6	2,507	\$32,197	\$18,421	\$10,598
2005	6		BR7	1,878	\$11,538	\$7,918	\$3,621
2005	6	6	GR3	36	\$0	\$0	\$0
2005	6	7	BR5	597	\$10,812	\$6,569	\$4,108
2005	6	7	BR6	1,591	\$11,177	\$4,289	\$6,887
2005	6	7	BR7	2,017	\$14,320	\$4,677	\$9,643
2005	6	7	T10	1,259	\$5,263	\$2,509	\$2,754
2005	6	7	Т8	952	\$2,391	\$1,549	\$650
2005	6	8	BR5	1,455	\$29,882	\$9,637	\$19,551
2005	6	8	BR6	1,852	\$12,185	\$5,032	\$7,153
2005	6		BR7	1,913	\$12,452	\$5,068	\$7,384
2005	6		T10	820	\$2,960	\$2,876	\$85
2005	6		T5	340	\$540	\$540	\$0
2005	6	8		420	\$1,132	\$1,132	\$0
2005	6	8	T7	652	\$2,741	\$2,656	\$85
2005	6		Т8	903	\$3,261	\$2,881	\$380
2005	6		Т9	888	\$2,938	\$2,666	\$272
2005	6		BR5	1,612	\$29,920	\$10,153	\$19,768
2005	6	the second se	BR6	2,226	\$24,553	\$8,403	\$16,151
2005	6		BR7	2,014	\$16,049	\$7,911	\$8,137
2005	6		T10	1,252	\$16,892	\$12,558	\$4,334
2005	6		T5	187	\$6,146	\$5,109	\$1,037
2005	6		T6	265	\$8,329	\$5,392	\$2,937
2005	6		T7	221	\$7,172	\$6,281	\$891
2005	6		Т8	1,189	\$16,792	\$12,384	\$4,354
2005	6		т <u>9</u>	1,071	\$13,902	\$10,810	\$2,500
2005	6		BR5	1,610	\$35,428	\$28,290	\$6,292
2005	6		BR6	2,068	\$25,207	\$17,636	\$7,571
2005	6		BR5	531	\$24,287	\$0	\$24,287
2005	6		BR6	865	\$28,072	\$0	\$24,207
2005	6		BR7	1,315	\$20,072		\$28,072 \$41,911
2005	6		T10	333	\$7,737		\$7,737
2005	6		T5	140	\$3,318	\$0 \$0	\$7,737 \$3,318
2005	6		T6	298	\$6,765	\$0 \$0	\$6,765
2005	6		T7	290	\$5,269	\$0 \$0	
2005	6		T8	223	\$6,627	\$0 \$0	\$5,269
2005	6		T9	150	\$3,125	\$0	\$6,627
2005	6		BR7	1,572	\$3,125 \$28,450	\$0 \$0	\$3,125
2005			BR5	780			\$28,450
	6	and a second sec			\$10,330	\$4,390	\$5,940
2005	6		BR6	2,497	\$36,712	\$21,317	\$15,381
2005	6		BR7	467	\$13,609 \$50,700	\$988	\$12,622
2005	6	14	BR5	1,932	\$50,706	\$41,553	\$7,974

Year Month Day Generating Unit Generating (MWh) Ferregr Warket Revenue Afhead RSG MWP to cover (2) Off-System Sale MWP to cover (2) 2005 6 14 BR6 2.475 \$47,242 \$43,333 \$3,9 2005 6 14 BR7 415 \$0 \$0 \$0 2005 6 14 T0 1,226 \$13,651 \$13,651 2005 6 15 BR5 1,918 \$81,604 \$71,655 \$9,9 2005 6 15 BR6 2,2218 \$66,522 \$65,354 \$1,1 2005 6 16 BR6 2,239 \$67,175 \$38,566 \$226,5 2005 6 16 BR7 2,234 \$71,175 \$38,566 \$226,5 2005 6 17 BR5 982 \$43,988 \$24,564 \$19,4 2005 6 17 BR5 982 \$43,988 \$24,546 \$19,4 2006 6 17 BR5 982 \$43,988 \$24,546 \$19,4					(1)	(2)	(3)	(4)
Vear Month Day Generation Unit Generation (WWH) Energy Market Revenue MWP to cover (2) Day-Ahead RSL (2) 2005 6 14 BR7 415 \$0 \$0 2005 6 14 BR7 415 \$0 \$0 2005 6 14 T8 1.284 \$14,540 \$14,540 2005 6 15 BR6 2.450 \$70,799 \$66,633 \$5.0 2005 6 16 BR7 2.218 \$66,522 \$55,34 \$11,1 2005 6 16 BR7 2.324 \$71,775 \$38,566 \$22,69 2005 6 16 BR6 2.239 \$67,175 \$38,566 \$22,69 \$34,69 2005 6 17 BR2 155 \$30 \$30 \$34,6 2005 6 17 BR2 155 \$30 \$30 \$34,6 2005 6 17 BR8 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Native Load Day</td><td></td></t<>							Native Load Day	
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2005 6 25 T10 254 \$0 \$0 5	2005	6	25	BR7		\$14,157	\$6,155	\$8,001
								\$0
	2005	6			189	\$0	\$0	\$0
								\$20,393

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	6		BR7	1,131	\$17,955	\$159	\$17,796
2005	6		P13	749	\$7,062	\$155	\$6,907
2005	6		T10	119	\$508	\$0	\$508
2005	6	26		239	\$894	\$178	\$716
2005	6	26	T8	361	\$1,410	\$187	\$1,223
2005	6	26		242	\$915	\$178	\$738
2005	6		BR5	793	\$8,146	\$5	\$8,14
2005	6		BR6	1,463	\$10,033	\$0	\$10,03
2005	6		BR7	1,461	\$7,450	\$0	\$7,450
2005	6		P13	147	\$3,073	\$0	\$3,073
2005	6		T10	397	\$1,293	\$0	\$1,293
2005	6	27		910	\$875	\$446	\$429
2005	6	27		1,049	\$880	\$446	\$434
2005	6		T7	750	\$769	\$442	\$32€
2005	6	27	T8	318	\$1,219	\$0	\$1,219
2005	6	27	Т9	889	\$850	\$446	\$404
2005	6	28	BR5	804	\$7,084	\$4,386	\$991
2005	6	28	BR6	1,058	\$1,683	\$1,418	\$103
2005	6	28	P13	404	\$10,004	\$3,774	\$6,089
2005	6	28	T10	123	\$497	\$0	\$497
2005	6	28	Т8	245	\$468	\$0	\$468
2005	6	28	Т9	345	\$458	\$0	\$458
2005	6	29	BR5	1,047	\$19,833	\$8,188	\$9,64 ⁻
2005	6	29	P13	1,239	\$10,078	\$8,198	\$1,880
2005	6	29	T10	295	\$2,066	\$1,589	\$477
2005	6	29	Т8	80	\$2,005	\$1,561	\$444
2005	6	29	Т9	179	\$2,036	\$1,561	\$475
2005	6	30	BR5	623	\$14,685	\$10,447	\$2,997
2005	6	30	BR7	1,026	\$24,307	\$18,679	\$5,628
2005	6	30	P13	172	\$4,590	\$4,590	\$0
2005	6	30	T10	574	\$12,412	\$2,104	\$10,308
2005	6	30	T8	189	\$2,679	\$2,679	\$0
2005	7	1	BR7	1,870	\$52,304	\$41,524	\$10,781
2005	7	1	P13	1,372	\$44,153	\$39,296	\$4,857
2005	7	1	T10	952	\$22,266	\$16,581	\$5,685
2005	7	1	Τ7	381	\$10,158	\$9,042	\$1,115
2005	7		Т8	804	\$19,065	\$15,420	\$3,645
2005	7		Т9	517	\$12,482	\$9,400	\$3,083
2005	7		BR7	1,476	\$41,949	\$21,415	\$20,534
2005	7		P13	1,300	\$43,964	\$30,601	\$13,364
2005	7		BR7	1,405	\$40,478	\$13,704	\$26,774
2005	7	3	P13	1,905	\$73,119	\$14,401	\$58,719
2005	7		BR7	1,205	\$27,716	\$13,522	\$14,194
2005	7	4	P13	74	\$3,564	\$0	\$3,564
2005	7	5	P13	110	\$3,924	\$2,890	\$1,035
2005	7	6	P13	1,254	\$17,338	\$8,672	\$6,769
2005	7	7	GR3	98	\$0	\$0	\$(
2005	7		P13	818	\$13,028	\$5,348	\$6,023
2005	7		GR3	148	\$0	\$0	\$(
2005	7		BR5	430	\$21,005	\$12,069	\$8,936

Attachment 2 to Response to Question No. 2 Page 7 of 25 Conroy

Year Month Day 2005 7	11 BR7 15 P13 15 T8 17 T10 18 BR5 18 BR6 18 BR7 18 P13 18 T10 18 T5 18 T8 19 BR6 19 T10	Generation (MWh) 335 319 76 79 255 838 838 568 643 100 86 132 843	\$4,682 \$4,295 \$1,300 \$4,957	Native Load Day Ahead RSG MWP to cover (2) \$6,938 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,727 \$1,752 \$873 \$1,065 \$1,539	Off-System Sales Day-Ahead RSG MWP to cover (2) \$2,312 \$5,865 \$582 \$1,722 \$3,541 \$5,678 \$4,407 \$2,507 \$3,422 \$234
2005 7 2005 7	Unit 11 BR7 15 P13 15 T8 17 T10 18 BR5 18 BR6 18 P13 18 T10 18 T10 18 T5 18 T8 19 BR6 19 T10	(MWh) 335 319 76 79 255 838 838 568 643 100 86 132 843	Energy Market Revenue \$9,250 \$5,865 \$582 \$1,722 \$4,781 \$4,781 \$8,937 \$7,134 \$4,682 \$4,295 \$1,300 \$4,957	MWP to cover (2) \$6,938 \$0 \$0 \$0 \$0 \$514 \$3,069 \$2,727 \$1,752 \$873 \$1,065	Day-Ahead RSG MWP to cover (2) \$2,312 \$5,865 \$582 \$1,722 \$3,541 \$5,678 \$4,407 \$2,507 \$3,422
2005 7 2005 7	Unit 11 BR7 15 P13 15 T8 17 T10 18 BR5 18 BR6 18 P13 18 T10 18 T10 18 T5 18 T8 19 BR6 19 T10	(MWh) 335 319 76 79 255 838 838 568 643 100 86 132 843	Revenue \$9,250 \$5,865 \$582 \$1,722 \$4,781 \$8,937 \$7,134 \$4,682 \$4,295 \$1,300 \$4,957	(2) \$6,938 \$0 \$0 \$0 \$514 \$3,069 \$2,727 \$1,752 \$873 \$1,065	MWP to cover (2) \$2,312 \$5,865 \$582 \$1,722 \$3,541 \$5,678 \$4,407 \$2,507 \$3,422
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2005 7 2005 7 2005 7	19 T10		A10 570	ψ1,000	\$3,418
2005 7 2005 7			\$13,553	\$13,295	\$257
2005 7		73	\$2,675	\$0	\$2,675
2005 7	19 T9	44	\$529	\$0	\$377
	20 BR5	584	\$1,771	\$76	\$1,695
	20 BR6	1,033	\$1,773	\$243	\$1,530
2005 7	20 BR7	1,024	\$1,534	\$250	\$1,284
2005 7	20 P13	544	\$3,121	\$314	\$749
2005 7	20 T6	94	\$0	\$0	\$0
2005 7	20 T9	170	\$1,790	\$1,511	\$278
2005 7	21 BR5	698	\$7,753	\$3,992	\$3,761
2005 7	21 BR6	251	\$4,291	\$3,870	\$421
2005 7	21 BR7	1,096	\$1,571	\$855	\$717
2005 7	21 T8	69	\$2,550	\$2,550	\$0
2005 7	22 BR5	649	\$6,111	\$2,804	\$3,307
2005 7	22 BR7	966	\$1,101	\$759	\$342
2005 7	22 P13	856	\$3,501	\$2,957	\$543
2005 7	22 T10	18	\$438	\$0	\$438
2005 7	22 T8	170	\$1,237	\$0	\$1,237
2005 7	22 T9	128	\$0	\$0	\$0
2005 7	23 P13	816	\$10,463	\$8,714	\$1,749
2005 7	25 BR5	594	\$2,167	\$582	\$1,585
2005 7	25 BR6	439	\$0	\$0	\$0
2005 7	25 BR7	415		\$0	\$0
2005 7	25 T10	179	\$1,120	\$0	\$1,120
2005 7	25 T8	161	\$1,120	\$0	\$1,115
2005 7	25 T9	357	\$0	\$0	\$0
2005 7	26 BR5	145	\$2,483	\$2,190	\$0
2005 7	26 BR7	957	\$9,051	\$7,207	\$665
2005 7	26 T8	51	\$9,031	\$1,377	\$0 \$0
2005 7	29 P13	547	\$3,891	\$2,983	\$908
2005 7	30 P13	783	\$23,962	\$23,037	\$925
2005 7	31 P13	471	\$12,473	\$12,423	\$50
2005 7	31 T10	989	\$5,124	\$1,471	\$0 \$0
2005 7	31 T8	978	\$4,998	\$1,540	\$0 \$0
2005 7	1P13	124	\$2,583	\$1,540 \$0	\$0
2005 8	1 T10	41	\$2,585 \$1,801	\$0 \$0	\$2,563 \$1,801
		37			
2005 8	1 T8		\$1,712	\$0 \$110	\$1,712
2005 8 2005 8	1 T9 2 BR5	454 231	\$606 \$1,162	\$410 \$421	\$179 \$550

				(1)	(2)	(3)	(4)
	1					Native Load Day	
	ľ				Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	8	2	BR7	371	\$198	\$198	\$0
2005	8	2	P13	286	\$668	\$0	\$668
2005	8	2	T10	43	\$0	\$0	\$0
2005	8	2	Τ7	589	\$1,904	\$1,904	\$0
2005	8	2	Т8	505	\$1,857	\$1,621	\$0
2005	8	2	Т9	51	\$62	\$62	\$0
2005	8	3	BR5	491	\$8,136	\$2,433	\$5,703
2005	8	3	BR6	633	\$3,000	\$1,702	\$1,297
2005	8	3	BR7	464	\$3,872	\$3,071	\$717
2005	8	3	P13	360	\$2,416	\$1,574	\$44
2005	8	3	T10	60	\$1,511	\$643	\$868
2005	8	3	T5	1,097	\$6,515	\$2,878	
2005	8	4	BR5	613	\$6,995	\$1,741	\$1,285
2005	8	4	P13	200	\$5,971	\$5,819	
2005	8	5	BR5	754	\$13,433	\$900	\$7,456
2005	8	5	T10	77	\$1,933	\$151	\$0
2005	8	5	Т8	52	\$2,219	\$109	\$2,110
2005	8	5	Т9	42	\$1,747	\$73	\$1,674
2005	8	6	T10	1,276	\$4,631	\$0	\$3,940
2005	8	6	Т8	1,171	\$3,597	\$0	\$3,133
2005	8	6	Т9	1,011	\$4,989	\$0	\$4,989
2005	8	7	P13	884	\$8,902	\$0	\$8,597
2005	8	7	T10	723	\$3,975	\$1	\$3,879
2005	8	7	T8	442	\$4,086		
2005	8	7	Т9	352	\$4,284	\$0	
2005	8	8	P13	866	\$2,404	\$2,404	\$0
2005	8	9	BR5	1,091	\$15,914	\$10,965	\$4,948
2005	8	9	BR7	1,287	\$4,249	\$1,965	\$2,284
2005	8	9	P13	558	\$4,596	\$1,445	\$3,151
2005	8	9	T10	59	\$0	\$0	\$0
2005	8	9	T8	98	\$0	\$0	\$0
2005	8		Т9	98	\$0	\$0	\$0
2005	8	10	BR7	992	\$964		
2005	8	10	P13	1,134	\$4,786		
2005	8	10	T10	77	\$971	\$38	
2005	8		T8	73	\$900		\$867
2005	8		BR5	867	\$22,991	\$21,129	
2005	8		BR6	1,045	\$11,770		
2005	8		BR7	845			
2005	8		P13	1,570			
2005	8		BR6	1,360		A DESCRIPTION OF THE OWNER OWNER	
2005	8		BR7	1,804			
2005	8		P13	1,208			
2005	8		BR6	772		\$7,919	
2005	8		P13	762	\$17,287	\$21	
2005	8		T10	579	\$2,664	\$39	\$36
2005	8	13	T7	405	\$501	\$282	\$24
2005	8		BR5	450			\$18,076
2005	8		BR7	659			\$11,003
2005	8	14	P13	1,499	\$70,569	\$65,407	\$4,939

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	8		T10	678	\$16,207	\$2,046	\$(
2005	8	15	BR5	193	\$17,850	\$14,300	\$3,550
2005	8		BR7	1,168	\$44,164	\$38,889	\$5,275
2005	8		P13	1,233	\$85,152	\$80,316	\$4,835
2005	8		GR3	331	\$0	\$0	\$(
2005	8		P13	905	\$14,138	\$7,052	\$7,086
2005	8		P13	495	\$3,632	\$1,806	\$1,826
2005	8		P13	707	\$14,412	\$11,961	\$906
2005	8		T10	188	\$5,053	\$5,033	\$(
2005	8		Т8	187	\$5,024	\$5,024	\$(
2005	8		P13	252	\$7,144	\$4,438	\$(
2005	8		P13	2,134	\$37,335	\$8,438	\$10,748
2005	8		BR6	1,099	\$17,361	\$0	\$15,663
2005	8		P13	733	\$8,460	\$0	\$6,027
2005	8		T6	1,169	\$13,121	\$0	\$8,376
2005	8		T7	598	\$5,607	\$0	\$4,389
	0 8		BR6	1,084	\$30,417	\$0	\$30,417
2005			T6	422	\$15,447	\$0 \$0	\$14,488
2005	8		BR5	<u>422</u> 764	\$30,877	\$0	\$23,439
2005	8				\$7,666	\$0 \$0	
2005	8		T6	293		\$0 \$0	\$4,354
2005	8		T7	402	\$10,161		\$7,508
2005	8		T6	279	\$6,987	\$0	\$6,022
2005	8		T7	267	\$3,898	\$0	\$3,63
2005	8		P13	969	\$55,140	\$0	\$46,473
2005	8		T10	887	\$19,462	\$0	\$13,120
2005	8		T7	616	\$19,780	\$0	\$15,968
2005	9		P13	147	\$1,960	\$0	\$1,877
2005	9		P13	44	\$2,752	\$0	\$2,192
2005	9		P13	333	\$22,275	\$0	\$19,124
2005	9		Τ7	77	\$3,223	\$0	\$2,650
2005	9		T10	344	\$13,731	\$0	\$13,73
2005	9		Τ7	320	\$12,149	\$0	\$12,149
2005	9		BR5	300	\$14,865	\$0	\$13,429
2005	9		BR6	843		\$0	\$20,725
2005	9		BR7	394	\$3,910	\$0	\$1,775
2005	9		T10	281	\$8,568	\$0	\$7,767
2005	9		Т7	277	\$8,347	\$0	\$6,981
2005	9		Т8	195	\$4,672	\$0	\$4,672
2005	9		Т9	397	\$11,604	\$0	\$11,084
2005	9		Т8	716	\$16,113	\$0	\$16,113
2005	9		Т9	712	\$15,305	\$0	\$15,305
2005	9		T10	772	\$17,002	\$17	\$13,585
2005	9		Т7	489	\$15,062	\$0	\$14,101
2005	9		P13	878	\$15,876	\$279	\$12,977
2005	9		T10	874	\$10,175	\$328	\$9,566
2005	9		Τ7	907	\$11,142	\$313	\$10,477
2005	9		Т8	542	\$7,516	\$313	\$7,203
2005	9		BR7	727	\$11,286	\$0	\$10,930
2005	9	10	P13	615	\$29,829	\$0	\$29,829
2005	9		T10	211	\$10,026	\$0	\$10,026

Year Month Day Unit Generating Gen					(1)	(2)	(3)	(4)
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Year Month Day Unit (MWh) Revenue (2) MWP to cover (2) 2005 9 10 177 765 \$\$28,651 \$\$0 \$\$12,103 2005 9 11 179 7785 \$\$28,645 \$\$0 \$\$229,144 \$\$0 \$\$229,144 \$\$0 \$\$229,144 \$\$0 \$\$229,144 \$\$0 \$\$229,144 \$\$0 \$\$229,144 \$\$0 \$\$29,144 \$\$0 \$\$29,144 \$\$0 \$\$29,144 \$\$0 \$\$29,147 \$\$10,290 \$\$11,276 \$\$10,270 \$\$10,270 \$\$10,270 \$\$10,270 \$\$10,270 \$\$10,270 \$\$10,270 \$\$10,290 \$\$12,180 \$\$16,667 \$\$10,590 \$\$10,270 \$\$10,290 \$\$12,193 \$\$10,667 \$\$10,590 \$\$10,270 \$\$10,4266 \$\$30,337 \$\$2005 \$\$11,177 \$\$3<								-
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	14	P13	1,502	\$59,489	\$30,605	\$5,008
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	14	Т8	478	\$12,660	\$12,582	\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	15	BR6	1,666	\$46,368	\$44,636	\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	15	Τ7	165	\$10,069	\$10,069	\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	15	Т8	190		\$11,091	\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	16	BR6	1,907			\$12,038
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	16	Т6	332			\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	16	Τ7	316		\$8,690	\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	17	GR4	170	\$0	\$0	\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	18	BR6	1,494	\$92,468	\$0	\$92,468
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2005	9	19	BR6	1,796	\$31,101	\$847	\$29,218
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2005923T8849\$10,491\$7,898\$1,9202005923T9798\$7,126\$5,060\$2,0442005924BR5237\$16,839\$212\$14,4062005924T8285\$7,751\$7,313\$1302005925BR5587\$52,518\$0\$44,1182005925BR6477\$25,951\$0\$25,9512005925T8241\$12,824\$0\$11,671								
2005 9 23 T9 798 \$7,126 \$5,060 \$2,044 2005 9 24 BR5 237 \$16,839 \$212 \$14,406 2005 9 24 T8 285 \$7,751 \$7,313 \$130 2005 9 25 BR5 587 \$52,518 \$0 \$44,118 2005 9 25 BR6 477 \$25,951 \$0 \$25,951 2005 9 25 T8 241 \$12,824 \$0 \$11,671								
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2005 9 24 T8 285 \$7,751 \$7,313 \$130 2005 9 25 BR5 587 \$52,518 \$0 \$44,118 2005 9 25 BR6 477 \$25,951 \$0 \$25,951 2005 9 25 T8 241 \$12,824 \$0 \$11,671								
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2005 9 25 BR6 477 \$25,951 \$0 \$25,951 2005 9 25 T8 241 \$12,824 \$0 \$11,671								
2005 9 25 T8 241 \$12,824 \$0 \$11,671								
2005 9 25 T9 220 \$12,874 \$0 \$12,206	2005	9			220	\$12,874	\$0	\$12,206

				(1)	(2)	(3)	(4)
F						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	9		BR1	192	\$0	\$0	\$0
2005	9	26	BR5	20	\$0	\$0	\$0
2005	9	26	BR7	823	\$32,388	\$948	\$31,440
2005	9	26	Т8	1,022	\$37,585	\$190	\$35,322
2005	9		Т9	1,000	\$37,143	\$138	\$35,486
2005	9	28	BR6	1,020	\$33,535	\$0	\$33,535
2005	9		P13	367	\$23,461	\$0	\$23,461
2005	9		P13	507	\$43,341	\$813	\$42,528
2005	9		BR1	113	\$4	\$0	\$4
2005	10		BR1	447	\$88	\$0	\$88
2005	10		BR5	243	\$20,731	\$20,731	\$0
2005	10		BR6	434	\$15,602	\$15,602	\$0
2005	10		P11	26	\$1,755	\$836	
2005	10		P12	61	\$4,667	\$37	\$0
2005	10		P13	831	\$39,513	\$21,910	\$17,587
2005	10		Т8	1,629	\$11,798	\$1,952	\$883
2005	10		P13	329	\$28,253	\$22,463	\$5,790
2005	10		T10	1,524	\$35,198	\$25,775	\$1,713
2005	10		Т8	1,484	\$35,434	\$26,120	\$1,392
2005	10		BR5	552	\$25,853	\$25,853	\$0
2005	10		BR6	147	\$14,188	\$14,188	\$0
2005	10		P13	433	\$42,429	\$23,629	\$18,800
2005	10	5	T10	121	\$10,599	\$0	
2005	10	5	Т8	119	\$10,398	\$0	
2005	10	6	BR6	154	\$5,357	\$0	
2005	10	6	P13	148	\$13,593	\$0	
2005	10	13	T10	244	\$13,098	\$0	
2005	10	13	Т8	249	\$13,096	\$0	
2005	10	16	T8	208	\$17,077	\$0	
2005	10	17	T10	123	\$8,175	\$0	
2005	10	19	BR5	473	\$27,263	\$21,851	\$2,529
2005	10		BR6	587	\$19,482	\$19,482	\$0
2005	10	20	T10	142	\$11,770		
2005	10		T8	133	\$10,991	\$0	
2005	10		GR3	143	\$0	2	
2005	10		T10	171	\$1,502		
2005	10		Т8	335	\$6,020	and the second	
2005	10		BR5	414	\$9,719		
2005	10		BR6	366	\$3,216		
2005	10	1	P13	194	\$6,333		1
2005	10		T10	502	\$13,423		
2005	10	1	Т8	491	\$12,940		
2005	10		Т9	231	\$4,228		
2005	10		BR5	331	\$0		
2005	10		P13	306			
2005	10		T10	437	\$22,614		
2005	10		Т9	251	\$17,518		
2005	10	1	BR7	1,382	\$5,435		
2005	10	J	P13	392	\$24,354		
2005	11	1	BR5	866	\$48,130	\$0	\$48,130

				(1)	(2)	(3)	(4)
T						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	11		P13	419	\$1,369	\$0	\$1,369
2005	11		BR5	400	\$25,727	\$1,066	\$24,096
2005	11		P13	878	\$42,384	\$0	\$42,384
	11		P13	370	\$12,717	\$0	\$12,717
2005	11		BR5	146	\$2,299	\$0	\$2,299
2005			GR3	545	\$0	\$0	\$0
2005	11		BR5	121	\$2,561	\$0	\$2,561
2005	11		and the second se	90	\$0 \$0	\$0	\$0
2005	11		BR7	617	\$8,678	\$7,659	\$1,019
2005	11		T10	617	\$58,592	\$819	\$57,773
2005	11		BR5			\$6,919	\$17,201
2005	11		BR7	462	\$24,120 ¢0		\$0
2005	11		BR1	1,566	\$0	\$0 \$0	\$24,907
2005	11		BR5	410	\$24,907		
2005	11		BR7	231	\$9,643	\$0	\$9,643
2005	11		BR5	148	\$4,559	\$0	\$4,241
2005	11		BR7	435	\$7,280	\$0	\$7,280
2005	11		BR5	912	\$34,112	\$0	
2005	11		BR7	1,250	\$45,060	\$0	
2005	11	23	T10	1,108	\$17,091	\$646	
2005	11	23	T6	140	\$1,776	\$627	\$1,149
2005	11	23	T7	154	\$1,480	\$627	\$853
2005	11	23	Т8	7	\$201	\$0	
2005	11	23	Т9	582	\$16,422	\$627	\$15,795
2005	11		BR7	1,595	\$81,068	\$0	\$81,068
2005	11		BR7	1,246	\$89,779	\$0	\$89,779
2005	11		BR7	1,402	\$99,551	\$0	\$99,551
2005	11		BR7	188		\$0	\$13,638
2005	11		BR7	1,061	\$38,209	\$0	\$38,209
2005	11		BR5	629	\$24,151	\$0	\$22,986
2005	11		BR7	1,523	\$52,560	\$0	
2005	11		P13	258		\$0	
2005	12		BR5	1,038	\$17,498	\$0	
2005			BR7	1,693			
and the second se	12		P13	483			
2005	12		T8	294			Contraction of the second s
2005	12		T9	234			
2005	12		BR5	133		\$11,551	
2005	12		BR7	1,762	\$14,735		······································
2005				442	\$3,282		A REAL PROPERTY AND A REAL PROPERTY A REAL PRO
2005	12		T10	396			
2005	12		T7	396			£
2005	12		T8				
2005	12		T9	286			1
2005	12		BR7	113			1
2005	12		T10	353			the second se
2005	12		T8	341	\$21,252	\$21,252	
2005	12		BR7	351	\$10,634		and the second
2005	12		BR5	868			
2005			BR7	985			
2005	12		T10	277			
2005			Т8	259	\$7,873	\$6,929	\$889

Year Month Day 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	6 BR5 6 BR7 6 T10 6 T8 6 T9 7 BR5 7 BR7 7 T10	Generation (MWh) 425 1,341 347 344 217 259	Fuel Cost above Energy Market Revenue \$26,908 \$48,491 \$12,153 \$12,047	Native Load Day Ahead RSG MWP to cover (2) \$0 \$29,664 \$6,936	Off-System Sales Day-Ahead RSG MWP to cover (2) \$24,595 \$18,609
2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	Unit 6 BR5 6 BR7 6 T10 6 T8 6 T9 7 BR5 7 BR7 7 T10	(MWh) 425 1,341 347 344 217 259	Energy Market Revenue \$26,908 \$48,491 \$12,153 \$12,047	MWP to cover (2) \$0 \$29,664 \$6,936	Day-Ahead RSG MWP to cover (2) \$24,595 \$18,609
2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	Unit 6 BR5 6 BR7 6 T10 6 T8 6 T9 7 BR5 7 BR7 7 T10	(MWh) 425 1,341 347 344 217 259	Revenue \$26,908 \$48,491 \$12,153 \$12,047	(2) \$0 \$29,664 \$6,936	MWP to cover (2) \$24,595 \$18,609
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2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	6 BR7 6 T10 6 T8 6 T9 7 BR5 7 BR7 7 T10	1,341 347 344 217 259	\$48,491 \$12,153 \$12,047	\$0 \$29,664 \$6,936	\$24,595 \$18,609
2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	6 T10 6 T8 6 T9 7 BR5 7 BR7 7 T10	347 344 217 259	\$12,153 \$12,047	\$6,936	
2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	6 T8 6 T9 7 BR5 7 BR7 7 T10	344 217 259	\$12,047		¢5 010
2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	6 T9 7 BR5 7 BR7 7 T10	217 259		<u> </u>	ງ ລົວ,210
2005 12 2005 12 2005 12 2005 12 2005 12 2005 12 2005 12	7 BR5 7 BR7 7 T10	259		\$6,896	\$5,152
2005 12 2005 12 2005 12 2005 12 2005 12	7 BR7 7 T10		\$5,798	\$5,798	\$C
2005 12 2005 12 2005 12	7 T10		\$19,372	\$0	\$18,616
2005 12 2005 12	and the second	548	\$19,998	\$3,134	\$14,002
2005 12		375	\$15,117	\$12,544	\$2,573
	7 T8	233	\$9,234	\$7,609	\$1,625
2005 12	7 T9	429	\$20,611	\$15,508	\$5,104
2000 12	8 BR5	458	\$28,655	\$0	\$28,655
2005 12	8 BR7	450	\$23,892	\$0	\$23,892
2005 12	8 T10	1,208	\$13,308	\$0	\$9,995
2005 12	8 T8	1,276	\$16,780	\$0	\$11,601
2005 12	8 T9	423	\$2,182	\$0	\$0
2005 12	9 BR5	503	\$13,821	\$50	\$10,447
2005 12	9 BR7	403	\$13,057	\$0	\$13,057
2005 12	9 T10	719	\$13,349	\$1,132	\$9,886
2005 12	9 T8	719	\$12,613	\$1,098	\$8,776
2005 12	9 T9	663	\$12,215	\$1,098	\$11,118
2005 12	10 BR5	258	\$17,408	\$0	\$16,493
2005 12	10 BR7	1,415	\$44,289	\$25,693	\$18,596
2005 12	10 T10	353	\$10,529	\$2,630	\$7,899
2005 12	10 T8	391	\$11,184	\$2,630	\$8,553
2005 12	10 T9	323	\$9,504	\$2,577	\$6,927
2005 12	11 P13	400	\$15,086	\$0	\$15,086
2005 12	11 T10	390	\$21,004	\$0	\$21,004
2005 12	11 T8	365	\$19,151	\$0	\$19,151
2005 12	11 T9	337	\$18,471	\$0	\$18,471
2005 12	12 BR5	84	\$8,846	\$0	\$7,718
2005 12	12 BR7	80	\$5,704	\$0	\$2,861
2005 12	12 T8	161	\$6,694	\$1,659	\$5,034
2005 12	13 BR5	149	\$15,946	\$0	\$15,946
2005 12	13 BR7	240	\$18,850	\$449	\$18,401
2005 12	13 T10	210	\$10,914	\$567	\$10,347
2005 12	13 T8	328	\$20,771	\$567	\$20,204
2005 12	13 T9	206	\$10,247	\$540	\$9,707
2005 12	14 P13	188	\$3,191	\$0	\$1,787
2005 12	14 T10	1,033	\$36,229	\$0	\$36,229
2005 12	14 T6	254	\$5,351	\$0	\$5,351
2005 12	14 T7	154	\$6,812	\$0	\$6,812
2005 12	14 T8	1,059	\$36,884	\$0	\$36,884
2005 12	14 T9	396	\$15,803	\$0	\$15,803
2005 12	15 T10	187	\$9,287	\$0	\$9,287
2005 12	15 T8	197	\$10,762	\$0	\$10,762
2005 12	16 T10	197	\$12,186	\$0	\$12,186
2005 12	16 T8	131	\$7,247	\$0	\$7,247
2005 12	16 T9	137	\$8,077	\$0	\$8,077
2005 12	19 BR5	221	\$11,264	\$1,273	\$9,991
2005 12	19 BR7	1,181	\$28,724	\$2,960	\$25,764

				(1)	(2)	(3)	(4)
T	1					Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2005	12		BR5	313	\$4,636	\$4,105	
2005	12		BR5	421	\$29,078	\$58	\$28,384
2005	12		BR7	1,292	\$67,624	\$0	\$67,624
2005	12		T10	375	\$6,898	\$411	\$6,487
2005	12		Т8	410	\$17,992	\$0	\$17,992
2005	12		BR5	341	\$22,392	\$0	
2005	12		BR7	1,299	\$70,728	\$175	\$70,552
2005	12		BR3	4,664	\$0	\$0	
2005	12		GR3	1,130	\$0	\$0	
2005	12		GR4	1,331	\$0	\$0	
2005	12		BR3	4,534	\$0	\$0	
2005	12		and the second	1,155	\$1,655	\$107	\$1,387
2005	12		GR4	1,228	\$1,457	\$107	\$1,10
2005	12		GR3	1,091	\$99	\$0	
2005	12		GR4	1,280	\$11	\$0	
2005	12	27	GR3	1,113	\$745	\$284	\$346
2005	12		GR4	434	\$0	\$0	
2006	1	1	BR1	939	\$0	\$0	\$(
2006	1		BR5	230	\$4,231	\$0	\$4,23
2006	1	5	BR6	382	\$3,164	\$0	\$3,164
2006	1		BR7	359	\$2,906	\$0	
2006	1	9	BR1	531	\$0	\$0	
2006	1	9	GR3	355	\$0	\$0	
2006	1	9	GR4	162	\$0	\$0	
2006	1	10	GR3	93	\$0	\$0	
2006	1	11	BR3	382	\$0	\$0	
2006	1	11	GR4	569	\$0	\$0	
2006	1	14	BR9	898	\$33,715	\$0	
2006	1	15	BR1	946	\$0	\$0	
2006	1	15	BR9	130	\$2,612	\$0	
2006	1	16	BR9	153	\$3,403	\$0	
2006	1	17	BR6	275	\$437	\$0	
2006	1		T6	292	\$2,317	\$0	
2006	1	20	T10	181			
2006	1		Т8	165	\$3,921	\$0	
2006	1		BR9	115		\$0	
2006	1		T10	136			
2006	1		T8	130			
2006	1		BR9	573			And the second
2006	1		T10	654			
2006	1		Т8	717	\$4,555		
2006	1		Т9	608			
2006	1	1	T10	295			
2006	1		Т8	290		\$4,710	
2006	2	L	T10	121	\$3,173		
2006	2		Т8	133		\$0	
2006	2	2	BR9	123			
2006	2		T8	202		\$0	
2006	2	5	BR9	362			
2006	2		BR9	185	\$2,708	\$2,708	\$

				(1)	(2)	(3)	(4)
	T					Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	2		P13	455	\$14,258	\$14,258	\$0
2006	2		BR8	134	\$1,737	\$254	\$1,483
2006	2		BR9	123	\$1,502	\$205	
2006	2		BR8	133	\$3,316	\$1,757	\$1,559
2006	2	9	BR9	111	\$2,391	\$1,435	\$956
2006	2		T10	567	\$8,581	\$5,407	\$3,173
2006	2	9	Т8	529	\$7,605	\$5,047	\$2,558
2006	2	9	Т9	280	\$5,243	\$2,935	\$2,308
2006	2	10	BR1	141	\$0		\$0
2006	2	10	BR8	151	\$3,987	\$3,987	\$0
2006	2	10	T10	176	\$4,058	\$0	\$4,058
2006	2	10	Т8	167	\$3,068	\$0	
2006	2	14	BR9	141	\$817	\$817	\$0
2006	2	14	Т8	212	\$4,095		
2006	2	15	BR9	205	\$4,195		
2006	2	16	Т8	467	\$8,805		
2006	2	17	Т8	38	\$1,573	\$1,573	
2006	2	19	BR5	362	\$10,014		
2006	2		BR6	454	\$10,240	\$2,553	\$7,687
2006	2		BR7	159	\$3,400	\$1,119	
2006	2		BR8	1,069	\$12,179	\$1,195	
2006	2	19	BR9	687	\$9,656	\$181	
2006	2		Τ7	119	\$5,021	\$4,974	
2006	2	19	Т8	271	\$11,561	\$10,754	
2006	2	19	Т9	291	\$12,473	\$11,517	
2006	2	20	BR5	320	\$16,755	\$16,755	\$0
2006	2	20	BR6	376	\$14,137	\$14,137	
2006	2	20	BR7	361	\$13,285		
2006	2	20	BR8	299	\$7,521	\$6,087	\$1,433
2006	2	20	Т8	252	\$1,160		\$1,139
2006	2	21	BR8	233	\$3,965		
2006	2		BR9	228	\$4,154		
2006	2	21	T7	231			
2006	2		Т8	455			
2006	2	23	Т8	236			
2006	2		BR8	239			
2006	2		BR9	375	\$10,381		
2006	2	24	GR4	599	\$3		
2006	2	24	T7	308			
2006	2		Т8	337	\$2,202		
2006	2		TY3	125			
2006	2		BR1	1,118			
2006	2		TY3	78			
2006	2		T7	255			
2006	2		Т8	235			
2006	2		BR8	194			
2006	3		T10	449			
2006	3		T7	390			
2006	3		Т9	470			
2006	3	3	BR5	249	\$5,442	\$C	\$5,442

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	3		BR6	422	\$5,095	\$0	\$5,095
2006	3		BR7	392	\$4,658	\$0	\$4,658
2006	3		BR9	262	\$3,510	\$0	\$3,510
2006	3		T9	659	\$1,806	\$1,806	\$(
2006	3		T10	600	\$7,983	\$7,983	\$0
2006	3		T5	539	\$6,776	\$6,776	\$(
2006	3	4	Т9	888	\$3,815	\$3,815	\$(
2006	3	·	BR8	187	\$5,160	\$635	\$4,525
2006	3		T10	469	\$8,817	\$3,267	\$5,550
2006	3		T8	282	\$4,495	\$1,757	\$2,738
2006	3		T9	289	\$4,635	\$1,741	\$2,895
2000	3		BR8	959	\$3,622	\$1,743	\$1,879
2008	3		T10	576	\$738	\$0	\$738
2006	3		BR5	351	\$11,022	م ں \$9,446	\$1,494
2006	3		BR6	671	\$11,022	\$9,446 \$11,627	\$1,494 \$278
							the second s
2006	3		BR7	403	\$5,281	\$5,002	\$279
2006	3		BR8	211	\$3,734	\$3,656	\$78
2006	3		BR8	365	\$1,993	\$1,176	\$817
2006	3		BR1	97	\$0	\$0	\$0
2006	3		P13	806	\$49,243	\$5,297	\$38,394
2006	3		BR3	2,173	\$937	\$0	\$64
2006	3		Т6	191	\$2,345	\$0	\$2,345
2006	3		Т8	158	\$1,645	\$0	\$1,645
2006	3		BR3	2,612	\$0	\$0	\$0
2006	3		BR5	274	\$6,099	\$5,436	\$664
2006	3		BR6	359	\$3,408	\$3,212	\$196
2006	3		BR8	235	\$2,845	\$2,199	\$613
2006	3		BR5	303	\$10,126	\$10,126	\$C
2006	3		BR8	155	\$2,784	\$2,784	\$C
2006	3		P13	1,064	\$33,628	\$29,163	\$0
2006	3		Т6	339	\$6,371	\$6,371	\$0
2006	3		Т8	188	\$7,264	\$7,264	\$0
2006	3		Т9	438	\$7,891	\$7,891	\$0
2006	3		P13	1,434	\$59,980	\$59,980	\$0
2006	3		Т8	631	\$24,471	\$24,471	\$0
2006	3		BR5	840	\$39,807	\$35,386	\$4,414
2006	3		GR4	125	\$0	\$0	\$C
2006	3	19	BR3	3,226	\$0	\$0	\$0
2006	3	21	BR8	492	\$9,310	\$7,431	\$1,879
2006	3	22	BR5	489	\$11,378	\$10,461	\$918
2006	3	22	BR6	680	\$7,867	\$7,443	\$423
2006	3		BR7	691	\$8,891	\$8,734	\$157
2006	3		BR8	524	\$10,208	\$10,208	\$0
2006	3	22		548	\$7,294	\$7,100	\$194
2006	3	22		97	\$2,607	\$2,211	\$396
2006	3		BR8	185	\$2,985	\$1,256	\$1,729
2006	3		GR3	90	\$0	\$0	\$0
2006	4		BR8	141	\$3,305	\$0	\$3,305
	4		BR8	189	\$448	\$448	\$0,505 \$0
2006	<u>, 11</u>						

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	4		Т8	937	\$8,895	\$8,700	\$0
2006	4	6	Т9	520	\$4,304	\$4,304	\$0
2006	4	7	T10	349	\$2,567	\$1,235	\$1,333
2006	4	7	Т6	477	\$2,617	\$751	\$322
2006	4	11		505	\$14,765	\$8,838	\$5,928
2006	4	12	P13	1,587	\$22,285	\$11,994	\$10,291
2006	4		P13	2,035	\$31,464	\$15,636	\$9,784
2006	4		BR2	2,355	\$518	\$518	\$0
2006	4		BR3	4,588	\$0	\$0	\$0
2006	4		P13	530	\$6,457	\$864	\$4,773
2006	4	21	T10	536	\$1,082	\$430	\$652
2006	4	21	T7	49	\$0	\$0	\$0
2006	4	21	T8	528	\$1,303	\$430	\$873
2006	4	21	Т9	416	\$1,612	\$408	\$1,204
2006	5	1	T10	180	\$2,262	\$0	\$2,262
2006	5	1	Т8	292	\$2,058	\$0	\$2,058
2006	5	1	T9	286	\$1,906	\$0	\$1,906
2000	5	•	T10	1,033	\$14,643	\$0	\$14,643
2000	5		T8	984	\$14,014	\$0	\$14,014
2000	5		BR1	750	\$16	\$0	\$16
2000	5		BR2	2,173	\$1,126	\$0	\$1,126
2006	5		BR10	113	\$4,924	\$0	\$4,924
2000	5		BR8	117	\$4,932	\$0	\$4,932
2000	5		BR9	114	\$4,890	<u>\$0</u>	\$4,890
2000	5		T10	164	\$2,022	\$0	\$2,022
2000	5		T8	154	\$2,114	\$0	\$2,114
2000	5		BR8	197	\$1,821	\$1,708	\$113
2000	5		P13	378	\$31,871	\$9,385	\$0
2006	5		T10	192	\$3,585	\$2,658	\$927
2006	5	25	the second s	208	\$2,198	\$2,198	\$0
2006	5		BR5	376	\$9,495	\$3,546	\$5,948
2006	5		BR8	894	\$10,103	\$1,275	\$8,605
2006	5		BR9	209	\$1,252	\$0 \$0	\$1,252
2006	5		BR7	200	\$2,043	\$1,540	
2008	5		BR8	629	\$4,283	\$0	
2006	5		T8	363	\$6,157	\$5,274	\$798
2006	5		BR8	29	\$529	\$171	\$357
2006	5		P13	48	\$3,731	\$0	\$548
	5		BR10	779	\$2,910	\$1,461	\$1,449
2006			BR10 BR11	685	\$2,910	\$1,456	
2006				136	\$4,281	\$1,472	\$1,022
2006	5 5		BR5 BR8	130	\$2,845	\$1,277	\$1,568
2006	5			109	\$2,045	\$1,277	\$1,500
2006	5		BR9 T10	253	\$4,636	\$3,790	
2006			T8	253	\$5,133	\$3,756	
2006	5		T9	272	\$4,367	\$3,805	
2006	5			138		\$3,605 \$218	
2006	5		BR10	586	\$3,579	\$250	
2006	5		BR11			\$250	and the second
2006	5		BR5	254	\$6,489		
2006	5	<u> </u>	BR7	221	\$7,129	\$2,705	\$4,424

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
1			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	5		BR8	98	\$3,658	\$164	\$3,494
2006	5		BR9	163	\$4,546	\$184	\$4,361
2006	5		P13	179	\$5,994	\$2,513	\$3,290
2000	5		T5	279	\$5,334	\$3,933	\$1,401
2006	5		T6	282	\$5,410	\$3,933	\$1,476
and the second se	5	and the second se	T7	273	\$5,171	\$3,906	\$1,265
2006		30		137	\$3,933	\$3,719	\$214
2006	5		T8				\$0
2006	5		T6	260	\$2,835	\$2,835	\$0 \$0
2006	6	1	BR9	97	\$0	\$0	
2006	6	3	BR10	408	\$4,899	\$2,126	\$2,517
2006	6		BR11	366	\$3,424	\$1,026	\$2,336
2006	6		BR8	405	\$4,481	\$1,678	\$2,803
2006	6		BR9	398	\$4,484	\$1,768	\$2,540
2006	6	4	BR1	1,251	\$106	\$0	\$102
2006	6	4	BR8	207	\$5,912	\$0	\$5,837
2006	6	5	BR11	88	\$0	\$0	\$0
2006	6		BR8	266	\$4,836	\$3,571	\$0
2006	6		T10	399	\$2,620	\$2,246	\$0
2000	6		BR7	423	\$10,423	\$10,423	\$0
2006	6		P13	403	\$4,440	\$4,440	\$0
2006	6	7	BR10	390	\$8,249	\$0	\$8,249
	6	7	BR11	128	\$3,248	\$0	\$3,248
2006	6	7	BR5	120	\$3,836	\$0	\$3,836
2006				130	\$5,293	\$0 \$0	\$5,293
2006	6	7	BR7	326	\$6,525	\$0 \$0	\$6,525
2006	6	7	BR8	and the second se			
2006	6		BR9	140	\$3,559	\$0 \$0	\$3,559
2006	6		P13	208	\$606	\$0	\$606
2006	6	7	Т8	124	\$2,512	\$0	\$2,512
2006	6	and the second se	BR10	398	\$3,659	\$0	\$3,343
2006	6		BR11	780	\$7,932	\$0	\$7,028
2006	6		BR7	244	\$1,944	\$0	\$1,944
2006	6		BR8	388	\$4,164	\$0	\$3,468
2006	6	14	BR6	286	\$5,456	\$0	\$5,456
2006	6	14	BR7	613		\$0	\$16,490
2006	6	15	BR10	390	\$684	\$0	\$684
2006	6	15	BR8	610	\$2,758	\$0	\$2,758
2006	6	15	BR9	610	\$2,728	\$0	\$2,728
2006	6		BR7	90	\$2,565	\$0	\$2,565
2006	6		P13	52	\$989	\$0	\$989
2006	6		Т8	62	\$1,322	\$0	\$1,322
2000	6		T10	116	\$1,316	\$1,310	\$0
2006	6	and the second se	T8	254	\$1,983	\$1,505	\$0
2006	6		T8	421	\$2,401	\$134	\$0
2006	6		BR10	259	\$11,545	\$1,227	\$9,145
	6		BR11	239	\$11,343	\$1,253	\$8,927
2006				249	\$914	\$1,253 \$0	30,927 \$914
2006	6		BR5				
2006	6		BR6	915	\$116	\$0	\$116
2006	6		BR8	109	\$5,427	\$687	\$4,234
2006	6		BR9	217	\$10,103	\$695	\$8,947
2006	6	22	C11	13	\$0	\$0	\$0

				(1)	(2)	(3)	(4)
T						Native Load Day	
1					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	6		P13	259	\$4,691	\$1,662	\$3,029
2006	6	22	T10	355	\$2,467	\$194	\$2,013
2006	6	22	Т7	249	\$427	\$194	\$233
2006	6	22	Т8	355	\$2,471	\$180	\$1,949
2006	6	22	Т9	251	\$392	\$180	\$212
2006	6	23	BR10	332	\$11,457	\$0	\$11,457
2006	6		BR11	228	\$9,870	\$0	\$9,870
2006	6	23	BR5	128	\$2,666		\$2,666
2006	6		BR8	244	\$9,885	\$649	\$9,235
2006	6	· 23	BR9	493	\$20,883	\$567	\$20,316
2006	6	23	P13	543	\$16,719		\$16,719
2006	6	23	T10	164	\$3,326		\$0
2006	6	23	Т8	118	\$3,062	\$2,923	\$0
2006	6	26	BR6	89	\$117	\$0	\$117
2006	6	26	BR7	12	\$0	\$0	\$0
2006	6	26	BR8	241	\$2,772	\$0	\$2,772
2006	6	26	P13	42	\$0	\$0	\$0
2006	6	27	BR7	117	\$3,748	\$0	\$3,748
2006	6	27	P13	1,029	\$17,321	\$17,321	\$0
2006	6	27	T10	227	\$1,861	\$1,861	\$0
2006	6	27	Т8	231	\$1,857	\$1,857	\$0
2006	6	28	P13	892	\$9,819	\$6,009	\$3,811
2006	7	1	BR7	72	\$1,177	\$279	\$898
2006	7	1	BR9	34	\$803	\$0	
2006	7	1	Т8	458	\$3,997	\$1,594	\$2,403
2006	7	2	BR6	448	\$8,871	\$7,733	\$1,138
2006	7	2	BR7	286	\$6,022	\$6,022	\$0
2006	7	2	BR8	38	\$991	\$991	\$0
2006	7	2	BR9	48	\$1,323	\$1,323	\$0
2006	7	2	Т8	284	\$6,403	\$6,358	\$46
2006	7	3	BR8	61	\$3,496	\$3,271	\$225
2006	7	3	BR9	52	\$3,255	\$3,026	\$57
2006	7	11	BR6	250	\$2,990	\$0	\$2,990
2006	7	11	T10	206	\$2,301	\$0	
2006	7	11	Т8	173	\$2,098	\$0	
2006	7	12	BR6	252	\$2,492	\$1,365	\$1,127
2006	7		BR7	110	\$2,375		\$1,035
2006	7	13	BR7	128	\$0		
2006	7		BR8	344	\$9,698		
2006	7		Т7	170	\$401	\$73	
2006	7		Т8	97	\$0		
2006	7		BR6	84	\$3,582	\$0	
2006	7		BR7	86	\$3,696	\$0	\$3,696
2006	7		P13	1,142	\$4,193	\$2,102	\$2,091
2006	7		BR10	104	\$1,337	\$1,337	\$0
2006	7		BR11	632	\$4,924		\$2,275
2006	7		BR6	29	\$1,451	\$0	
2006	7		BR8	17	\$450	\$0	
2006	7		P13	1,047	\$5,956		
2006			T10	796	\$1,698		

2006 2006	onth 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17	BR5 BR8 BR9 P13 T10 T7 T8 T9 BR10 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	Generation (MWh) 1,623 273 157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	Fuel Cost above Energy Market Revenue \$14,323 \$6,000 \$2,503 \$2,024 \$251 \$67 \$0 \$142 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	Native Load Day Ahead RSG MWP to cover (2) \$8,818 \$3,707 \$2,503 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Off-System Sales Day-Ahead RSG MWP to cover (2) \$3,585 \$173 \$0 \$210 \$67 \$210 \$67 \$210 \$67 \$210 \$142 \$0 \$142 \$0 \$142 \$105 \$142 \$105 \$142 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15 16 16 16 16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17	Unit T8 BR5 BR8 BR9 P13 T10 T7 T7 T8 T9 BR10 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	(MWh) 1,623 273 157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	Energy Market Revenue \$14,323 \$6,000 \$2,503 \$2,503 \$2,024 \$251 \$67 \$07 \$67 \$07 \$142 \$07 \$142 \$03 \$142 \$03 \$142 \$03 \$142 \$03 \$142 \$03 \$142 \$03 \$142 \$03 \$142 \$03 \$142 \$03 \$143 \$153 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	MWP to cover (2) \$8,818 \$3,707 \$2,503 \$2,024 \$41 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Day-Ahead RSG MWP to cover (2) \$3,585 \$173 \$0 \$0 \$0 \$210 \$67 \$0 \$142 \$67 \$142 \$67 \$142 \$67 \$142 \$67 \$142 \$105 \$142 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15 16 16 16 16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17	Unit T8 BR5 BR8 BR9 P13 T10 T7 T7 T8 T9 BR10 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	(MWh) 1,623 273 157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	Revenue \$14,323 \$6,000 \$2,503 \$2,024 \$251 \$67 \$0 \$142 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	(2) \$8,818 \$3,707 \$2,503 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MWP to cover (2) \$3,585 \$173 \$0 \$210 \$210 \$210 \$210 \$210 \$142 \$105 \$105 \$2,152 \$4,230 \$1,698 \$11
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15 16 16 16 16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17	Unit T8 BR5 BR8 BR9 P13 T10 T7 T7 T8 T9 BR10 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	1,623 273 157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	Revenue \$14,323 \$6,000 \$2,503 \$2,024 \$251 \$67 \$0 \$142 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$8,818 \$3,707 \$2,503 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MWP to cover (2) \$3,585 \$173 \$0 \$210 \$210 \$210 \$210 \$210 \$142 \$105 \$105 \$2,152 \$4,230 \$1,698 \$11
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15 16 16 16 16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17	BR5 BR8 BR9 P13 T10 T7 T8 T9 BR10 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	1,623 273 157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	\$14,323 \$6,000 \$2,503 \$2,024 \$251 \$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$8,818 \$3,707 \$2,503 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,585 \$173 \$0 \$210 \$210 \$210 \$210 \$210 \$210 \$142 \$105 \$105 \$105 \$2,152 \$4,230 \$1,696 \$11,696 \$11
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17	BR5 BR8 BR9 P13 T10 T7 T8 T9 BR10 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	273 157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	\$6,000 \$2,503 \$2,024 \$251 \$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$3,707 \$2,503 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$173 \$0 \$210 \$210 \$67 \$142 \$142 \$0 \$138 \$105 \$2,152 \$4,230 \$1,698 \$11
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 16 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17	BR8 BR9 P13 T10 T7 T8 T9 BR10 BR5 BR8 BR9 P13 T10 T5 T6	157 139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	\$2,503 \$2,024 \$251 \$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$2,503 \$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$21(\$67 \$21(\$67 \$142 \$142 \$142 \$142 \$142 \$142 \$142 \$142
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17	BR9 P13 T10 T7 T8 T9 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	139 669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	\$2,024 \$251 \$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$2,024 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$210 \$67 \$0 \$142 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$1
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17	P13 T10 T7 T8 T9 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	669 1,186 669 1,248 260 645 478 958 111 849 518 272 812	\$251 \$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$210 \$67 \$0 \$142 \$142 \$0 \$538 \$108 \$2,152 \$4,230 \$1,698 \$1
2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	T10 T7 T8 T9 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	1,186 669 1,248 260 645 478 958 111 849 518 272 812	\$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$67 \$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	T7 T8 T9 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	669 1,248 260 645 478 958 111 849 518 272 812	\$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,020	\$0 \$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 16 17 17 17 17 17 17 17 17 17 17 17 17	T8 T9 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	1,248 260 645 478 958 111 849 518 272 812	\$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,020	\$142 \$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16 17 17 17 17 17 17 17 17 17 17 17	T9 BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	260 645 478 958 111 849 518 272 812	\$0 \$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,020	\$(\$538 \$109 \$2,152 \$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	17 17 17 17 17 17 17 17 17 17 17 17	BR10 BR11 BR5 BR8 BR9 P13 T10 T5 T6	645 478 958 111 849 518 272 812	\$538 \$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,020	\$538 \$105 \$2,152 \$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7 7	17 17 17 17 17 17 17 17 17 17 17	BR11 BR5 BR8 BR9 P13 T10 T5 T6	478 958 111 849 518 272 812	\$105 \$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$0 \$0 \$1,020	\$10; \$2,152 \$4,230 \$1,69; \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7 7 7	17 17 17 17 17 17 17 17 17 17	BR5 BR8 BR9 P13 T10 T5 T6	958 111 849 518 272 812	\$2,152 \$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$0 \$1,020	\$2,152 \$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7 7	17 17 17 17 17 17 17 17 17	BR8 BR9 P13 T10 T5 T6	111 849 518 272 812	\$4,230 \$1,698 \$11 \$1,644	\$0 \$0 \$0 \$1,020	\$4,230 \$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7 7	17 17 17 17 17 17 17 17	BR9 P13 T10 T5 T6	849 518 272 812	\$1,698 \$11 \$1,644	\$0 \$0 \$1,020	\$1,698 \$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7 7	17 17 17 17 17 17 17	P13 T10 T5 T6	518 272 812	\$11 \$1,644	\$0 \$1,020	\$1
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7 7 7	17 17 17 17 17 17	T10 T5 T6	272 812	\$1,644	\$1,020	
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7 7 7	17 17 17 17 17	T5 T6	812			ע רזמ.
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7 7	17 17 17	Т6		C011	L 100	and the second
2006 2006 2006 2006 2006 2006 2006 2006	7 7 7	17 17		702	\$814	\$814	\$(
2006 2006 2006 2006 2006 2006 2006 2006	7	17		793	\$843	\$843	\$0
2006 2006 2006 2006 2006 2006 2006 2006	7		T7	268	\$1,642	\$1,020	\$622
2006 2006 2006 2006 2006 2006 2006		4 100		296	\$2,093	\$998	\$1,040
2006 2006 2006 2006 2006 2006			Т9	269	\$1,645	\$998	\$647
2006 2006 2006 2006 2006	7		BR6	400	\$7,821	\$7,529	\$292
2006 2006 2006 2006	7		BR7	530	\$8,342	\$7,847	\$443
2006 2006 2006	7		BR8	216	\$3,746	\$3,746	\$0
2006 2006	7		BR9	152	\$5,350	\$3,944	\$1,407
2006	7		P13	771	\$10,750	\$10,750	\$(
	7		BR6	62	\$609	\$0	\$609
20000	7		BR7	86	\$1,204	\$0	\$231
2006	7		BR8	25	\$368	\$0	\$368
2006	7		P13	441	\$5,764	\$3,776	\$1,987
2006	7		T10	391	\$5,079	\$5,079	\$0
2006	7	19		629	\$9,718	\$7,139	\$2,578
2006	7	19	Т9	591	\$22,036		\$0
2006	7		BR5	177	\$7,699	\$402	\$7,297
2006	7		BR6	345	\$9,311	\$2,594	\$6,718
2006	7	20	BR7	387	\$10,626	\$2,545	\$6,758
2006	7		BR8	70	\$2,689	\$0	\$2,689
2006	7	20	T10	335	\$5,088	\$2,915	\$2,173
2006	7	20		284	\$2,847	\$2,800	\$46
2006	7	20		85	\$1,891	\$1,810	\$81
2006	7	20		274	\$5,606	\$5,081	\$525
2006	7		BR6	276	\$580	\$0	\$580
2006	7		BR7	285	\$652	\$0	\$652
2006	7		P13	252	\$1,714	\$0	\$1,714
2006	7		T10	173	\$486	\$0	\$486
2006	7	21		259	\$249	\$0	\$249
2006	- 7	21		209	\$84	\$0	\$84
2006			BR10	559	\$2,685	\$0	\$2,685
2006	7		BR8	657	\$2,685	\$0 \$0	\$2,693
2006	7	221	BR10	621	\$2,094	\$1,951	\$2,094 \$1,087

Year Month Day Unit Generating Gen					(1)	(2)	(3)	(4)
Year Month Day Generating Unit Generating (MWP) Energy Market (WWP) MWP to cover (2) (2) MWP to cover (2) (2) 2006 7 24 BR1 601 \$2,991 \$1,882 \$1,110 2006 7 24 BR7 789 \$1,0536 \$4,119 \$5,332 \$5,336 2006 7 24 BR7 789 \$1,0536 \$4,119 \$5,255 \$7,373 2006 7 24 BR9 442 \$8,203 \$3,961 \$2,285 2006 7 24 IT9 6547 \$3,963 \$2,293 \$3,961 2006 7 24 IT9 6567 \$3,963 \$2,201 \$5,777 2006 7 25 BR7 663 \$7,451 \$2,010 \$5,737 2006 7 25 BR8 660 \$9,279 \$550 \$7,803 2006 7 25 IT0 1,188 \$7,254 \$4,847 \$3,963 2006 7 25 IT9 914 \$6,966 \$4,							Native Load Day	
Year Month Day Unit (MWh) Revenue (2) MWP to cover (2) 2006 7 24 BR1 601 \$2.991 \$1.882 \$1.110 2006 7 24 BR7 768 \$10.536 \$4.139 35.342 2006 7 24 BR9 4442 \$8,000 \$1.391 S2.282 2006 7 24 BR9 4442 \$8,000 \$1.391 S2.282 2006 7 24 T1 352 \$1.913 \$1.913 \$2.268 2006 7 24 T7 352 \$1.913 \$1.913 \$2.268 2006 7 24 T8 866 \$10.338 \$2.010 \$7.77 2006 7 25 BR6 6660 \$3.279 \$6561 \$3.622 2006 7 25 T7 1.188 \$7.254 \$4.137 \$3.198 2006 7 25 T8 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Fuel Cost above</td> <td></td> <td></td>						Fuel Cost above		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				Generating		Energy Market		
2006 7 24 BR5 946 \$8,1717 \$3.322 \$8.382 2006 7 24 BR7 799 \$10.536 \$4,119 \$8,411 2006 7 24 BR9 442 \$8,203 \$2,128 \$8,006 2006 7 24 T10 634 \$3,991 \$3,255 \$733 2006 7 24 T7 352 \$1,913 \$1,913 \$2,262 2006 7 24 T8 826 \$6,246 \$3,991 \$2,262 2006 7 24 T8 826 \$5,246 \$3,981 \$2,203 \$7,774 2006 7 25 BR7 663 \$7,451 \$2,010 \$7,774 2006 7 25 T7 1,188 \$7,451 \$2,010 \$5,189 \$3,652 2006 7 25 T8 978 \$9,132 \$5,199 \$3,052 \$2,467 2006	Year	Month			(MWh)			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				and the second se				\$1,110
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006						\$3,332	\$5,385
2006 7 24 PF9 442 \$8,203 \$2,138 \$6,065 2006 7 24 T10 654 \$3,991 \$3,255 \$733 2006 7 24 T7 352 \$1,913 \$1,913 \$1,913 \$2,293 2006 7 24 T8 826 \$6,246 \$3,961 \$2,293 2006 7 24 T9 5567 \$3,963 \$2,393 \$1,003 2006 7 25 BR7 663 \$7,451 \$2,010 \$5,772 2006 7 25 BR7 7,118 \$7,254 \$4,473 \$1,986 2006 7 25 T7 7,118 \$5,968 \$4,214 \$2,732 2006 7 25 T8 978 \$9,132 \$5,189 \$3,632 2006 7 26 BR6 394 \$5,968 \$1,493 \$4,016 2006 7 26	2006	7	24	BR7	789	\$10,536	\$4,119	\$6,417
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006							\$2,282
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006							\$6,065
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								\$1,030
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006							\$7,774
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006		25	BR8				\$7,809
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006		25	T10				\$2,785
200672579914 $\$6,965$ $\$4,498$ $\$2,467$ 2006726BR8688 $\$7,447$ $\$562$ $\$6,866$ 2006726T10556 $\$3,087$ $\$12$ $\$3,075$ 2006726T7761 $\$3,852$ $\$1,485$ $\$2,368$ 2006726T8684 $\$4,736$ $\$10$ $\$4,726$ 2006726T9620 $\$2,851$ $\$10$ $\$2,841$ 2006727BR6539 $\$9,433$ $\$4,096$ $\$5,387$ 2006727BR7113 $\$813$ $\$50$ $\$763$ 2006727BR8266 $\$4,202$ $\$1,725$ $\$2,478$ 2006727P13456 $\$3,771$ $\$3,084$ $\$687$ 2006727P13456 $\$3,771$ $\$3,084$ $\$687$ 2006727T789 $\$2,029$ $\$1,136$ $\$1,523$ 2006727T8168 $\$2,554$ $\$779$ $$$240$ 2006727T8168 $$$2,554$ $$779$ $$$240$ 2006728BR6783 $$$4,622$ $$$1,264$ $$$255$ 2006728BR6783 $$$4,622$ $$$1,264$ $$$255$ 2006728BR6783 $$$4,622$ $$$1,264$ $$$255$ 2006728BR6783<	2006	7				\$7,254	\$4,873	\$1,988
2006726BR6394 $\$5,908$ $\$1,893$ $\$4,016$ 2006726BR8668 $\$7,447$ $\$562$ $\$6,866$ 2006726T7761 $\$3,852$ $\$1,485$ $\$2,3675$ 2006726T7761 $\$3,852$ $\$1,485$ $\$2,3685$ 2006726T8 684 $\$4,736$ $\$10$ $\$4,726$ 2006726T9 620 $$2,851$ $\$10$ $\$4,726$ 2006727BR6 539 $\$9,483$ $\$4,096$ $\$5,387$ 2006727BR7113 $\$813$ $\$50$ $\$763$ 2006727BR8266 $\$4,202$ $\$1,725$ $\$2,478$ 2006727P13456 $\$3,771$ $\$3,084$ $\$687$ 2006727P13456 $\$3,771$ $\$3,084$ $\$687$ 2006727P13456 $\$3,771$ $\$3,084$ $\$687$ 2006727P13456 $\$3,771$ $$2,698$ $\$1,136$ $$1,563$ 2006727P17133 $$2,259$ $$1,803$ $$$2,250$ 2006727T78168 $$2,2554$ $$779$ $$240$ 2006728BR6763 $$4,622$ $$120$ $$1,978$ 2006728BR81,031 $$8,270$ \$0 $$3,102$ 2006728<	2006	7	25	Т8	978	\$9,132	\$5,189	\$3,632
2006726BR8688\$7,447\$562\$6,8662006726T10556\$3,087\$12\$3,0752006726T7761\$3,852\$1,485\$2,3862006726T8684\$4,736\$10\$4,7262006726T9620\$2,851\$10\$2,8412006727BR6539\$9,483\$4,096\$5,3872006727BR7113\$813\$50\$7632006727P13456\$3,771\$3,084\$6672006727P13456\$3,771\$3,084\$6672006727T10197\$2,698\$1,135\$1,5632006727T78168\$2,554\$779\$2402006727T8168\$2,554\$779\$2402006728BR6763\$4,622\$1,20\$4,5022006728BR7314\$2,098\$120\$1,9782006728BR7314\$2,098\$120\$1,9782006728BR7314\$2,098\$120\$1,9782006728BR7314\$2,098\$120\$1,9782006728BR7314\$2,098\$120\$3,1022006728BR168\$	2006	7	25	Т9	914	\$6,965	\$4,498	\$2,467
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006	7	26	BR6	394	\$5,908	\$1,893	\$4,016
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2006	7	26	BR8	688	\$7,447	\$562	\$6,886
2006726T8684\$4,736\$10\$4,7262006726T9620\$2,851\$10\$2,8412006727BR6539\$9,483\$4,096\$5,3872006727BR7113\$813\$50\$7632006727BR8266\$4,202\$1,725\$2,4782006727P13456\$3,771\$3,084\$6872006727T10197\$2,698\$1,136\$1,5632006727T789\$2,029\$1,803\$2252006727T8168\$2,554\$779\$2402006727T8168\$2,554\$779\$2402006728BR6783\$4,622\$120\$4,5022006728BR7314\$2,098\$120\$1,9782006728BR7314\$2,098\$120\$1,9782006728BR9591\$3,102\$0\$3,1022006728P1368\$1,599\$0\$3,5722006728P1368\$1,599\$0\$3,7272006728T7429\$2,128\$0\$3,1622006728F19512\$3,851\$120\$3,7272006728F19512\$3,851 <t< td=""><td>2006</td><td>7</td><td>26</td><td>T10</td><td>556</td><td>\$3,087</td><td>\$12</td><td>\$3,075</td></t<>	2006	7	26	T10	556	\$3,087	\$12	\$3,075
2006726T9620\$2,851\$10\$2,8412006727BR6539\$9,483\$4,096\$5,3872006727BR7113\$813\$50\$7632006727BR8266\$4,202\$1,725\$2,4782006727P13456\$3,771\$3,084\$6872006727T10197\$2,698\$1,136\$1,5632006727T789\$2,029\$1,803\$2252006727T8168\$2,554\$779\$2402006727T9133\$2,269\$1,264\$2502006728BR6763\$4,622\$120\$4,5022006728BR7314\$2,098\$120\$1,9782006728BR9591\$3,102\$0\$3,1022006728BR9591\$3,102\$0\$3,1202006728T10490\$3,847\$120\$3,7272006728T9512\$3,851\$120\$3,7272006728T9512\$3,851\$120\$3,7272006728T9512\$3,851\$120\$3,7272006728T9512\$3,851\$120\$3,7272006729T6127\$2,819<	2006	7	26	Τ7	761	\$3,852	\$1,485	\$2,368
2006 7 27 BR6 539 \$9,483 \$4,096 \$5,387 2006 7 27 BR7 113 \$813 \$50 \$763 2006 7 27 BR8 266 \$4,202 \$1,725 \$2,478 2006 7 27 P13 456 \$3,771 \$3,084 \$687 2006 7 27 T10 197 \$2,698 \$1,136 \$1,563 2006 7 27 T7 89 \$2,029 \$1,803 \$225 2006 7 27 T9 133 \$2,269 \$1,264 \$250 2006 7 28 BR6 763 \$4,622 \$120 \$4,502 2006 7 28 BR7 314 \$2,098 \$120 \$1,978 2006 7 28 BR9 591 \$3,102 \$0 \$1,159 2006 7 28 BR9 591 \$3,1	2006	7	26	Т8	684	\$4,736	\$10	\$4,726
2006 7 27 BR6 539 \$9,483 \$4,096 \$5,387 2006 7 27 BR7 113 \$813 \$50 \$763 2006 7 27 BR8 266 \$4,202 \$1,725 \$2,478 2006 7 27 P13 456 \$3,771 \$3,084 \$687 2006 7 27 T10 197 \$2,698 \$1,136 \$1,663 2006 7 27 T7 89 \$2,029 \$1,803 \$2255 2006 7 27 T9 133 \$2,269 \$1,264 \$250 2006 7 28 BR6 783 \$4,622 \$120 \$4,502 2006 7 28 BR7 314 \$2,098 \$120 \$1,978 2006 7 28 BR9 591 \$3,102 \$0 \$1,159 2006 7 28 BR9 591 \$3,	2006	7	26	Т9	620	\$2,851	\$10	\$2,841
2006727BR7113\$813\$50\$7632006727P13456\$4,202\$1,725\$2,4782006727P13456\$3,771\$3,084\$6872006727T10197\$2,698\$1,136\$1,5632006727T789\$2,029\$1,803\$2252006727T8168\$2,554\$779\$2402006727T9133\$2,269\$1,264\$2502006728BR6783\$4,622\$120\$4,5022006728BR7314\$2,098\$120\$1,9782006728BR9591\$3,102\$0\$6,6822006728P1368\$1,599\$0\$1,5992006728T7429\$2,128\$0\$2,1282006728T7429\$2,128\$0\$2,1282006728T7429\$2,128\$0\$2,1282006728T7429\$2,128\$0\$2,1282006728T7429\$2,128\$0\$3,5602006729BR10468\$1,316\$115\$1,3012006729BR10468\$1,316\$15\$1,3502006729T792\$2,138\$0 </td <td>2006</td> <td>7</td> <td>27</td> <td>BR6</td> <td>539</td> <td>\$9,483</td> <td>\$4,096</td> <td></td>	2006	7	27	BR6	539	\$9,483	\$4,096	
2006 7 27 BR8 266 \$4,202 \$1,725 \$2,478 2006 7 27 P13 456 \$3,771 \$3,084 \$687 2006 7 27 T10 197 \$2,698 \$1,136 \$1,563 2006 7 27 T7 89 \$2,029 \$1,803 \$2240 2006 7 27 T9 133 \$2,269 \$1,264 \$250 2006 7 27 T9 133 \$2,269 \$1,264 \$250 2006 7 28 BR6 783 \$4,622 \$120 \$4,502 2006 7 28 BR7 314 \$2,098 \$1120 \$1,978 2006 7 28 BR8 1,031 \$8,270 \$0 \$6,622 2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 T7 429 \$	2006	7	27	BR7	113		\$50	\$763
2006727P13456 $\$3,771$ $\$3,084$ $\$687$ 2006727T10197 $\$2,698$ $\$1,136$ $\$1,563$ 2006727T789 $\$2,029$ $\$1,803$ $\$2255$ 2006727T8168 $\$2,554$ $\$779$ $\$240$ 2006727T9133 $\$2,269$ $\$1,264$ $\$250$ 2006728BR6783 $\$4,622$ $\$120$ $\$4,502$ 2006728BR7314 $\$2,098$ $\$120$ $\$1,978$ 2006728BR9591 $\$3,102$ $\$0$ $\$6,682$ 2006728BR9591 $\$3,102$ $\$0$ $\$1,699$ 2006728BR9591 $\$3,102$ $\$0$ $\$1,699$ 2006728T10490 $\$3,847$ $\$120$ $\$3,727$ 2006728T7429 $\$2,128$ $\$0$ $\$2,128$ 2006728T8389 $\$3,580$ $\$0$ $\$3,580$ 2006728T9512 $\$3,851$ $\$120$ $\$3,731$ 2006729BR10468 $\$1,316$ $\$15$ $\$1,350$ 2006729BR11465 $\$1,365$ $\$15$ $\$1,350$ 2006729BR11465 $\$1,365$ $\$15$ $\$1,350$ 2006729T792 $\$2,819$	2006	7			266	\$4,202	\$1,725	\$2,478
2006727T10197\$2,698\$1,136\$1,5632006727T789\$2,029\$1,803\$2252006727T8168\$2,554\$779\$2402006727T9133\$2,269\$1,264\$2502006728BR6783\$4,622\$120\$4,5022006728BR7314\$2,098\$120\$1,9782006728BR9591\$3,102\$0\$6,6822006728BR9591\$3,102\$0\$3,1022006728P1368\$1,599\$0\$1,5992006728T10490\$3,847\$120\$3,7272006728T7429\$2,128\$0\$2,1282006728T8389\$3,580\$0\$3,5802006728T9512\$3,851\$120\$3,7312006729BR10468\$1,316\$15\$1,3502006729T6127\$2,819\$0\$3,2622006729T6127\$2,819\$0\$2,2192006729T792\$2,138\$0\$2,2362006729T792\$2,819\$0\$2,8192006729T792\$2,819\$0 <td< td=""><td></td><td>7</td><td></td><td></td><td>456</td><td></td><td></td><td></td></td<>		7			456			
2006 7 27 T8 168 \$2,554 \$779 \$240 2006 7 27 T9 133 \$2,269 \$1,264 \$250 2006 7 28 BR6 783 \$4,622 \$120 \$4,502 2006 7 28 BR7 314 \$2,098 \$120 \$4,502 2006 7 28 BR8 1,031 \$8,270 \$0 \$6,682 2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 T10 490 \$3,847 \$120 \$3,727 2006 7 28 T8 389 \$3,580 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,731 2006 7 29 BR10 468 \$1,316 \$15 \$1,301 2006 7 29 BR11 465 \$1,365	2006	7	27	T10	197	\$2,698	\$1,136	\$1,563
2006727T9133 $\$2,269$ $\$1,264$ $\$250$ 2006728BR6783 $\$4,622$ $\$120$ $\$4,502$ 2006728BR7314 $\$2,098$ $\$120$ $\$1,978$ 2006728BR81,031 $\$8,270$ $\$0$ $\$6,682$ 2006728BR9591 $\$3,102$ $\$0$ $\$3,102$ 2006728P1368 $\$1,599$ $\$0$ $\$1,599$ 2006728T10490 $\$3,847$ $\$120$ $\$3,727$ 2006728T7429 $\$2,128$ $\$0$ $\$2,128$ 2006728T8389 $\$3,580$ $\$0$ $\$3,580$ 2006728T9512 $\$3,851$ $\$120$ $\$3,731$ 2006729BR10468 $\$1,316$ $\$15$ $\$1,301$ 2006729BR10468 $\$1,316$ $\$15$ $\$1,350$ 2006729BR10468 $\$1,316$ $\$15$ $\$1,350$ 2006729T0204 $\$3,869$ $\$0$ $\$2,268$ 2006729T0204 $\$3,869$ $\$0$ $\$2,2619$ 2006729T1465 $\$1,365$ $\$15$ $\$1,350$ 2006729T0204 $\$3,869$ $\$0$ $$2,819$ 2006729T792 $$2,813$ $$0$ <td>2006</td> <td>7</td> <td>27</td> <td>Т7</td> <td>89</td> <td>\$2,029</td> <td>\$1,803</td> <td>\$225</td>	2006	7	27	Т7	89	\$2,029	\$1,803	\$225
2006 7 27 79 133 \$2,269 \$1,264 \$250 2006 7 28 BR6 783 \$4,622 \$120 \$4,502 2006 7 28 BR7 314 \$2,098 \$120 \$1,978 2006 7 28 BR8 1,031 \$8,270 \$0 \$6,682 2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 T10 490 \$3,847 \$120 \$3,727 2006 7 28 T7 429 \$2,128 \$0 \$2,128 2006 7 28 T8 389 \$3,580 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,731 2006 7 29 BR10 468 \$1,316	2006	7	27	Т8	168	\$2,554	\$779	\$240
2006 7 28 BR6 783 \$4,622 \$120 \$4,502 2006 7 28 BR7 314 \$2,098 \$1120 \$1,978 2006 7 28 BR8 1,031 \$8,270 \$0 \$6,682 2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 T7 429 \$2,128 \$0 \$2,128 2006 7 28 T7 429 \$2,128 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,3731 2006 7 29 BR10 468 \$1,316 \$15 \$1,301 2006 7 29 BR11 465 \$1,365	2006	7	27	Т9	133	\$2,269	\$1,264	\$250
2006 7 28 BR8 1,031 \$8,270 \$0 \$6,682 2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 T10 490 \$3,847 \$120 \$3,727 2006 7 28 T7 429 \$2,128 \$0 \$2,128 2006 7 28 T8 389 \$3,580 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,731 2006 7 29 BR10 468 \$1,316 \$15 \$1,301 2006 7 29 BR11 465 \$1,365 \$15 \$1,350 2006 7 29 T6 127 \$2,819 \$0 \$2,819 2006 7 29 T7 92 \$2,138	2006	7	28	BR6	783		\$120	\$4,502
2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 T10 490 \$3,847 \$120 \$3,727 2006 7 28 T7 429 \$2,128 \$0 \$2,128 2006 7 28 T8 389 \$3,580 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,731 2006 7 29 BR10 468 \$1,316 \$15 \$1,301 2006 7 29 BR11 465 \$1,365 \$15 \$1,301 2006 7 29 T6 127 \$2,819 \$0 \$2,819 2006 7 29 T7 92 \$2,138 \$0 \$2,819 2006 7 29 T7 92 \$2,138 <	2006	7	28	BR7	314	\$2,098	\$120	\$1,978
2006 7 28 BR9 591 \$3,102 \$0 \$3,102 2006 7 28 P13 68 \$1,599 \$0 \$1,599 2006 7 28 T10 490 \$3,847 \$120 \$3,727 2006 7 28 T7 429 \$2,128 \$0 \$2,128 2006 7 28 T8 389 \$3,580 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,731 2006 7 29 BR10 468 \$1,316 \$15 \$1,301 2006 7 29 BR10 468 \$1,365 \$15 \$1,301 2006 7 29 BR10 468 \$1,365 \$15 \$1,350 2006 7 29 T6 127 \$2,819 \$0 \$2,819 2006 7 29 T7 92 \$2,138	2006	7	28	BR8	1,031	\$8,270	\$0	\$6,682
2006 7 28 T10 490 \$3,847 \$120 \$3,727 2006 7 28 T7 429 \$2,128 \$0 \$2,128 2006 7 28 T8 389 \$3,580 \$0 \$3,580 2006 7 28 T9 512 \$3,851 \$120 \$3,731 2006 7 29 BR10 468 \$1,316 \$15 \$1,301 2006 7 29 BR11 465 \$1,365 \$15 \$1,301 2006 7 29 T0 204 \$3,869 \$0 \$3,262 2006 7 29 T6 127 \$2,819 \$0 \$3,262 2006 7 29 T7 92 \$2,138 \$0 \$2,819 2006 7 29 T7 92 \$2,138 \$0 \$2,036 2006 7 29 T9 142 \$2,577 <t< td=""><td>2006</td><td>7</td><td>28</td><td>BR9</td><td>591</td><td>\$3,102</td><td>\$0</td><td>\$3,102</td></t<>	2006	7	28	BR9	591	\$3,102	\$0	\$3,102
2006728T7429\$2,128\$0\$2,1282006728T8389\$3,580\$0\$3,5802006728T9512\$3,851\$120\$3,7312006729BR10468\$1,316\$15\$1,3012006729BR11465\$1,365\$15\$1,3502006729T10204\$3,869\$0\$3,2622006729T6127\$2,819\$0\$2,8192006729T792\$2,138\$0\$2,0362006729T792\$2,138\$0\$2,0362006730BR10475\$3,107\$0\$3,1072006730BR11457\$2,888\$0\$2,8882006730BR6310\$3,660\$428\$3,2322006730BR7863\$3,276\$428\$2,848	2006	7	28	P13	68	\$1,599	\$0	\$1,599
2006728T7429\$2,128\$0\$2,1282006728T8389\$3,580\$0\$3,5802006728T9512\$3,851\$120\$3,7312006729BR10468\$1,316\$15\$1,3012006729BR11465\$1,365\$15\$1,3502006729T10204\$3,869\$0\$3,2622006729T6127\$2,819\$0\$2,8192006729T792\$2,138\$0\$2,0362006729T792\$2,138\$0\$2,0362006730BR10475\$3,107\$0\$3,1072006730BR11457\$2,888\$0\$2,8882006730BR6310\$3,660\$428\$3,2322006730BR7863\$3,276\$428\$2,848	2006	7			490		\$120	
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2006 7 30 BR7 863 \$3,276 \$428 \$2,848								
<u></u>	2006	7			231	\$4,468	\$936	\$3,532

				(1)	(2)	(3)	(4)
						Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	7	30	T7	171	\$2,208	\$936	\$1,272
2006	7	30	Т8	1,101	\$1,934	\$151	\$361
2006	7	30	Т9	107	\$2,774	\$912	\$1,861
2006	7	31	BR10	519	\$2,399	\$1,855	\$544
2006	7	31	BR11	469	\$544	\$0	\$544
2006	7	31	BR5	378	\$1,232	\$0	\$1,232
2006	7	31	BR6	270	\$4,356	\$4,213	\$0
2006	7	31	BR7	412	\$4,608	\$3,516	\$0
2006	7	31	BR8	528	\$2,637	\$2,093	\$544
2006	7	31	BR9	361	\$1,074	\$0	\$1,074
2006	7	31	P13	319	\$51	\$0	\$51
2006	7	31	T10	172	\$189	\$0	\$189
2006	7	31	Т6	662	\$2,586	\$2,524	\$61
2006	7	31	T7	246	\$51	\$0	\$51
2006	7	31	Т9	370	\$52	\$0	\$52
2006	8	1	BR10	696	\$8,745	\$3,414	\$5,331
2006	8		BR11	597	\$7,872	\$2,516	\$4,421
2006	8		BR5	645	\$13,786	\$3,805	\$9,982
2006	8		BR6	526	\$9,684	\$5,335	\$4,112
2006	8		BR7	709	\$13,099	\$5,467	\$7,397
2006	8		BR8	510	\$10,610	\$3,393	\$7,217
2006	8		BR9	648	\$15,435	\$3,393	\$12,042
2006	8		H123	40	\$3,385	\$0	\$3,385
2006	8		P13	394	\$2,009	\$237	\$1,772
2006	8	1	T10	197	\$3,176	\$0	\$3,176
2006	8	1	T6	68	\$1,732	\$0	\$1,732
2006	8		T7	348	\$2,413	\$657	\$1,756
2006	8	1	T8	403	\$2,893	\$481	\$2,412
2006	8		T9	388	\$2,467	\$642	\$1,799
2006	8		BR10	216	\$0	\$0	\$0
2006	8		BR5	139	\$0	\$0	\$0
2006	8		BR8	123	\$0	\$0	\$0
2006	8		BR9	77	\$0	\$0	\$0
2006	8		C11	103	\$3,177	\$1,994	\$0
2006	8		H123	115	\$6,144	\$3,994	\$681
2006	8		P11	39	\$1,217	\$1,071	\$0 \$0
2006	8		P13	708	\$972	\$765	\$86
2006	8		T10	191	\$0	\$0	\$0
2006	8		T8	118	\$0 \$0	\$0	\$0
2006	8		ZN	85	\$4,665	\$4,571	\$0
2006	8		BR5	873	\$25,156	\$25,156	\$0
2006	8		BR6	860	\$19,562	\$14,015	\$0
2006	8		BR7	857	\$17,209	\$15,266	\$0
2006	8		H123	26	\$2,709	\$2,709	\$0
2000	8		P13	467	\$13,971	\$13,971	\$0
2000	8		T6	492	\$2,054	\$2,054	\$0
2006	8		T8	662	\$4,779	\$4,779	\$0
2000	8		T9	413	\$945	<u>,,,,,,,</u> \$945	\$0
2006	8		BR5	361	\$8,732	\$133	\$8,599
2006	8		BR6	588	\$20,797	\$8,395	\$12,346
2000	8	4	ona	000		JO, 393	¢1∠,340

Attachment 2 to Response to Question No. 2 Page 23 of 25 Conroy

				(1)	(2)	(3)	(4)
	1			<u>`</u>		Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	8		BR7	309	\$7,937	\$7,187	\$609
2006	8		P13	746	\$19,053	\$9,589	\$9,463
2006	8		T10	510	\$10,399	\$2,643	\$7,756
2006	8		T7	396	\$6,336	\$2,643	\$3,692
2006	8	4	Т8	594	\$10,928	\$3,167	\$7,761
2006	8	4	Т9	445	\$8,232	\$2,643	\$5,588
2006	8	5	BR6	54	\$2,184	\$1,823	\$0
2006	8		P13	1,297	\$37,349	\$36,032	\$1,317
2006	8		T6	66	\$639	\$639	
2006	8	5		234	\$7,489	\$7,489	
2006	8		Т9	159	\$2,679	\$2,679	
2006	8		BR10	607	\$9,914	\$5,485	
2006	8		T10	489	\$4,377	\$3,063	\$0
2006	8		T6	31	\$0	\$0	
2006	8		т <u>7</u>	314	\$2,001	\$1,902	\$0
2000	8		Т8	21	\$0	\$0	\$0
2000	8	6		123	\$661	\$526	\$0
2000	8	7	BR10	569	\$6,493	\$3,255	
2006	8	7	BR5	114	\$3,022	\$1,552	
2006	8	7	BR6	125	\$5,524	\$3,055	
2006	8		BR7	124	\$5,461	\$3,055	
2006	8		BR8	148	\$4,344	\$1,321	
2006	8		P11	25	\$1,176	\$318	
2006	8		P13	296	\$4,558	\$4,231	
2006	8		T10	618	\$8,695	\$8,389	
2006	8		T7	665	\$10,034	\$9,777	
2006	8		Т8	782	\$16,020	\$16,020	
2006	8		T9	391	\$711	\$711	
2006	8		BR6	648	\$9,028	and the second	
2006	8		BR7	702	\$10,511	\$5,341	
2006	8		H123	149	\$15,531	\$3,388	
2006	8		P13	90	\$1,798		
2006	8		T10	913			
2006	8		T7	461	\$3,037	\$2,600	
2006	8		T8	18		A CONTRACTOR OF THE OWNER	
2006	<u> </u>		T9	872	\$11,984		
2006	<u> </u>		BR5	318			
2006	<u> </u>		BR6	319	\$10,818		
			BR7	458	\$11,293		
2006	8		BR8	409			
2006	8	1	BR9	221	\$448		
2006	8			41	\$3,466		
2006	8		C11 H123	181	\$20,359		
2006	8		P11	45			
2006	8		T7	503		and the second	
2006	8		BR10	479			
2006	8		BR11	475			
2006	8		BR7	423			
2006	8			646			
2006 2006	8		BR8 BR9	514		And the second se	

				(1)	(2)	(3)	(4)
	I					Native Load Day	
					Fuel Cost above	Ahead RSG	Off-System Sales
	1		Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	8		P13	300	\$7,062	\$5,940	\$1,121
2006	8		T9	589	\$13,084	\$10,733	\$2,351
2006	8		P13	144	\$4,000	\$0	\$4,000
2000	8		GR3	1,017	\$454	\$0	\$12
2006	8	and the second sec	BR10	305	\$6,242	\$4,125	\$2,116
2006	8		BR9	302	\$5,987	\$4,074	\$1,913
	0 8		BR10	145	\$2,472	\$0	\$2,472
2006			BR11	139	\$2,260	\$0	\$2,260
2006	8			44	\$2,200	\$648	\$748
2006	8		BR6	68	\$1,455	\$648	\$1,915
2006	8		BR7	288	\$3,650	\$048	\$3,650
2006	8		BR8			\$0	\$3,143
2006	8		BR9	244	\$3,143	\$0	\$67
2006	8		P13	26	\$67		
2006	8		BR7	62	\$2,168	\$0 \$0	\$2,022
2006	8		BR9	137	\$5,390	\$0	\$5,390
2006	8		Τ7	377	\$6,046	\$2,637	\$1,104
2006	8		T10	530	\$2,652	\$1,768	\$852
2006	8		Τ7	506	\$2,328	\$1,669	\$659
2006	8	17	BR6	350	\$3,541	\$955	\$1,957
2006	8	17	BR7	811	\$10,348	\$4,172	\$5,597
2006	8	17	BR8	317	\$5,262	\$1,124	\$4,137
2006	8	17	P13	138	\$3,513	\$0	\$3,513
2006	8	17	T10	685	\$8,791	\$6,536	\$1,309
2006	8	17	T7	642	\$7,015	\$5,373	\$1,063
2006	8	17	Т9	525	\$6,167	\$4,900	\$1,267
2006	8		BR6	286	\$3,615	\$0	\$3,615
2006	8		BR8	52	\$493	\$27	\$467
2006	8		T10	146	\$728	\$154	\$73
2006	8		T7	104	\$697	\$296	\$219
2006	8		Т9	79	\$365	\$296	\$69
2006	8		BR6	226	\$7,252	\$4,100	\$2,654
2000	8		BR7	350	\$9,614	\$4,623	\$3,456
2006	8		BR8	342	\$5,946	\$1,093	\$1,652
2000	8		P13	190			
2006	8		T7	291	\$2,211	\$10	\$1,775
2006	8		GR3	977	\$3	\$0	
2006	8		BR6	127	\$2,975	\$0 \$0	\$2,732
2006	8		BR7	255	\$3,483		\$3,483
2006	0 8		T10	117	\$334	\$0	\$93
			T7	203	\$2,035		\$2,035
2006	8			369	\$3,387	\$3,387	\$0
2006	8		BR9	88	\$183	\$183	
2006	8		T7	88		\$2,923	
2006	8		BR6	228	\$2,923 \$3,749	\$2,923	
2006	8		BR7				
2006	8		BR8	186	\$1,364	\$1,364	
2006	8		BR9	147	\$2,446	\$2,446	
2006	8		T5	94	\$740	\$635	
2006	8		T7	122	\$1,171	\$1,171	\$0
2006	8		Т9	985	\$6,091	\$5,569	
2006	8	24	BR10	85	\$408	\$408	\$0

				(1)	(2)	(3)	(4)
						Native Load Day	
		1			Fuel Cost above	Ahead RSG	Off-System Sales
			Generating	Generation	Energy Market	MWP to cover	Day-Ahead RSG
Year	Month	Day	Unit	(MWh)	Revenue	(2)	MWP to cover (2)
2006	8	25	BR6	318	\$11,800	\$10,922	\$783
2006	8		BR9	41	\$1,743		\$0
2006	8	25	T7	76	\$2,252	\$2,252	\$0
2006	8	26	BR6	268	\$5,927	\$5,927	\$0
2006	8	26	BR7	129	\$2,502	\$2,502	\$0
2006	8	26	T10	554	\$7,371	\$7,371	\$0
2006	8	26	Τ7	465	\$5,628	\$5,628	\$0
2006	8	27	BR10	496	\$7,226	\$6,445	\$781
2006	8	27	BR6	1,049	\$11,041	\$8,246	
2006	8	27	BR9	559	\$7,909	\$6,726	\$1,182
2006	8	27	P13	982	\$4,622	\$4,622	\$0
2006	8		T7	484	\$7,552	\$4,991	\$0
2006	8	27	Т9	576	\$8,014	\$8,014	\$0
2006	8	28	BR10	259	\$2,838	\$862	\$1,976
2006	8	28	BR6	664	\$5,708	\$3,041	\$1,093
2006	8	28	BR7	741	\$8,500	\$4,893	\$990
2006	8	28	BR9	143	\$1,547	\$0	\$1,547
2006	8	28	P13	490	\$4,118	\$3,880	\$238
2006	8	28	Т6	441	\$1,658	\$1,658	\$0
2006	8	28	T7	620	\$3,087	\$3,087	\$0
2006	8		Т9	621	\$2,765	\$2,765	\$0
2006	8		BR10	246	\$6,970	\$6,970	\$0
2006	8		BR9	248	\$7,045	\$7,045	\$0
2006	8		Τ7	1,248	\$25,290	\$25,290	\$0
2006	8	29	Т9	877	\$19,858	\$19,858	\$0
2006	8	30	P13	492	\$18,378	\$18,378	\$0

			(1)
			Native Load Day- Ahead Distribution Amount during
Year	Month	Day	RSG MWP
2005	4	10	\$0
2005	4	11	\$0
2005	4	17	\$0
2005	4	24	\$0
2005	5	1	\$0
2005	5	4	\$0
2005	5	10	\$11
2005	5	11	\$341
2005	5	12	\$0
2005	5	13	\$0
2005	5	15	\$0
2005	5	19	\$0
2005	5	20	\$0
2005	5	22	\$0
2005	5	24	\$0
2005	5	26	\$0
2005	5	28	\$0
2005	5	29	\$0
2005	5	30	\$2
2005	5	31	\$0
2005	6	1	\$0
2005	6	2	\$0
2005	6	4	\$0
2005	6	7	\$0
2005	6	15	\$0
2005	6	16	\$0
2005	6	17	\$0
2005	6	19	\$0
2005	6	22	\$0
2005	6	26	\$0
2005	6	27	\$0
2005	6	28	\$0
2005	6	29	\$0
2005	6	30	\$0
2005	7		\$0
2005	7	2 3	\$0
2005	7	4	\$794
2005	7	5	\$159
2005	7	6	\$0
2005	7	11	\$0
2005	7	12	\$0
2005	7	15	\$0
2005	7	19	\$0
2005	7	20	\$0

			(1)
			Native Load Day- Ahead Distribution Amount during
Year	Month	Day	RSG MWP
2005	7	21	\$1,580
2005	7	25	\$0
2005	7	26	\$0
2005	7	30	\$155
2005	7	31	\$19
2005	8	2	\$55
2005	8	3	\$0
2005	8	5	\$0
2005	8	9	\$0
2005	8	12	\$0
2005	8	13	\$0
2005	8	16	
2005		18	
2005		19	
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200			4 \$656
200	5 1(5 \$0
200	5 10		6 \$2,554
200	5 1(9 \$0
200	5 10		
200	5 1(2	D \$0

			(1)
			Native Load Day- Ahead Distribution Amount during
Year	Month	Day	RSG MWP
2005	10	21	\$0
2005	10	28	\$0
2005	11	6	\$0
2005	11	13	\$0
2005	11	15	\$0
2005	11	16	\$0
2005	11	17	\$471
2005	11	18	\$0
2005	11	20	\$0
2005	11	21	\$0
2005	12	2	\$0
2005	12	5	\$5
2005	12	8	\$0
2005	12	9	\$0
2005	12	11	\$0
2005	12	12	\$0
2005	12	20	\$0
2005	12	25	\$0
2005	12	26	\$0
2005	12	27	\$0
2005	12	29	\$0
2005	12	30	\$0
2005	12	31	\$0
2006	1	1	\$0
2006	1	2	\$0
2006	1	8	\$0
2006	1	10	\$0
2006	1	13	\$0
2006	1	16	\$0
2006	1	28	
2006	1	29	\$0
2006		30	\$0
2006		1	\$0
2006		5	
2006	2	8	\$0
2006	2	9	\$0
2006	2	10	\$0
2006	2	12	\$0
2006	2	26	\$0
2006	3	1	\$0
2006	3	2	\$0
2006	3	5	\$0
2006	3	12	\$0
2006		15	\$1,195

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			(1)
			Native Load Day- Ahead Distribution Amount during
Year	Month	Day	RSG MWP
2006	3	16	\$45
2006	3	18	\$0
2006	3	19	\$0
2006	3	22	\$59
2006	4	2	\$0
2006	4	3	\$0
2006	4	8	\$0
2006	4	14	\$0
2006	4	16	\$0
2006	4	18	\$0
2006	4	19	\$0
2006	4	29	\$0
2006	4	30	\$0
2006	5	1	\$0
2006	5	5	\$0
2006	5	6	\$0
2006	5	7	\$0
2006	5	13	\$0
2006	5	14	
2006	5	the second se	\$0
2006	5		
2006	5		\$0
2006	the second se	and the second se	
2006	The second s		· · · · · · · · · · · · · · · · · · ·
2006			
2006			\$0
2006			
2006		and the second se	
2006			
2006			
2006		A REAL PROPERTY AND A REAL	
2006			
2006			
2006		Contraction of the local division of the loc	
2006			
2006	6		
2006	6		
2006		A CONTRACTOR OF THE OWNER	
2006			
2006		and the second se	
2006			
2006		and the second	
2006	6		
2006	6	8 18	\$0

			(1)
			Native Load Day- Ahead Distribution Amount during
Year	Month	Day	RSG MWP
2006	6	20	\$57
2006	6	21	\$109
2006	6	23	\$0
2006	6	24	\$0
2006	6	25	\$3
2006	6	26	\$6
2006	6	28	\$119
2006	6	29	\$0
2006	6	30	\$44
2006	7	1	\$0
2006		2	\$333
2006		3	\$751
2006	7	4	\$5
2006	and the second	5	
2006		6	
2006	7	7	\$0
2006	7	8	
2006	7	9	
2006	7	10	
2006		11	
2006		12	
2006	and the second se	13	
2006		14	
2006		15	
2006	5 7	16	
2006	6 7	17	
2006		18	
2006			
2006			
2006	6 7		
2006			
2006			
2006			
2006			
2000			
2000	5 7	Contraction of the local division of the loc	
200	3 7		
200		the second s	
200		the second se	1 \$0
200	6 8		2 \$0
200	6 8		3 \$124
200	6 8		4 \$6
200	6 8		5 \$0
200	6 8	3	7 \$31

			(1)
Year	Month	Day	Native Load Day- Ahead Distribution Amount during RSG MWP
2006	8	8	\$7
2006	8	9	\$0
2006	8	10	\$0
2006	8	11	\$0
2006	8	12	\$0
2006	8	13	\$0
2006	8	14	\$0
2006	8	15	\$0
2006	8	16	\$0
2006	8	17	\$0
2006	8	19	\$128
2006	8		\$0
2006	8	27	\$0
2006	8	28	
2006	8	29	\$311
2006	8	31	\$0

			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2005	4	2	\$3,680
2005	4	4	\$2,227
2005	4	7	\$0
2005	4	8	\$0
2005	4	10	\$0
2005	4	11	\$4,296
2005	4	12	\$1,192
2005	4	13	\$2,434
2005	4	14	\$411
2005	4	15	\$0
2005	4	16	\$0
2005	4	17	\$0
2005	4	19	\$1,634
2005	4	23	\$3,457
2005	4	24	\$1,418
2005	4	25	\$10,105
2005	4	26	\$0
2005	4	27	\$0
2005	4	29	\$0
2005	4	30	\$0
2005	5	3	\$0
2005	5	10	\$0
2005	5	11	\$5,174
2005	5	12	\$5,375
2005	5	13	\$8,311
2005	5	14	\$0
2005	5	15	\$0
2005	5	16	\$0
2005	5	17	\$0
2005	5	18	\$4,009
2005	5	10	\$434
2005	5	20	\$0
2005	5	21	\$0
2005	5	22	\$0
2005	5	23	\$0
2005	5	23	\$0 \$0
2005	5	25	\$0 \$0
2005	5	25	\$0 \$0
2005	5	20	\$0 \$0
2005	5	28	\$0 \$0
2005	5	20	\$911
2005	5	30	\$366
2005	5	31	\$300
2005			\$927
L2005	0	<u>}}</u>	Φ927

			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2005	6	2	\$1
2005	6	3	\$0
2005	6	4	\$1,989
2005	6	5	\$5,410
2005	6	6	\$10,021
2005	6	7	\$1,325
2005	6	. 8	\$2,362
2005	6	9	\$5,284
2005	6	10	\$15,173
2005	6	11	\$0
2005	6	12	\$0
2005	6	13	\$1,797
2005	6	14	\$5,580
2005		15	\$7,287
2005		16	\$5,828
2005		17	\$1,693
2005		18	\$2,006
2005		19	\$135
2005		20	\$0
2005		21	\$4,688
2005		22	
2005		23	
2005	6		
2005		25	
2005		26	\$873
2005	6	27	
2005	6	28	
2005	5 6	29	
2005	6 6	30	
2005	5 7	1	\$4,733
2005		2	\$2,746
2005	5 7	1 3	\$1,928
2005	5 7	4	\$1,002
2005	5 7		\$763
2005	5 7		
2005	5 7		
200	5 7		
2005	5 7		5 \$0
2005	5 7		
200			
2005	5 7		
200		20) \$749
200			
200		7 22	2 \$185

			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2005	7	23	\$562
2005	7	25	\$137
2005	7	26	\$1,829
2005	7	29	\$596
2005	7	30	\$2,083
2005	7	31	\$990
2005	8	1	\$0
2005	8	2	\$666
2005	8	3	\$1,782
2005	8	4	\$450
2005	8	5	\$1,488
2005	8	6	\$0
2005	8	7	\$0
2005	8	8	\$10,290
2005	8	9	\$3,446
2005	8	10	\$664
2005	8	11	\$11,032
2005	8	12	\$19,454
2005	8	13	\$9,543
2005	8	14	\$10,775
2005	8	15	\$8,258
2005	8	16	\$2,050
2005	8	18	\$404
2005	8	19	\$3,601
2005	8	20	\$542
2005	8	21	\$2,877
2005	8	26	\$0
2005	8	27	\$0
2005	8	28	\$0
2005	8	29	\$0
2005	8	30	\$0
2005	8	31	\$0
2005	9	1	\$0
2005	9	3 5	\$0
2005	9		\$0
2005	9	6	\$0
2005	9	7	\$0
2005	9	8	\$317
2005	9	9	\$2,514
2005	9	10	\$0
2005	9	11	\$0
2005	9	12	\$12,791
2005	9	13	\$6,984
2005	9	14	\$28,660

			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2005	9	15	\$11,999
2005	9	16	\$20,203
2005	9	17	\$0
2005	9	18	\$0
2005	9	19	\$3,949
2005	9	20	\$10,722
2005	9	21	\$33,742
2005	9	22	\$0
2005	9	23	\$7,997
2005	9	24	\$589
2005	9	25	\$0
2005	9	26	\$1,793
2005	9	28	\$0
2005	9	29	\$980
2005	9	30	\$0
2005	10	1	\$0
2005	10	3	\$10,307
2005	10	4	\$35,876
2005	10	5	\$6,181
2005	10	6	\$0
2005	10	13	\$0
2005	10	16	\$0
2005	10	17	\$0
2005	10	19	\$11,929
2005	10	20	\$0
2005	10	21	\$0
2005	10	24	\$203
2005	10	25	\$4,691
2005	10	26	\$4,516
2005	10	29	\$0
2005	10	31	\$0
2005	11	1	\$0
2005	11	2	\$0
2005	11	8	\$0
2005	11	10	\$0
2005	11	11	\$0
2005	11	13	\$0
2005	11	17	\$8,810
2005	11	18	\$2,868
2005	11	19	\$0
2005	11	21	\$0
2005	11	22	\$0
2005		23	\$0
2005	11	25	\$0

			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2005	11	26	\$0
2005	11	27	\$0
2005	11	28	\$0
2005	11	29	\$0
2005	11	30	\$0
2005	12	1	\$0
2005	12	2	\$24,920
2005	12	3	\$15,338
2005	12	4	\$0
2005	12	5	\$20,121
2005	12	6	\$23,722
2005	12	7	\$17,121
2005	12	8	\$0
2005	12	9	\$821
2005	12	10	\$11,910
2005	12	11	\$0
2005		12	\$4,440
2005		13	
2005		14	
2003	A CONTRACTOR OF A CONTRACTOR O	15	the second s
2005	and the second se	16	
2005		L	
2005		and the second se	
2005			\$177
2005		Contraction of the local division of the loc	
2003	and the second se		
2005		1	
2005		and the second sec	
2005			and the second
2005	and the second se		
		the second se	
2006			
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2006	1		
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		and the second s	
2006			
2006		and the second se	
2006			
2006			
2006			
2006			
2006	3 1	31	ງ ຈາ,320

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			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2006	2	1	\$0
2006	2	2	\$0
2006	2	5	\$1,384
2006	2	6	\$2,563
2006	2	8	\$500
2006	2	9	\$3,493
2006	2	10	\$3,604
2006	2	14	\$3,611
2006	2	15	\$0
2006	2	16	\$2,771
2006	2	19	\$4,177
2006	2	20	\$3,395
2006	2	21	\$2,052
2006	2	23	\$2,312
2006	2	24	\$557
2006	2	25	\$0
2000	2	26	\$0
2000	2	27	\$0
2006		21	\$0
2006		3	\$600
2006	and the second se	4	\$743
2006		5	\$1,452
2006		6	\$45
2006		7	\$830
the second s		8	\$779
2006		10	\$0
2006		10	\$0
2006	1	12	
2006			The second s
2006		14 15	
2006	L		
2006	3	16	
2006		17	\$3,175
2006	3	18	
2006		19	
2006		21	\$4,120
2006		22	\$2,214
2006			
2006			\$0
2006		and the second se	
2006		Contraction of the local division of the loc	
2006			
2006			
2006			\$1,234
2006	4	12	\$1,150

			(1)
Γ	Ī		Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2006	4	13	\$1,906
2006	4	16	\$26
2006	4	19	\$2,350
2006	4	21	\$1,304
2006	5	1	\$0
2006	5	12	\$0
2006	5	13	\$0
2006	5	14	\$0
2006	5	15	\$0
2006	5	25	\$1,350
2006	5	26	\$570
2000	5	27	\$828
2000	5	28	\$668
2006	5	29	\$1,810
2000	5	30	\$5,596
	5	31	\$1,371
2006	6	1	\$0
		3	\$177
2006		4	\$0
2006		5	\$3,097
2006		6	
2006		7	\$0
2006		8	
2006		14	
2006			
2006			
2006		<u></u>	
2006	and the second se	the second se	
2006			
2006			
2006			
2006		Contraction of the local division of the loc	
2006			
2006			
2006			
2006			
2006			
2006			
2006	5 7		
2006			
2006			
2006			
2006			\$1,195
2006			1,855 \$1,855
2006	6 7	18	3 \$1,283

			(1)
			Native Load Real-
			Time First Pass
			Distribution
			Amount during
Year	Month	Day	RSG MWP
2006	7	19	\$2,548
2006	7	20	\$3,122
2006	7	20	\$0
2006	7	23	\$0
2006	7	23	\$3,667
2006	7	25	\$4,987
2006	7	26	\$886
2006	7	20	\$3,819
2006	7	28	\$126
2006	7	29	\$0
2006	7	30	\$733
	7	30	\$10,207
2006	8	1	\$8,376
2006	8	2	\$14,384
2006	8	3	\$17,654
2006	o 8	4	\$3,238
2006		4 5	\$2,243
2006	8		
2006	8	6	\$1,681
2006	8		\$6,353
2006	8	8	\$3,659
2006	8		\$7,580 \$4,741
2006	8	10	
2006	8	11	\$0 \$0
2006	8	12	
2006	8	13	\$172
2006	8	14	\$0
2006	8	15	\$1,166
2006	8		\$2,818
2006	8	and the second se	\$956
2006			
2006	8		\$882
2006	8		
2006	8	A REAL PROPERTY AND A REAL	\$0
2006	8		\$351
2006	8		\$380
2006	8		\$25
2006	8		
2006	8		
2006	8		\$11,076
2006	8	and the second se	
2006	8	and the second se	
2006	8	30	\$2,946

			(1)
			Native Load Real-
			Time RSG MWP
			Second Pass
			Distribution Uplift
Year	Month	Day	during RSG MWP
2005	4	2	\$139
2005	4	27	\$0
2005	6	7	\$1
2005	6	10	\$0
2005	6	26	\$271
2005	6	27	\$0
2005	6	28	\$3,784
2005	11	17	\$0
2005	12	19	\$0
2006	2	9	\$227
2006	3	5	\$205
2006	7	14	\$0
2006	7	25	\$729
2006	7	26	\$217
2006	7	31	\$0
2006	8	2	\$0
2006	8	3	\$0
2006	8	16	\$14

KENTUCKY UTILITIES COMPANY

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 3

Witness: Counsel / Robert M. Conroy

- Q-3. For each of the occurrences identified above, in which the Company was required to run a unit out of economic order and for which the Company received a make whole payment, please provide the following by month:
 - a. the amount of fuel expense associated with the out of economic order dispatch that was included in the Company's per books fuel expense for the month.
 - b. the amount of fuel expense associated with the out of economic order dispatch that was included in the Company's fuel adjustment clause for the month.
 - c. the amount of fuel expense excluded or credited to the per books fuel expense in the Company's fuel adjustment clause for the month, if any, and the computational support used to quantify the adjustment.
 - d. the amount of make whole revenues credited to the Company's fuel adjustment clause for the month, if any.
- A-3. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without waiver of its objections, the Company provides the following response:
 - a. The Company does not disaggregate the requested information on its books and records.
 - b. The requested information is not available for the reason stated in the response to Question No. 2, part b.
 - c. To the extent that the unit receiving a Day Ahead RSG Make-Whole Payment or Real-Time RSG Make Whole Payment was assigned to off-system sales through the AFB process, the fuel cost was excluded from recovery through the FAC. The fuel cost excluded from the FAC for those units assigned to off-system sales through AFB for the periods which the unit received a Day-Ahead RSG Make Whole Payment or Real-Time RSG Make Whole Payment is contained in Attachment 1 and 2 to this response.
 - d. Please see the response to Question No. 1.

				(1)
				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Day	Unit	RSG MWP
2005	4		C4	\$0
2005	4		C5	\$0
2005	4		GR3	\$0
2005	4	17		\$0
2005	4	17		\$0
2005	4	17		\$0
2005	4		GH3	\$53,609
2005	4		GH4	\$85,936
2005	4		TY3	\$1,987
2005	4		TY3	\$0
2005	4		GH4	\$1,443
2005			BR1	\$3,885
2005	5		BR2	\$7,761
2005	5		C4	\$0
2005	5		C5	\$0
	5		BR1	\$9,441
2005	5		BR5	\$46,264
2005	5		BR6	\$65,895
2005	5		BR5	\$00,890
2005	5		BR6	\$2,271
2005	5		GH2	\$0
2005	5		BR1	\$7,930
2005	5		C4	\$0
2005	5		GH2	\$17,357
2005	5		GH2 GH3	\$75,778
2005	ວ 5		GH4	
2005	5		the second s	\$91,327 \$14,591
2005			BR1 GR3	\$5,306
2005	5 5		C4	\$0
2005	ວ 5		C4 C5	\$0
2005	5 5			\$0 \$0
2005			C6 GH2	\$51,613
2005				\$82,592
2005	5 5		GH3 GH4	\$76,704
2005	ວ 5			\$15,194
2005			BR1	
2005			GR3	\$7,169 \$0
2005		and the second		
2005	5	and the second se	GH3	\$41,479
2005			TY3	\$1,008 \$0
2005	5		C6	\$0 \$0
2005			C4	
2005			C6	\$0 \$0 277
2005	5	and the second se	GH3	\$9,377
2005	5		GH4	\$0
2005			C5	\$0
2005	5	31	GH2	\$36,461

				(1)
Γ				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Vaar	Month	Dov	Unit	RSG MWP
Year	Month 5	Day 21	M3	\$0
2005	6		GR3	\$7,450
2005	6	1		\$783
2005	6	· · · · · · · · · · · · · · · · · · ·	BR1	\$10,633
2005	6		TY3	\$4,492
2005	6		BR5	\$0
2005	6		GR3	\$251
2005	6		BR1	\$914
2005	6		BR1	\$5,468
2005	6		C5	\$0
2005	6		GH2	\$11,126
2005	6		GH2 GH4	\$36,799
2005	6		GR3	\$1,606
2005	6		TY3	\$4,736
2005	6		GR3	\$5,742
2005	6		T10	\$11,571
2005	6		P13	\$43,298
2005	6		P13	\$5,486
2005	6		T10	\$0
2005	6		T5	\$0
2005	6		T6	\$0
2005	6		T7	\$0
2005	6		T8	\$0
2005	6		T9	\$0
2005	6		BR7	\$0
2005	6		P13	\$0
2005	6		T10	\$0
2005	6		T5	\$0
2005	6		Тб	\$0
2005			T7	\$0
2005			T8	\$0
2005			T9	\$0
2005			BR1	\$1,699
2005			BR1	\$5,887
2005			BR3	\$8,885
2005			TY3	\$5,888
2005			P13	\$13,174
2005			P13	\$10,596
2005			GR3	\$3,328
2005			P13	\$25,058
2005			T10	\$25,888
2005			T10	\$40,920
2005			T8	\$18,279
2005			P13	\$28,832
2005			T10	\$16,581
2005			T8	\$13,315
2000	L/	<u> </u>		L \$10,010

				(1)
			l	Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Day	Unit	RSG MWP
2005	7		T5	\$0
2005			P13	\$0
2005	7		T10	\$0
2005	7	21	T5	\$0
2005	7	21	Τ7	\$0
2005	7	21	Т8	\$0
2005	7	25	P13	\$2,472
2005	7	26	BR5	\$0
2005	7	30	P13	\$6,665
2005	7	31	P13	\$3,757
2005	8	2	BR5	\$0
2005	8	2	BR6	\$0
2005	8	2	BR7	\$0
2005	8	3	BR5	\$0
2005	8	3	BR7	\$0
2005	8	5		\$2,971
2005	8	5	Т8	\$2,596
2005	8	5	Т9	\$2,596
2005	8	9	P13	\$824
2005	8	12	P13	\$0
2005	8	13	P13	\$0
2005	8	16	P13	\$2,069
2005	8		P13	\$0
2005	8		P13	\$6,286
2005	8		P13	\$0
2005	8		GR3	\$3,703
2005	8		P13	\$1,233
2005	8		Т6	\$43,212
2005	8		Т6	\$58,352
2005			Τ7	\$23,524
2005	9		P13	\$19,751
2005	9		P13	\$50,701
2005	9	2	T7	\$44,860
2005	9		P13	\$40,453
2005	9		T7	\$29,011
2005	9		P13	\$38,559
2005	9		T10	\$24,948
2005	9		T7	\$55,467
2005	9		P13	\$88,912
2005	9		T10	\$52,723
2005	9		T6	\$42,957
2005	9		T7	\$52,231
2005	9		T8	\$38,288
2005	9		T9	\$43,622
2005	9		P13	\$82,993
2005	9	8	Τ7	\$28,624

				(1)
Γ				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Day	Unit	RSG MWP
2005	9		P13	\$31,921
2005	9		P13	\$25,180
2005	9		P13	\$0
2005	9		T7	\$0
2005	9		Т7	\$0
2005	9		GR3	\$9,929
2005	9		GR4	\$13,205
2005	9		BR5	\$14,890
2005	9	22	P13	\$0
2005	9	23	BR5	\$47,194
2005	9	23	BR6	\$4,324
2005	9	24	BR5	\$20,153
2005	9	24	BR6	\$0
2005	9	24	Т8	\$0
2005	9	27	BR7	\$25,346
2005	9	28	P13	\$32,825
2005	10	the second se	GR3	\$965
2005	10		BR5	\$0
2005	10		BR6	\$0
2005	10		P13	\$0
2005	10	4	BR5	\$15,113
2005	10	4	BR6	\$6,850
2005	10	4	P11	\$0
2005	10	5	BR5	\$0
2005	10	5	BR6	\$654
2005	10	6	BR5	\$4,017
2005	10	6	BR6	\$1,983
2005	10	6	P13	\$20,182
2005	10	9	M3	\$0
2005	10	19	GH3	\$25,744
2005	10		GH2	\$3,537
2005	10	21	GH2	\$17,665
2005	10		GH2	\$17,234
2005	10		GH3	\$35,213
2005	11		GR3	\$19,280
2005	11	13	TY3	\$17,667
2005	11	15	C4	\$0
2005	11		BR7	\$0
2005	11	17	BR5	\$148,691
2005	11		GH2	\$14,363
2005	11		GH3	\$22,919
2005	11	the second se	GH4	\$16,497
2005	11		BR5	\$26,446
2005	11		BR7	\$29,212
2005	11		C5	\$0
2005	11	20	GR3	\$14,891

					(1)
[Fuel Cost for Off-
					System Sales Excluded
					from FAC when
				Generating	receiving Day-Ahead
Year		Month	Day	Unit	RSG MWP
200	05	11	21		\$54,132
200		12		BR5	\$3,476
200		12		BR7	\$0
200	_	12		BR7	\$3,028
20		12		BR5	\$40,327
20		12		BR7	\$60,767
20		12		BR7	\$44,262
20		12		BR5	\$15,655
20		12		BR7	\$24,389
20		12		BR5	\$26,149
20		12		BR7	\$53,380
20		12		BR7	\$47,834
20	_	12		GH2	\$12,780
20		12		GH3	\$16,958
20		12		GH4	\$18,420
20		12		GH4	\$45,633
20		12		BR1	\$1,687
20		12		TY3	\$4,875
20		12		GR4	\$5,274
20		12		GH2	\$54,748
20		1		GH4	\$32,105
20		1		TY3	\$1,968
20	-	1		BR3	\$2,518
20		1		TY3	\$4,168
20		1		GR3	\$3,635
20		1		C5	\$0
20				BR3	\$26,125
20		1		BR3	\$0
20		1		BR2	\$9,453
20		1		BR3	\$516
20		1		C5	\$0
20		1		TY3	\$10,052
20		2		BR1	\$4,554
20		2		GH2	\$0
20		2		GR4	\$171
20		2		TY3	\$0
20		2		GH3	\$0
20		2		GH4	\$0
20		2		GR3	\$2,781
20		2		GR4	\$2,455
20		2		GR3	\$3,234
20		2		BR1	\$4,515
20		2		TY3	\$4,774
20		3		GR4	\$5,989
20		3		BR3	\$24,760
20		3		GR4	\$672

				(1)
Γ				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Day	Unit	RSG MWP
2006	3		TY3	\$539
2006	3		BR2	\$3,578
2006	3	15	P13	\$0
2006	3		Т8	\$0
2006	3	16	Т8	\$0
2006	3	18	C4	\$0
2006	3	19	TY3	\$523
2006	3	22	T6	\$0
2006	3	22	Т8	\$0
2006	4	2	BR3	\$1,758
2006	4	3	TY3	\$1,226
2006		8	GR3	\$462
2006	4	14	TY3	\$2,971
2006	4	16	C5	\$0
2006	4	16	C6	\$0
2006	4	16	GH3	\$0
2006	4	16	GH4	\$0
2006	- 4	18	GR3	\$5,846
2006	4	19	TY3	\$6,133
2006	4	29	BR3	\$6,711
2006	4	30	BR3	\$4,261
2006	5	1	BR1	\$9,488
2006	5	1	BR2	\$19,037
2006	5	1	GH3	\$5,943
2006	5	1		\$3,345
2006	5	5	BR1	\$5,159
2006	5	6	BR2	\$18,240
2006	5		M4	\$0
2006	5		BR2	\$14,819
2006	5		GH3	\$10,623
2006	5		GH4	\$6,320
2006	5		GR4	\$3,499
2006	5		M1	\$0
2006	5		T10	\$7,755
2006	5		C4	\$0
2006	5		GH2	\$2,051
2006	5		GH3	\$3,986
2006	5	and the second	GH4	\$2,110
2006	5		BR1	\$9,410
2006	5		BR2	\$19,085
2006	5		BR2	\$14,347
2006	5		C4	\$0
2006	5		GH2	\$6,710
2006	5		GH3	\$24,843
2006	5		GH4	\$21,056
2006	5	24	TY3	\$6,785

				(1)
Г				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Vaar	Month	Dev	Unit	RSG MWP
Year	Month	Day	GH2	\$4,815
2006	5 5			
2006			GH3	\$11,902
2006	5		GH4	\$8,994
2006	5		GH2	\$3,828
2006	5		GH3	\$9,262
2006	5		GH4	\$6,652
2006	5		GH2	\$2,028
2006	5		GH3	\$5,472
2006	5	27		\$3,278
2006	5		Т8	\$4,017
2006	5		GH2	\$10,614
2006	5		GH3	\$16,315
2006	5		GH4	\$10,152
2006	5	28	P13	\$26,956
2006	5	28	Т9	\$5,942
2006	5	29	GH2	\$4,200
2006	5	29	GH3	\$9,232
2006	5	29	GH4	\$0
2006	5	29	P13	\$22,052
2006	5	30	BR10	\$14,305
2006	5	30	BR5	\$14,437
2006	5		BR9	\$14,829
2006	5		Т6	\$35
2006	5		Т9	\$863
2006	6		BR10	\$3,248
2006	6		BR11	\$3,292
2006	6		BR8	\$3,340
2006	6		BR9	\$3,292
2006	6		BR2	\$5,436
2006	6		GH2	\$2,434
2006	6		GH3	\$706
2006	6		GH4	\$0
2000	6		T10	\$5,181
2006	6		T9	\$10,154
2006	6		C6	\$0
2006	6		BR7	\$0 \$0
2006	6		BR10	\$7,235
	6		BR5	
2006	6		BR7	\$5,905 \$18,663
2006				\$18,663 \$7,321
2006	6		BR8	\$7,321
2006	6		BR9	\$7,282
2006	6		BR7	\$15,005
2006	6		BR7	\$2,173
2006	6		GH3	\$694
2006	6		C4	\$0
2006	6	11	C5	\$0

				(1)
[Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Day	Unit	RSG MWP
2006	6		BR1	\$21,496
2000	6		BR7	\$5,714
2000	6		BR8	\$3,323
2000			BR9	\$2,048
2000	6		GR3	\$3,417
2000	6		TY3	\$8,441
2000	6		BR6	\$10,822
2000	6		BR7	\$11,261
2000	6		TY3	\$8,735
2000	6		P13	\$17,871
2000	6		P13	\$9,861
2006	6		TY3	\$4,481
2008	6		BR6	\$0
	6		BR7	\$0
2006	6		BR10	\$8,416
2006			BR11	\$3,230
2006	6		BR5	
2006	6			\$5,654
2006	6		BR7	\$5,434
2006	6		BR8	\$10,773
2006	6		BR9	\$9,273 \$0
2006	6		P13	
2006	6		BR10	\$7,992
2006	6		BR11	\$6,000
2006	6		BR5	\$10,927
2006	6		BR7	\$13,374
2006	6		BR8	\$21,070
2006	6		BR9	\$11,641
2006	6		GH2	\$0
2006	6		GH3	\$0
2006			GR3	\$3,373
2006			BR1	\$7,680
2006			BR2	\$1,884 \$6,770
2006			BR3	\$6,770 \$2,470
2006			GH2	\$2,479
2006			GH3	\$2,649
2006	the second s		GH4	\$0
2006			GR4	\$499
2006			M1	\$0
2006			TY3	\$4,309
2006			BR6	\$17,707
2006			BR7	\$18,572
2006			BR8	\$8,653
2006			GH2	\$331
2006			GH3	\$0
2006			P13	\$15,261
2006	6	28	BR6	\$5,882

2006 6 28 P13 2006 6 29 BR7 \$1^2 2006 6 29 P13 \$5 2006 6 30 BR6 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 P13 \$1^2 2006 7 1 BR6 \$6	uded a 6,261 \$0 1,189 9,541
Year Month Day Unit System Sales Exclution Year Month Day Unit RSG MWP 2006 6 28 BR7 \$6 2006 6 28 P13 \$6 2006 6 29 BR7 \$17 2006 6 29 P13 \$5 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 6 30 P13 \$17 2006 7 1 BR6 \$6	uded a 6,261 \$0 1,189 9,541
Year Month Day Unit from FAC when receiving Day-Ahe 2006 6 28 BR7 RSG MWP 2006 6 28 P13 50 2006 6 29 BR7 \$17 2006 6 29 P13 \$17 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR7 \$17 2006 6 30 P13 \$17 2006 7 1 BR6 \$17	5,261 5,261 \$0 1,189 9,541
Year Month Day Generating Unit receiving Day-Ahe RSG MWP 2006 6 28 BR7 \$6 2006 6 28 P13 \$6 2006 6 29 BR7 \$17 2006 6 29 P13 \$5 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR6 \$17 2006 7 1 BR6 \$17	ead 5,261 \$0 1,189 9,541
Year Month Day Unit RSG MWP 2006 6 28 BR7 \$6 2006 6 28 P13 \$6 2006 6 29 BR7 \$1^2 2006 6 29 P13 \$5 2006 6 30 BR6 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 P13 \$5 2006 7 1 BR6 \$6	5,261 \$0 1,189 9,541
2006 6 28 BR7 \$6 2006 6 28 P13 \$17 2006 6 29 BR7 \$17 2006 6 29 P13 \$5 2006 6 29 P13 \$5 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 P13 \$5 2006 7 1 BR6 \$6	\$0 1,189 9,541
2006 6 28 P13 2006 6 29 BR7 \$1^2 2006 6 29 P13 \$5 2006 6 30 BR6 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 P13 \$1^2 2006 7 1 BR6 \$6	\$0 1,189 9,541
2006 6 29 BR7 \$17 2006 6 29 P13 \$9 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 BR7 \$17 2006 6 30 P13 \$7 2006 7 1 BR6 \$6	1,189 9,541
2006 6 29 P13 \$9 2006 6 30 BR6 \$17 2006 6 30 BR7 \$17 2006 6 30 P13 \$7 2006 6 30 P13 \$7 2006 7 1 BR6 \$6	9,541
2006 6 30 BR6 \$1^2 2006 6 30 BR7 \$1^2 2006 6 30 P13 \$7 2006 7 1 BR6 \$6	
2006 6 30 BR7 \$1^2 2006 6 30 P13 \$7 2006 7 1 BR6 \$6	1 110
2006 6 30 P13 \$7 2006 7 1 BR6 \$6	1,492
2006 7 1 BR6 \$6	7,736
	5,121
1 70061 71 11BB7 1 \$V	5,649
	3,603
	5,198
	\$298
	\$563
	4,042
2006 7 2 BR9	1,042 \$0
	\$578
	1,079
	1,486
	1,588
	\$219
2006 7 4 BR6	\$0
2006 7 4 GR3	\$0
2006 7 4 GR4	 \$0
	\$293
	1,227
2006 7 5 BR10	\$0
	1,144
	1,350
2006 7 5 BR8	, \$0
2006 7 5 BR9	\$0
2006 7 5 GR3	\$91
	\$242
	1,960
2006 7 6 GH3	\$0
	1,478
	3,499
	9,441
	2,976
	4,188
	5,290
	1,236
	3,771
2006 7 10 BR8	\$0
	7,020
	4,691
	5,732

				(1)
[Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Dav	Unit	RSG MWP
2006	7	Day 12	BR6	\$22,017
	7		BR7	\$20,689
2006	7			
2006			BR6	\$9,645
2006	7		BR7	\$10,148
2006	7		BR8	\$6,684
2006	7		BR9	\$6,717
2006	7		BR5	\$8,099
2006	7	and a second sec	BR6	\$8,034
2006	7		BR7	\$8,643
2006	7		BR8	\$8,826
2006	7		BR9	\$8,786
2006	7		BR6	\$19,098
2006	7		BR7	\$20,547
2006	7		BR8	\$18,514
2006	7		P11	\$0
2006	7		P12	\$0
2006	7	17	P13	\$372
2006	7	18	BR6	\$0
2006	7	18	BR7	\$0
2006	7	18	BR8	\$0
2006	7	18	P13	\$0
2006	7	19	BR5	\$934
2006	7	19	P13	\$0
2006	7	20	Т6	\$1,987
2006	7	21	BR8	\$21,869
2006	7	21	P13	\$12,821
2006	7	22	BR6	\$10,850
2006	7	22	BR7	\$8,897
2006	7	23	GH2	\$43,635
2006			GH3	\$8,596
2006			GH4	\$1,175
2006			BR6	\$8,797
2006	7		BR8	\$10,369
2006	7		P13	\$3,803
2006	and a second		P13	\$8,158
2006	7		P13	\$18,460
2000	7		BR6	\$17,293
2006	7		P13	\$13,653
2000	7		BR10	\$6,221
2000			BR11	\$6,424
2000	7		BR5	\$4,351
2000	7		BR8	\$10,519
2006	7		BR9	\$3,941
2008	7		P13	\$3,941
2006			BR10	
and the second sec		1		\$2,084
2006	8	1		\$2,084

				(1)
				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Voor	Month	Dav	Unit	RSG MWP
Year 2006	8	Day	BR5	\$5,627
2006	8		BR9	\$4,676
2006	0 8		BR10	\$0
2006	8		BR5	\$0 \$0
	0 8		BR6	\$4,289
2006				
2006	8		BR7	\$4,344 \$0
2006	8		BR8	
2006	8		BR9	\$0
2006	8		BR6	\$0
2006	8		BR7	\$0 \$0
2006	8		P13	\$0
2006	8		BR6	\$23,686
2006	8		BR7	\$16,595
2006	8		P13	\$4,374
2006	8		BR6	\$5,567
2006	8		BR5	\$0
2006	8	7		\$0
2006	8		P13	\$378
2006	8		BR7	\$12,747
2006	8		P13	\$14,421
2006	8		T10	\$2,371
2006	8		T9	\$3,633
2006	8		BR5	\$2,936
2006	8		BR7	\$1,112
2006	8		P13	\$298
2006	8		BR5	\$8,610
2006	8		BR7	\$19,105
2006	8		P13	\$13,700
2006	8		BR1	\$5,345
2006			GR4	\$413
2006			BR1	\$12,124
2006	8		TY3	\$4,936
2006	8		BR7	\$14,533
2006	8		P13	\$4,904
2006	8		P13	\$3,125
2006	8		BR6	\$12,712
2006	8		BR7	\$3,542
2006	8		BR8	\$0
2006	8		BR6	\$8,147
2006	8		BR7	\$7,265
2006	8		BR8	\$5,666
2006	8		P13	\$9,269
2006	8		T7	\$4,657
2006	8		BR6	\$0
2006	8		BR8	\$0
2006	8	25	BR9	\$0

				(1)
				Fuel Cost for Off-
				System Sales Excluded
				from FAC when
			Generating	receiving Day-Ahead
Year	Month	Day	Unit	RSG MWP
2006	8	27	TY3	\$0
2006	8	28	BR6	\$0
2006	8	28	BR7	\$0
2006	8	28	P13	\$0
2006	8	29	BR6	\$0
2006	8	31	BR2	\$2,902
2006	8	31	BR3	\$123

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	4		BR10	\$7,284
2005	4		BR11	\$7,198
2005	4		BR6	\$2,514
2005	4		BR8	\$6,628
2005	4		GR3	\$90
2005	4		T10	\$0 \$0
2005	4		T6	\$1,234
2005	4		T7	\$1,313
2005	4		Т8	\$0
2005	4		Т9 Т9	\$214
2005	4		BR10	\$10,647
2005	4		BR11	\$65,380
2005	4		BR5	\$5,086
2005	4		BR6	\$53,465
2005	4		BR8	\$66,450
2005	4		BR9	\$10,819
	4		T10	\$17,920
2005				
2005	4	4		\$17,380
2005	4			\$44,166
2005	4		GR3	\$1,730
2005	4		GR3	\$3,213
2005	4		BR10	\$565
2005	4		BR11	\$565
2005	4		BR6	\$0
2005	4		BR8	\$895
2005	4		BR9	\$319
2005	4		GR3	\$1,186
2005	4		T10	\$454
2005	4		TY3	\$0
2005	4		BR8	\$8,317
2005	4		BR9	\$9,539
2005	4		T10	\$4,012
2005	4		TY3	\$532
2005	4		BR10	\$39,797
2005	4		BR6	\$32,424
2005	4		BR8	\$28,075
2005	4		BR9	\$12,181
2005	4		T10	\$13,241
2005	4		Т8	\$8,942
2005	4		TY3	\$2,706
2005	4		BR5	\$12,555
2005	4		BR6	\$14,046
2005	4		BR9	\$6,672
2005	4		TY3	\$1,426
2005	4	15	BR10	\$7,343

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	4		BR11	\$12,258
2005	4		BR5	\$11,814
2005	4		BR6	\$24,496
2005	4		BR8	\$10,933
2005	4	15	BR9	\$14,686
2005	4	15	C5	\$0
2005	4		T10	\$13,586
2005	4	15	Т8	\$10,771
2005	4	16	Т8	\$9,092
2005	4	17	GR3	\$1,173
2005	4	19	T10	\$13,218
2005	4	23	T10	\$1,247
2005	4		Т8	\$1,855
2005	4	24	T10	\$1,696
2005	4	24	Т8	\$805
2005	4	25	BR10	\$774
2005	4	25	BR11	\$1,255
2005	4	25	BR5	\$5,508
2005	4	25	BR6	\$510
2005	4	25	BR8	\$228
2005	4	25	BR9	\$536
2005	4	25	T10	\$0
2005	4	25	Т7	\$0
2005	4	26	T10	\$11,086
2005	4	26	Т8	\$11,015
2005	4	27	T10	\$10,096
2005	4	27	Т8	\$6,808
2005	4	29	GR3	\$632
2005	4	30	BR1	\$0
2005	5	3	BR1	\$858
2005		3	BR7	\$0
2005	5	10	BR10	\$63,040
2005		10	BR11	\$55,801
2005		10	BR6	\$11,802
2005		10	BR8	\$62,561
2005			BR9	\$64,090
2005			BR5	\$16,738
2005			BR6	\$24,977
2005			BR8	\$14,063
2005	5		T10	\$0
2005			BR5	\$15,710
2005			BR6	\$19,996
2005	5		BR1	\$1,531
2005			BR2	\$989
2005	5	13	BR5	\$17,608

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	5		BR6	\$26,995
2005	5		BR7	\$0
2005	5		BR1	\$2,900
2005	5	and the second se	BR2	\$1,736
2005	5		BR6	\$62,568
2005	5		BR1	\$4,591
2005	5	and the second se	BR6	\$95,691
2005	5		BR1	\$6,687
2005	5		BR7	\$91,030
2005	5		BR1	\$3,955
2005	5		BR5	\$31,126
2005	5		BR7	\$72,709
2005	5		BR1	\$1,905
2005	5		BR5	\$56,640
2005	5		BR7	\$70,788
2005	5		BR1	\$1,187
2005	5		BR5	
2005	5		BR7	\$17,268
2005	5		GR3	\$89,702 \$0
2005	5		BR1	
2005	5		BR1	\$5,777
2005	5		BR1	\$5,310 \$881
2005	5		BR5	
2005	5		BR6	\$66,746 \$97,745
2005	5		BR7	
2005	5		BR5	\$105,606
	5		BR6	\$75,046
2005 2005	5		C6	\$95,691
2005	5		BR1	\$0 \$0
			and the second	
2005 2005	5		BR5	\$80,141
2005	5		BR6	\$106,412
			GR3	\$0
2005	5		BR1	\$6,530
2005	5		BR5	\$82,382
2005	5		BR6	\$117,109
2005	5		BR1	\$11,078
2005	5		BR5	\$55,678
2005	5		BR6	\$100,058
2005	5		TY3	\$1,721
2005	5		BR1	\$5,146
2005	5		BR6	\$67,383
2005	5		C6	\$0
2005	5		GH3	\$1,264
2005	5		TY3	\$0
2005	5	29	BR1	\$2,793

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	5		BR6	\$35,241
2005	5	29	C4	\$0
2005	5	30	BR1	\$1,370
2005	5	30	BR6	\$26,224
2005	5	31	BR1	\$224
2005	5	31	BR5	\$78,186
2005	5	31	BR6	\$102,960
2005	5	31	BR7	\$5,728
2005	5	31	GH2	\$0
2005	5	31	GR3	\$4,826
2005	6	1	BR6	\$98,753
2005	6	2	BR5	\$15,417
2005	6	2	BR6	\$82,112
2005	6	2	GR3	\$8,077
2005	6	3	BR6	\$111,018
2005	6	4	BR1	\$3,083
2005	6	4	BR5	\$67,290
2005	6	4	BR6	\$139,567
2005	6	5	BR5	\$75,002
2005	6		BR6	\$89,055
2005	6	5	T10	\$28,224
2005	6		Т8	\$27,031
2005	6		BR5	\$23,196
2005	6		BR6	\$23,005
2005	6		BR7	\$16,580
2005	6		GR3	\$34
2005	6		BR5	\$16,737
2005	6		BR6	\$23,558
2005	6	7	BR7	\$39,633
2005	6		T10	\$11,076
2005	6		Т8	\$2,739
2005	6		BR5	\$57,592
2005	6		BR6	\$30,060
2005	6		BR7	\$34,679
2005	6		T10	\$274
2005	6		T5	\$0
2005	6		T6	\$0
2005	6		T7	\$274
2005	6		T8	\$1,598
2005	6		T9	\$3,077
2005	6		BR5	\$39,752
2005	6		BR6	\$37,425
2005	6		BR7	\$23,628
2005	6		T10	\$9,864
2005	6	9	T5	\$2,846

					(1)
	Т				Fuel Cost for Off-
					System Sales
					Excluded from
					FAC when
1				Generating	receiving Real-
	Year	Month	Day	Unit	Time RSG MWP
	2005	6		T6	\$7,282
	2005	6			\$2,447
	2005	6		Т8	\$9,925
-	2005	6		. <u>е</u> Т9	\$6,222
	2005	6		BR5	\$21,191
	2005	6		BR6	\$28,257
	2005	6		BR5	\$45,589
	2005	6		BR6	\$61,642
	2005	6		BR7	\$95,524
	2005	6		T10	\$20,668
	2005	6		T5	\$8,772
	2005	6	11		\$18,435
	2005	6	11		\$13,840
	2005	6	11		\$18,219
	2005	6		Т9	\$9,253
	2005	6		BR7	\$82,267
	2005	6		BR5	\$14,620
	2005	6		BR6	\$42,402
-	2005	6		BR7	\$28,685
	2005	6		BR5	\$20,173
	2005	6		BR6	\$8,803
	2005	6	14	BR7	\$0
	2005	6	14	T10	\$0
	2005	6	14	Т8	\$0
	2005	6	15	BR5	\$15,827
	2005	6	15	BR6	\$8,110
	2005	6		BR7	\$1,641
	2005	6	16	BR1	\$501
	2005			BR5	\$51,614
	2005	6		BR6	\$52,385
	2005	6	the state of the second s	BR7	\$62,249
	2005	6	17	BR1	\$113
	2005	6	17	BR2	\$1,170
	2005	6	17	BR5	\$43,418
	2005	6	17	BR6	\$53,607
	2005	6	17	TY3	\$86
	2005	6	18	BR1	\$5,473
	2005	6	18	BR5	\$31,246
	2005	6	18	BR6	\$86,859
	2005	6	18	GR3	\$2,209
	2005	6	18	TY3	\$4,486
	2005	6	19	BR1	\$6,604
	2005	6	19	BR6	\$74,716
	2005	6	19	GR3	\$2,637
	2005	6	20	BR2	\$3,008

				(1)
rr				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Vaar	Month	Day	Unit	Time RSG MWP
Year 2005	Month 6		BR5	\$80,810
2005	6		BR6	\$111,097
2005	6		BR7	\$35,910
2005	6		BR5	\$65,556
2005	6		BR6	\$101,141
2005	6		BR7	\$87,680
2005	6		BR5	\$32,809
2005	6		BR6	\$63,990
2005	6		BR7	\$56,222
2005	6		BR6	\$62,293
2005	6		BR7	\$64,935
2005	6		BR5	\$77,795
2005	6		BR6	\$100,262
2005	6		BR7	\$88,180
2005	6		T10	\$14,460
2005	6		T5	\$30,445
2005	6		T6	\$60,553
2005	6		T7	\$51,947
2005	6		T8	\$9,763
2005	6		BR5	\$19,140
2005	6		BR6	\$28,405
2005	6		BR7	\$26,523
2005	6		T10	\$0
2005	6		T8	\$0
2005	6		BR6	\$80,028
2005	6		BR7	\$81,498
2005	6		P13	\$51,716
2005	6		T10	\$7,917
2005			T7	\$11,632
2005			Т8	\$19,678
2005			T9	\$13,070
2005			BR5	\$52,344
2005			BR6	\$61,211
	6		BR7	\$60,714
2005 2005	0 6		P13	\$10,586
			T10	\$22,403
2005 2005			T5	\$15,160
			T6	\$24,920
2005 2005			T7	\$5,949
2005			T8	\$15,180
			T9	\$13,180
2005 2005			BR5	\$6,232
	6 0		BR6	\$4,074
2005			P13	\$14,763
2005			T10	\$7,979
2005	6	28		ه/١,٩/٩

				(1)
г	I			Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Concrating	receiving Real-
Vaar	Month	Dev	Generating Unit	Time RSG MWP
Year	Month 6	Day	T8	\$10,054
2005	6		T9	\$10,034
2005	6		BR5	\$29,982
2005 2005	6		P13	\$11,602
2005	6		T10	\$1,060
2005	6		T8	\$990
2005	6		T9	\$1,058
2005	6		BR5	\$6,783
2005	6		BR7	\$17,327
2005	6		P13	\$0
2005	6		T10	\$28,844
2005	6		T8	\$69
2005	7		BR7	\$26,987
2005	7		P13	\$9,393
2005	7	1		\$13,805
2005	7	1		\$2,380
2005	7	1		\$8,121
2005	7	1		\$6,978
2005	7		BR7	\$45,475
2005	7		P13	\$24,117
2005	7		BR7	\$59,929
2005	7		P13	\$95,247
2005	7		BR7	\$42,888
2005	7		P13	\$5,190
2005	7		P13	\$1,790
2005	7		P13	\$15,189
2005	7		GR3	\$804
2005	7		P13	\$18,169
2005			GR3	\$1,235
2005			BR5	\$19,254
2005			BR7	\$8,163
2005			P13	\$24,151
2005			T8	\$5,590
2005			T10	\$5,986
2005			BR5	\$17,779
2005			BR6	\$26,935
2005			BR7	\$21,653
2005			P13	\$17,111
2005			T10	\$5,932
2005			T5	\$781
2005			T8	\$5,928
2005			BR6	\$4,724
2005			T10	\$5,344
2005			T9	\$3,538
			BR5	\$27,513
2005	/	20	נאםן	φ27,313

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				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	7		BR6	\$18,075
2005	7		BR7	\$20,052
2005	7		P13	\$9,558
2005	7		Т6	\$1,419
2005	7		Т9	\$2,653
2005	7	21	BR5	\$14,310
2005	7		BR6	\$1,729
2005	7	21	BR7	\$2,838
2005	7	21	Т8	\$0
2005	7	22	BR5	\$16,960
2005	7	22	BR7	\$8,780
2005	7	22	P13	\$3,418
2005	7	22	T10	\$1,166
2005	7	22	Т8	\$5,213
2005	7	22	Т9	\$2,398
2005	7	23	P13	\$5,544
2005	7	25	BR5	\$15,029
2005	7	25	BR6	\$9,759
2005	7	25	BR7	\$7,466
2005	7	25	T10	\$9,789
2005	7	25	Т8	\$8,320
2005	7	25	Т9	\$0
2005	7	26	BR5	\$0
2005	7	26	BR7	\$1,855
2005	7	26	Т8	\$0
2005	7	29	P13	\$5,350
2005	7	30	P13	\$3,109
2005	7	31	P13	\$1,205
2005	7	31	T10	\$1,380
2005	7	31	T8	\$1,452
2005	8	1	P13	\$10,197
2005	8		T10	\$3,201
2005	8	1	Т8	\$2,870
2005	8		Т9	\$2,637
2005	8		BR5	\$2,809
2005	8		BR7	\$0
2005	8		P13	\$2,560
2005	8		T10	\$1,228
2005	8		Т7	\$0
2005	8		Т8	\$0
2005	8		Т9	\$1,305
2005	8		BR5	\$14,021
2005	8		BR6	\$3,372
2005	8		BR7	\$2,171
2005	8	3	P13	\$867

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	8	3	T10	\$2,442
2005	8		T5	\$11,964
2005	8		BR5	\$17,110
2005	8		P13	\$310
2005	8		BR5	\$37,794
2005	8	5	T10	\$0
2005	8		Т8	\$3,891
2005	8	5	Т9	\$3,128
2005	8	6	T10	\$36,179
2005	8		Т8	\$27,267
2005	8	6	Т9	\$24,165
2005	8	7	P13	\$51,140
2005	8	7	T10	\$45,012
2005	8	7	Т8	\$27,529
2005	8	7	Т9	\$21,770
2005	8	8	P13	\$0
2005	8	9	BR5	\$31,483
2005	8	9	BR7	\$21,958
2005	8	9	P13	\$15,613
2005	8	9	T10	\$4,753
2005	8	9	Т8	\$2,509
2005	8	9	Т9	\$2,506
2005	8	10	BR7	\$1,868
2005	8	10	P13	\$16,979
2005	8	10	T10	\$5,636
2005	8	10	Т8	\$5,362
2005	8	11	BR5	\$1,542
2005	8	11	BR6	\$0
2005	8	11	BR7	\$0
2005	8	11	P13	\$11,795
2005	8	12	BR6	\$0
2005	8	12	BR7	\$0
2005	8		P13	\$22,581
2005	8		BR6	\$3,848
2005	8		P13	\$41,542
2005	8	13	T10	\$3,123
2005	8		Т7	\$313
2005	8		BR5	\$22,332
2005	8		BR7	\$13,931
2005	8		P13	\$7,386
2005	8		T10	\$0
2005	8		BR5	\$4,149
2005	8	and the second sec	BR7	\$9,739
2005	8		P13	\$7,030
2005	8	16	GR3	\$2,317

				(1)
Γ				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	8		P13	\$16,396
2005	8		P13	\$13,094
2005	8	19	P13	\$3,776
2005	8	19	T10	\$0
2005	8	19	Т8	\$0
2005	8	20	P13	\$0
2005	8	21	P13	\$42,098
2005	8	26	BR6	\$110,125
2005	8	26	P13	\$61,538
2005	8	26	Т6	\$99,889
2005	8	26	Т7	\$51,134
2005	8	27	BR6	\$109,176
2005	8	27	T6	\$38,188
2005	8	28	BR5	\$94,122
2005	8	28	T6	\$26,629
2005	8	28	T7	\$36,547
2005	8	29	Т6	\$25,262
2005	8	29	Τ7	\$24,256
2005	8	30	P13	\$118,868
2005	8	31	T10	\$98,561
2005	8	31	T7	\$67,391
2005	9	1	P13	\$16,509
2005	9		P13	\$4,139
2005	9		P13	\$35,967
2005	9		T7	\$7,953
2005	9		T10	\$35,907
2005	9		T7	\$33,370
2005	9		BR5	\$40,342
2005	9	_	BR6	\$94,334
2005	9		BR7	\$43,901
2005	9	6	T10	\$29,386
2005	9		Т7	\$29,115
2005	9		Т8	\$20,268
2005	9		Т9	\$41,412
2005	9		Т8	\$74,377
2005	9		Т9	\$73,967
2005	9		T10	\$76,396
2005	9		T7	\$48,669
2005	9		P13	\$69,928
2005	9		T10	\$56,240
2005	9		T7	\$59,874
2005	9		T8	\$23,876
2005	9		BR7	\$79,195
2005	9		P13	\$66,889
2005	9	10	T10	\$20,465

				(1)
Γ				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Vaar	Manath	Dev	Generating Unit	Time RSG MWP
Year	Month	Day 10	01iii T7	\$25,671
2005	9			
2005	9		T7	\$76,472 \$77,215
2005	9		T9 BR6	\$77,215
2005	9			\$59,501
2005	9		P13	\$21,684
2005	9		T5	\$0
2005	9		T6	\$2,398
2005	9		T7	\$16,193
2005	9		T8	\$7,270
2005	9		Т9	\$14,690
2005	9		BR6	\$49,487
2005	9		P13	\$50,201
2005	9		T7	\$0
2005	9		BR6	\$0
2005	9		BR7	\$0
2005	9		P13	\$18,109
2005	9		Τ7	\$11,288
2005	9		Т8	\$0
2005	9		BR6	\$0
2005	9		Т7	\$0
2005	9		Т8	\$0
2005	9		BR6	\$29,709
2005	9		Т6	\$0
2005	9		Τ7	\$0
2005	9		GR4	\$1,147
2005	9		BR6	\$168,579
2005	9		BR6	\$92,562
2005	9		BR7	\$111,908
2005	9		Т9	\$26,128
2005	9		BR5	\$111,278
2005	9		BR6	\$106,134
2005	9		BR7	\$17,750
2005	9		Т8	\$35,297
2005	9		BR5	\$55,840
2005	9		BR6	\$6,383
2005	9		P13	\$22,806
2005	9		Т8	\$10,665
2005	9		BR5	\$43,076
2005	9		BR5	\$2,442
2005	9		BR6	\$1,455
2005	9		T10	\$8,080
2005	9	23	Т6	\$7,576
2005	9	23	Т8	\$12,631
2005	9		Т9	\$13,198
2005	9	24	BR5	\$35,917

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	9		Т8	\$270
2005	9	and the second se	BR5	\$99,992
2005	9		BR6	\$52,535
2005	9		Т8	\$31,804
2005	9		Т9	\$28,899
2005	9	26	BR1	\$2,504
2005	9		BR5	\$2,880
2005	9		BR7	\$106,144
2005	9	26	Т8	\$134,802
2005	9		Т9	\$131,641
2005	9		BR6	\$118,648
2005	9		P13	\$51,910
2005	9		P13	\$62,045
2005	9	30	BR1	\$880
2005	10		BR1	\$1,169
2005	10		BR5	\$0
2005	10	and the second se	BR6	\$0
2005	10		P11	\$0
2005	10		P12	\$0
2005	10	3	P13	\$32,110
2005	10	3	Т8	\$13,261
2005	10	4	P13	\$18,011
2005	10	4	T10	\$27,179
2005	10	4	Т8	\$21,759
2005	10	5	BR5	\$0
2005	10	5	BR6	\$0
2005	10	5	P13	\$24,691
2005	10	5	T10	\$16,185
2005	10	5	T8	\$15,893
2005	10	6	BR6	\$20,961
2005	10	6	P13	\$21,549
2005	10	13	T10	\$33,233
2005	10	13	Т8	\$34,060
2005	10	16	Т8	\$28,050
2005	10	17	T10	\$16,710
2005	10	19	BR5	\$7,039
2005	10		BR6	\$0
2005	10		T10	\$19,061
2005	10		Т8	\$17,890
2005	10		GR3	\$1,087
2005	10		T10	\$10,515
2005	10		Т8	\$29,548
2005	10		BR5	\$57,802
2005	10		BR6	\$32,041
2005	10	25	P13	\$17,928

2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 \$2005 10 26 P13 2005 10 29 T10 \$52 \$205 10 29 T9 \$29 2005 10 29 T9 \$29 \$205 \$10 31 BR7 \$102 2005 10 31 BR7 \$102 \$205 \$10 31 \$12 2005 10 31 BR7 \$102 \$205 \$11 \$53 2005 11 1 BR5 \$118 \$35 2005 11 1 P13 \$35 \$42 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	es m al-
Year Month Day Unit Excluded from FAC when receiving Reservation of the receiving Reservation of th	m al- VP ,558 ,262 ,229
Year Month Day Unit FAC when receiving Res Time RSG MM 2005 10 25 T10 \$34 2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 \$33 2005 10 26 P13 \$52 2005 10 29 T9 \$29 2005 10 29 T9 \$29 2005 10 29 T9 \$29 2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 2 BR5 \$42 2005 11 8 \$13 \$73 2005 11 8 \$13 \$73 2005 11 10 \$13 \$31 2005 11 <td>al- VP ,558 ,262 ,229</td>	al- VP ,558 ,262 ,229
Year Month Day Generating Unit receiving Res Time RSG MV 2005 10 25 T10 \$34 2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 \$52 2005 10 26 P13 \$52 2005 10 29 T9 \$29 2005 10 29 T9 \$29 2005 10 29 T9 \$29 2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 8 P13 \$73 2005 11 10 P13 \$31	VP ,558 ,262 ,229
Year Month Day Unit Time RSG MV 2005 10 25 T10 \$34 2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 \$2005 \$10 26 P13 2005 10 26 P13 \$52 \$205 \$10 29 T10 \$52 2005 10 29 T9 \$29 \$29 \$205 \$10 29 T9 \$29 \$29 \$205 \$10 31 BR7 \$102 \$205 \$10 31 \$13 \$53 \$205 \$11 1 BR5 \$118 \$205 \$11 \$12 \$85 \$42 \$205 \$11 \$10 \$13 \$31 2005 11 10 P13 \$31 \$31 \$31	VP ,558 ,262 ,229
Year Month Day Unit Time RSG MV 2005 10 25 T10 \$34 2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 \$2005 \$10 26 P13 2005 10 26 P13 \$52 \$205 \$10 29 T10 \$52 2005 10 29 T9 \$29 \$29 \$205 \$10 29 T9 \$29 \$29 \$205 \$10 31 BR7 \$102 \$205 \$10 31 \$13 \$53 \$205 \$11 1 BR5 \$118 \$35 \$31 \$35 \$35 \$35 \$35 \$35 \$35 \$31 \$35 \$31 \$31 \$31 \$31 2005 11 1 BR5 \$42 \$31 \$31 \$31 2005 11 1	VP ,558 ,262 ,229
2005 10 25 T10 \$34 2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 2005 2005 10 26 P13 2005 2005 2005 2005 10 29 T9 \$29 209 2005 10 29 T9 \$29 2005 10 29 T9 \$29 \$29 \$205 10 31 BR7 \$102 2005 10 31 P13 \$53 \$205 \$11 1 BR5 \$118 2005 11 1 P13 \$35 \$205 \$42 2005 11 8 P13 \$73 2005 11 8 P13 \$73 2005 11 10 P13 \$31	,558 ,262 ,229
2005 10 25 T8 \$33 2005 10 25 T9 \$8 2005 10 26 BR5 \$2005 10 26 P13 2005 10 26 P13 \$2005 10 29 T9 \$29 2005 10 29 T9 \$29 \$2005 \$10 31 BR7 \$102 2005 10 31 BR7 \$102 \$205 \$10 31 \$12 2005 10 31 BR7 \$102 \$205 \$11 \$53 2005 11 1 BR5 \$118 \$35 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	,262 ,229
2005 10 25 T9 \$8 2005 10 26 BR5	,229
2005 10 26 BR5 2005 10 26 P13 2005 10 29 T10 \$52 2005 10 29 T9 \$29 2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	
2005 10 26 P13 2005 10 29 T10 \$52 2005 10 29 T9 \$29 2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	φυ
2005 10 29 T10 \$52 2005 10 29 T9 \$29 2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	\$0
2005 10 29 T9 \$29 2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	,940
2005 10 31 BR7 \$102 2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	,418
2005 10 31 P13 \$53 2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	
2005 11 1 BR5 \$118 2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	,662
2005 11 1 P13 \$35 2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	
2005 11 2 BR5 \$42 2005 11 8 P13 \$73 2005 11 10 P13 \$31	,767
2005 11 8 P13 \$73 2005 11 10 P13 \$31	
2005 11 10 P13 \$31	,990
	,910
	,419
	,223
	,990
	,887
	,908
	,159
	,939
	,245
	,246
	,582
	,306
	,943
2005 11 23 BR5 \$121	,886
2005 11 23 BR7 \$127	,625
	,743
2005 11 23 T6 \$8	,355
	,531
	\$552
2005 11 23 T9 \$45	,142
2005 11 25 BR7 \$178	,752
2005 11 26 BR7 \$138	
2005 11 27 BR7 \$154	
2005 11 28 BR7 \$20	,750
2005 11 29 BR7 \$110	,169
	,095
2005 11 30 BR7 \$161	
	,360
2005 12 1 BR5 \$142	
2005 12 1 BR7 \$167	,506
2005 12 1 T8 \$22	

2005 12 2 BR7 \$71,558					(1)
Year Month Day Unit Excluded from receiving Real- Time RSG MWP 2005 12 1 T9 \$15,988 2005 12 2 BR5 \$00 2005 12 2 BR7 \$71,558 2005 12 2 T10 \$00 2005 12 2 T7 \$00 2005 12 2 T9 \$00 2005 12 2 T9 \$00 2005 12 3 BR7 \$8,139 2005 12 3 T10 \$00 2005 12 3 BR7 \$8,139 2005 12 3 BR7 \$8,139 2005 12 5 BR7 \$20,02 2005 12 5 BR7 \$12,335 2005 12 5 BR7 \$31,391 2005 12 6 BR7 \$85,168 <t< td=""><td></td><td></td><td></td><td></td><td>Fuel Cost for Off-</td></t<>					Fuel Cost for Off-
Year Month Day FAC when Unit Faceiving Real- Time RSG MWP 2005 12 1 T9 \$15,988 2005 12 2 BR5 \$00 2005 12 2 BR7 \$71,558 2005 12 2 T10 \$00 2005 12 2 T7 \$00 2005 12 2 T7 \$00 2005 12 2 T8 \$00 2005 12 3 T10 \$00 2005 12 3 T8 \$00 2005 12 3 T8 \$00 2005 12 5 BR7 \$12,335 2005 12 5 BR7 \$12,335 2005 12 5 BR7 \$12,335 2005 12 6 BR7 \$12,335 2005 12 6 BR7 \$12,335 2005				-	System Sales
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2005 12 9 BR7 \$54,021 2005 12 9 T10 \$73,779 2005 12 9 T8 \$74,276 2005 12 9 T9 \$66,059 2005 12 10 BR5 \$43,299					
2005 12 9 T10 \$73,779 2005 12 9 T8 \$74,276 2005 12 9 T9 \$66,059 2005 12 10 BR5 \$43,299					
2005 12 9 T8 \$74,276 2005 12 9 T9 \$66,059 2005 12 10 BR5 \$43,299					
2005 12 9 T9 \$66,059 2005 12 10 BR5 \$43,299			and the second se		
2005 12 10 BR5 \$43,299					
	the second se				
	the second se				\$14,426
					\$16,073
					\$11,897
		and the second			\$48,450
				And a second	\$54,245
					\$50,568
2005 12 11 T9 \$46,581		the second se			\$46,581
			12	BR5	\$13,839

				(1)
Г				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2005	12		BR7	\$10,818
2005	12		T8	\$12,361
2005	12		BR5	\$25,202
2005	12		BR7	\$32,348
2005	12		T10	\$26,173
2005	12		T8	\$42,446
2005	12		Т9	\$25,483
2005	12		P13	\$26,091
2005	12		T10	\$147,294
2005	12		T6	\$35,937
2005	12		T7	\$21,628
2005	12		Т8	\$151,354
2005	12		. <u>.</u> Т9	\$56,320
2005	12		T10	\$25,442
2005	12		Т8	\$26,853
2005	12		T10	\$25,073
2005	12		Т8	\$16,605
2005	12		Т9	\$17,318
2005	12		BR5	\$27,262
2005	12		BR7	\$141,339
2005	12		BR5	\$3,578
2005	12		BR5	\$66,491
2005	12		BR7	\$160,804
2005	12	21	T10	\$32,290
2005	12	21	Т8	\$50,572
2005	12	22	BR5	\$53,782
2005	12	22	BR7	\$170,097
2005	12	24	BR3	\$36
2005	12	24	GR3	\$8,046
2005	12		GR4	\$10,530
2005	12	25	BR3	\$1,349
2005	12	25	GR3	\$8,561
2005	12	25	GR4	\$9,796
2005	12	26	GR3	\$7,874
2005	12		GR4	\$10,174
2005	12	27	GR3	\$7,098
2005	12		GR4	\$3,340
2006	1		BR1	\$3,816
2006	1		BR5	\$23,773
2006	1		BR6	\$32,989
2006	1		BR7	\$30,545
2006	1		BR1	\$5,067
2006	1		GR3	\$2,970
2006	1	9	GR4	\$751
2006	1	10	GR3	\$675

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Γ	T			Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	1	the second s	BR3	\$0
2006	'		GR4	\$4,166
2000	1		BR9	\$92,370
2006	1		BR1	\$6,734
2006	1		BR9	\$12,385
2006			BR9	\$15,006
2006	1		BR6	\$24,427
	1		T6	\$23,152
2006	1		T10	\$14,321
2006	1		T8	\$12,855
2006			BR9	\$12,833
2006	1		T10	\$10,337
2006	1		T8	
2006	1			\$10,008
2006	1		BR9	\$45,680
2006	1		T10	\$4,725
2006	1		T8	\$5,774
2006	1		T9	\$4,016
2006	1		T10	\$12,013
2006	1		T8	\$11,347
2006	2		T10	\$8,501
2006	2		T8	\$9,251
2006	2		BR9	\$10,937
2006	2		T8	\$16,677
2006	2		BR9	\$0
2006	2		BR9	\$0
2006	2		P13	\$0
2006	2		BR8	\$9,538
2006	2		BR9	\$8,620
2006	2		BR8	\$3,274
2006	2		BR9	\$2,170
2006	2		T10	\$18,287
2006	2		Т8	\$18,081
2006	2		Т9	\$6,340
2006	2		BR1	\$462
2006	2		BR8	\$0
2006	2	10	T10	\$12,614
2006	2		Т8	\$11,977
2006	2	and the second	BR9	\$0
2006	2		Т8	\$0
2006	2	15	BR9	\$14,874
2006	2	16	Т8	\$0
2006	2	17	Т8	\$0
2006	2	and the second se	BR5	\$22,236
2006	2		BR6	\$18,957
2006	2		BR7	\$7,298

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Excluded fr	
FAC whe	1
Generating receiving R	1
Year Month Day Unit Time RSG M	
	4,994
	6,926
2006 2 19 T7	\$73
	61,245
	51,467
2006 2 20 BR5	\$0
2006 2 20 BR6	\$0
2006 2 20 BR7	\$0
	69,666
	8,716
2006 2 21 BR8 \$1	17,273
2006 2 21 BR9 \$1	16,738
	5,846
2006 2 21 T8	69,746
2006 2 23 T8	\$0
	19,820
	29,037
	\$2,640
	14,757
	17,406
	\$1,962
	\$7,147
2006 2 25 TY3	\$764
	17,952
	16,533
	\$2,280
	27,863
	24,293
	29,146
	19,679
	27,090
	24,801
	18,849
	\$1,016
2006 3 4 T10	\$0 ©0
2006 3 4 T5	\$0
	\$5,035
	10,483
	14,498
	\$7,895
	\$8,404
	45,767
	\$9,339
	\$6,457
2006 3 7 BR6	\$5,416

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	3		BR7	\$5,333
2006	3		BR8	\$4,579
2006	3	and the second	BR8	\$23,730
2006	3		BR1	\$0
2006	3	the second se	P13	\$61,128
2006	3	12	BR3	\$17,867
2006	3		T6	\$11,176
2006	3		Т8	\$9,202
2006	3	13	BR3	\$116
2006	3	14	BR5	\$5,070
2006	3	14	BR6	\$915
2006	3		BR8	\$6,753
2006	3	15	BR5	\$0
2006	3	15	BR8	\$0
2006	3	15	P13	\$0
2006	3	15	T6	\$0
2006	3	15	Т8	\$0
2006	3	15	Т9	\$0
2006	3	16	P13	\$0
2006	3	16	Т8	\$0
2006	3	17	BR5	\$8,633
2006	3	18	GR4	\$334
2006	3	19	BR3	\$1,020
2006	3	21	BR8	\$3,578
2006	3	22	BR5	\$3,919
2006	3	22	BR6	\$2,825
2006	3	22	BR7	\$1,424
2006	3	22	BR8	\$0
2006	3	22	Т6	\$432
2006	3	22	Т8	\$871
2006	3		BR8	\$3,430
2006	3		GR3	\$645
2006	4		BR8	\$11,079
2006	4		BR8	\$0
2006	4		Т6	\$0
2006	4		Т8	\$0
2006	4		Т9	\$0
2006	4		T10	\$7,091
2006	4		Т6	\$8,494
2006	4	and the second	P13	\$11,645
2006	4		P13	\$33,074
2006	4		P13	\$47,307
2006	4	and the second se	BR2	\$0
2006	4		BR3	\$0
2006	4	19	P13	\$39,280

				(1)
Γ				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	4		T10	\$21,082
2006	4	21	T7	\$190
2006	4	21	Т8	\$20,537
2006	4	21	Т9	\$16,329
2006	5	1	T10	\$10,814
2006	5	1	Т8	\$17,936
2006	5	1	Т9	\$17,543
2006	5	12	T10	\$62,989
2006	5	12	Т8	\$59,850
2006	5	13	BR1	\$2,462
2006	5	14	BR2	\$13,280
2006	5	15	BR10	\$8,333
2006	5	15	BR8	\$8,574
2006	5	15	BR9	\$8,375
2006	5	15	T10	\$9,519
2006	5	15	Т8	\$8,873
2006	5	25	BR8	\$2,114
2006	5	25	P13	\$0
2006	5	25	T10	\$2,269
2006	5	25	Т9	\$0
2006	5	26	BR5	\$15,731
2006	5	26	BR8	\$40,007
2006	5	26	BR9	\$13,818
2006	5	27	BR7	\$9,931
2006	5	27	BR8	\$32,420
2006	5	27	Т8	\$2,490
2006	5	28	BR8	\$1,139
2006	5	28	P13	\$5,720
2006	5	29	BR10	\$27,259
2006	5	29	BR11	\$21,190
2006	5	29	BR5	\$5,609
2006	5	29	BR8	\$3,869
2006	5	29	BR9	\$7,734
2006	5		T10	\$2,101
2006	5		Т8	\$3,260
2006	5		Т9	\$1,441
2006	5		BR10	\$8,320
2006	5		BR11	\$23,038
2006	5	and the second	BR5	\$17,630
2006	5		BR7	\$7,491
2006	5		BR8	\$6,044
2006	5		BR9	\$10,103
2006	5		P13	\$5,701
2006	5		Т5	\$3,557
2006	5	30	Т6	\$3,741

				(1)
1				Fuel Cost for Off-
				System Sales
ŀ				Excluded from
·		-		FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
	5	30		\$3,262
2006	5	30		\$361
2006	5	30		\$0
2006				\$0
2006	6		BR9	\$23,706
2006	6		BR10	
2006	6		BR11	\$23,135
2006	6		BR8	\$25,077
2006	6		BR9	\$24,022
2006	6		BR1	\$4,022
2006	6		BR8	\$14,849
2006	6		BR11	\$0
2006	6		BR8	\$0
2006	6		T10	\$0
2006	6	6	BR7	\$0
2006	6	6	P13	\$0
2006	6	7	BR10	\$27,669
2006	6	7	BR11	\$8,872
2006	6	7	BR5	\$11,705
2006	6	7	BR7	\$12,420
2006	6	7	BR8	\$23,338
2006	6	7	BR9	\$9,790
2006	6	7	P13	\$11,275
2006	6		Т8	\$7,246
2006	6		BR10	\$27,715
2006	6		BR11	\$54,515
2000	6		BR7	\$15,386
2000	6		BR8	\$27,353
2000	6		BR6	\$17,501
2000	6		BR7	\$38,285
	6		BR10	\$28,497
2006 2006	6		BR8	\$44,502
	6			\$44,356
2006			BR9	\$6,151
2006	6		BR7	
2006	6		P13	\$3,142
2006	6		T8	\$3,716
2006	6	Contract of the second s	T10	\$0
2006	6		T8	\$0
2006	6		Т8	\$3,744
2006	6		BR10	\$16,937
2006	6		BR11	\$16,124
2006	6	and the second	BR5	\$1,127
2006	6		BR6	\$7,203
2006	6	22	BR8	\$7,527
2006	6		BR9	\$15,578
2006	6	22	C11	\$0

				(1)
[]	T			Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Vacu	Month	Dev	Unit	Time RSG MWP
Year	6	Day 22	P13	\$7,993
2006	6		T10	\$10,834
2006 2006	6		T7	\$3,637
	6		T8	\$10,971
2006 2006	6		T9	\$3,965
	6		BR10	\$23,352
2006 2006	6		BR11	\$16,779
	6		BR5	\$7,911
2006	6		BR8	\$16,439
2006			BR9	\$34,821
2006	6			\$31,055
2006	6		P13 T10	\$0
2006	6			\$0 \$0
2006	6		T8	
2006	6		BR6	\$5,532
2006	6		BR7	\$610
2006	6		BR8	\$16,635
2006	6		P13	\$2,236
2006	6		BR7	\$6,934
2006	6		P13	\$0
2006	6		T10	\$0
2006	6		T8	\$0
2006	6		P13	\$9,095
2006	7		BR7	\$2,623
2006	7		BR9	\$2,136
2006	7		T8	\$13,169
2006	7		BR6	\$3,149
2006	7		BR7	\$0
2006	7		BR8	\$0
2006	7	2	BR9	\$0
2006	7		T8	\$114
2006	7		BR8	\$724
2006	7		BR9	\$193
2006	7	the second s	BR6	\$14,974
2006	7		T10	\$10,736
2006	7		T8	\$9,067
2006	7		BR6	\$10,718
2006	7		BR7	\$2,280
2006	7		BR7	\$7,703
2006	7	and the second se	BR8	\$26,568
2006	7		T7	\$7,927
2006	7		Т8	\$5,405
2006	7		BR6	\$5,336
2006	7		BR7	\$5,493
2006	7		P13	\$6,411
2006	7	15	BR10	\$0

				(1)
Γ				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	7		BR11	\$14,702
2006	7		BR6	\$1,572
2006			BR8	\$1,084
2006	7		P13	\$7,913
2006	7		T10	\$5,208
2006	7	15	Т8	\$13,521
2006	7		BR5	\$975
2006	7	16	BR8	\$0
2006	7	16	BR9	\$0
2006	7	16	P13	\$9,145
2006	7		T10	\$9,244
2006	7		Т7	\$8,178
2006	7	16	Т8	\$10,139
2006	7	16	Т9	\$0
2006	7	17	BR10	\$13,508
2006	7	17		\$3,724
2006	7	17	BR5	\$21,171
2006	7	17	BR8	\$7,688
2006	7	17	BR9	\$24,002
2006	7	17	P13	\$9,061
2006	7	17	T10	\$7,418
2006	7	17	T5	\$0
2006	7	17	Т6	\$0
2006	7	17	Т7	\$7,271
2006	7	17	Т8	\$9,199
2006	7	17	Т9	\$7,404
2006	7	18	BR6	\$485
2006	7	18	BR7	\$816
2006	7	18	BR8	\$0
2006	7	18	BR9	\$2,274
2006	7		P13	\$0
2006	7	19	BR6	\$3,531
2006	7	19	BR7	\$5,258
2006	7		BR8	\$1,546
2006	7		P13	\$4,526
2006	7		T10	\$0
2006	7		Т8	\$8,192
2006	7		Т9	\$0
2006	7		BR5	\$13,066
2006	7		BR6	\$14,927
2006	7		BR7	\$18,236
2006	7		BR8	\$4,865
2006	7		T10	\$9,780
2006	7		Т6	\$122
2006	7	20	Т8	\$180

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	7	20		\$1,210
2006	7		BR6	\$14,558
2006	7		BR7	\$15,318
2006	7		P13	\$14,451
2006	7		T10	\$9,492
2006	7	21		\$12,058
2006	7	21		\$8,952
2006	7		BR10	\$41,078
2006	7		BR8	\$48,595
2006	7		BR10	\$4,915
2006	7		BR11	\$4,908
2006	7		BR5	\$15,087
2006	7		BR7	\$23,436
2006	7	24	BR8	\$14,247
2006	7		BR9	\$19,534
2006	7		T10	\$2,722
2006	7	A REAL PROPERTY AND A REAL	Т7	\$0
2006	7		Т8	\$7,481
2006	7	24	Т9	\$3,408
2006	7	25	BR6	\$29,075
2006	7	25	BR7	\$27,603
2006	7	25	BR8	\$42,086
2006	7	25	T10	\$10,066
2006	7	25	Τ7	\$7,678
2006	7	25	Т8	\$11,530
2006	7	25	Т9	\$9,551
2006	7	26	BR6	\$15,504
2006	7	26	BR8	\$35,559
2006	7	26	T10	\$16,491
2006	7	26	T7	\$13,004
2006	7	26	T8	\$22,387
2006	7		Т9	\$18,176
2006	7	27	BR6	\$13,468
2006	7	27	BR7	\$3,354
2006	7		BR8	\$8,987
2006	7		P13	\$3,873
2006	7		T10	\$4,832
2006	7		T7	\$543
2006	7		Т8	\$4,785
2006	7		Т9	\$2,435
2006	7		BR6	\$50,576
2006	7		BR7	\$15,735
2006	7		BR8	\$86,512
2006	7		BR9	\$45,583
2006	7	28	P13	\$4,681

				(1)
	T			Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	7		T10	\$31,792
2000	7	28		\$28,732
2000	7	28		\$26,613
2006	7	28		\$33,284
2006	7	and the second se	BR10	\$29,103
2006	7		BR11	\$28,955
2000	7		T10	\$13,837
2006	7	29		\$8,463
2006	7	29		\$6,120
2006	7		Т9	\$9,394
2006	7		BR10	\$34,030
2006			BR11	\$32,543
2000	7		BR6	\$15,193
2006	7		BR7	\$31,934
2006	7		T10	\$12,404
2006	7		T7	\$8,278
2006	7		T8	\$28,903
2006	7		T9	\$4,205
	7		BR10	\$16,912
2006			BR11	\$16,732
2006 2006	7		BR5	\$19,665
2006	7		BR6	\$0
2006	7		BR7	\$0
2006	7		BR8	\$17,183
2006	7		BR9	\$22,215
2006	7		P13	\$5,868
	7	31		\$9,345
2006	7	31		\$8,281
2006	7		T7	\$7,387
2006	7	31		\$7,537
2006	/ 8		BR10	\$27,461
2006	0 8		BR11	\$17,424
2006	0 8		BR5	\$34,982
2006	0 8	and the second	BR6	\$11,433
2006	<u> </u>		BR7	\$25,292
2006		and the second se	BR8	\$24,443
2006	8		BR9	\$37,131
2006	8		H123	\$7,881
2006	8		P13	\$6,014
2006	8		T10	\$15,833
2006	8		T6	\$5,367
2006	8		T7	\$8,718
2006	8			\$14,148
2006	8	1	And the second s	\$14,148
2006	8		T9	\$4,376
2006	8	2	BR10	φ4,376

Year Month Day Fuel Cost for Off- System Sales 2006 8 2 BR5 \$\$3,863 2006 8 2 BR5 \$\$3,863 2006 8 2 BR9 \$\$0 2006 8 2 C11 \$\$0 2006 8 2 C10 \$\$0 2006 8 2 T8 \$\$0 2006 8 3 BR5 \$\$0 2006 8 3 BR6 \$\$0 2006 8 3 F6 \$\$0 2006 8 3 BR7 \$\$0 2006 8 4 BR5					(1)
Year Month Day Unit System Sales Excluded from FAC when receiving Real- Time RSG MWP 2006 8 2 BR5 \$3,863 2006 8 2 BR8 \$00 2006 8 2 BR9 \$00 2006 8 2 BR9 \$00 2006 8 2 H123 \$8,866 2006 8 2 P11 \$00 2006 8 2 P13 \$957 2006 8 2 T10 \$00 2006 8 2 T10 \$00 2006 8 2 T8 \$00 2006 8 3 BR5 \$00 2006 8 3 BR7 \$00 2006 8 3 H123 \$00 2006 8 3 T8 \$00 2006 8 3 T8 \$00 2006 8 4 BR7 \$1,966 2006 8 4 BR6 \$22,424 2006 8 4 T7	Г	T			
Year Month Day Excluded from Unit 2006 8 2 BR5 \$3,863 2006 8 2 BR8 \$00 2006 8 2 BR8 \$00 2006 8 2 BR9 \$00 2006 8 2 C11 \$00 2006 8 2 P11 \$00 2006 8 2 P13 \$957 2006 8 2 T10 \$00 2006 8 2 T10 \$00 2006 8 2 T10 \$00 2006 8 3 BR5 \$00 2006 8 3 BR6 \$00 2006 8 3 BR6 \$00 2006 8 3 P13 \$00 2006 8 4 BR7 \$19 2006 8 4 BR6 \$2					
Year Month Day FAC when Unit FAC when receiving Real- Time RSG MWP 2006 8 2 BR5 \$\$3,863 2006 8 2 BR9 \$\$0 2006 8 2 C11 \$\$0 2006 8 2 T8 \$\$0 2006 8 2 T8 \$\$0 2006 8 3 BR7 \$\$0 2006 8 3 C0 S\$0 2006 8 3 C0 S\$0 2006 8 3 C0 S\$0 2006 8 <					
Year Month Day Unit Time RSG MWP 2006 8 2 BR5 \$\$3,863 2006 8 2 BR8 \$\$0 2006 8 2 BR9 \$\$0 2006 8 2 H123 \$\$8,866 2006 8 2 P11 \$\$0 2006 8 2 P13 \$\$957 2006 8 2 P13 \$\$957 2006 8 2 T8 \$\$0 2006 8 2 T8 \$\$0 2006 8 3 BR5 \$\$0 2006 8 3 BR6 \$\$0 2006 8 3 H123 \$\$0 2006 8 3 T6 \$\$0 2006 8 3 T9 \$\$0 2006 8 4 BR7 \$\$1,966 2006 8 4 <					
Year Month Day Unit Time RSG MWP 2006 8 2 BR5 \$3,863 2006 8 2 BR9 \$00 2006 8 2 BR9 \$00 2006 8 2 H12 \$00 2006 8 2 H12 \$00 2006 8 2 P11 \$00 2006 8 2 P13 \$957 2006 8 2 P13 \$957 2006 8 2 T8 \$00 2006 8 2 T8 \$00 2006 8 2 T8 \$00 2006 8 3 BR5 \$00 2006 8 3 BR7 \$00 2006 8 3 H123 \$00 2006 8 3 T6 \$00 2006 8 4 BR7 \$1,986 2006 8 4 BR7 \$1,986 2006 8 4 T10 \$20,424 20				Concreting	
2006 8 2 BR5 \$3,863 2006 8 2 BR8 \$0 2006 8 2 BR9 \$0 2006 8 2 C11 \$0 2006 8 2 P11 \$0 2006 8 2 P13 \$957 2006 8 2 P13 \$957 2006 8 2 T8 \$0 2006 8 2 T8 \$0 2006 8 2 ZN \$0 2006 8 3 BR5 \$0 2006 8 3 BR5 \$0 2006 8 3 BR5 \$0 2006 8 3 T6 \$0 2006 8 3 T6 \$0 2006 8 4 BR5 \$29,216 2006 8 4 BR7 \$1,966	Veen	Manth	Dev		
2006 8 2 BR8 \$0 2006 8 2 BR9 \$0 2006 8 2 C11 \$0 2006 8 2 H123 \$\$8,866 2006 8 2 P11 \$0 2006 8 2 P13 \$\$957 2006 8 2 P13 \$\$957 2006 8 2 P13 \$\$957 2006 8 2 T8 \$\$0 2006 8 2 T8 \$\$0 2006 8 3 BR5 \$\$0 2006 8 3 BR6 \$\$0 2006 8 3 T6 \$\$0 2006 8 3 T6 \$\$0 2006 8 4 BR5 \$\$29,216 2006 8 4 BR7 \$\$1,966 2006 8 4 BR7					
200682BR9 $\$0$ 200682C11 $\$0$ 200682P11 $\$0$ 200682P13 $\$577$ 200682T10 $\$0$ 200682T8 $\$0$ 200682T8 $\$0$ 200682ZN $\$0$ 200683BR5 $\$0$ 200683BR6 $\$0$ 200683BR6 $\$0$ 200683H123 $\$0$ 200683H13 $\$0$ 200683T6 $\$0$ 200683T6 $\$0$ 200683T8 $\$0$ 200684BR5 $$22,424$ 200684BR7 $$1,986$ 200684BR7\$1,986200684T10\$20,638200684T7\$11,959200684T9\$15,477200685T6\$0200685T9\$0200685T9\$0200686T10\$0200686T9\$0200686T9\$0200687BR10\$7,902200687BR6\$3,81320068<					
2006 8 2 C11 $\$0$ 2006 8 2 H123 $\$8,866$ 2006 8 2 P11 $\$0$ 2006 8 2 P13 $\$957$ 2006 8 2 T10 $\$0$ 2006 8 2 T8 $\$0$ 2006 8 2 ZN $\$0$ 2006 8 2 ZN $\$0$ 2006 8 3 BR5 $\$0$ 2006 8 3 BR7 $\$0$ 2006 8 3 H123 $\$0$ 2006 8 3 T6 $\$0$ 2006 8 3 T6 $$0$ 2006 8 3 T6 $$22,424$ 2006 8 4 BR6 $$22,424$ 2006 8 4 BR6 \$22,424 2006 8 4					
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200682P11 $\$00$ 200682P13 $\$957$ 200682T8 $\$00$ 200682T8 $\$00$ 200682ZN $\$00$ 200683BR5 $\$00$ 200683BR5 $\$00$ 200683BR6 $\$00$ 200683BR7 $\$00$ 200683H123 $\$00$ 200683T6 $\$00$ 200683T6 $\$00$ 200683T8 $\$00$ 200683T8 $\$00$ 200684BR5 $\$29,216$ 200684BR6 $\$22,424$ 200684BR7 $\$1,986$ 200684BR7 $\$1,986$ 200684H7 $\$1,986$ 200684T10 $\$20,638$ 200684T7 $\$1,956$ 200684T7 $\$1,956$ 200685F13 $\$6,165$ 200685F13 $\$6,165$ 200685F13 $$$6,165$ 200685F13 $$$6,165$ 200686T8 $$$00$ 200686T8 $$$00$ 200687BR6 $$3,813$ 20068 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2006 8 2 P13 \$957 2006 8 2 T10 \$00 2006 8 2 T8 \$00 2006 8 2 R5 \$00 2006 8 3 BR5 \$00 2006 8 3 BR6 \$00 2006 8 3 BR7 \$00 2006 8 3 BR7 \$00 2006 8 3 P13 \$00 2006 8 3 P13 \$00 2006 8 3 T6 \$00 2006 8 3 T9 \$00 2006 8 4 BR5 \$22,424 2006 8 4 BR7 \$1,986 2006 8 4 BR6 \$22,424 2006 8 4 T10 \$20,638 2006 8 4 T9					
2006 8 2 T10 \$0 2006 8 2 T8 \$0 2006 8 2 ZN \$0 2006 8 3 BR5 \$00 2006 8 3 BR6 \$00 2006 8 3 BR7 \$00 2006 8 3 BR7 \$00 2006 8 3 BR7 \$00 2006 8 3 P13 \$00 2006 8 3 T6 \$00 2006 8 3 T8 \$00 2006 8 4 BR5 \$29,216 2006 8 4 BR7 \$1,986 2006 8 4 BR7 \$1,986 2006 8 4 BR7 \$1,986 2006 8 4 T7 \$1,986 2006 8 4 T7 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
200682T8 $\$00$ 200682ZN $\$00$ 200683BR5 $\$00$ 200683BR7 $\$00$ 200683H123 $\$00$ 200683H123 $\$00$ 200683T6 $\$00$ 200683T6 $\$00$ 200683T6 $\$00$ 200683T9 $\$00$ 200684BR5 $\$29,216$ 200684BR7 $\$1,986$ 200684BR7 $\$1,986$ 200684BR7 $\$1,986$ 200684T10 $\$20,638$ 200684T7 $\$1,986$ 200684T7 $\$1,986$ 200684T7 $\$1,986$ 200684T8 $\$19,011$ 200684T8 $\$19,011$ 200685F6 $\$00$ 200685F13 $\$6,165$ 200685F13 $\$6,165$ 200685T9 $$00$ 200686T10 $$00$ 200686T10 $$00$ 200686T8 $$00$ 200686T8 $$00$ 200687BR6 $$3,813$ 200687 <td></td> <td></td> <td></td> <td></td> <td></td>					
2006 8 2 ZN $\$00$ 2006 8 3 BR5 $\$00$ 2006 8 3 BR7 $\$00$ 2006 8 3 H123 $\$00$ 2006 8 3 H123 $\$00$ 2006 8 3 T6 $\$00$ 2006 8 3 T6 $\$00$ 2006 8 3 T6 $\$00$ 2006 8 3 T8 $\$00$ 2006 8 4 BR5 \$\$29,216 2006 8 4 BR7 \$\$1,986 2006 8 4 BR7 \$\$1,986 2006 8 4 BR7 \$\$1,986 2006 8 4 T10 \$\$20,638 2006 8 4 T7 \$\$1,986\$ 2006 8 4 T9 \$\$15,477\$ 2006 8					
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200683BR6 $\$0$ 200683H123 $\$0$ 200683H123 $\$0$ 200683F13 $\$0$ 200683T6 $\$0$ 200683T8 $\$0$ 200683T9 $\$0$ 200684BR5 $\$29,216$ 200684BR5 $\$29,216$ 200684BR7 $\$1,986$ 200684BR7 $\$1,986$ 200684P13 $\$18,723$ 200684T7 $\$1,986$ 200684T7 $\$1,986$ 200684T7 $\$1,966$ 200684T7 $\$1,959$ 200684T7 $\$1,959$ 200684T9 $\$15,477$ 200685P13 $\$6,165$ 200685F9 $\$0$ 200685T7 $\$0$ 200685T9 $\$0$ 200686T10 $\$0$ 200686T10 $$0$ 200686T8 $$0$ 200686T8 $$0$ 200687BR6 $$3,813$ 200687BR6 $$3,813$ 200687BR6 $$3,813$ 200687B					
200683BR7\$0200683H123\$0200683P13\$0200683T6\$0200683T8\$0200683T8\$0200684BR5\$29,216200684BR6\$22,424200684BR7\$1,986200684P13\$18,723200684P13\$18,723200684T10\$20,638200684T7\$11,959200684T8\$19,011200684T8\$19,011200685P13\$6,165200685P13\$6,165200685T6\$0200685T6\$0200685T7\$0200686T10\$0200686T7\$0200686T8\$0200686T8\$0200687BR10\$7,902200687BR6\$3,813200687BR6\$3,813200687BR7\$3,718200687BR6\$3,813200687BR8\$8,7472006					
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Γ				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	8	7	and the second secon	\$0
2006	8		Т8	\$0
2006	8	7		\$0
2006	8	8	BR6	\$11,766
2006	8	8	BR7	\$14,797
2006	8	8	H123	\$24,629
2006	8	8	P13	\$3,889
2006	8	8	T10	\$22,295
2006	8	8	T7	\$2,919
2006	8	8	Т8	\$1,081
2006	8	8	Т9	\$14,777
2006	8	9	BR5	\$16,603
2006	8	9	BR6	\$7,628
2006	8	9	BR7	\$9,377
2006	8	9	BR8	\$4,052
2006	8	9	BR9	\$3,441
2006	8	9	C11	\$0
2006	8	9	H123	\$28,569
2006	8	9	P11	\$0
2006	8	9	Τ7	\$5,423
2006	8		BR10	\$676
2006	8		BR11	\$676
2006	8		BR7	\$0
2006	8		BR8	\$6,823
2006	8		BR9	\$335
2006	8		P13	\$9,045
2006	8		Т9	\$12,430
2006	8		P13	\$9,556
2006	8		GR3	\$5,181
2006	8		BR10	\$17,299
2006	8		BR9	\$17,175
2006	8		BR10	\$11,678
2006	8		BR11	\$11,165
2006	8		BR6	\$1,480
2006	8	A DESCRIPTION OF THE OWNER OF THE	BR7	\$3,325
2006	8	and the second	BR8	\$22,790
2006	8		BR9	\$18,653
2006	8		P13	\$1,431 \$4,464
2006	8		BR7 BR9	\$4,464 \$11,267
2006	8		BR9 T7	\$6,664
2006	<u>8</u>		T10	\$12,820
2006	8		T7	\$12,820
2006	8	and the second	BR6	\$11,432 \$10,514
	8		BR7	\$10,514
2006	8	17		Φ 20,479

				(1)
			[Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Dov	Unit	Time RSG MWP
2006	8	Day 17	BR8	\$15,589
2006	8	and the second	P13	\$8,833
2006	8		T10	\$5,005
2006	8		T7	\$3,836
2006	8		Т9	\$4,122
2006	8		BR6	\$15,724
2000	8		BR8	\$3,177
2006	8		T10	\$2,532
2006	8		T7	\$2,377
2006	8		Т9	\$501
2006	8		BR6	\$6,341
2006	8		BR7	\$8,518
2006	8		BR8	\$19,045
2006	8		P13	\$6,228
2000	8		T7	\$12,570
2006	8		GR3	\$4,012
2006	8	and the second se	BR6	\$8,491
2006	8		BR7	\$16,493
2006	8	and the second se	T10	\$4,868
2006	8		T7	\$12,550
2006	8		BR9	\$0
2006	8	-	T7	\$0
2006	8		BR6	\$0
2006	8		BR7	\$0 \$0
2006	8		BR8	\$2,414
2006	8		BR9	φ <u>2,414</u> \$0
2006	8		T5	\$0 \$0
2006	8		T7	\$0 \$0
2006	8		T9	\$0 \$0
	8		BR10	\$0 \$0
2006 2006	0 8		BR6	\$0
2006		and the second se	BR9	\$0
2006	8		T7	\$0
2006	8	and the second	BR6	\$0
2006	8		BR7	\$0
2006			T10	\$0
2006	8		T7	\$0 \$0
2006	8		BR10	\$2,775
2006	0 8		BR6	\$3,108
2006	0 8		BR9	\$4,515
2006	0 8		P13	\$86
			T7	380 \$0
2006	8		T9	\$0 \$0
2006	8		BR10	
2006	8			\$17,337 \$15,594
2006	8	28	BR6	\$15,594

				(1)
				Fuel Cost for Off-
				System Sales
				Excluded from
				FAC when
			Generating	receiving Real-
Year	Month	Day	Unit	Time RSG MWP
2006	8	28	BR7	\$14,554
2006	8	28	BR9	\$11,334
2006	8	28	P13	\$6,054
2006	8	28	Т6	\$698
2006	8	28	T7	\$909
2006	8	28	Т9	\$1,048
2006	8	29	BR10	\$0
2006	8	29	BR9	\$0
2006	8	29	T7	\$0
2006	8	29	Т9	\$0

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KENTUCKY UTILITIES COMPANY

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 4

Witness: Counsel / Robert M. Conroy

- Q-4. If the response to question (3) above is that the Company did not include the cost of such generation (ordered by MISO to be run out of economic dispatch order) in the fuel adjustment clause calculation, please explain why such costs were not included and show a calculation performed by the Company for each month during the two year review period demonstrating the such costs were removed from the fuel clause calculation for the month.
- A-4. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without wavier of its objections, the Company provides the following response:

As stated in the response to Question No. 1, the Company continued to use the AFB system for stacking resources for FAC purposes. To the extent that resources were stacked to native load, the fuel cost was included in the FAC.

KENTUCKY UTILITIES COMPANY

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 5

Witness: Counsel / Robert M. Conroy

- Q-5. If the response to question (3) above is that the Company did not include make whole revenues as a credit to fuel cost in the calculation of the fuel adjustment clause, please provide a detailed explanation for not including these revenues.
- A-5. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without wavier of its objections, the Company provides the following response:

Including the sum of Make Whole Payments and Make Whole Distributions or the net Make Whole Amounts as expenses or revenues in the calculation of the fuel adjustment clause would violate a number of sound and fundamental ratemaking principles For example, the Commission has long held that it is improper to consider changes to ratemaking components in isolation. The RSG Make Whole Amounts are inextricably intertwined with the rest of the MISO-related costs and benefits. To require the Companies to pass along one type of revenue without consideration of the other Day-2 MISO related revenues and expenses would clearly violate the Commission's prohibition against single issue ratemaking.

Further, in response to an earlier proposal by the Companies to separately track all MISO Day-2-related revenues and expense, the KIUC objected to a more balanced mechanism as single issue ratemaking. In its brief in Case No. 2004-00460, the KIUC stated "It is inequitable and counter to Commission policy to allow the recovery of one item without reference to every other item."¹ In response to KIUC's opposition, including the argument that the Commission lacked the statutory authority to engage in single-issue ratemaking on April 15, 2005, the Commission entered an order dismissing the Company's application in

¹ In the Matter of the Application of Louisville Gas and Electric Company for Approval of New Tariffs Containing a Mechanism for the Pass-Through of MISO-Related Revenues and Costs Not Already Included in Existing Base Rates, and In the Matter of the Application of Kentucky Utilities Company for Approval of New Tariffs Containing a Mechanism for the Pass-Through of MISO-Related Revenues and Costs Not Already Included in Existing Base Rates, Case Nos. 2004-00459 and 2004-00460, KIUC Brief at 5 (Jan. 21, 2005).

Case No. 2004-00460. The Company believes that KIUC's contention that only one of the MISO Day 2 related revenue components should be considered in the Company's FAC is completely inconsistent with the KIUC's position in Case No. 2004-00460.

The Commission has also consistently found that the fuel clause regulation narrowly defines what should flow through the fuel clause. The RSG Amounts have no direct relationship to the Companies' fuel costs. In addition, the cost of fuel included in the calculation of the fuel clause was also reasonable and prudent. During the two-year review period, KU's units were dispatched by and on the basis of MISO's FERC-approved tariff which mandated security-constrained economic dispatch of generating units in and for the MISO footprint. As matter of federal law, KU was required to comply with MISO's tariffs and directives.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 6

Witness: Counsel / Robert M. Conroy

- Q-6. Please provide an explanation of the methodology used by MISO during the Day 2 period to calculate "make whole" revenues.
- A-6. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without waiver of its objections, the Company provides the following response:

In general, the RSG Make Whole Payment represents the difference between the Company's offer (including startup, no load, and energy offer) and the revenue collected in the Energy Market where the Company's offer exceeds the Company's revenue as defined in MISO's Business Practices Manual ("BPM") for Market Settlements. There are eligibility criteria (discussed in detail in the MISO BPM Attachment C, Revenue Sufficiency Guarantee Eligibility Supplement) that must be met over the commitment period of the unit that are factored into the determination of whether a RSG Make Whole Payment is received over the commitment period for a given unit. Furthermore, the Day-Ahead and Real-Time RSG Make Whole Payments are funded through the Day-Ahead RSG Distribution Amount, Real-Time RSG First Pass Distribution Amount and a component of the Revenue Neutrality Uplift charge (Real-Time RSG Make Whole Payment Second Pass Distribution Uplift).

Further explanation of MISO's methodology for determining revenue sufficiency guarantee payments can be found in the BPM for Market Settlements found on the MISO website at <u>http://www.midwestiso.org/publish</u> under the section labeled "Market Procedures Documents and Technical Manuals".

2006-509

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 7

Witness: Counsel/Robert M. Conroy

- Q-7. If the Company has excluded both the incremental cost associated with a MISO order of dispatch of generation that is out of economic order and the related make whole revenues paid to the Company by MISO, please identify each and every occurrence in which the make whole revenues exceeded the amount of fuel cost excluded by the Company in the calculation of the fuel adjustment clause during the two-year review period. Show the amount of the fuel cost excluded from the fuel adjustment clause, the amount of the make whole revenues and the difference, each month.
- A-7. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without waiver of its objections, the Company provides the following response:

Please see the response to Question No. 1.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 8

Witness: Counsel / Robert M. Conroy

- Q-8. Pursuant to the previous question, in the event that the make whole revenues exceed the excluded fuel cost during a month, please explain why the Company has not credited ratepayers with the excess revenues.
- A-8. Please see the continuing objection to the terms and phrases contained in the KIUC discovery stated in response to Question No. 1. Without waiver of its objections, the Company provides the following response:

Please see the response to Question No. 5.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 9

Witness: Robert M. Conroy

- Q-9. Please provide copies of the complete Fuel Adjustment Clause filing for each month during the period November 2004 through October 2006 for each Company.
- A-9. The FAC filing for each month from November 2004 through October 2006 are attached.



Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

RECEIVED

NOV 212006

PUBLIC SERVICE COMMISSION

November 21, 2006

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the December 2006 billing cycle which begins December 1, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely, Robert M. Conroy

Robert M. Com

Enclosure

Kentucky Utilities Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon·us.com

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: October 2006

Fuel "Fm" (Fuel Cost Schedule)	\$41,930,711	= (+) \$	0.02591 / KWH
Sales "Sm" (Sales Schedule)	1,618,070,158 KV		0.02001 / 10011
Per PSC approved Tariff Sheet No. 70 e	ffective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00781 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: December 1, 2006

Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: October 2006

(A) Company Generation Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$	26,757,644 513,607 503,633 755,006 724,795 27,774,884	* *
(B) Purchases	4.5	•		
Net energy cost - economy purchases	(+)	\$	2,518,548	
Identifiable fuel cost - other purchases	(+)		14 496	•
Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units	(-) (-)		14,486	
Internal Economy	(+)		10,721,769	
Internal Replacement	(+)		85	
SUB-TOTAL	()	\$	13,240,402	
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$	176,773 5,532,811 <u>1,768</u> 5,711,352	
(D) Over or (Under) Recovery From Page 5, Line 13		\$	(6,626,777)	
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	41,930,711	

* Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month: October 2006

(A)	Generation (Net)	(+)	1,222,070,000
	Purchases including interchange-in	(+)	150,665,000
	Internal Economy	(+)	584,523,000
	Internal Replacement	(+)	2,000
	SUB-TOTAL		1,957,260,000

(B)	Inter-system Sales including interchange-out	(+)	7,258,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	227,371,000
	(*) System Losses	(+)	104,560,842
	SUB-TOTAL		339,189,842

TOTAL SALES (A-B)

1,618,070,158

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: October 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: October 2006 KWH Sources:		24,823,802,000 1,326,138,312 1,957,260,000	KWF	ł
1,326,138,312	1	24,823,802,000		5.342205%
5.342205%	х	1,957,260,000	=	104,560,842 KWH

WHOLESALE KWH SALES AND LOSSES

.

184,194,830	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
46,259,600	Wholesale sales at Primary Voltage	(WS-P)
234,629,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	184,194,830	3.1%	5,892,714	190,087,544
WS-P:	46,259,600	3.1% & 0.7%	1,816,458	48,076,058
IS-T:	234,629,000	1.0%	2,369,990	236,998,990

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: October 2006

1.	Last FAC Rate Billed			\$0.01299
2.	KWH Billed at Above Rate			1,343,854,547
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)		17,456,671
4.	KWH Used to Determine Last FAC Rate		•	2,061,609,522
5.	Non-Jurisdictional KWH (Included in Line 4)			287,408,122
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)		1,774,201,400
7.	7. Revised FAC Rate Billed, if prior period adjustment is needed (See Note 1)			\$0.01304
8.	8. Recoverable FAC Revenue/(Refund) (Line 7 x Line 6)		\$	23,135,586
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	(5,678,915)
10.	Total Sales "Sm" (From Page 3 of 6)			1,618,070,158
11.	1. Kentucky Jurisdictional Sales			1,386,629,226
12.	2. Total Sales Divided by Kentucky Jurisdictional Sales (Line 10 / Line 11)			1.16690902
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To I	(6,626,777) Page 2, Line D

Note 1: August fuel expense deducted Purchases Above Highest Cost Unit (page 2) twice. Reported fuel expense was \$64,091,466; correct fuel expense was \$64,202,351.

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : October 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			КМН	
internal Economy	\$ 9,803,842.60		584,523,000	Fuel for LGE Sale to KU for Native Load
	\$ 917,926.84 10,721,769.44		584,523,000	Half of Split Savings to LGE from KU
Internal Replacement				
i i	\$ 85.46		2 000	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 85.46		2,000	
Total Purchases	\$ 10,721,854.90	-	584,525,000	-
Sales				
Internal Economy	\$ -		0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 		0	
Internal Replacement				
	\$ 5,532,811.01			Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	-		0	KU Generation for LGE IB
	\$ 5,532,811.01		227,371,000	-
Total Sales	\$ 5,532,811.01	-	227,371,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн
Purchases		
Internal Economy	\$ - -	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement		
	\$ 5,532,811.01	227,371,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	-	0 KU Generation for LGE IB
	\$ 5,532,811.01	227,371,000
Total Purchases	\$ 5,532,811.01	227,371,000
Sales		
Internal Economy		
	\$ 9,803,842.60 917,926.84	584,523,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 10,721,769.44	584,523,000
Internal Replacement		
,	\$ -	0 Freed-up LGE Generation sold back to KU
	<u>85.46</u> \$ 85.46	2,000 LGE Generation for KU Pre-Merger Sales 2,000
Total Sales	\$ 10,721,854.90	584,525,000



Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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OCT 2 0 2006 PUBLIC SERVICE COMMISSION Kentucky Utilities Company

State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon-us.com

October 20, 2006

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the November 2006 billing cycle which begins November 1, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely,

& M.Cz

Robert M. Conroy

Enclosure

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: September 2006

Fuel "Fm" (Fuel Cost Schedule)	Fuel "Fm" (Fuel Cost Schedule) \$35,749,056		0.00048 / 12/14/14
Sales "Sm" (Sales Schedule)	1,542,043,877 KWH	() +	0.02318 /KWH
Per PSC approved Tariff Sheet No. 70) effective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00508 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: November 1, 2006

Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month : September 2006

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 28,272,452 454,406 845,949 1,389,442 1,296,162 29,572,807	*
(B <u>Purchases</u> Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (-) (+) (+)	\$ 3,176,841 86,042 6,535,412 - 9,712,253	•
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 560,113 22,817 4,182,569 5,601 4,771,100	-
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 13	-	\$ (1,235,096)	
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 35,749,056	

 Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

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SALES SCHEDULE (KWH)

Expense Month : September 2006

(A	Generation (Net)	(+)	1,306,972,000
	Purchases including interchange-in	(+)	169,915,000
	Internal Economy	(+)	358,795,000
	Internal Replacement	(+)	-
	SUB-TOTAL		1,835,682,000

(В	Inter-system Sales including interchange-out	(+)	21,847,000
	Internal Economy	(+)	964,000
	Internal Replacement	(+)	171,616,000
	(*) System Losses	(+)	99,211,123
	SUB-TOTAL		293,638,123

TOTAL SALES (A-B)

1,542,043,877

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month : September 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: September 2006 KWH Sources:		24,781,598,000 1,339,344,361 1,835,682,000	KWH		
1,339,344,361	1	24,781,598,000	=	5.404592%	
5.404592%	х	1,835,682,000	=	99,211,123	кwн

WHOLESALE KWH SALES AND LOSSES

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165,25 1 ,326	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
47,000,000	Wholesale sales at Primary Voltage	(WS-P)
194,427,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	165,251,326	3.1%	5,286,678	170,538,004
WS-P:	47,000,000	3.1% & 0.7%	1,845,531	48,845,531
IS-T:	194,427,000	1.0%	1,963,909	196,390,909

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month : September 2006

1.	Last FAC Rate Billed			\$0.00947
2.	KWH Billed at Above Rate			1,561,438,904
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	14,786,826
4.	KWH Used to Determine Last FAC Rate			1,945,220,063
5.	Non-Jurisdictional KWH (Included in Line 4)			271,398,909
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)		1,673,821,154
7.	Revised FAC Rate Billed, if prior period adjustment is	s needed (See Note 1)		\$0.00000
8.	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$	15,851,086
9.	Over or (Under) Recovery	(Line 3 - Line 8)		(1,064,260)
10.	Total Sales "Sm" (From Page 3 of 6)			1,542,043,877
11.	Kentucky Jurisdictional Sales			1,328,751,829
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)		1.16052061
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To	(1,235,096) Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : September 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			кwн	
Internal Leonomy	\$	5,738,430.21	358,795,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	796,981.73 6,535,411.94	358,795,000	
Internal Replacement	•		0	Freed up I CE Concretion sold back to KU
	\$	*	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	*	0	
Total Purchases	\$	6,535,411.94	358,795,000	- · ·
Sales Internal Economy				
	\$	22,817.02	964,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	22,817.02	964,000	
Internal Replacement				
	\$	4,182,569.18		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$	4,182,569.18	0	KU Generation for LGE IB
	Ф 			-
Total Sales	\$	4,205,386.20	172,580,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases		КМН	
Internal Economy	\$ 22,817.02	964,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 22,817.02	964,000	
Internal Replacement	\$ 4,182,569.18		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$ 4,182,569.18	171,616,000	
Total Purchases	\$ 4,205,386.20	172,580,000	~
Sales Internal Economy			
	\$ 5,738,430.21 796,981.73		Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 6,535,411.94	358,795,000	
Internal Replacement	\$ -	0	Freed-up LGE Generation sold back to KU
	\$ -	0	LGE Generation for KU Pre-Merger Sales
Total Sales	\$ 6,535,411.94	358,795,000	-



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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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PUBLIC SERVICE COMMISSION Kentucky Utilities Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon-us.com

September 22, 2006

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the October 2006 billing cycle which begins October 3, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely,

M. Cong

Robert M. Conroy

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: August 2006

Fuel "Fm" (Fuel Cost Schedule)	\$64,091,466	- = (+) \$	0.03109 / KWH
Sales "Sm" (Sales Schedule)	2,061,609,522 KWH	(') ψ	0.00100 / 10011
Per PSC approved Tariff Sheet No. 7	70 effective July 5, 2005.	= (-) \$	0.01810 /KWH
	FAC Factor (1)	= \$	0.01299 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: October 3, 2006

M. Comp Submitted by

Title: Manager, Rates

KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

(1.

Expense Month: August 2006

(A) Company Generation Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 36,424,704 336,191 14,909,201 990,152 607,005 52,053,243
(B) Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (+) (+)	\$ 12,422,191 - 2,256,211 110,885 8,024,452 68,530 18,148,077
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 676,868 25,125 3,410,439 <u>6,769</u> 4,119,201
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 13 TOTAL FUEL RECOVERY (A+B-C-D) =	-	\$ 1,990,653 64,091,466

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SALES SCHEDULE (KWH)

Expense Month: August 2006

(A	Generation (Net)	(+)	1,712,068,000
	Purchases including interchange-in	(+)	277,952,000
	Internal Economy	(+)	292,522,000
	Internal Replacement	(+)	600,000
	SUB-TOTAL		2,283,142,000

(B	Inter-system Sales including interchange-out	(+)	7,112,000
•	Internal Economy	(+)	349,000
	Internal Replacement	(+)	87,266,000
	(*) System Losses	(+)	126,805,478
	SUB-TOTAL	<u></u>	221,532,478

TOTAL SALES (A-B)

2,061,609,522

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: August 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: August 2006 KWH Sources:	25,120,728,000 1,395,202,702 2,283,142,000	KWF	1	
1,395,202,702 /	25,120,728,000	=	5.553990%	
5.553990% X	2,283,142,000	=	126,805,478	кwн

WHOLESALE KWH SALES AND LOSSES

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220,493,935	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
65,806,400	Wholesale sales at Primary Voltage	(WS-P)
94,727,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	220,493,935	3.1%	7,053,986	227,547,921
WS-P:	65,806,400	3.1% & 0.7%	2,583,994	68,390,394
IS-T:	94,727,000	1.0%	956,838	95,683,838

Form A Page 5 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month : August 2006

1.	Last FAC Rate Billed			\$0.00829
2.	KWH Billed at Above Rate			1,697,255,442
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	14,070,248
4.	KWH Used to Determine Last FAC Rate			1,734,715,248
5.	Non-Jurisdictional KWH (Included in Line 4)			244,110,783
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	······	1,490,604,465
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)		\$0.00000
8.	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$	12,357,111
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	1,713,137
10.	Total Sales "Sm" (From Page 3 of 6)			2,061,609,522
11.	Kentucky Jurisdictional Sales			1,774,201,400
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)		1.16199295
13.	Total Company Over or (Under) Recovery	(Line 9 x Lìne 12)	\$ To	1,990,653 Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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1.

Expense Month : August 2006

KENTUCKY UTILITIES COMPANY

Purchases		КМН	
Internal Economy	\$ 7,026,992.17 997,459.37	292,522,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,024,451.54	292,522,000	• · ·
Internal Replacement			The short OF Operation cold book to Kill
	\$ 8,254.81	102,000	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 60,275.68 68,530.49	600,000	
Total Purchases	\$ 8,092,982.03	293,122,000	-
Sales			
Internal Economy	\$ 24,959.88 164.96	349,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 25,124.84	349,000	~ -
Internal Replacement			5 and an Kill Operation could back to LCE
	\$ 3,410,438.71		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	 		KU Generation for LGE IB
	\$ 3,410,438.71	87,266,000	
Total Sales	\$ 3,435,563.55	87,615,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн	
Purchases			
Internal Economy	\$ 24,959.88 164.96	349,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 25,124.84	349,000	• *
Internal Replacement	74	07 000 000	Freed-up KU Generation sold back to LGE
	\$ 3,410,438.71 -	0	KU Generation for LGE Pre-Merger
	\$ 3,410,438.71	0 87,266,000	KU Generation for LGE IB
Total Purchases	\$ 3,435,563.55	87,615,000	-
Sales Internal Economy			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 7,026,992.17 997,459.37	292,522,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,024,451.54	292,522,000	
Internal Replacement			
	\$ 8,254.81 60,275.68		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 68,530.49	600,000	-
Total Sales	\$ 8,092,982.03	293,122,000	



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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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August 22, 2006

PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the September 2006 billing cycle which begins September 1, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

Kentucky Utilities Company

State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon-us.com

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: July 2006

Fuel "Fm" (Fuel Cost Schedule)	\$53,632,432	= (+) \$	0.00757 / /////
Sales "Sm" (Sales Schedule)	1,945,220,063 KWF		0.02757 /KWH
Per PSC approved Tariff Sheet No. 70 e	effective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00947 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: September 1, 2006

-M.C. Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: July 2006

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 35,727,603 444,230 11,576,488 691,136 230,628 48,208,830
(B Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (-) (+) (+)	\$ 6,151,617 - 864,294 33,482 8,678,101 <u>15,740</u> 13,947,682
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 807,578 - 5,755,259 <u>8,076</u> 6,570,913
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12	-	\$ 1,953,167
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 53,632,432

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SALES SCHEDULE (KWH)

Expense Month: July 2006

(A	Generation (Net)	(+)	1,701,919,000
	Purchases including interchange-in	(+)	197,161,000
	Internal Economy	(+)	337,348,000
	Internal Replacement	(+)	232,000
	SUB-TOTAL		2,236,660,000

(В	Inter-system Sales including interchange-out	(+)	14,852,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	154,127,000
	(*) System Losses	(+)	122,460,937
	SUB-TOTAL		291,439,937

TOTAL SALES (A-B)

1,945,220,063

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: July 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: July 2006 KWH Sources:	25,235,344,339 1,381,678,049 2,236,660,000	KWH	
1,381,678,049 /	25,235,344,339	=	5.475170%
5.475170% X	2,236,660,000	= 1	22,460,937 KWH

WHOLESALE KWH SALES AND LOSSES

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208,758,772	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
61,541,200	Wholesale sales at Primary Voltage	(WS-P)
168,979,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	208,758,772	3.1%	6,678,557	215,437,329
WS-P:	61,541,200	3.1% & 0.7%	2,416,514	63,957,714
IS-T:	168,979,000	1.0%	1,706,859	170,685,859

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: July 2006

1.	Last FAC Rate Billed			\$0.00723
2.	KWH Billed at Above Rate			1,594,969,493
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	11,531,629
4.	4. KWH Used to Determine Last FAC Rate			1,592,684,849
5.	Non-Jurisdictional KWH (Included in Line 4)			233,930,336
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)		1,358,754,513
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)		\$0.00725
8.	Recoverable FAC Revenue/(Refund)	(Line 7 x Line 6)	\$	9,850,970
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	1,680,659
10.	Total Sales "Sm" (From Page 3 of 6)			1,945,220,063
11.	Kentucky Jurisdictional Sales			1,673,821,154
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)		1.16214331
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To	1,953,167 Page 2, Line D

Note 1: Non-Jurisdictional KWH reported on Line 5 in the May 2006 Expense Month filing inadvertently included some April energy. Correcting the non-jurisdictional energy to reflect May sales to KU municipal customers results in a May 2006 FAC billing factor of \$0.00725, compared to the \$0.00723 factor actually billed in July.

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month: July 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			кwн	
Internal Economy	\$	7,202,790.89 1,475,310.16	337,348,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	8,678,101.05	337,348,000	
Internal Replacement	\$	-	0	Freed-up LGE Generation sold back to KU
	\$ 	15,740.19		LGE Generation for KU Pre-Merger Sales
Total Purchases	\$	8,693,841.24	337,580,000	
Total Purchases	<u> </u>	0,030,041.24		•
Sales				
Internal Economy	\$	-		KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	18	0	
Internal Replacement	\$	5,755,259.23 -	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	5,755,259.23	154,127,000	
Total Sales	\$	5,755,259.23	154,127,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

		KWH	
\$	-	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
\$	-	0	-
\$	5,755,259.23	154,127,000	Freed-up KU Generation sold back to LGE
	-	0	
	_	الاختصاصية بالمراجعة الاختصاصات والمتعالية والمتعالية والمتعالية والمتعالية والمتعالية والمتعالية والمتعالية والمتعالية والمتعادية والمتع	_KU Generation for LGE IB
\$	5,755,259.23	154,127,000	
\$	5,755,259.23	154,127,000	
			-
¢	7 202 700 90	337 348 000	Fuel for LGE Sale to KU for Native Load
Ф	• •	337,340,000	Half of Split Savings to LGE from KU
\$		337,348,000	
¥	0,070,107.00		
\$	-	0	Freed-up LGE Generation sold back to KU
	15,740.19		LGE Generation for KU Pre-Merger Sales
\$	15,740.19	232,000	-
			~
\$	8,693,841.24	337,580,000	<u>-</u>
	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,755,259.23 5,755,259,23 5,755,259,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,23 5,755,259,24	\$ - 0 \$ - 0 \$ 5,755,259,23 154,127,000 \$ 5,755,259,23 154,127,000 \$ 5,755,259,23 154,127,000 \$ 5,755,259,23 154,127,000 \$ 5,755,259,23 154,127,000 \$ 5,755,259,23 154,127,000 \$ 5,755,259,23 154,127,000 \$ 7,202,790,89 337,348,000 \$ 7,202,790,89 337,348,000 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 0 \$ - 232,000

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

July 24, 2006

RECEIVED

JUL 2 4 2006

PUBLIC SERVICE

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the August 2006 billing cycle which begins August 3, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely,

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Robert M. Conroy

Enclosure

Kentucky Utilities Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon-us.com

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : June 2006

Fuel "Fm" (Fuel Cost Schedule)	\$45,771,907		0.00000 (101/11
Sales "Sm" (Sales Schedule)	=	= (+) \$	0.02639 /KWH
Per PSC approved Tariff Sheet No. 70	effective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00829 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: August 3, 2006

M.C. Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: June 2006

(A Company Generation		
Coal Burned	(+)	\$ 31,776,490
Oil Burned	(+)	704,023
Gas Burned	(+)	6,545,710
Fuel (assigned cost during Forced Outage)	(+)	1,418,840
Fuel (substitute cost for Forced Outage)	(-)	1,168,172
SUB-TOTAL		\$ 39,276,890
(B <u>Purchases</u> Net energy cost - economy purchases	(+)	\$ 7,754,816
Identifiable fuel cost - other purchases	(+)	-
Identifiable fuel cost (substitute for Forced Outage)	(-)	698,540
Less Purchases above Highest Cost Units	(-)	-
Internal Economy	(+)	5,819,338
Internal Replacement	(+)	-
SUB-TOTAL	-	\$ 12,875,614
(C) Inter-System Sales		
Including Interchange-out	(+)	\$ 449,502
Internal Economy	(+)	18,112
Internal Replacement	(+)	4,588,130
Dollars Assigned to Inter-System Sales Losses	(+)	 4,495
SUB-TOTAL	-	\$ 5,060,239
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12	-	\$ 1,320,358
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 45,771,907

SALES SCHEDULE (KWH)

Expense Month: June 2006

(A	Generation (Net)	(+)	1,447,031,000
	Purchases including interchange-in	(+)	213,769,000
	Internal Economy	(+)	330,934,000
	Internal Replacement	(+)	-
	SUB-TOTAL		1,991,734,000

(B	Inter-system Sales including interchange-out	(+)	8,708,000
	Internal Economy	(+)	230,000
	Internal Replacement	(+)	137,890,000
	(*) System Losses	(+)	110,190,752
	SUB-TOTAL		257,018,752

TOTAL SALES (A-B)

1,734,715,248

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month : June 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: June 2006 KWH Sources:	25,226,735,339 1,395,644,580 1,991,734,000	КМН
1,395,644,580 /	25,226,735,339	= 5.532403%
5.532403% X	1,991,734,000	= 110,190,752 KWH

WHOLESALE KWH SALES AND LOSSES

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186,629,410	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
56,442,400	Wholesale sales at Primary Voltage	(WS-P)
146,828,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	186,629,410	3.1%	5,970,600	192,600,010
WS-P:	56,442,400	3.1% & 0.7%	2,216,302	58,658,702
IS-T:	146,828,000	1.0%	1,483,111	148,311,111

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: June 2006

1. Last FAC Rate Billed				\$0.00608
2. KWH Billed at Above Rate			1,	461,724,468
3. FAC Revenue/(Refund)		(Line 1 x Line 2)	\$	8,887,285
4. KWH Used to Determine Last	FAC Rate		1,	477,304,628
5. Non-Jurisdictional KWH (Inclu	ded in Line 4)			202,184,696
6. Kentucky Jurisdictional KWH		(Line 4 - Line 5)	1,:	275,119,932
7. Revised FAC Rate Billed, if pri	or period adjustment is	needed (See Note 1)		
8. Recoverable FAC Revenue/(R	efund)	(Line1 x Line 6)	\$	7,752,729
9. Over or (Under) Recovery		(Line 3 - Line 8)	\$	1,134,556
10. Total Sales "Sm" (From Page	3 of 6)		1,7	734,715,248
11. Kentucky Jurisdictional Sales			1,4	190,604,465
12. Total Sales Divided by Kentucl	xy Jurisdictional Sales	(Line 10 / Line11)		1.1637663
13. Total Company Over or (Under	r) Recovery	(Line 9 x Line 12)	\$ To Pa	1,320,358 age 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : June 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кwн	
	\$ 5,793,436.28 25,901.35	330,934,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 5,819,337.63	330,934,000	
Internal Replacement	\$	0	Freed-up LGE Generation sold back to KU
		0	LGE Generation for KU Pre-Merger Sales
	\$ -	0	_
Total Purchases	\$ 5,819,337.63	330,934,000	-
Sales			
Internal Economy	\$ 18,112.35	230,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 18,112.35	230,000	
Internal Replacement		407 000 000	Freed up KI I Conception cold book to I CE
	\$ 4,588,130.16	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$ 4,588,130.16	137,890,000	KU Generation for LGE IB
Total Sales	\$ 4,606,242.51	138,120,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

				KWH	
Purchases					
Internal Economy	\$	18,112.35		230,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	18,112.35		230,000	
Internal Replacement					
	\$	4,588,130.16	1		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
		-			KU Generation for LGE IB
	\$	4,588,130.16		137,890,000	
Total Purchases	\$	4,606,242.51	1	138,120,000	-
Sales Internal Economy					
memareconomy	\$	5,793,436.28	3	330,934,000	Fuel for LGE Sale to KU for Native Load
	<u>-</u>	25,901.35			Half of Split Savings to LGE from KU
	\$	5,819,337.63	3	330,934,000	
Internal Replacement					
	\$	-			Freed-up LGE Generation sold back to KU
	\$			0	LGE Generation for KU Pre-Merger Sales
	φ	-		0	
Total Sales	\$	5,819,337.63		330,934,000	



Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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PUBLIC SERVICE COMMISSION **Kentucky Utilities Company**

State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon-us.com

June 23, 2006

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the July 2006 billing cycle which begins July 5, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely,

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Robert M. Conroy

Enclosure

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: May 2006

Fuel "Fm" (Fuel Cost Schedule)	\$40,345,554		¢	0.02522 / 1/11/1
Sales "Sm" (Sales Schedule)	1,592,684,849 KWH	- = (+)	Φ	0.02533 / KWH
Per PSC approved Tariff Sheet No. 70	effective July 5, 2005.	= (-)	\$	0.01810 / KWH
	FAC Factor (1)	=	\$	0.00723 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: July 5, 2006

) ez 5 M-Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: May 2006

(A Company Generation			
Coal Burned	(+)	\$	28,595,628
Oil Burned	(+)		344,342
Gas Burned	(+)		3,058,326
Fuel (assigned cost during Forced Outage)	(+)		1,335,832
Fuel (substitute cost for Forced Outage)	(-)		1,214,071
SUB-TOTAL		\$	32,120,058
(B Purchases			
Net energy cost - economy purchases	(+)	\$	4,465,199
Identifiable fuel cost - other purchases	(+)		-
Identifiable fuel cost (substitute for Forced Outage)	(-)		132,683
Less Purchases above Highest Cost Units	(-)		-
Internal Economy	(+)		8,686,866
Internal Replacement	(+)		116
	U.).		
SUB-TOTAL	(.)	\$	13,019,498
SUB-TOTAL (C)	(·) <u></u>	\$	
SUB-TOTAL (C) Inter-System Sales		•	13,019,498
SUB-TOTAL (C) Inter-System Sales Including Interchange-out	(+)	•	13,019,498
SUB-TOTAL (C) Inter-System Sales Including Interchange-out Internal Economy	(+) (+)	•	13,019,498 410,927 15,152
SUB-TOTAL (C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement	(+) (+) (+)	•	13,019,498 410,927 15,152 5,896,433
SUB-TOTAL (C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses	(+) (+)	•	13,019,498 410,927 15,152 5,896,433 4,109
SUB-TOTAL (C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement	(+) (+) (+)	\$	13,019,498 410,927 15,152 5,896,433
SUB-TOTAL (C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses	(+) (+) (+)	\$	13,019,498 410,927 15,152 5,896,433 4,109
C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL (D) Over or (Under) Recovery	(+) (+) (+)	\$	13,019,498 410,927 15,152 5,896,433 4,109 6,326,621
C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL (D)	(+) (+) (+) (+)	\$	13,019,498 410,927 15,152 5,896,433 4,109
C) Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL (D) Over or (Under) Recovery	(+) (+) (+) (+)	\$	13,019,498 410,927 15,152 5,896,433 4,109 6,326,621

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month: May 2006

(A	Generation (Net)	(+)	1,318,543,000
	Purchases including interchange-in	(+)	169,623,000
	Internal Economy	(+)	442,061,000
	Internal Replacement	(+)	2,000
	SUB-TOTAL		1,930,229,000

(B	Inter-system Sales including interchange-out	(+)	12,576,000
	Internal Economy	(+)	702,000
	Internal Replacement	(+)	222,988,000
	(*) System Losses	(+)	101,278,151
	SUB-TOTAL		337,544,151

TOTAL SALES (A-B)

1,592,684,849

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: May 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: May 2006 KWH Sources:	25,343,762,339 1,329,774,526 1,930,229,000	кwн		
1,329,774,526 /	25,343,762,339	=	5.246950%	
5.246950% X	۲,930,229,000 (= 1	01,278,151	кwн

WHOLESALE KWH SALES AND LOSSES

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164,745,435	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
44,216,000	Wholesale sales at Primary Voltage	(WS-P)
236,266,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	164,745,435	3.1%	5,270,494	170,015,929
WS-P:	44,216,000	3.1% & 0.7%	1,736,212	45,952,212
IS-T:	236,266,000	1.0%	2,386,525	238,652,525

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: May 2006

1. Last FAC Rate Billed		\$0.00720
2. KWH Billed at Above Rate		1,301,666,102
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 9,371,996
4. KWH Used to Determine Last FAC Rate		1,741,056,222
5. Non-Jurisdictional KWH (Included in Line 4)		254,599,065
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,486,457,157
7. Revised FAC Rate Billed, if prior period adjustment	is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 10,702,492
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (1,330,496)
10. Total Sales "Sm" (From Page 3 of 6)		1,592,684,849
11. Kentucky Jurisdictional Sales		1,382,640,435
12. Total Sales Divided by Kentucky Jurisdictional Sales	: (Line 10 / Line11)	1.15191543
13. Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (1,532,619) To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month: May 2006

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KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			кwн	
	\$	7,517,530.51 1,169,335.39	442,061,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	8,686,865.90	442,061,000	
Internal Replacement	\$		0	Freed-up LGE Generation sold back to KU
	•	115.73	2,000	LGE Generation for KU Pre-Merger Sales
	\$	115.73	2,000	_
Total Purchases	\$	8,686,981.63	442,063,000	=
Sales Internal Economy				
	\$	15,151.74	702,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	15,151.74	702,000	
Internal Replacement	\$	5,896,433,47	222 088 000	Freed-up KU Generation sold back to LGE
	Φ	0,090,400.47 -	0	KU Generation for LGE IB
	\$	5,896,433.47	222,988,000	
Total Sales	\$	5,911,585.21	223,690,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

			кмн	
Purchases				
Internal Economy				
	\$	15,151.74	702,00	0 KU Fuel Cost - Sales to LGE Native Load
	\$	15,151.74	702,00	Half of Split Savings
	Ф	15,151.74	702,00	
Internal Replacement				
internal replacement	\$	5,896,433.47	222,988,00	0 Freed-up KU Generation sold back to LGE
		•		0 KU Generation for LGE Pre-Merger
		-		0 KU Generation for LGE IB
	\$	5,896,433.47	222,988,00	0
		5 044 505 04	222 600 00	
Total Purchases	\$	5,911,585.21	223,690,00	
Sales				
Internal Economy				
intomar coorionity	\$	7,517,530.51	442,061,00	0 Fuel for LGE Sale to KU for Native Load
		1,169,335.39		Half of Split Savings to LGE from KU
	\$	8,686,865.90	442,061,00	0
Internal Replacement				
	\$	-		0 Freed-up LGE Generation sold back to KU
	\$	<u> </u>	2,00	0_LGE Generation for KU Pre-Merger Sales
	Ф	115.73	2,00	U
Total Sales	\$	8,686,981.63	442,063,00	0
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> Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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PUELIC SERVICE COMMISSION Kentucky Utilities Company

State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.eon-us.com

Robert M. Conroy Manager - Rates T 502-627-3324 F 502-627-3213 robert.conroy@eon-us.com

May 26, 2006

Dear Ms. O'Donnell:

In complicance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the June 2006 billing cycle which begins June 5, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contace me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: April 2006

Fuel "Fm" (Fuel Cost Schedule)	\$35,719,844	-=(+)\$	0.02418 / KWH
Sales "Sm" (Sales Schedule)	 1,477,304,628 KWH	(+) φ	0.02416 / KWH
Per PSC approved Tariff Sheet No. 7	70 effective July 5, 2005.	= (-) _\$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00608 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: June 5, 2006

t M. Coz Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: April 2006

(A Company Generation			
Coal Burned	(+)	\$	25,788,809
Oil Burned	(+)		489,285
Gas Burned	(+)		897,250
Fuel (assigned cost during Forced Outage)	(+)		1,993,824
Fuel (substitute cost for Forced Outage)	(-)		1,125,780
SUB-TOTAL	•	\$	28,043,388
(B Purchases			
Net energy cost - economy purchases	(+)	\$	7,081,383
Identifiable fuel cost - other purchases	(+)		-
Identifiable fuel cost (substitute for Forced Outage)	(-)		3,623,984
Less Purchases above Highest Cost Units	(-)		- 1
Internal Economy	(+)		6,222,650
Internal Replacement	(+)		18,583
SUB-TOTAL		\$	9,698,632
(C) Inter-System Sales			
Including Interchange-out	(+)	\$	205,439
Internal Economy	(+)	Ψ	19,622
Internal Replacement	(+)		2,502,647
Dollars Assigned to Inter-System Sales Losses	(+)		2,054
SUB-TOTAL	` '-	\$	2,729,762
(D) Over or (Under) Recovery		¢	(707 596)
From Page 5, Line 12	-	\$	(707,586)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	35,719,844

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SALES SCHEDULE (KWH)

Expense Month : April 2006

(A	Generation (Net)	(+)	1,159,316,000
	Purchases including interchange-in	(+)	163,388,000
	Internal Economy	(+)	350,332,000
	Internal Replacement	(+)	423,000
	SUB-TOTAL		1,673,459,000

(B Inter-system Sales including interchange-out	(+)	6,400,000
Internal Economy	(+)	275,000
Internal Replacement	(+)	101,592,000
(*) System Losses	(+)	87,887,372
SUB-TOTAL	<u> </u>	196,154,372

TOTAL SALES (A-B)

1,477,304,628

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: April 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: April 2006 KWH Sources:		25,324,105,339 1,329,981,235 1,673,459,000	KWH		
1,329,981,235	1	25,324,105,339	=	5.251839%	
5.251839%	х	1,673,459,000	=	87,887,372	кwн

WHOLESALE KWH SALES AND LOSSES

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156,691,250	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
44,216,000	Wholesale sales at Primary Voltage	(WS-P)
108,267,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	156,691,250	3.1%	5,012,826	161,704,076
WS-P:	44,216,000	3.1% & 0.7%	1,736,212	45,952,212
IS-T:	108,267,000	1.0%	1,093,606	109,360,606

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: April 2006

1.	Last FAC Rate Billed		\$0.00440	-
2.	KWH Billed at Above Rate		1,376,431,614	-
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 6,056,299	
4.	KWH Used to Determine Last FAC Rate		1,777,860,046	•
5.	Non-Jurisdictional KWH (Included in Line 4)		262,622,849	•
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,515,237,197	•
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)		-
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 6,667,044	
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (610,745)	
10.	Total Sales "Sm" (From Page 3 of 6)		1,477,304,628	
11.	Kentucky Jurisdictional Sales		1,275,119,932	
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.15856132	
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (707,586) To Page 2, Line D	

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : April 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy				кwн	
internal contonly	\$	5,770,945.64 451,704.83		350,332,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	6,222,650.47	•	350,332,000	
Internal Replacement					
	\$	-			Freed-up LGE Generation sold back to KU
	\$	18,583.25 18,583.25	-	423,000	LGE Generation for KU Pre-Merger Sales
	Ф	10,000.20		423,000	
Total Purchases	\$	6,241,233.72	-	350,755,000	
Sales Internal Economy					
internal Economy	\$	19,621.79 -		275,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	19,621.79	-	275,000	
Internal Replacement					
•	\$	2,502,646.84			Freed-up KU Generation sold back to LGE
		-			KU Generation for LGE Pre-Merger
	\$	2,502,646.84	-	101.592.000	KU Generation for LGE IB
	Φ	2,002,040.04		101,032,000	
Total Sales	\$	2,522,268.63	-	101,867,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

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Purchases				
Internal Economy				MUT HOLD OF BUILDED
	\$	19,621.79	275,000	KU Fuel Cost - Sales to LGE Native Load
		-		Half of Split Savings
	\$	19,621.79	275,000	_ , _
	Φ	19,021.75	2/0,000	
Internal Replacement				
	\$	2,502,646.84	101 592 000	Freed-up KU Generation sold back to LGE
	Ψ	2,002,040.01		KU Generation for LGE Pre-Merger
		-		-
		-	0	KU Generation for LGE IB
	\$	2,502,646.84	101,592,000	—
	÷	2,00210 /010 /		
				_
Total Purchases	\$	2,522,268.63	101,867,000	_
				-
Sales				
Internal Economy				
Internal Contonly	÷	5 770 045 64	250 222 000	Fuel for LGE Sale to KU for Native Load
	\$	5,770,945.64	350,352,000	
		451,704.83		Half of Split Savings to LGE from KU
	\$	6.222.650.47	350,332,000	-
	¥	0,222,000111		
Internal Replacement				
•	\$	-	0	Freed-up LGE Generation sold back to KU
	Ŧ	10 500 05		LGE Generation for KU Pre-Merger Sales
		18,583.25		
	\$	18,583.25	423,000	
Total Color	¢	6,241,233.72	350,755,000	-
Total Sales	<u> </u>	0,241,200.72	550,755,000	=



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232



APR 2 1 2005

PUBLIC SERVICE COMMISSION

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

April 21, 2006

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In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the May 2006 billing cycle which begins May 3, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : March 2006

Fuel "Fm" (Fuel Cost Schedule)	\$44,041,843	- = (+) \$	0.02520 / 1/1/14
Sales "Sm" (Sales Schedule)	1,741,056,222 KWH	(+) \$	0.02530 /KWH
Per PSC approved Tariff Sheet No. 70	0 effective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00720 / KWH

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Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: May 3, 2006

- M. Caz Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month : March 2006

(A Company Generation			
Coal Burned	(+)	\$	29,214,492
Oil Burned	(+)		328,455
Gas Burned	(+)		2,509,202
Fuel (assigned cost during Forced Outage)	(+)		1,156,562
Fuel (substitute cost for Forced Outage)	(-)		686,791
SUB-TOTAL		\$	32,521,920
(B_Purchases			
Net energy cost - economy purchases	(+)	\$	8,501,982
Identifiable fuel cost - other purchases	(+)		-
Identifiable fuel cost (substitute for Forced Outage)	(-)		918,344
Less Purchases above Highest Cost Units	(-)		-
Internal Economy	(+)		6,157,981
Internal Replacement	(+)		-
SUB-TOTAL		\$	13,741,619
(C)			
Inter-System Sales			
Including Interchange-out	(+)	\$	58,069
Internal Economy	(+)		-
Internal Replacement	(+)		2,285,702
Dollars Assigned to Inter-System Sales Losses	(+)		581
SUB-TOTAL	-	\$	2,344,352
(D)			
Over or (Under) Recovery		•	(400.050)
From Page 5, Line 12	-	\$	(122,656)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	44,041,843
		•	• •

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SALES SCHEDULE (KWH)

Expense Month: March 2006

(A	Generation (Net)	(+)	1,340,826,000
	Purchases including interchange-in	(+)	242,958,000
	Internal Economy	(+)	345,430,000
	Internal Replacement	(+)	-
	SUB-TOTAL		1,929,214,000

(B	Inter-system Sales including interchange-out	(+)	2,024,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	85,453,000
	(*) System Losses	(+)	100,680,778
	SUB-TOTAL	<u></u>	188,157,778

TOTAL SALES (A-B)

1,741,056,222

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month : March 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: March 2006 KWH Sources:		25,403,451,339 1,325,741,492 1,929,214,000	KW	Н
1,325,741,492	1	25,403,451,339	=	5.218746%
5.218746%	х	1,929,214,000	=	100,680,778 KWH

WHOLESALE KWH SALES AND LOSSES

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205,456,289	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
47,502,656	Wholesale sales at Primary Voltage	(WS-P)
87,477,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	205,456,289	3.1%	6,572,905	212,029,194
WS-P:	47,502,656	3.1% & 0.7%	1,865,268	49,367,924
IS-T:	87,477,000	1.0%	883,606	88,360,606

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: March 2006

1.	Last FAC Rate Billed		\$0.00203
2.	KWH Billed at Above Rate		1,485,629,031
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,015,827
4.	KWH Used to Determine Last FAC Rate		1,807,928,314
5.	Non-Jurisdictional KWH (Included in Line 4)		270,713,252
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,537,215,062
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 3,120,547
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (104,720)
10.	Total Sales "Sm" (From Page 3 of 6)		1,741,056,222
11.	Kentucky Jurisdictional Sales		1,486,457,157
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.17127911
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (122,656) To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : March 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кwн	
	\$ 5,676,455.39	345,430,000	Fuel for LGE Sale to KU for Native Load
	 481,525.96		_Half of Split Savings to LGE from KU
	\$ 6,157,981.35	345,430,000	
Internal Replacement			
	\$ -	0	·····
	 -	0	_LGE Generation for KU Pre-Merger Sales
	\$ -	0	
Total Purchases	\$ 6,157,981.35	345,430,000	-
Sales			
Internal Economy			
•	\$ -	0	KU Fuel Cost - Sales to LGE Native Load
	 -		_Half of Split Savings
	\$ -	0	
Internal Replacement			
	\$ 2,285,702.47	85,453,000	Freed-up KU Generation sold back to LGE
	-	0	
	 -	0	_KU Generation for LGE IB
	\$ 2,285,702.47	85,453,000	
Total Sales	\$ 2,285,702.47	85,453,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

KWH	

Purchases				
Internal Economy				
	\$	-	() KU Fuel Cost - Sales to LGE Native Load
	·			Half of Split Savings
		-		
	\$	-	()
Internal Replacement				
	\$	2,285,702.47	85,453,000) Freed-up KU Generation sold back to LGE
	•	_,,) KU Generation for LGE Pre-Merger
		-		
		-	() KU Generation for LGE IB
	\$	2,285,702.47	85,453,000)
	φ	2,203,102.41	00,400,000)
Total Purchases	\$	2,285,702.47	85,453,000	
Total F di cildoco		2,200,102.11		
Sales				
Internal Economy				
Internal Economy	•	5 070 4FF 00	245 420 000	Fuel feel OF Cale to Kill for Notice Load
	\$	5,676,455.39	345,430,000	Fuel for LGE Sale to KU for Native Load
		481,525.96		Half of Split Savings to LGE from KU
	\$	www.www.www.www.www.www.www.www.www.ww	345,430,000	_ , ,
	Ф	6,157,981.35	343,430,000	
Internal Poplacement				
Internal Replacement			_	
	\$	-	0	Freed-up LGE Generation sold back to KU
		-	0	LGE Generation for KU Pre-Merger Sales
			Substitution of the substi	· · · · · · · · · · · · · · · · · · ·
	\$	-	0	
Total Oalas	-	C 157 001 25	245 420 000	
Total Sales	\$	6,157,981.35	345,430,000	
				-



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

March 24, 2006

RECEIVED

MAR 2 4 2006

PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

211 Sower Boulevard

P. O. Box 615

Attention: Mr. Daryl Newby

Frankfort, Kentucky 40602

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the April 2006 billing cycle which begins April 3, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

-Mlen

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : February 2006

Fuel "Fm" (Fuel Cost Schedule)	\$39,996,771	· = (+) \$	0.02250 / KWH
Sales "Sm" (Sales Schedule)	1,777,860,046 KWH	-(.) Φ	0.02200 / 1.0011
Per PSC approved Tariff Sheet No. 7	0 effective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00440 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: April 3, 2006

-M. Cer Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month : February 2006

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 29,143,396 232,424 1,555,897 260,083 210,363 30,981,437
(B <u>Purchases</u> Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (-) (+) (+)	\$ 6,007,410 - 100,646 35,688 5,994,758 - 11,865,834
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 71,661 4,742 3,432,560 717 3,509,680
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12	-	\$ (659,180)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 39,996,771

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SALES SCHEDULE (KWH)

Expense Month : February 2006

(A	Generation (Net)	(+)	1,429,091,000
	Purchases including interchange-in	(+)	228,027,000
	Internal Economy	(+)	369,231,000
	Internal Replacement	(+)	-
	SUB-TOTAL		2,026,349,000

(B	Inter-system Sales including interchange-out	(+)	2,319,000
	Internal Economy	(+)	62,000
	Internal Replacement	(+)	144,075,000
	(*) System Losses	(+)	102,032,954
	SUB-TOTAL		248,488,954

TOTAL SALES (A-B)

1,777,860,046

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: February 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: February 2006 KWH Sources:	25,756,793,339 KWH 1,296,934,474 KWH 2,026,349,000 KWH
1,296,934,474 /	25,756,793,339 = 5.035310%
5.035310% X	2,026,349,000 = 102,032,954 KWH

WHOLESALE KWH SALES AND LOSSES

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215,264,106	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
45,714,400	Wholesale sales at Primary Voltage	(WS-P)
146,456,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	215,264,106	3.1%	6,886,674	222,150,780
WS-P:	45,714,400	3.1% & 0.7%	1,795,050	47,509,450
IS-T:	146,456,000	1.0%	1,479,354	147,935,354

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: February 2006

1. L	ast FAC Rate Billed		\$0.00263
2. k	WH Billed at Above Rate		1,500,163,610
3. F	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,945,430
4. K	WH Used to Determine Last FAC Rate		2,006,713,412
5. N	Non-Jurisdictional KWH (Included in Line 4)		292,935,151
6. K	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,713,778,261
7. F	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	
8. F	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 4,507,237
9. C	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (561,807)
10. T	Total Sales "Sm" (From Page 3 of 6)		1,777,860,046
11. K	Kentucky Jurisdictional Sales		1,515,237,197
12. T	otal Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.17332128
13. T	otal Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (659,180) To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month: February 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			кwн	
internal Leonomy	\$	5,283,221.73 711,536.73	369,231,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	5,994,758.46	369,231,000	
Internal Replacement	\$		0	Freed-up LGE Generation sold back to KU
	-			LGE Generation for KU Pre-Merger Sales
	\$	-		
Total Purchases	\$	5,994,758.46	369,231,000	:
Sales Internal Economy				
internal Economy	\$	4,742.34	62,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	4,742.34	62,000	
Internal Replacement	•	0 400 500 40	144.075.000	Freed up KII Constation cold back to I CE
	\$	3,432,560.49	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	3,432,560.49	144,075,000	-
Total Sales	\$	3,437,302.83	144,137,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases				
Internal Economy				
Internal Leonomy	æ	4 742 24	62.000	KU Fuel Cost - Sales to LGE Native Load
	\$	4,742.34	02,000	
		-		_Half of Split Savings
	\$	4,742.34	62,000	
Internal Replacement				
mernal Replacement	~	2 400 500 40	144.075.000	Freed up KIL Constation cold book to LCE
	\$	3,432,560.49		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger
		-	0	KU Generation for LGE IB
	\$	3,432,560.49	144.075.000	
	Ψ	0,402,000.40	11101010000	
			111107.000	
Total Purchases	_\$	3,437,302.83	144,137,000	
Sales				
Internal Economy				
	\$	5,283,221.73	369,231,000	Fuel for LGE Sale to KU for Native Load
	•	711,536.73		Half of Split Savings to LGE from KU
		And in case of the local division of the loc	200 024 000	
	\$	5,994,758.46	369,231,000	
Internal Replacement				
internal replacement	\$		0	Freed-up LGE Generation sold back to KU
	Φ		-	•
			0	LGE Generation for KU Pre-Merger Sales
	\$	-	0	
Total Sales	\$	5,994,758.46	369,231,000	-
I Utal Sales	Ψ	0,004,700.40	565,251,000	

KWH



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

February 21, 2006

RECEIVED

FEB 2 1 2006

PUBLIC SERVICE COMMISSION

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the March 2006 billing cycle which begins March 3, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

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Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: January 2006

Fuel "Fm" (Fuel Cost Schedule)	\$36,389,515	-= (+) \$	0.02013 / KWH
Sales "Sm" (Sales Schedule)	1,807,928,314 KWH	· · ·	0.02013 7 KWH
Per PSC approved Tariff Sheet No. 70) effective July 5, 2005.	= (-) \$	0.01810 / KWH
	FAC Factor (1)	= \$	0.00203 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: March 3, 2006

Submitted by

Title: Manager, Rates

KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: January 2006

(A) Company Generation Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$	29,085,598 413,536 1,443,142 190,485 185,543 30,942,277	* *
(B)_Purchases				
Net energy cost - economy purchases	(+)	\$	3,852,438	
Identifiable fuel cost - other purchases	(+)		-	
Identifiable fuel cost (substitute for Forced Outage)	(-)		4,299	*
Less Purchases above Highest Cost Units	(-)		-	
Internal Economy	(+) (+)		10,057,892	
Internal Replacement SUB-TOTAL	(+)	\$	13,910,330	-
SUB-TOTAL		Ψ	15,510,550	
(C)				
Inter-System Sales				
Including Interchange-out	(+)	\$	221,291	
Internal Economy	(+)		-	
Internal Replacement	(+)		7,444,212	
Dollars Assigned to Inter-System Sales Losses	(+)		2,213	-
SUB-TOTAL		\$	7,667,716	
(D) Over or (Under) Recovery				
From Page 5, Line 12	-	\$	795,376	_
TOTAL FUEL RECOVERY (A+B-C-D) =	-	\$	36,389,515	
IUTAL FUEL NEUDVERT (ATD-U-D) -		Ψ	00,009,010	

* Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

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SALES SCHEDULE (KWH)

Expense Month: January 2006

(A)	Generation (Net)	(+)	1,464,321,000
• •	Purchases including interchange-in	(+)	208,707,000
	Internal Economy	(+)	614,049,000
	Internal Replacement	(+)	
	SUB-TOTAL		2,287,077,000

(B) Inter-system Sales including interchange-out	(+)	9,297,000
Internal Economy	(+)	-
Internal Replacement	(+)	357,020,000
(*) System Losses	(+)	112,831,686
SUB-TOTAL		479,148,686

TOTAL SALES (A-B)

1,807,928,314

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: January 2006

12 Months to Date KWH Sources: 12 MTD Overall System Losses: January 2006 KWH Sources:		25,918,227,339 1,278,661,583 2,287,077,000	кwн		
1,278,661,583	1	25,918,227,339	=	4.933445%	
4.933445%	х	2,287,077,000	= 1	12,831,686	кwн

WHOLESALE KWH SALES AND LOSSES

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220,619,396	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
48,118,000	Wholesale sales at Primary Voltage	(WS-P)
366,317,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	220,619,396	3.1%	7,057,999	227,677,395
WS-P:	48,118,000	3.1% & 0.7%	1,889,431	50,007,431
IS-T:	366,317,000	1.0%	3,700,172	370,017,172

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: January 2006

1. Last FAC Rate Billed		\$0.00231
2. KWH Billed at Above Rate		1,673,772,042
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,866,413
4. KWH Used to Determine Last FAC Rate		1,616,010,935
5. Non-Jurisdictional KWH (Included in Line 4)		235,000,603
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,381,010,332
7. Revised FAC Rate Billed, if prior period adjustmen	t is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 3,190,134
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ 676,279
10. Total Sales "Sm" (From Page 3 of 6)		1,807,928,314
11. Kentucky Jurisdictional Sales		1,537,215,062
12. Total Sales Divided by Kentucky Jurisdictional Sale	es (Line 10 / Line11)	1.1761063
13. Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 795,376 To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : January 2006

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кмн
	\$ 8,862,442.05 1,195,449.58	614,049,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 10,057,891.63	614,049,000
Internal Replacement		
	\$	0 Freed-up LGE Generation sold back to KU 0_LGE Generation for KU Pre-Merger Sales
	\$-	0
Total Purchases	\$ 10,057,891.63	614,049,000
Sales Internal Economy		
	\$-	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement		
	\$ 7,444,211.66 -	357,020,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	\$ 7,444,211.66	0 KU Generation for LGE IB 357,020,000
Total Sales	\$ 7,444,211.66	357,020,000

LOUISVILLE GAS AND ELECTRIC COMPANY

		KWH
Purchases		
Internal Economy	\$	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$-	0
Internal Replacement		
	\$ 7,444,211.66	357,020,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	\$ 7,444,211.66	0 KU Generation for LGE IB 357,020,000
Total Purchases	\$ 7,444,211.66	357,020,000
Sales Internal Economy		
internal Economy	\$ 8,862,442.05	614,049,000 Fuel for LGE Sale to KU for Native Load
	1,195,449.58 \$ 10,057,891.63	Half of Split Savings to LGE from KU 614,049,000
Internal Replacement		
	\$	 Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ -	0
Total Sales	\$ 10,057,891.63	614,049,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

January 23, 2006

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the February 2006 billing cycle which begins February 2, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

Robert M. Conroy Manager, Rates

Enclosure

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PUBLIC SERVICE



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : December 2005

Fuel "Fm" (Fuel Cost Schedule)

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Sales "Sm" (Sales Schedule)

\$41,594,617 ------ = (+) \$ 0.02073 / KWH 2,006,713,412 KWH

Per PSC approved Tariff Sheet No. 70 effective July 5, 2005. = (-) \$ 0.01810 / KWH

FAC Factor (1) = \$ 0.00263 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: February 2, 2006

M. Con Submitted by

Title: Manager, Rates

KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month : December 2005

Coal Burned (+) \$ 29,978,387 Oil Burned (+) 388,458 Gas Burned (+) 6,738,301 Fuel (assigned cost during Forced Outage) (+) 2,857,920
Gas Burned(+)6,738,301Fuel (assigned cost during Forced Outage)(+)2,857,920
Fuel (assigned cost during Forced Outage)(+)2,857,920
Fuel (substitute cost for Forced Outage) (-)2,958,909
SUB-TOTAL \$ 37,004,157
(B_Purchases
Net energy cost - economy purchases (+) \$ 6,674,869
Identifiable fuel cost - other purchases (+) -
Identifiable fuel cost (substitute for Forced Outage) (-) 1,446,161
Less Purchases above Highest Cost Units (-) -
Internal Economy (+) 12,097,999
Internal Replacement (+)
SUB-TOTAL \$ 17,326,707
(C)
Inter-System Sales
Including Interchange-out (+) \$ 956,214
Internal Economy (+) -
Internal Replacement (+) 10,412,313
Dollars Assigned to Inter-System Sales Losses (+) 9,562
SUB-TOTAL \$ 11,378,089
(D)
Over or (Under) Recovery
From Page 5, Line 12 \$ 1,358,159
TOTAL FUEL RECOVERY (A+B-C-D) = \$ 41,594,617

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SALES SCHEDULE (KWH)

Expense Month : December 2005

(A	Generation (Net)	(+)	1,579,455,000
	Purchases including interchange-in	(+)	336,891,000
	Internal Economy	(+)	580,882,000
	Internal Replacement	(+)_	-
	SUB-TOTAL		2,497,228,000

(B	Inter-system Sales including interchange-out	(+)	35,917,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	332,991,000
	(*) System Losses	(+)	121,606,588
	SUB-TOTAL		490,514,588

TOTAL SALES (A-B)

2,006,713,412

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month : December 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: December 2005 KWH Sources:	26,106,903,339 1,271,318,178 2,497,228,000	KWH	
1,271,318,178 /	26,106,903,339	=	4.869663%
4.869663% X	2,497,228,000	= 1	21,606,588 KWH

WHOLESALE KWH SALES AND LOSSES

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241,848,500	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
49,508,800	Wholesale sales at Primary Voltage	(WS-P)
368,908,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	241,848,500	3.1%	7,737,155	249,585,655
WS-P:	49,508,800	3.1% & 0.7%	1,944,043	51,452,843
IS-T:	368,908,000	1.0%	3,726,343	372,634,343

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month : December 2005

1.	Last FAC Rate Billed		\$0.00579
2.	KWH Billed at Above Rate		1,585,631,818
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 9,180,808
4.	KWH Used to Determine Last FAC Rate		1,610,538,327
5.	Non-Jurisdictional KWH (Included in Line 4)		225,234,396
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,385,303,931
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 8,020,910
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 1,159,898
10.	Total Sales "Sm" (From Page 3 of 6)		2,006,713,412
11.	Kentucky Jurisdictional Sales		1,713,778,261
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.17092944
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 1,358,159 To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : December 2005

KENTUCKY UTILITIES COMPANY

Purchases		кwн
Internal Economy	\$ 9,282,263.18 2,815,736.13 \$ 12,097,999.31	580,882,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU 580,882,000
Internal Replacement	\$ - \$ -	0 Freed-up LGE Generation sold back to KU 0 LGE Generation for KU Pre-Merger Sales 0
Total Purchases	\$ 12,097,999.31	580,882,000
Sales Internal Economy	\$ - 	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings 0
Internal Replacement	\$ 10,412,312.61 - - \$ 10,412,312.61	332,991,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger 0 KU Generation for LGE IB 332,991,000
Total Sales	\$ 10,412,312.61	332,991,000

LOUISVILLE GAS AND ELECTRIC COMPANY

			NVV I	
Purchases Internal Economy				
	\$	-	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$		0	•
Internal Replacement				
internal replacement	\$	10,412,312.61	332,991,000	Freed-up KU Generation sold back to LGE
	Ŧ	-	0	KU Generation for LGE Pre-Merger
		-	0	KU Generation for LGE IB
	\$	10,412,312.61	332,991,000	
Total Purchases	\$	10,412,312.61	332,991,000	-
Sales				
Internal Economy	•	0.000.002.49	500 992 000	Fuel for LGE Sale to KU for Native Load
	\$	9,282,263.18	560,662,000	Half of Split Savings to LGE from KU
	\$	2,815,736.13 12,097,999.31	580,882,000	
	φ	12,037,333.31	550,552,555	
Internal Replacement				
	\$	-	0	Freed-up LGE Generation sold back to KU
			0	LGE Generation for KU Pre-Merger Sales
	\$	-	0	
Total Sales	\$	12,097,999.31	580,882,000	-

KWH



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

December 22, 2005

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602 RECEIVED DEC 2 2 2005

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the January 2006 billing cycle which begins January 4, 2006.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

- M Cary

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: November 2005

Fuel "Fm" (Fuel Cost Schedule)	\$32,989,364	·		0.00044	
Sales "Sm" (Sales Schedule)	= 1,616,010,935 KWH	= (+)	\$	0.02041	/ KWH
Per PSC approved Tariff Sheet No. 70	effective July 5, 2005.	= (-)	\$	0.01810	/ KWH
	FAC Factor (1)	=	\$	0.00231	/ KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: January 4, 2006

hall ley Submitted by Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: November 2005

(A Company Generation			
Coal Burned	(+)	\$	25,185,044
Oil Burned	(+)		319,718
Gas Burned	(+)		3,096,416
Fuel (assigned cost during Forced Outage)	(+)		5,035,866
Fuel (substitute cost for Forced Outage)	(-)		5,545,846
SUB-TOTAL	-	\$	28,091,199
(B <u>Purchases</u> Net energy cost - economy purchases	(+)	\$	4,555,767
Identifiable fuel cost - other purchases	(+)	•	-
Identifiable fuel cost (substitute for Forced Outage)	(-)		680,484
Less Purchases above Highest Cost Units	(-)		-
Internal Economy	(+)		9,870,899
Internal Replacement	(+)		-
SUB-TOTAL		\$	13,746,183
(C)			
Inter-System Sales		~	4 407 074
Including Interchange-out	(+)	Ф	1,487,671
Internal Economy	(+)		- 9,118,507
Internal Replacement Dollars Assigned to Inter-System Sales Losses	(+) (+)		9,118,507 14,877
SUB-TOTAL	(*).	\$	10,621,055
300-101AL		Ψ	10,021,000
(D) Over or (Under) Recovery			
From Page 5, Line 12	_	\$	(1,773,037)
	-		
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	32,989,364

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month : November 2005

(A	Generation (Net)	(+)	1,328,533,000
	Purchases including interchange-in	(+)	269,180,000
	Internal Economy	(+)	578,055,000
	Internal Replacement	(+)	-
	SUB-TOTAL		2,175,768,000

(В	Inter-system Sales including interchange-out	(+)	50,441,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	408,519,000
	(*) System Losses	(+)	100,797,065
	SUB-TOTAL		559,757,065

TOTAL SALES (A-B)

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1,616,010,935

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

Form A Page 4 of 6

KENTUCKY UTILITIES COMPANY

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: November 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: November 2005 KWH Sources:	25,961,493,339 1,202,721,194 2,175,768,000	KWH	
1,202,721,194 /	25,961,493,339	= 4.6327129	6
4.632712% X	2,175,768,000	= 100,797,065	кwн

WHOLESALE KWH SALES AND LOSSES

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189,762,88 1	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
44,209,600	Wholesale sales at Primary Voltage	(WS-P)
458,960,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	189,762,881	3.1%	6,070,846	195,833,727
WS-P:	44,209,600	3.1% & 0.7%	1,735,961	45,945,561
IS-T:	458,960,000	1.0%	4,635,960	463,595,960

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: November 2005

1. Last FAC Rate Billed		\$0.00670
2. KWH Billed at Above Rate		1,285,744,231
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 8,614,486
4. KWH Used to Determine Last FAC Rate		1,757,990,862
5. Non-Jurisdictional KWH (Included in Line 4)		246,097,198
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,511,893,664
7. Revised FAC Rate Billed, if prior period adjustme	ent is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 10,129,688
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (1,515,202)
10. Total Sales "Sm" (From Page 3 of 6)		1,616,010,935
11. Kentucky Jurisdictional Sales		1,381,010,332
12. Total Sales Divided by Kentucky Jurisdictional S	ales (Line 10 / Line11)	1.17016571
13. Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (1,773,037) To Page 2, Line D

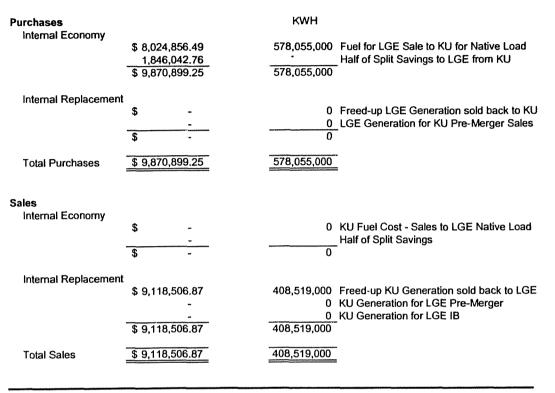
FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month: November 2005

KENTUCKY UTILITIES COMPANY



LOUISVILLE GAS AND ELECTRIC COMPANY

		KWH
Purchases		
Internal Economy	\$	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement		
	\$ 9,118,506.87	408,519,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	-	0 KU Generation for LGE IB
	\$ 9,118,506.87	408,519,000
Total Purchases	\$ 9,118,506.87	408,519,000
Sales		
Internal Economy	\$ 8,024,856.49	578,055,000 Fuel for LGE Sale to KU for Native Load
	1,846,042.76	Half of Split Savings to LGE from KU
	\$ 9,870,899.25	578,055,000
Internal Replacement		
	\$ -	0 Freed-up LGE Generation sold back to KU
	\$ -	0 LGE Generation for KU Pre-Merger Sales
Total Sales	\$ 9,870,899.25	578,055,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

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PUBLIC SERVICE

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

November 18, 2005

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In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the December 2005 billing cycle which begins December 1, 2005.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

-m/les

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: October 2005

Fuel "Fm" (Fuel Cost Schedule)	\$38,479,452	= (+)	\$	0.02389	/ K\M/H
Sales "Sm" (Sales Schedule)	 1,610,538,327 KWH	- (+)	Φ	0.02369	/ \\\\
Per PSC approved Tariff Sheet No. 7	0 effective July 5, 2005.	= (-)	\$	0.01810	/ KWH
	FAC Factor (1)	=	\$	0.00579	/ KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: December 1, 2005

Fartm. Com Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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2. •

Expense Month: October 2005

(A <u>Company Generation</u>		<u>^</u>	00.007.007
Coal Burned	(+)	\$	23,097,335
Oil Burned	(+)		245,862
Gas Burned	(+)		3,523,375
Fuel (assigned cost during Forced Outage)	(+)		5,228,604
Fuel (substitute cost for Forced Outage) SUB-TOTAL	(-)	\$	5,034,334 27,060,843
SUB-TUTAL		Ф	27,000,843
(B Purchases			
Net energy cost - economy purchases	(+)	\$	9,488,197
Identifiable fuel cost - other purchases	(+)	Ψ	-
Identifiable fuel cost (substitute for Forced Outage)	(-)		4,406,228
Less Purchases above Highest Cost Units	(-)		-
Internal Economy	(+)		8,077,482
Internal Replacement	(+)		15,413
SUB-TOTAL	• • •	\$	13,174,865
(C)			
Inter-System Sales			
Including Interchange-out	(+)	\$	390,043
Internal Economy	(+)		-
Internal Replacement	(+)		4,549,290
Dollars Assigned to Inter-System Sales Losses	(+)		3,900
SUB-TOTAL	-	\$	4,943,233
(D)			
Over or (Under) Recovery			
From Page 5, Line 12		\$	(3,186,977)
-	-		
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	38,479,452

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month: October 2005

(A	Generation (Net)	(+)	1,227,448,000
	Purchases including interchange-in	(+)	264,886,000
	Internal Economy	(+)	422,283,000
	Internal Replacement	(+)	439,000
	SUB-TOTAL		1,915,056,000

(B	Inter-system Sales including interchange-out	(+)	7,616,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	210,072,000
	(*) System Losses	(+)	86,829,673
	SUB-TOTAL		304,517,673

TOTAL SALES (A-B)

1,610,538,327

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: October 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: October 2005 KWH Sources:	25,609,259,339 1,161,137,590 1,915,056,000	кwн	
1,161,137,590 /	25,609,259,339	=	4.534054%
4.534054% X	1,915,056,000	=	86,829,673 KWH

WHOLESALE KWH SALES AND LOSSES

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2.1

178,440,9 91	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
45,822,400	Wholesale sales at Primary Voltage	(WS-P)
217,688,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	178,440,991	3.1%	5,708,639	184,149,630
WS-P:	45,822,400	3.1% & 0.7%	1,799,290	47,621,690
IS-T:	217,688,000	1.0%	2,198,869	219,886,869

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KENTUCKY UTILITIES COMPANY

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: October 2005

1.	Last FAC Rate Billed		\$0.00760
2.	KWH Billed at Above Rate		1,406,348,482
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 10,688,248
4.	KWH Used to Determine Last FAC Rate		2,060,712,846
5.	Non-Jurisdictional KWH (Included in Line 4)		293,670,018
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,767,042,828
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 13,429,525
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (2,741,277)
10.	Total Sales "Sm" (From Page 3 of 6)		1,610,538,327
11.	Kentucky Jurisdictional Sales		1,385,303,931
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.16258843
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (3,186,977) To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : October 2005

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		KWH	
internal Economy	\$ 7,103,480.34 974,001.20	422,283,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,077,481.54	422,283,000	
Internal Replacement	\$ -	0	Freed-up LGE Generation sold back to KU
	<u> </u>	<u>439,000</u> 439,000	LGE Generation for KU Pre-Merger Sales
Total Purchases	\$ 8,092,894.31	422,722,000	-
			-
Sales			
Internal Economy	\$	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0	
Internal Replacement			
	\$ 4,549,289.84 -	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$ 4,549,289.84	210,072,000	KU Generation for LGE IB
Total Sales	\$ 4,549,289.84	210,072,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases		кwн	
Internal Economy	•		
	\$ - -	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0	
Internal Replacement			
•	\$ 4,549,289.84		Freed-up KU Generation sold back to LGE
	-	0	KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$ 4,549,289.84	210,072,000	
Total Purchases	\$ 4,549,289.84	210,072,000	-
Sales			
Internal Economy			
	\$ 7,103,480.34 974,001.20	422,283,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,077,481.54	422,283,000	
Internal Replacement			
·	\$-		Freed-up LGE Generation sold back to KU
	<u>15,412.77</u> \$ 15,412.77	439,000	LGE Generation for KU Pre-Merger Sales
Total Sales	\$ 8,092,894.31	422,722,000	



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

October 18, 2005

OCT 1 8 2005

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the November 2005 billing cycle which begins November 1, 2005.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : September 2005

Fuel "Fm" (Fuel Cost Schedule)	\$43,601,188	= (+)	¢	0.02480	
Sales "Sm" (Sales Schedule)	1,757,990,862 KWH	-(.)	Ψ	0.02400	/
Per PSC approved Tariff Sheet No. 7	0 effective July 5, 2005.	= (-)	\$	0.01810	/KWH
	FAC Factor (1)	=	\$	0.00670	/ KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: November 1, 2005

en Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month : September 2005

(A Company Generation			
Coal Burned	(+)	\$	27,160,950
Oil Burned	(+)		180,421
Gas Burned	(+)		10,556,287
Fuel (assigned cost during Forced Outage)	(+)		3,354,751
Fuel (substitute cost for Forced Outage)	(-)		3,256,369
SUB-TOTAL		\$	37,996,041
(B_Purchases			
Net energy cost - economy purchases	(+)	\$	12,643,544
Identifiable fuel cost - other purchases	(+)		-
Identifiable fuel cost (substitute for Forced Outage)	(-)		5,119,219
Less Purchases above Highest Cost Units	(-)		-
Internal Economy	(+)		7,519,146
Internal Replacement	(+)		175,569
SUB-TOTAL		\$	15,219,040
(C)			
Inter-System Sales Including Interchange-out	(+)	¢	3,482,767
Internal Economy	(+)	φ	7,514
Internal Replacement	(+)		6,444,810
Dollars Assigned to Inter-System Sales Losses	(+)		34,828
SUB-TOTAL	(.).	\$	9,969,919
		Ψ	0,000,010
(D) Over or (Under) Recovery			
From Page 5, Line 12		\$	(356,026)
	-		
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	43,601,188

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SALES SCHEDULE (KWH)

Expense Month : September 2005

(A	Generation (Net)	(+)	1,515,493,000
	Purchases including interchange-in	(+)	352,500,000
	Internal Economy	(+)	305,697,000
	Internal Replacement	(+)_	1,122,000
	SUB-TOTAL		2,174,812,000

Inter-system Sales including interchange-out	(+)	85,712,000
Internal Economy	(+)	87,000
Internal Replacement	(+)	235,179,000
(*) System Losses	(+)_	95,843,138
SUB-TOTAL		416,821,138
	Internal Economy Internal Replacement (*) System Losses	Internal Economy(+)Internal Replacement(+)(*) System Losses(+)

TOTAL SALES (A-B)

1,757,990,862

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: September 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: September 2005 KWH Sources:		25,760,367,339 1,135,249,692 2,174,812,000	кwн		
1,135,249,692	1	25,760,367,339	-	4.406962%	
4.406962%	х	2,174,812,000	Ξ	95,843,138	кwн

WHOLESALE KWH SALES AND LOSSES

190,298,630	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
54,692,400	Wholesale sales at Primary Voltage	(WS-P)
320,978,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	190,298,630	3.1%	6,087,985	196,386,615
WS-P:	54,692,400	3.1% & 0.7%	2,147,585	56,839,985
IS-T:	320,978,000	1.0%	3,242,202	324,220,202

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month : September 2005

1. Last FAC Rate Billed		\$0.00671
2. KWH Billed at Above Rate		1,651,414,833
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 11,080,994
4. KWH Used to Determine Last FAC Rate		1,967,218,732
5. Non-Jurisdictional KWH (Included in Line 4)		270,172,340
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,697,046,392
7. Revised FAC Rate Billed, if prior period adjustment	is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 11,387,181
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (306,187)
10. Total Sales "Sm" (From Page 3 of 6)		1,757,990,862
11. Kentucky Jurisdictional Sales		1,511,893,664
12. Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.16277414
13. Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (356,026) To Page 2, Line D

Form A 2006 - 509 Page 6 of 6

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : September 2005

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кwн	
internal continy	\$ 5,851,142.70	305,697,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	1,668,003.25 \$ 7,519,145.95	305,697,000	
Internal Replacement			
	\$ 1,335.69 174,233.23		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 175,568.92	1,122,000	-
Total Purchases	\$ 7,694,714.87	306,819,000	-
Sales Internal Economy			
	\$ 7,228.18 285.38		KU Fuel Cost - Sales to LGE Native Load _Half of Split Savings
	\$ 7,513.56	87,000	
Internal Replacement	¢ ¢ 444 900 70	235 170 000	Freed-up KU Generation sold back to LGE
	\$ 6,444,809.79 -	0	KU Generation for LGE Pre-Merger
	\$ 6,444,809.79	0 235,179,000	KU Generation for LGE IB
Total Sales	\$ 6,452,323.35	235,266,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

кwн

Purchases		
Internal Economy		
Internal Economy	\$ 7,228.18	87.000 KU Fuel Cost - Sales to LGE Native Load
	285.38	Half of Split Savings
	\$ 7,513.56	87,000
Internal Replacement		
-	\$ 6,444,809.79	235,179,000 Freed-up KU Generation sold back to LGE
	-	0 KU Generation for LGE Pre-Merger
	-	0 KU Generation for LGE IB
	\$ 6.444.809.79	235,179,000
	\$ 0,444,009.79	200,170,000
		005 000 000
Total Purchases	\$ 6,452,323.35	235,266,000
Sales		
Internal Economy		
Internal Leonomy	\$ 5,851,142.70	305.697.000 Fuel for LGE Sale to KU for Native Load
		Half of Split Savings to LGE from KU
	1,668,003.25	
	\$ 7,519,145.95	305,697,000
Internal Replacement		
•	\$ 1,335.69	16,000 Freed-up LGE Generation sold back to KU
	174,233.23	1,106,000 LGE Generation for KU Pre-Merger Sales
	\$ 175,568.92	1,122,000
	$\varphi = 170,000.5z$	
	A 7 004 744 07	200 810 000
Total Sales	\$ 7,694,714.87	306,819,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

September 22, 2005

RECEIVED SEP 2 2 2005 PUBLIC SEL COMMINSS

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the October 2005 billing cycle which begins October 3, 2005.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

the as

Robert M. Conroy Manager, Rates

Enclosure



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Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: August 2005

Per PSC approved Tariff Sheet No. 70 effective July 5, 2005. = (-) \$ 0.01810 / KWH

FAC Factor (1) = \$ 0.00760 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: October 3, 2005

) Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month : August 2005

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$	31,679,846 191,862 9,358,147 1,452,709 820,400 41,862,164
(B Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (-) (+) (+)	\$	17,789,557 4,159,653 33,189 4,596,511 225,055 18,418,281
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$	3,444,219 333,209 3,212,959 34,442 7,024,829
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12 TOTAL FUEL RECOVERY (A+B-C-D) =	-	\$\$	299,883 52,955,733

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SALES SCHEDULE (KWH)

Expense Month: August 2005

(A	Generation (Net)	(+)	1,785,117,000
•	Purchases including interchange-in	(+)	398,540,339
	Internal Economy	(+)	211,765,000
	Internal Replacement	(+)	2,336,000
	SUB-TOTAL	=	2,397,758,339

(B	Inter-system Sales including interchange-out	(+)	83,493,000
•	Internal Economy	(+)	5,441,000
	Internal Replacement	(+)	146,587,000
	(*) System Losses	(+)	101,524,493
	SUB-TOTAL		337,045,493

TOTAL SALES (A-B)

2,060,712,846

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month : August 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: July 2005 KWH Sources:	25,621,932,339 1,084,868,994 2,397,758,339	KWH	
1,084,868,994 /	25,621,932,339	60700 60000	4.234142%
4.234142% X	2,397,758,339	= 1	01,524,493 KWH

WHOLESALE KWH SALES AND LOSSES

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227,441,280	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
65,116,200	Wholesale sales at Primary Voltage	(WS-P)
235,521,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	227,441,280	3.1%	7,276,243	234,717,523
WS-P:	65,116,200	3.1% & 0.7%	2,556,892	67,673,092
IS-T:	235,521,000	1.0%	2,379,000	237,900,000

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: August 2005

1. Last FAC Rate Billed	\$0.00918
2. KWH Billed at Above Rate	1,614,076,683
3. FAC Revenue/(Refund) (Lin	ne 1 x Line 2) \$ 14,817,224
4. KWH Used to Determine Last FAC Rate	1,840,437,810
5. Non-Jurisdictional KWH (Included in Line 4)	254,372,795
6. Kentucky Jurisdictional KWH (Lir	ne 4 - Line 5) 1,586,065,015
7. Revised FAC Rate Billed, if prior period adjustment is need	ed (See Note 1)
8. Recoverable FAC Revenue/(Refund) (Li	ne1 x Line 6) \$ 14,560,077
9. Over or (Under) Recovery (Lir	ne 3 - Line 8) \$ 257,147
10. Total Sales "Sm" (From Page 3 of 6)	2,060,712,846
11. Kentucky Jurisdictional Sales	1,767,042,828
12. Total Sales Divided by Kentucky Jurisdictional Sales (Line	10 / Line11) 1.16619293
13. Total Company Over or (Under) Recovery (Line	9 x Line 12) \$ 299,883 To Page 2, Line D

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : August 2005

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KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кwн	
internal Economy	\$ 3,997,711.65 598,799,55	211,765,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 4,596,511.20	211,765,000	
Internal Replacement			
	\$ 86,013.02		Freed-up LGE Generation sold back to KU
	139,041.65		LGE Generation for KU Pre-Merger Sales
	\$ 225,054.67	2,336,000	
Total Purchases	\$ 4,821,565.87	214,101,000	-
Sales			
Internal Economy		F 444 000	
	\$ 310,752.41 22,456.59	5,441,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 333,209.00	5,441,000	
Internal Replacement			
	\$ 3,212,958.92	146,587,000	Freed-up KU Generation sold back to LGE
	-	0	KU Generation for LGE Pre-Merger
	_		KU Generation for LGE IB
	\$ 3,212,958.92	146,587,000	
Total Sales	\$ 3,546,167.92	152,028,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн	
Purchases			
Internal Economy			
	\$ 310,752.41	5,441,000	KU Fuel Cost - Sales to LGE Native Load
	22,456.59	7	_Half of Split Savings
	\$ 333,209.00	5,441,000	
Internal Replacement			E 1 1/1 0 1/1 1/1 1/1 0 F
	\$ 3,212,958.92		Freed-up KU Generation sold back to LGE
	•	0	KU Generation for LGE Pre-Merger
		0	KU Generation for LGE IB
	\$ 3,212,958.92	146,587,000	
TALD	<u> </u>	452 028 000	
Total Purchases	\$ 3,546,167.92	152,028,000	:
Sales			
Internal Economy			
Internal Economy	\$ 3,997,711.65	211 765 000	Fuel for LGE Sale to KU for Native Load
	598,799.55	211,705,000	Half of Split Savings to LGE from KU
	\$ 4,596,511.20	211.765.000	rial of Split Savings to LGE from RO
	\$ 4,590,511.20	211,705,000	
Internal Replacement			
Internal Replacement	\$ 86,013.02	1,022,000	Freed-up LGE Generation sold back to KU
	139,041.65		LGE Generation for KU Pre-Merger Sales
	\$ 225,054.67	2.336.000	LOE Oblicitation for No Tre-Weiger Gales
	ψ 223,004.01	2,000,000	
Total Sales	\$ 4,821,565.87	214,101,000	
I Utal Sales	ψ - ,02.1,003.07		



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

RECEIVED

AUG 1 9 2005

PUBLIC SERVICE

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

August 19, 2005

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In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the September 2005 billing cycle which begins September 1, 2005.

On August 12, 2005 KU filed a Form B showing fuel inventories, power transactions, and fuel purchases for the month of June 2005. It has come to my attention that the detailed transaction schedule contained an error. Therefore, enclosed with this filing is a corrected detailed transaction schedule for June 2005.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

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Robert M. Conroy Manager, Rates

Enclosure



LG&ENERGY

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: July 2005

Per PSC approved Tariff Sheet No. 70 effective July 5, 2005. = (-) \$ 0.01810 / KWH

FAC Factor (1) = \$ 0.00671 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: September 1, 2005

M.Cen Submitted by

Title: Manager, Rates

KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: July 2005

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 30,927,638 210,765 6,925,191 1,870,879 1,145,102 38,789,371
(B <u>Purchases</u> Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage)	(+) (+) (-)	\$ 11,813,582 - 3,379,628
Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(-) (+) (+)	\$ 2,007,847 246,061 10,687,862
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 2,913,039 372,577 1,841,587
(D) Over or (Under) Recovery From Page 5, Line 12	-	\$ (4,487,205)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 48,808,105

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month: July 2005

(A	Generation (Net)	(+)	1,758,763,000
	Purchases including interchange-in	(+)	376,253,000
	Internal Economy	(+)	90,054,000
	Internal Replacement	(+)	2,981,000
	SUB-TOTAL	-	2,228,051,000

(В	Inter-system Sales including interchange-out	(+)	85,617,000
	Internal Economy	(+)	7,347,000
	Internal Replacement	(+)	75,168,000
	(*) System Losses	(+)	92,700,268
	SUB-TOTAL		260,832,268

TOTAL SALES (A-B)

1,967,218,732

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: July 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: June 2005 KWH Sources:	25,241,305,000 1,050,189,601 2,228,051,000	кwн	
1,050,189,601 /	25,241,305,000	=	4.160599%
4.160599% X	2,228,051,000	=	92,700,268 KWH

WHOLESALE KWH SALES AND LOSSES

. . .

207,157,895	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
58,967,600	Wholesale sales at Primary Voltage	(WS-P)
168,132,00 0	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	207,157,895	3.1%	6,627,342	213,785,237
WS-P:	58,967,600	3.1% & 0.7%	2,315,458	61,283,058
IS-T:	168,132,000	1.0%	1,698,303	169,830,303

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FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: July 2005

1. Last FAC Ra	te Billed		\$0.00118
2. KWH Billed a	t Above Rate		1,680,273,859
3. FAC Revenu	e/(Refund)	(Line 1 x Line 2)	\$ 1,982,723
4. KWH Used to	Determine Last FAC Rate		1,574,242,376
5. Non-Jurisdict	ional KWH (Included in Line 4)		223,940,906
6. Kentucky Jur	sdictional KWH	(Line 4 - Line 5)	1,350,301,470
7. Revised FAC	Rate Billed, if prior period adjustment is	needed (See Note 1)	0.00434
8. Recoverable	FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 5,860,308
9. Over or (Und	er) Recovery	(Line 3 - Line 8)	\$ (3,877,585)
10. Total Sales "	Sm" (From Page 3 of 6)		1,967,218,732
11. Kentucky Juri	sdictional Sales		1,699,957,592
12. Total Sales D	ivided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.15721636
13. Total Compa	ny Over or (Under) Recovery	(Line 9 x Line 12)	\$ (4,487,205) To Page 2, Line D

Note 1: The FAC billing factor for the May expense month used a base fuel factor of \$0.01810/kWh; the correct base fuel factor that should have been used was \$0.01494 since that is the base rate that was in effect during the month of May when the fuel expense was actually incurred.

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month : July 2005

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кwн	
Internal Economy	\$ 1,673,987.32	90.054.000	Fuel for LGE Sale to KU for Native Load
	333.859.97	00,00 .,000	Half of Split Savings to LGE from KU
	\$ 2,007,847.29	90,054,000	
Internal Replacement			
	\$ 94,918.88		Freed-up LGE Generation sold back to KU
	151,141.98	1,765,000	LGE Generation for KU Pre-Merger Sales
	\$ 246,060.86	2,981,000	
Total Purchases	\$ 2,253,908.15	93,035,000	-
Sales			
Internal Economy		7 0 4 7 000	KILEvel Cent. Sales to LCE Nativo Load
	\$ 357,517.08	7,347,000	
	15,059.80	7,347,000	_Half of Split Savings
	\$ 372,576.88	7,347,000	
Internal Replacement			
•	\$ 1,822,481.62		Freed-up KU Generation sold back to LGE
	-		KU Generation for LGE Pre-Merger
	19,104.89	and the second	_KU Generation for LGE IB
	\$ 1,841,586.51	75,168,000	
Total Sales	\$ 2,214,163.39	82,515,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

KWH

Purchases Internal Economy		
Internal Economy	\$ 357,517.08	7,347,000 KU Fuel Cost - Sales to LGE Native Load
	15,059.80	Half of Split Savings
	\$ 372,576.88	7,347,000
Internal Replacement		
internet representation	\$ 1,822,481.62	74,963,000 Freed-up KU Generation sold back to LGE
	-	0 KU Generation for LGE Pre-Merger
	19,104.89	205,000 KU Generation for LGE IB
	\$ 1,841,586.51	75,168,000
Total Purchases	\$ 2,214,163.39	82,515,000
Sales		
Internal Economy	\$ 1,673,987.32	90.054.000 Fuel for LGE Sale to KU for Native Load
	333,859.97	Half of Split Savings to LGE from KU
	\$ 2,007,847.29	90,054,000
Internal Replacement		
	\$ 94,918.88	1,216,000 Freed-up LGE Generation sold back to KU
	151,141.98	1,765,000 LGE Generation for KU Pre-Merger Sales
	\$ 246,060.86	2,981,000
Total Sales		93,035,000
	\$ 2,253,908.15	9.5 0.55 000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

July 22, 2005

111 2 2 2005

PUCLIC SERVICE COMMISSION

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the August 2005 billing cycle which begins August 2, 2005.

The determination of the June billing factor uses the base fuel factor of \$0.01494, the base fuel factor actually in effect during June billings. KU inadvertently used the new base fuel factor of \$0.01810 when determining the May FAC billing factor, and this error results in an under-collection of incurred fuel expense, as shown in the attached Exhibit 1. KU will determine the May under-collection of fuel expense on Page 5 of 6 on the July 2005 Form A by revising the FAC billing factor applied to sales in July.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Respectfully,

Robert M. Coury for

Robert M. Conroy Manager, Rates

Enclosure



(1)	May Fuel Expense	Form A	A \$	ctual May FAC Billing Factor (a) 30,358,778		orrected May FAC Billing Factor (b) 30,358,778
(2)	May Fuel Cost per kWh	Form A	\$	0.01928	\$	0.01928
(3)	May Retail Energy Sales, kWh			1,237,754,847	1	,237,754,847
(4)	Fuel Expense Recoverable from Retail Customers	(2) x (3)	\$	23,863,913	\$	23,863,913
(5)	Base Fuel Factor in effect in May		\$	0.01494	\$	0.01494
(6)	Base Fuel Factor used to calculate May FAC factor		\$	0.01810		
(7)	Fuel Expense Recovered through Base Rates, May	(3) x (5)	\$	18,492,057	\$	18,492,057
(8)	FAC Billing Factor, actual	(2) - (6)	\$	0.00118		
(9)	FAC Billing Factor, correct	(2) - (5)			\$	0.00434
(10)	Fuel Expense Recovered through Billing Factor	(3) x (8)	\$	1,460,551	\$	5,371,856
(11)	Total Fuel Expense Recovered	(7) + (9)	\$	19,952,608	\$	23,863,913
(12)	Over/(Under) Recovery	(11) - 4)	\$	(3,911,305)	\$	-

Kentucky Utilities Company Fuel Recovery Position, May 2005

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Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: June 2005

Fuel "Fm" (Fuel Cost Schedule)	\$44,400,300		•	0.00440	
Sales "Sm" (Sales Schedule)	=	• •	\$	0.02412	/ KWH
Per PSC approved Tariff Sheet No.	70 effective July 5, 2005.	= (-)	\$	0.01494	/ KWH
	FAC Factor (1)	=	\$	0.00918	/ KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: August 2, 2005

Robert Cornay /ou Submitted by _

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: June 2005

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 23,795,990 198,093 10,999,377 1,437,633 1,379,229 35,051,863
(B Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (-) (+) (+)	\$ 11,224,971 - 1,747,462 - 7,606,541 <u>78,945</u> 17,162,995
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 1,749,924 53,336 4,956,541 17,499 6,777,300
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12 TOTAL FUEL RECOVERY (A+B-C-D) =	-	\$ 1,037,258

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month: June 2005

(A	Generation (Net)	(+)	1,442,700,000
	Purchases including interchange-in	(+)	337,402,000
	Internal Economy	(+)	327,531,000
	Internal Replacement	(+)	1,128,000
	SUB-TOTAL	=	2,108,761,000

Inter-system Sales including interchange-out	(+)	36,471,000
Internal Economy	(+)	844,000
Internal Replacement	(+)	142,874,000
(*) System Losses	(+)	88,134,190
SUB-TOTAL		268,323,190
	Internal Economy Internal Replacement (*) System Losses	Internal Economy(+)Internal Replacement(+)(*) System Losses(+)

TOTAL SALES (A-B)

1,840,437,810

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

Form A Page 4 of 6

KENTUCKY UTILITIES COMPANY

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: June 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: June 2005 KWH Sources:	25,132,562,000 1,050,397,926 2,108,761,000	KWH	
1,050,397,926 /	25,132,562,000	=	4.179430%
4.179430% X	2,108,761,000	=	88,134,190 KWH

WHOLESALE KWH SALES AND LOSSES

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195,411,291	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
57,845,600	Wholesale sales at Primary Voltage	(WS-P)
180,189,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	195,411,291	3.1%	6,251,548	201,662,839
WS-P:	57,845,600	3.1% & 0.7%	2,271,401	60,117,001
IS-T:	180,189,000	1.0%	1,820,091	182,009,091

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: June 2005

1.	Last FAC Rate Billed			\$0.00512	
2.	KWH Billed at Above Rate		1	,448,705,818	
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	7,417,374	
4.	KWH Used to Determine Last FAC Rate		1	,487,066,576	
5.	Non-Jurisdictional KWH (Included in Line 4)			212,949,642	
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1	,274,116,934	
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)			
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$	6,523,479	-
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	893,895	
10.	Total Sales "Sm" (From Page 3 of 6)		1	,840,437,810	
11.	Kentucky Jurisdictional Sales		1	,586,065,015	
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)		1.1603798	
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To F	1,037,258 Page 2, Line D	

Note 1:

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FUEL ADJUSTMENT CLAUSE

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INTERCOMPANY TRANSACTIONS

Expense Month: June 2005

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кwн	
internal Economy	\$ 6,136,348.22 1,470,192.39	327,531,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 7,606,540.61	327,531,000	
Internal Replacement			
	\$ 16,313.42 62,631.42	•	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 78,944.84	1,128,000	
Total Purchases	\$ 7,685,485.45	328,659,000	-
Sales			
Internal Economy	\$ 50,305.19 3.031.10	844,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 53,336.29	844,000	
Internal Replacement			
	\$ 4,929,110.27		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	27,431.14	265,000	KU Generation for LGE IB
	\$ 4,956,541.41	142,874,000	
Total Sales	\$ 5,009,877.70	143,718,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

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Purchases Internal Economy		
Internal Loonomy	\$ 50,305.19	844,000 KU Fuel Cost - Sales to LGE Native Load
	3,031.10	Half of Split Savings
	\$ 53,336.29	844,000
Internal Replacement		
	\$ 4,929,110.27	142,609,000 Freed-up KU Generation sold back to LGE
	-	0 KU Generation for LGE Pre-Merger
	27,431.14	265,000 KU Generation for LGE IB
	\$ 4,956,541.41	142,874,000
Total Purchases	\$ 5,009,877.70	143,718,000
Sales		
Internal Economy		
	\$ 6,136,348.22	327,531,000 Fuel for LGE Sale to KU for Native Load
	1,470,192.39	Half of Split Savings to LGE from KU
	\$ 7,606,540.61	327,531,000
Internal Replacement		
	\$ 16,313.42	257,000 Freed-up LGE Generation sold back to KU
	62,631.42	871,000 LGE Generation for KU Pre-Merger Sales
	\$ 78,944.84	1,128,000
Total Sales	\$ 7,685,485.45	328,659,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

June 20, 2005

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

7.5.5.4 ULM 2 0 2005

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the July 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

Robert M. Conroy Manager, Rates

Enclosure



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Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: May 2005

Fuel "Fm" (Fuel Cost Schedule)	\$30,358,778	- = (+)	¢	0.01928	/ KWH
Sales "Sm" (Sales Schedule)	1,574,242,376 KWH		Ψ	0.01020	/
Per PSC approved Tariff Sheet No. 7	70 effective July 5, 2005.	= (-)	\$	0.01810	/ KWH
	FAC Factor (1)	=	\$	0.00118	/кwн

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: July 5, 2005

- M. Cor Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: May 2005

(A Company Generation			
Coal Burned	(+)	\$	20,441,945
Oil Burned	(+)		549,206
Gas Burned	(+)		3,398,230
Fuel (assigned cost during Forced Outage)	(+)		1,110,905
Fuel (substitute cost for Forced Outage)	(-)		1,143,018
SUB-TOTAL		\$	24,357,267
(B <u>Purchases</u>		~	4 750 005
	(+)	\$	4,758,925
	(+)		-
Identifiable fuel cost (substitute for Forced Outage)	(-)		326,534
Less Purchases above Highest Cost Units	(-)		-
-	(+) (+)		7,498,568
SUB-TOTAL	(1)	\$	4,458 11,935,417
SOB-TOTAL		Ψ	11,300,417
(C)			
Inter-System Sales			
Including Interchange-out	(+)	\$	492,230
Internal Economy	(+)		-
Internal Replacement	(+)		6,269,678
	(+)		4,922
SUB-TOTAL		\$	6,766,830
(D) Over or (Under) Recovery			
From Page 5, Line 12		\$	(832,924)
U			
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	30,358,778

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SALES SCHEDULE (KWH)

Expense Month: May 2005

(A	Generation (Net)	(+)	1,190,178,000
	Purchases including interchange-in	(+)	285,850,000
	Internal Economy	(+)	434,336,000
	Internal Replacement	(+)_	208,000
	SUB-TOTAL		1,910,572,000

(B	Inter-system Sales including interchange-out	(+)	12,720,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	242,047,000
	(*) System Losses	(+)	81,562,624
	SUB-TOTAL		336,329,624

TOTAL SALES (A-B)

1,574,242,376

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: May 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: April 2005 KWH Sources:		25,047,113,000 1,069,265,319 1,910,572,000	KWH		
1,069,265,319	1	25,047,113,000		4.269016%	
4.269016%	х	1,910,572,000	=	81,562,624	KWH

WHOLESALE KWH SALES AND LOSSES

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175,678,694	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
47,245,600	Wholesale sales at Primary Voltage	(WS-P)
254,767,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	175,678,694	3.1%	5,620,268	181,298,962
WS-P:	47,245,600	3.1% & 0.7%	1,855,175	49,100,775
IS-T:	254,767,000	1.0%	2,573,404	257,340,404

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: May 2005

1. Last FAC Rate Billed		\$0.00267
2. KWH Billed at Above Rate		1,237,754,847
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,304,805
4. KWH Used to Determine Last FAC Rate		1,767,784,246
5. Non-Jurisdictional KWH (Included in Line 4)		262,449,605
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,505,334,641
7. Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 4,019,243
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (714,438)
10. Total Sales "Sm" (From Page 3 of 6)		1,574,242,376
11. Kentucky Jurisdictional Sales		1,350,301,470
12. Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.16584512
13. Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (832,924) To Page 2, Line D

Note 1:

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FUEL ADJUSTMENT CLAUSE

INTERCOMPANY TRANSACTIONS

Expense Month: May 2005

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KENTUCKY UTILITIES COMPANY

Purchases		кwн	
Internal Economy	\$ 5,942,670.36	434,336,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	<u>1,555,897.52</u> \$ 7,498,567.88	434,336,000	
internal Replacement	\$ -	0	Freed-up LGE Generation sold back to KU
	\$ - 4,458.27 \$ 4,458.27	208,000	LGE Generation for KU Pre-Merger Sales
	• • • • • • • • • • • • • • • • • • • •	434,544,000	
Total Purchases	\$ 7,503,026.15	434,344,000	:
Sales			
Internal Economy	\$ -	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0	
Internal Replacement		242 047 000	Freed up KI I Conception cold back to I GE
	\$ 6,269,678.49 -	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$ 6,269,678.49	242,047,000	
Total Sales	\$ 6,269,678.49	242,047,000	-

LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн
Purchases Internal Economy		
internal Economy	\$-	0 KU Fuel Cost - Sales to LGE Native Load
		Half of Split Savings
	•	
Internal Replacement	\$ 6,269,678,49	242,047,000 Freed-up KU Generation sold back to LGE
	-	0 KU Generation for LGE Pre-Merger
	\$ 6,269,678.49	0 KU Generation for LGE IB 242.047.000
Total Purchases	\$ 6,269,678.49	242,047,000
Sales		
Internal Economy	\$ 5,942,670.36	434,336,000 Fuel for LGE Sale to KU for Native Load
	1,555,897.52	Half of Split Savings to LGE from KU 434,336,000
	\$ 7,498,567.88	434,330,000
internal Replacement		0. French we I OF Occurrentian and back to KII
	\$ - 4,458.27	0 Freed-up LGE Generation sold back to KU 208,000 LGE Generation for KU Pre-Merger Sales
	\$ 4,458.27	208,000
Total Sales	\$ 7,503,026.15	434,544,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

May 20, 2005

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

RECEIVED MAY 2 0 2005 PUBLIC SERVICE

COMMISSION

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the June 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

\$ M. Can

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: April 2005

FAC Factor (1) = \$ 0.00512 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: June 2, 2005

-m. (en Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: April 2005

(A <u>) Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 20,871,915 206,394 2,102,533 699,100 527,486 23,352,457
(B) Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (+) (+)	\$ 5,484,984 - 796,974 - 5,761,937 290 10,450,237
(C) <u>Inter-System Sales</u> Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)	\$ 204,595 883 3,930,412 2,046 4,137,936
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12	-	\$ (172,981)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 29,837,739

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SALES SCHEDULE (KWH)

Expense Month: April 2005

(A)	Generation (Net)	(+)	1,158,374,000
	Purchases including interchange-in	(+)	234,541,000
	Internal Economy	(+)	359,871,000
	Internal Replacement	(+)_	19,000
	SUB-TOTAL		1,752,805,000

(B)	Inter-system Sales including interchange-out	(+)	7,434,000
	Internal Economy	(+)	28,000
	Internal Replacement	(+)	185,339,000
	(*) System Losses	(+)	72,937,424
	SUB-TOTAL		265,738,424

TOTAL SALES (A-B)

1,487,066,576

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: April 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: April 2005 KWH Sources:	25,207,810,000 1,048,943,149 1,752,805,000	KWH	
1,048,943,149 /	25,207,810,000	=	4.161183%
4.161183% X	1,752,805,000	=	72,937,424 KWH

WHOLESALE KWH SALES AND LOSSES

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169,007,717	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
42,560,400	Wholesale sales at Primary Voltage	(WS-P)
192,801,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	169,007,717	3.1%	5,406,852	174,414,569
WS-P:	42,560,400	3.1% & 0.7%	1,671,203	44,231,603
IS-T:	192,801,000	1.0%	1,947,485	194,748,485

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: April 2005

1. Last FAC Rate Billed		\$0.00352
2. KWH Billed at Above Rate		1,356,299,581
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,774,175
4. KWH Used to Determine Last FAC Rate		1,645,143,806
5. Non-Jurisdictional KWH (Included in Line 4)		246,738,925
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,398,404,881
7. Revised FAC Rate Billed, if prior period adjustment	is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 4,922,385
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (148,210)
10. Total Sales "Sm" (From Page 3 of 6)		1,487,066,576
11. Kentucky Jurisdictional Sales		1,274,116,934
12. Total Sales Divided by Kentucky Jurisdictional Sale	s (Line 10 / Line11)	1.16713508
13. Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (172,981) To Page 2, Line D

Note 1:

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FUEL ADJUSTMENT CLAUSE

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INTERCOMPANY TRANSACTIONS

Expense Month: April 2005

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		КМН	
	\$ 5,080,039.06 681,897.90	359,871,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 5,761,936.96	359,871,000	
Internal Replacement			
	\$-		Freed-up LGE Generation sold back to KU
	290.49	the second se	LGE Generation for KU Pre-Merger Sales
	\$ 290.49	19,000	
Total Purchases	\$ 5,762,227.45	359,890,000	
Sales			
Internal Economy			
	\$ 496.57	28,000	
	386.06		Half of Split Savings
	\$ 882.63	28,000	
Internal Replacement			
•	\$ 3,916,307.09		Freed-up KU Generation sold back to LGE
	-		KU Generation for LGE Pre-Merger
	14,105.10		KU Generation for LGE IB
	\$ 3,930,412.19	185,339,000	
Total Sales	\$ 3,931,294.82	185,367,000	:

LOUISVILLE GAS AND ELECTRIC COMPANY

		KWH	
Purchases			
Internal Economy			
	\$ 496.57	28,000	KU Fuel Cost - Sales to LGE Native Load
	386.06		"Half of Split Savings
	\$ 882.63	28,000	
latera al Deale coment			
Internal Replacement	\$ 3,916,307.09	184 085 000	Freed-up KU Generation sold back to LGE
	\$ 3,910,307.09		KU Generation for LGE Pre-Merger
	14,105.10		KU Generation for LGE IB
	\$ 3,930,412.19	185,339,000	
	\$ 5,555,112.15	100,000,000	
Total Purchases	\$ 3,931,294.82	185,367,000	-
			-
Sales			
Internal Economy			
	\$ 5,080,039.06	359,871,000	Fuel for LGE Sale to KU for Native Load
	681,897.90		Half of Split Savings to LGE from KU
	\$ 5,761,936.96	359,871,000	
Internal Replacement			
	\$ -		Freed-up LGE Generation sold back to KU
	290.49		LGE Generation for KU Pre-Merger Sales
	\$ 290.49	19,000	
T		050 000 000	
Total Sales	\$ 5,762,227.45	359,890,000	



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

April 22, 2005

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

RECEIVED

APR 2 2 2005

PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the May 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

M. Cenz

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: March 2005

Fuel "Fm" (Fuel Cost Schedule)	\$31,130,468		¢	0.01761	
Sales "Sm" (Sales Schedule)	1,767,784,246 KWH	= (+)	Ф	0.01761	/ ለ • • п
Per PSC approved Tariff Sheet No. 70 e	effective May 1, 2003.	= (-)	\$	0.01494	/ KWH
	FAC Factor (1)	=	\$	0.00267	/кwн

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: May 3, 2005

A M. Coz Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: March 2005

(A Company Generation			
Coal Burned	(+)	\$	27,233,605
Oil Burned	(+)		224,526
Gas Burned	(+)		328,515
Fuel (assigned cost during Forced Outage)	(+)		1,446,591
Fuel (substitute cost for Forced Outage)	(-)		1,809,603
SUB-TOTAL		\$	27,423,633
(B Purchases			
Net energy cost - economy purchases	(+)	\$	4,032,966
Identifiable fuel cost - other purchases	(+)		-
Identifiable fuel cost (substitute for Forced Outage			3,591
Less Purchases above Highest Cost Units	(-)		-
Internal Economy	(+)		7,841,552
Internal Replacement	(+)		
SUB-TOTAL		\$	11,870,927
(C)			
Inter-System Sales			
Including Interchange-out	(+)	\$	1,782,866
Internal Economy	(+)		2,866
Internal Replacement	(+)		6,611,835
Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+)_	\$	17,829
SUB-TUTAL		\$	8,415,396
(D)			
Over or (Under) Recovery			
From Page 5, Line 12		\$	(251,303)
	-	·	
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	31,130,468

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SALES SCHEDULE (KWH)

Expense Month: March 2005

(A	Generation (Net)	(+)	1,449,716,000
	Purchases including interchange-in	(+)	334,778,000
	Internal Economy	(+)	498,062,000
	Internal Replacement	(+)_	-
	SUB-TOTAL		2,282,556,000

(B	Inter-system Sales including interchange-out	(+)	84,518,000
•	Internal Economy	(+)	98,000
	Internal Replacement	(+)	332,332,000
	(*) System Losses	(+)	97,823,754
	SUB-TOTAL		514,771,754

TOTAL SALES (A-B)

-

1,767,784,246

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: March 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: March 2005 KWH Sources:		25,162,278,000 1,078,382,457 2,282,556,000	KWH	
1,078,382,457 /	,	25,162,278,000	=	4.285711%
4.285711% X	(2,282,556,000	a	97,823,754 KWH

WHOLESALE KWH SALES AND LOSSES

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214,637,752	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
46,198,000	Wholesale sales at Primary Voltage	(WS-P)
416,948,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	214,637,752	3.1%	6,866,636	221,504,388
WS-P:	46,198,000	3.1% & 0.7%	1,814,039	48,012,039
IS-T:	416,948,000	1.0%	4,211,596	421,159,596

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: March 2005

1.	Last FAC Rate Billed			\$0.00320
2.	KWH Billed at Above Rate		1,	514,900,711
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	4,847,682
4.	KWH Used to Determine Last FAC Rate		1,	861,858,065
5.	Non-Jurisdictional KWH (Included in Line 4)			280,084,437
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,	581,773,628
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)		
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$	5,061,676
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	(213,994)
10.	Total Sales "Sm" (From Page 3 of 6)		1,	767,784,246
11.	Kentucky Jurisdictional Sales		1,	505,334,641
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)		1.17434635
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To Pa	(251,303) ige 2, Line D

Note 1:

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FUEL ADJUSTMENT CLAUSE

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INTERCOMPANY TRANSACTIONS

Expense Month: March 2005

KENTUCKY UTILITIES COMPANY

Purchases		кмн
Internal Economy	\$ 6,652,527.94	498,062,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	1,189,024.26 \$ 7,841,552.20	498,062,000
Internal Replacement		o Freed up I OF Conception cold book to KII
	\$	0 Freed-up LGE Generation sold back to KU 0 LGE Generation for KU Pre-Merger Sales
	\$ - 	0
Total Purchases	\$ 7,841,552.20	498,062,000
Sales Internal Economy		
	\$ 1,971.92 894.04	98,000 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 2,865.96	98,000 98,000
Internal Replacement		
	\$ 6,597,162.45 -	331,958,000 Freed-up KU Generation sold back to LGE 165,000 KU Generation for LGE Pre-Merger
	<u>14,672.19</u> \$ 6,611,834.64	209,000 KU Generation for LGE IB 332,332,000
Total Sales	\$ 6,614,700.60	332,430,000

LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн
Purchases		
Internal Economy		
-	\$ 1,971.92	98,000 KU Fuel Cost - Sales to LGE Native Load
	894.04	Half of Split Savings
	\$ 2,865.96	98,000
Internal Replacement		
	\$ 6,597,162.45	331,958,000 Freed-up KU Generation sold back to LGE
	-	165,000 KU Generation for LGE Pre-Merger
	14,672.19	209,000 KU Generation for LGE IB
	\$ 6,611,834.64	332,332,000
Total Purchases	\$ 6,614,700.60	332,430,000
Sales		
Internal Economy		
	\$ 6,652,527.94	498,062,000 Fuel for LGE Sale to KU for Native Load
	1,189,024.26	Half of Split Savings to LGE from KU
	\$ 7,841,552.20	498,062,000
Internal Replacement		
···· ·	\$-	0 Freed-up LGE Generation sold back to KU
	-	0 LGE Generation for KU Pre-Merger Sales
	\$ -	0
Total Sales	\$ 7,841,552.20	498,062,000

LG8ENERGY

LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

received

MAR 3 3 2005

PUBLIC SERVICE COMMISSION

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

March 23, 2005

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In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the April 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

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Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: February 2005

Per PSC approved Tariff Sheet No. 70 effective May 1, 2003. = (-) \$ 0.01494 / KWH

FAC Factor (1) = $\frac{0.00352}{\text{KWH}}$

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: April 4, 2005

4 Curs Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: February 2005

(A Company Generation		
Coal Burned	(+)	\$ 26,048,845
Oil Burned	(+)	225,152
Gas Burned	(+)	205,578
Fuel (assigned cost during Forced Outage)	(+)	214,697
Fuel (substitute cost for Forced Outage)	(-)	 275,123
SUB-TOTAL		\$ 26,419,149
(B Purchases		
Net energy cost - economy purchases	(+)	\$ 4,078,321
Identifiable fuel cost - other purchases	(+)	-
Identifiable fuel cost (substitute for Forced Outage)	(-)	-
Less Purchases above Highest Cost Units	(-)	-
Internal Economy	(+)	8,958,385
Internal Replacement	(+)	 -
SUB-TOTAL		\$ 13,036,706
(C)		
Inter-System Sales		
Including Interchange-out	(+)	\$ 783,753
Internal Economy	(+)	-
Internal Replacement	(+)	8,586,813
Dollars Assigned to Inter-System Sales Losses	(+)	 7,838
SUB-TOTAL		\$ 9,378,404
(D) Over or (Under) Recovery		
From Page 5, Line 12	-	\$ (290,261)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 30,367,712

2000 - 1940 1940 - 1940 - 1940 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -

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SALES SCHEDULE (KWH)

Expense Month: February 2005

(A	Generation (Net)	(+)	1,332,168,000
	Purchases including interchange-in	(+)	305,380,000
	Internal Economy	(+)	550,235,000
	Internal Replacement	(+)	-
	SUB-TOTAL		2,187,783,000

(В	Inter-system Sales including interchange-out	(+)	36,087,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	411,702,000
	(*) System Losses	(+)	94,850,194
	SUB-TOTAL		542,639,194

TOTAL SALES (A-B)

1,645,143,806

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: February 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: February 2005 KWH Sources:	24,908,175,000 1,079,880,891 2,187,783,000	KWH	
1,079,880,891 /	24,908,175,000	=	4.335448%
4.335448% X	2,187,783,000	=	94,850,194 KWH

WHOLESALE KWH SALES AND LOSSES

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201,566,281	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
43,236,800	Wholesale sales at Primary Voltage	(WS-P)
447,789,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	201,566,281	3.1%	6,448,457	208,014,738
WS-P:	43,236,800	3.1% & 0.7%	1,697,763	44,934,563
IS-T:	447,789,000	1.0%	4,523,121	452,312,121

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: February 2005

1.	Last FAC Rate Billed		\$0.00279
2.	KWH Billed at Above Rate		1,515,770,517
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,229,000
4.	KWH Used to Determine Last FAC Rate		1,881,687,329
5.	Non-Jurisdictional KWH (Included in Line 4)		277,483,593
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,604,203,736
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 4,475,728
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (246,728)
10.	Total Sales "Sm" (From Page 3 of 6)		1,645,143,806
11.	Kentucky Jurisdictional Sales		1,398,404,881
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	1.17644312
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (290,261) To Page 2, Line D

Note 1:

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FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month: February 2005

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KENTUCKY UTILITIES COMPANY

Purchases		кwн
Internal Economy	\$ 7,248,421.12 1,709,963.73	550,235,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,958,384.85	550,235,000
Internal Replacement	s -	0 Freed-up LGE Generation sold back to KU
	<u>-</u>	0_LGE Generation for KU Pre-Merger Sales
Total Purchases	\$ 8,958,384.85	550,235,000
Sales Internal Economy		
	\$ - -	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement	\$ 8,550,785.26	411.174.000 Freed-up KU Generation sold back to LGE
		0 KU Generation for LGE Pre-Merger
	<u>36,027.34</u> \$ 8,586,812.60	528,000 KU Generation for LGE IB 411,702,000
Total Sales	\$ 8,586,812.60	411,702,000

LOUISVILLE GAS AND ELECTRIC COMPANY

KWH

Purchases		
Internal Economy	_	
	\$-	0 KU Fuel Cost - Sales to LGE Native Load
	-	Half of Split Savings
	\$ -	0
	Ъ -	0
Internal Replacement	ŀ	
memaricepiacemen		411,174,000 Freed-up KU Generation sold back to LGE
	\$ 8,550,785.26	
	-	0 KU Generation for LGE Pre-Merger
	36,027.34	528,000 KU Generation for LGE IB
	\$ 8,586,812.60	411,702,000
Total Purchases	\$ 8,586,812.60	411,702,000
TOTAL T DI CITASCO	4 0,000,012.00	
0.1		
Sales		
Internal Economy		
•	\$ 7,248,421.12	550,235,000 Fuel for LGE Sale to KU for Native Load
		Half of Split Savings to LGE from KU
	1,709,963.73	
	\$ 8,958,384.85	550,235,000
Internal Replacement		
	\$-	0 Freed-up LGE Generation sold back to KU
	•	0 LGE Generation for KU Pre-Merger Sales
	\$-	0
Total Calas	¢ 0 050 204 95	550,235,000
Total Sales	\$ 8,958,384.85	000,200,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

February 21, 2005

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

RECEIVED

FEB 2 1 2005 PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the March 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

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Robert M. Conroy Manager, Rates

Enclosure



LG& ENERGY

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: January 2005

Fuel "Fm" (Fuel Cost Schedule)	\$33,774,676	- = (+)	\$	0.01814	
Sales "Sm" (Sales Schedule)	1,861,858,065 KWH	(+)	φ	0.01014	7 800
Per PSC approved Tariff Sheet No.	70 effective May 1, 2003.	= (-)	\$	0.01494	/ KWH
	FAC Factor (1)	=	\$	0.00320	/ KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: March 3, 2005

M. Com Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

Expense Month: January 2005

(A Company Generation	(.)	•	00.005.000	
Coal Burned	(+)	\$	29,985,990	
Oil Burned	(+)		575,716	
Gas Burned	(+)		1,376,670	
Fuel (assigned cost during Forced Outage)	(+)		1,621,247	
Fuel (substitute cost for Forced Outage)	(-) _		1,376,645	- *
SUB-TOTAL		\$	31,938,376	
(B Purchases				
Net energy cost - economy purchases	(+)	\$	4,283,143	
Identifiable fuel cost - other purchases	(+)		-	
Identifiable fuel cost (substitute for Forced Outage)	(-)		9,356	*
Less Purchases above Highest Cost Units	(-)		-	
Internal Economy	(+)		8,994,249	
Internal Replacement	(+)_		3,277	
SUB-TOTAL		\$	13,280,669	
(C)				
Inter-System Sales				
Including Interchange-out	(+)	\$	2,327,044	
Internal Economy	(+)		-	
Internal Replacement	(+)		8,236,650	
Dollars Assigned to Inter-System Sales Losses	(+)		23,270	
SUB-TOTAL		\$	10,586,964	
(D)				
Over or (Under) Recovery				
From Page 5, Line 12		\$	857,405	
TOTAL FUEL RECOVERY (A+B-C-D) =	1	\$	33,774,676	

* Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

SALES SCHEDULE (KWH)

Expense Month: January 2005

(A	Generation (Net)	(+)	1,624,434,000
	Purchases including interchange-in	(+)	312,991,000
	Internal Economy	(+)	538,302,000
	Internal Replacement	(+)_	26,000
	SUB-TOTAL	=	2,475,753,000

(B	Inter-system Sales including interchange-out	(+)	108,404,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	398,105,000
	(*) System Losses	(+)	107,385,935
	SUB-TOTAL	Charlen Charlen	613,894,935

TOTAL SALES (A-B)

1,861,858,065

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: January 2005

12 Months to Date KWH Sources: 12 MTD Overall System Losses: January 2005 KWH Sources:		24,968,435,000 1,083,007,489 2,475,753,000	KW	н	
1,083,007,489	1	24,968,435,000	=	4.337506%	
4.337506%	x	2,475,753,000	=	107,385,935	кwн

WHOLESALE KWH SALES AND LOSSES

229,281,328	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
48,836,800	Wholesale sales at Primary Voltage	(WS-P)
506,509,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	229,281,328	3.1%	7,335,110	236,616,438
WS-P:	48,836,800	3.1% & 0.7%	1,917,656	50,754,456
IS-T:	506,509,000	1.0%	5,116,253	511,625,253

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: January 2005

1.	Last FAC Rate Billed			\$0.00211
2.	KWH Billed at Above Rate		1,	626,325,586
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	3,431,547
4.	KWH Used to Determine Last FAC Rate		1,	507,902,873
5.	Non-Jurisdictional KWH (Included in Line 4)			226,801,517
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,	281,101,356
7.	Revised FAC Rate Billed, if prior period adjustment is			
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$	2,703,124
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	728,423
10.	Total Sales "Sm" (From Page 3 of 6)		1,	861,858,065
11.	Kentucky Jurisdictional Sales		1,	581,773,628
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)	<u></u>	1.17706986
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To Pa	857,405 age 2, Line D

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Note 1:

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month: January 2005

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		кмн	
memai Economy	\$ 7,329,933.65 1,664,315.15	538,302,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,994,248.80	538,302,000	
internal Replacement	\$-	0	Freed-up LGE Generation sold back to KU
	<u>3,277.16</u> \$ 3,277.16	26,000	LGE Generation for KU Pre-Merger Sales
Total Purchases	\$ 8,997,525.96	538,328,000	-
Sales			
Internal Economy	\$ - -	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$-	0	-
Internal Replacement	\$ 8,233,127.01		Freed-up KU Generation sold back to LGE
	3,522.66	0 54,000 398,105,000	KU Generation for LGE Pre-Merger KU Generation for LGE IB
Total Sales	\$ 8,236,649.67	398,105,000	-
10121 00100	<u>+ 0101</u>		

LOUISVILLE GAS AND ELECTRIC COMPANY

- ·		кмн
Purchases Internal Economy		
internal Economy	\$ -	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement		
	\$ 8,233,127.01 -	398,051,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	3,522.66	54,000 KU Generation for LGE IB
	\$ 8,236,649.67	398,105,000
Total Purchases	\$ 8,236,649.67	398,105,000
Sales		
Internal Economy	A 7 000 000 0F	
	\$ 7,329,933.65 1,664,315.15	538,302,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,994,248.80	538,302,000
Internal Replacement		
	\$ -	0 Freed-up LGE Generation sold back to KU
	<u>3,277.16</u> \$ 3,277.16	26,000 LGE Generation for KU Pre-Merger Sales 26,000
Total Sales	\$ 8,997,525.96	538,328,000



LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

January 21, 2005

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Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

RECEIVED JAN 2 1 2005 PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the February 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

A M. Cog

Robert M. Conroy Manager, Rates

Enclosure



Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: December 2004

Per PSC approved Tariff Sheet No. 70 effective May 1, 2003. = (-) \$ 0.01494 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: February 2, 2005

Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: December 2004

(A <u>)</u>	Company Generation Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$ 29,521,582 218,271 159,635 91,243 99,554 29,891,178
(B <u>)</u>	Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outage) Less Purchases above Highest Cost Units Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (-) (-) (+) (+)	\$ 4,148,453 - - 7,067,489 <u>325</u> 11,216,267
(C) _	Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TQTAL	(+) (+) (+) (+)	\$ 810,797 - 6,162,442 <u>8,108</u> 6,981,347
(D) 	Over or (Under) Recovery From Page 5, Line 12	-	\$ 756,526
	TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 33,369,572

Form A Page 3 of 6

KENTUCKY UTILITIES COMPANY

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SALES SCHEDULE (KWH)

Expense Month: December 2004

(A)	Generation (Net)	(+)	1,566,439,000
	Purchases including interchange-in	(+)	289,279,000
	Internal Economy	(+)	496,072,000
	Internal Replacement	(+)_	28,000
	SUB-TOTAL		2,351,818,000

(B)	Inter-system Sales including interchange-out	(+)	38,888,000
•••	Internal Economy	(+)	-
	Internal Replacement	(+)	331,352,000
	(*) System Losses	(+)	99,890,671
	SUB-TOTAL		470,130,671

TOTAL SALES (A-B)

1,881,687,329

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: December 2004

12 Months to Date KWH Sources: 12 MTD Overall System Losses: October 2004 KWH Sources:		25,063,434,000 1,064,539,611 2,351,818,000	KWH		
1,064,539,611 /	I	25,063,434,000	=	4.247381%	
4.247381% X	<	2,351,818,000		99,890,671 KV	wн

WHOLESALE KWH SALES AND LOSSES

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229,189,318	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
46,874,000	Wholesale sales at Primary Voltage	(WS-P)
370,240,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	229,189,318	3.1%	7,332,166	236,521,484
WS-P:	46,874,000	3.1% & 0.7%	1,840,583	48,714,583
IS-T:	370,240,000	1.0%	3,739,798	373,979,798

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: December 2004

1. Last FAC Rate Billed	\$0.00307
2. KWH Billed at Above Rate	1,471,174,184
3. FAC Revenue/(Refund) (Line 1 x Lin	e 2) \$ 4,516,505
4. KWH Used to Determine Last FAC Rate	1,470,955,702
5. Non-Jurisdictional KWH (Included in Line 4)	209,867,674
6. Kentucky Jurisdictional KWH (Line 4 - Line	e 5) 1,261,088,028
7. Revised FAC Rate Billed, if prior period adjustment is needed (See N	Note 1)
8. Recoverable FAC Revenue/(Refund) (Line1 x Line)	e 6) \$ 3,871,540
9. Over or (Under) Recovery (Line 3 - Line	e 8) <u>\$ 644,965</u>
10. Total Sales "Sm" (From Page 3 of 6)	1,881,687,329
11. Kentucky Jurisdictional Sales	1,604,203,736
12. Total Sales Divided by Kentucky Jurisdictional Sales (Line 10 / Line	e11) <u>1.17297279</u>
13. Total Company Over or (Under) Recovery (Line 9 x Line	12) \$ 756,526 To Page 2, Line D

Note 1:

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FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

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Expense Month: December 2004

KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		КШН	
internal Economy	\$ 5,913,588.50 1,153,900.65	496,072,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU	
	\$ 7,067,489.15	496,072,000	
Internal Replacement			
	\$- <u>324.55</u>	0 Freed-up LGE Generation sold back to KU <u>28,000</u> LGE Generation for KU Pre-Merger Sales	
	\$ 324.55	28,000	
Total Purchases	\$ 7,067,813.70	496,100,000	
Sales Internal Economy			
	\$	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings	
	\$ -	0	
Internal Replacement			
	\$ 6,159,558.82 -	331,273,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger	
	2,883.29	79,000 KU Generation for LGE IB 331,352,000	
		· ·	
Total Sales	\$ 6,162,442.11	331,352,000	

LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн
Purchases Internal Economy		
	\$ - -	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement		
	\$ 6,159,558.82 -	331,273,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	2,883.29	79,000 KU Generation for LGE IB
	\$ 6,162,442.11	331,352,000
Total Purchases	\$ 6,162,442.11	331,352,000
Sales		
Internal Economy	\$ 5,913,588.50	496.072.000 Fuel for LGE Sale to KU for Native Load
	1,153,900.65	Half of Split Savings to LGE from KU
	\$ 7,067,489.15	496,072,000
Internal Replacement		
	\$-	0 Freed-up LGE Generation sold back to KU
	324.55	28,000 LGE Generation for KU Pre-Merger Sales
	\$ 324.55	28,000
Total Sales	\$ 7,067,813.70	496,100,000

LG&ENERGY

LG&E Energy LLC 220 West Main Street (40202) P.O. Box 32030 Louisville, Kentucky 40232

December 22, 2004

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DEC 2 2 2004 PUBLIC SERVICE COMMISSION

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Kentucky Utilities Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the January 2005 billing month.

The necessary supporting data to justify the amount of the adjustment is included.

Respectfully,

the Com

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Robert M. Conroy Manager, Rates

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FINANCIALANALYSIS

ASLESCIARY OF

Enclosure

Form A Page 1 of 6

KENTUCKY UTILITIES COMPANY

FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: November 2004

Fuel "Fm" (Fuel Cost Schedule)

Sales "Sm" (Sales Schedule)

st Schedule) \$25,716,787 ------ = (+) \$ 0.01705 / KWH Schedule) 1,507,902,873 KWH

Per PSC approved Tariff Sheet No. 70 effective May 1, 2003. = (-) \$ 0.01494 / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: January 4, 2005

M. Com Submitted by

Title: Manager, Rates

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KENTUCKY UTILITIES COMPANY FUEL COST SCHEDULE

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Expense Month: November 2004

(A <u>Company Generation</u> Coal Burned Oil Burned Gas Burned Fuel (assigned cost during Forced Outage) Fuel (substitute cost for Forced Outage) SUB-TOTAL	(+) (+) (+) (+) (-)	\$	18,633,888 244,609 (15,231) 119,094 * <u>93,194</u> * 18,863,266
(B Purchases Net energy cost - economy purchases Identifiable fuel cost - other purchases Identifiable fuel cost (substitute for Forced Outag Less Purchases above Highest Cost Units Internal Economy Internal Replacement	(+) (+) ge) (-) (-) (+) (+)_		4,193,704 - - 6,091,269 -
SUB-TOTAL (C)		\$	10,284,973
Inter-System Sales Including Interchange-out Internal Economy Internal Replacement Dollars Assigned to Inter-System Sales Losses SUB-TOTAL	(+) (+) (+) (+)_	\$ \$	293,481 - 3,754,024 2,935 4,050,440
(D) <u>Over or (Under) Recovery</u> From Page 5, Line 12	_	\$	(618,988)
TOTAL FUEL RECOVERY (A+B-C-D) =		\$	25,716,787

* Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

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SALES SCHEDULE (KWH)

Expense Month: November 2004

(A	Generation (Net)	(+)	1,039,261,000
	Purchases including interchange-in	(+)	305,846,000
	Internal Economy	(+)	478,427,000
	Internal Replacement	(+)	-
	SUB-TOTAL	=	1,823,534,000

(B	Inter-system Sales including interchange-out	(+)	13,784,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	222,518,000
	(*) System Losses	(+)	79,329,127
	SUB-TOTAL		315,631,127

TOTAL SALES (A-B)

1,507,902,873

(*) Note: See Page 4 of 6, "Adjustment of rolling 12-MTD average overall system losses to reflect losses

ADJUSTMENT OF ROLLING 12-MTD AVERAGE OVERALL SYSTEM LOSSES TO REFLECT LOSSES AT RETAIL LEVEL

Expense Month: November 2004

12 Months to Date KWH Sources: 12 MTD Overall System Losses: September 2004 KWH Sources:	25,022,336,000 1,088,545,797 1,823,534,000	KWH	
1,088,545,797 /	25,022,336,000	1999-94 1999-94 1999-94	4.350296%
4.350296% X	1,823,534,000	=	79,329,127 KWH

WHOLESALE KWH SALES AND LOSSES

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182,927,908	Wholesale Sales & Deliveries to ODP at Transmission Voltage	(WS-T)
42,865,600	Wholesale sales at Primary Voltage	(WS-P)
236,302,000	Intersystem Sales at Transmission Voltage	(IS-T)

	Wholesale	Loss		Wholesale
	Sales\Deliveries	Percentage	Losses	Sources
WS-T:	182,927,908	3.1%	5,852,183	188,780,091
WS-P:	42,865,600	3.1% & 0.7%	1,683,187	44,548,787
IS-T:	236,302,000	1.0%	2,386,889	238,688,889

FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: November 2004

1.	Last FAC Rate Billed			\$0.00316
2.	KWH Billed at Above Rate		1,2	15,570,001
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	3,841,201
4.	KWH Used to Determine Last FAC Rate		1,6	11,498,387
5.	Non-Jurisdictional KWH (Included in Line 4)		2	29,508,450
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,3	81,989,937
7.	Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)		
8.	Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$	4,367,088
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$	(525,887)
10.	Total Sales "Sm" (From Page 3 of 6)		1,5	07,902,873
11.	Kentucky Jurisdictional Sales		1,28	81,101,356
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line11)		1.17703636
13.	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To Pag	(618,988) ge 2, Line D

Note 1:

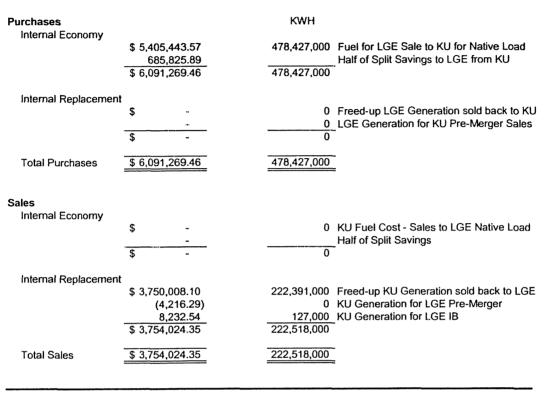
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FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month: November 2004

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KENTUCKY UTILITIES COMPANY



LOUISVILLE GAS AND ELECTRIC COMPANY

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Purchases Internal Economy			
memar Economy	\$-	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings	ł
	\$ -	0	
Internal Replacement	t		
	\$ 3,750,008.10	222,391,000 Freed-up KU Generation sold back to LG	Е
	(4,216.29)	0 KU Generation for LGE Pre-Merger 127,000 KU Generation for LGE IB	
	<u>8,232.54</u> \$ 3,754,024.35	222,518,000	
	\$ 3,134,024.00	222,010,000	
Total Purchases	\$ 3,754,024.35	222,518,000	
Sales			
Internal Economy			
	\$ 5,405,443.57	478,427,000 Fuel for LGE Sale to KU for Native Load	
	685,825.89	Half of Split Savings to LGE from KU	
	\$ 6,091,269.46	478,427,000	
internal Replacement			
memai replacement	\$-	0 Freed-up LGE Generation sold back to Kt	J
	· · · · · · · · · · · · · · · · · · ·	0 LGE Generation for KU Pre-Merger Sales	
	\$ ~	0	
Total Sales	\$ 6,091,269.46	478,427,000	

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 10

Witness: Robert M. Conroy

- Q-10. For each month during the two-year review period, please provide copies of the MISO invoice to KU.
- A-10. The MISO invoices for the period from November 2004 through October 2006 are being provided on CD due to the voluminous nature of all MISO invoices. Please note, as identified in the Company's responses, the amounts shown on these invoices are subject to the on going MISO settlement and resettlement processes.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 11

- Q-11. During the period when the Company was in MISO, please provide the Transmission Provider Region for each Company. Please also provide the names of each additional transmission provider in the Transmission Provider Region in which each Company was located.
- A-11. The Transmission Provider Region is the MISO footprint. The term Transmission Provider Region appears in Section 40.3.5.9 of the MISO tariff. As discussed in response to KIUC Data Request Nos. 12 and 13, this section of MISO's tariff was revised on September 29, 2006 in docket ER06-1552 with the FERC. This was a filing made after the Companies withdrew from MISO membership on September 1, 2006. Therefore, the requested information is not applicable to the Company.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 12

- Q-12. For each month during the two-year review period, please provide the amount of any charge from MISO for KU's share of allocations of the cost of Price Volatility Make Whole Payments ("PV MWP"), pursuant to Section 40.3.5.9 of the MISO tariff.
- A-12. The referenced term, "Price Volatility Make Whole Payment," is included in a revision to the MISO tariff that MISO filed with the Federal Energy Regulatory Commission on September 29, 2006 in docket ER06-1552. This was a filing made after the Companies withdrew from MISO membership on September 1, 2006. Therefore, the requested information is not applicable to the Company.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 13

- Q-13. With regard to any charges from MISO pursuant to the Company's share of PV MWP pursuant to Section 40.3.5.9 of the MISO tariff, please state whether the cost of any such payments was included in the calculation of the FAC. If any such amounts were included in one or more monthly FAC calculations, please provide a schedule showing the amount that was included each month.
- A-13. Please see the response to Question No. 12.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 14

Witness: Counsel

- Q-14. At a January 11, 2007 Informal Conference in Case No. 2006-00172, Duke Kentucky presented the attached document outlining its proposal to deal with MISO make whole payments.
 - a. Duke Kentucky's Alternative 1 was:

"If MISO dispatches a unit that would not otherwise dispatch on an economic basis, any resulting generation from this unit will be stacked in order of economic merit without adjustment. Neither the associated fuel costs nor the MISO make-whole revenue will be included in the FAC."

Please indicate whether KU would be wiling to accept Duke Kentucky Alternative 1. Please explain.

b. Duke Kentucky's Alternative 2 was:

"Alternatively, out-of-merit generation dispatched on by MISO will be deemed to be dispatched for reliability purposes, and will be forced to the bottom of the economic dispatch order. Any make-whole revenue will be used to offset the fuel costs associated with the forced generation."

Please indicate whether KU would be wiling to accept Duke Kentucky Alternative 2. Please explain.

A-14.

Objection. The Company objects to this request for information on the following grounds:

1. This request for information violates the terms of the written unanimous settlement agreement entered into and submitted by the signatories, including counsel for KIUC in this case, to the Commission in In the Matter of: Application Of The Union Light, Heat And Power Company D/B/A Duke Energy Kentucky For An Adjustment Of Electric Rates, Case No. 2006-00172. The document quoted in and attached to the data request is handout submitted by representatives of Duke Energy Company at an informal conference in that proceeding for the purpose of discussing the implementation of the then approved Settlement Agreement. Under the express written terms of the Settlement Agreement, counsel for KIUC in this case agreed that neither the Settlement Agreement nor any of its terms were admissible in any other case, except for the purpose of addressing litigation arising out of its implementation. Counsel for KIUC in this case also agreed in Case No. 2006-00172 through the express written terms of the Settlement Agreement that the Settlement Agreement did "not have any precedential value in this or any other jurisdiction." KIUC's counsel further agreed by the express written terms of the Settlement Agreement that the making of the Settlement Agreement could not be deemed to an admission by any party thereto that any assertion or contention by any other party was true or valid, and that nothing in the Settlement Agreement could be used "for any purpose to imply, suggest or otherwise indicate that the results produced through the compromise reflected herein represent fully the objectives of a Party."

Attached to this response is a motion to strike this Request for Information by the KIUC for the reasons stated above.

- 2. The request is misleading because it omits other material information contained in the DEK Settlement Agreement which is essential to the understanding of the regulatory mechanisms and regulatory balance the parties negotiated in Case No. 2006-00172 and the consideration of either of the two options proposed by DEK to implement Term No. 7 "MISO Make-Whole Revenues". That information includes at least the following in addition to Term No. 7 "MISO Make-Whole Revenues":
 - a. reestablishment of DEK FAC with new base period re-set at 2.1619 cents/kwh- Term #3
 - b. recovery of Back Up Wholesale Power Energy Charges through the FAC Term #6
 - c. Rider PSM Term #9 "Off-System Power Sales and Emission Allowance Sales Profit Sharing Mechanism
 - d. \$49 million increase in base rates Term #1
 - e. Stay-out restriction on filing environmental surcharge applications Term #13

This is especially so due to the omission from KIUC's Request for Information of the Off-System Power Sales and Emission Allowance Sales Profit Sharing Mechanism because it is part and parcel of any consideration of either alternative for implementing Term No. 7 "MISO Make-Whole Revenues". Neither option can be evaluated without consideration of whether either alternative produces the greatest net benefits under DEK's FAC and PSM Riders

Without waiver of its objection or prejudice to its motion to strike, the Company's response is as follows:

No. The ratemaking mechanisms identified in the DEK settlement agreement are inconsistent with the ratemaking scheme and mechanisms in place for LG&E/KU, including the treatment of OSS margins as a credit to the cost of service included in base rates, the treatment of MISO costs and revenues as base rate items, the calculation of Company's FAC using the After-The-Fact billing system to force the highest cost units to off-system sales, and the rejection of the proposed MISO Tracker of Day-2 costs and revenues.

Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 15

Witness: Robert M. Conroy

- Q-15. With regard to the Company's response to Question No. 12, page 6 of 24, of the Commission's data request, please confirm that the kWh sales shown in the response for each sale made during the Month Ending April 30, 2005 were measured at the Company's generator bus. For each of the sales shown for the Month Ending April 30, 2005, please provide documentation showing the amount of the kWh purchased by the buyer shown in the schedule (page 6 of 24).
- A-15. For the month of April 2005, KU inadvertently included brokered transaction in the power transaction schedule. However, there was no impact on the fuel adjustment clause as the total amount of the purchases and sales (kWh and fuel charges) were equivalent. Attachment 1 is a revised power transaction schedule for April 2005 listing out the brokered purchases and sales.

For the remaining sales not listed as brokered, the sales to MISO and LG&E shown would be considered bus sales. The OMU load is part of the LG&E/KU control area and the sales value represents the difference between the load on the OMU system and the generation from the Smith units when KU was providing backup power to OMU. The negative energy values for AEP and PSC were prior period adjustments. Attachment 2 is documentation of the kWh values.

 POWER TRANSACTION SCHEDULE Rilling Commented	Type of Demand Components Transaction KWH Demand(5) Charges(3)	2. AEP Economy 420,000 42,06754 - 42,06754 BREC Economy 4,000 4,30.36 - 4,30.36 CIN Economy 10,000 11,415.99 - 4,30.36 EKPC Economy 10,000 11,415.99 - 11,415.99 TEMO Expr 14,000 1,4,000 1,4,000 - - 1,400.00 STEM OPERATOR, MISO Expr 53,416,000 1,4,000 0 - - 1,400.00 STEM OPERATOR, MISO Expro 53,416,000 1,706.88 - - 1,400.00 SIGE Economy 16,000 1,735.58.64 691,456.60 - 1,706.88 - 1,706.88 - 1,706.88 - 1,600.045.24 0 0,01.816.34 - 1,600.08 - 1,600.08 - 1,706.88 - - 1,706.88 - - 1,700.68 - - 1,700.00 - - 1,700.00 <t< th=""><th>P. AEP Economy 2,000 146.36 - 136.316.10 -</th><th>P. AEP Non-Displacement (4,000) (8022) (136.65) (216.87) CONS Non-Displacement - - 147.70 147.70 147.70 DEMI Non-Displacement - - - (39.77) 39.77) 39.77) STEM OPERATOR, MISO Non-Displacement 6,934,000 185.066.01 12.3408.50 308.47451 STEM OPERATOR, MISO Non-Displacement 6,934,000 160.001 12.3408.50 308.47451 SEMP Non-Displacement 3.64.000 0.000 160.641 (213.33) (373.77) DeMU Non-Displacement 3.54.000 0.000 10.665.00 1.951 1.951 CIGE Non-Displacement 3.54.000 0.000 10.665.00 1.569.77 1.951 1.951 LGE Non-Displacement 185.367.000 - 4.126.731.58 1.021.493.21 5.148.27.778.71</th><th>BREC Non-Displacement 3,000 225,39 143,70 369,09 CIN Non-Displacement 1,000 45,89 29,26 75,15 EKPC Non-Displacement 1,000 58,84 37,51 96,35 KCPL Non-Displacement 1,000 58,84 37,51 96,35 XCPL Non-Displacement 1,000 58,84 37,51 96,35 XCPL Non-Displacement 1,000 54,75 43,14 110,79 STEM OPERATOR, MISO Non-Displacement 1,000 54,23 34,58 8,811 STEM OPERATOR, MISO Non-Displacement 1,000 54,23 34,58 8,811 STGE Non-Displacement 1,000 9,136,00 9,366,10 9,586,10</th></t<>	P. AEP Economy 2,000 146.36 - 136.316.10 -	P. AEP Non-Displacement (4,000) (8022) (136.65) (216.87) CONS Non-Displacement - - 147.70 147.70 147.70 DEMI Non-Displacement - - - (39.77) 39.77) 39.77) STEM OPERATOR, MISO Non-Displacement 6,934,000 185.066.01 12.3408.50 308.47451 STEM OPERATOR, MISO Non-Displacement 6,934,000 160.001 12.3408.50 308.47451 SEMP Non-Displacement 3.64.000 0.000 160.641 (213.33) (373.77) DeMU Non-Displacement 3.54.000 0.000 10.665.00 1.951 1.951 CIGE Non-Displacement 3.54.000 0.000 10.665.00 1.569.77 1.951 1.951 LGE Non-Displacement 185.367.000 - 4.126.731.58 1.021.493.21 5.148.27.778.71	BREC Non-Displacement 3,000 225,39 143,70 369,09 CIN Non-Displacement 1,000 45,89 29,26 75,15 EKPC Non-Displacement 1,000 58,84 37,51 96,35 KCPL Non-Displacement 1,000 58,84 37,51 96,35 XCPL Non-Displacement 1,000 58,84 37,51 96,35 XCPL Non-Displacement 1,000 54,75 43,14 110,79 STEM OPERATOR, MISO Non-Displacement 1,000 54,23 34,58 8,811 STEM OPERATOR, MISO Non-Displacement 1,000 54,23 34,58 8,811 STGE Non-Displacement 1,000 9,136,00 9,366,10 9,586,10
POWI Month Ended: April 30, 2005 (Revised)	т Сопралу		ENERC		

Kentucky Utilities Company

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Attachment No. 1 to Question No. 15 Page 1 of 1 Conroy

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412,434.77	\$12,434.77	TOTAL FIXED CHARGE AND ENERGY REVENUE	\$0.00	\$369.09 \$75 15	\$0.00	\$96.35	\$0.00 \$110 70	\$317,003.10	\$88.81 ¢0.00	\$0.00	\$317.32	50.00	\$0.00 \$	00.0¢	\$318,060.61	4%						TOTAL	\$147.70	(\$39.77)	(\$3/3.77)	(10.076) \$39.82	(\$151.08)	(\$65.79) \$0.00
\$0.00	\$ 0.00	FIXED CHARGES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	00.0 3	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00'0 \$	\$0.00		\$17.73		\$26.00			FIXED CHARGES	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
\$12,434 <i>.77</i>	\$12,434.77	TOTAL ENERGY \$	\$0.00	\$369.09 \$75.15	\$0.00	\$96.35	\$0.00 €110 70	\$317,003.10	\$88.81 \$0.00	\$0.00	\$317.32	\$0.00 \$0.00	\$0.00	\$0.00	\$318,060.61	FUEL	\$496.57	\$386.06				ENERGY	\$147.70	(\$39.77)	(13373.77)	\$39.82	(\$151.08)	(\$65.79)
\$12,434.77	\$12,434.77	ENERGY \$	\$0.00	\$369.09 \$75 45	\$0.00	\$96.35	\$0.00 6140 70	\$317,003.10	\$88.81 60.00	\$0,00	\$317.32	\$0.00	\$0.00	\$0.00	\$318,060.61	INC. COST]xo	\$4.810,057.61	\$16,838.47	\$4,827,778.71							
\$0.00	\$0.00	TRANSMISSION \$	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00		NL	NL	SSO	NL		MWH	0	0	(a) (f	Ē+	(3)	(1)
354	354	HWM	0	m ,	- 0) /	0 (ح 7081		50					7092	reconciliation section below MMH FUEL	28	vouid have	184985	354 354 throughs)	185367		price per mw changed from \$57 to \$65.51	Changed I The Manual Months Add to \$43	Unarriged USEN IIOW IO NON-UGEN	Incorrect volumes per lag 0021156	Adjust CTS to actual tags 3/23/05	Adjust CTS to actual tags 3/24/05
\$35.12647																eporting segments within reconc	c	placed LGE source which v and purchases)	INTERNAL REPLACEMEN	PA LT and hterruptible buy			March-05	March-05	March-05	March-05	March-05	March-05
BACKUP \$35.	TOTAL PRE-MERGER SALES	S	AEP	BREC	CIN DTE	EKPC	EEI VCDI	MISO	OVEC	SEPA	SIGE	MSM VISA	#N/A	AW#	TOTAL SALES OTHER THAN PREMERGER	Note> LEM total will be broken out between different management r. INTERCOMPANY SALES	KU GEN FOR LGE NATIVE LOAD (KU SALE TO LGE) Fuel cost and MWh sent to LGE for native load(INTERNAL ECONOMY)	SPLT SAVINGS (LGE TO KU RATE BASE) One haif the difference between KUgen (fuel) sent to LGE and the displaced LGE source which would hav been used to supplythe LGE local load. (hcludes displaced LGE gen and purchases)	SALE OF FREED UP KU GEN BACK TO LGE Sale back to LGE the gen. freed up at KUfrom the economypurchase (INTERNAL REPLACEMENT)	KU SALES TO LGE FOR LGE PREMERGER SALES (Gallatin, MPA LT and Interruptible buythroughs) Sale of KUgen. Allocated to LGE premerger sales byFB (Gallatin, MPA LT and Interruptible buythroughs	TOTAL	COMMON SALES ADJUSTMENTS FROM PRIOR MONTHS	CONS	DEMI	SEMP	SEMP	AEP	2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
OMU B	TOTAL PRE-	OTHER SALES	٩	<u></u>	םכ		ш з	C 2	00	מי כ	0 2	• ×			TOTAL SAL	Note> LEM (KU GEN FOR Fuel cost and	SPLT SAVIN One half the been used to	SALE OF FR Sale back to	KU SALES T (Gallatin, MI Sale of KUg	F	COMMON SI	01					•

KENTUCKY UTILITIES APRIL 2005

Attachment No. 2 to Question No. 15 Page 1 of 2 Conroy

\$0.00 \$0.00 5.00 \$0.00 5.00 \$0.00 5.00 \$0.00	(\$463.20)					
	\$ 0.00					
	(\$463.20)					
	(12)		\$12,434.77 \$0.00 \$318,060.61 \$4,827.778.74 \$5,158.274.09	(\$463.20) \$0.00 \$0.00 \$463.20	\$5,157,810.89 \$0.00 \$0.00	\$0.00
			354 0 7,092 192,813		192801 0 0	0
	TOTAL	Reconciliation	KU PREMERGER SALES KU BUY RESELL KU COMMON SALES KU INTERCOMPANY SALES TOTAL KU SALES EXCLUDING ADJUSTMENTS	PRIOR MONTHS COMMON SALES ADJUSTMENTS PRIOR MONTHS INTERCOMPANY ADJUSTMENTS PRIOR MONTHS PRE-MERGER ADJUSTMENTS TOTAL ADJUSTMENTS	TOTAL SALES INCLUDING ADJUSTMENTS TRANSMISSION SALES PRIOR MONTH TRANSMISSION ADJUSTMENTS	TOTAL TRANSMISSION INCLUDING ADJUSTMENTS

\$5,157,810.89

192,801

ENERGY AND TRANSMISSION INCLUDING ADJUSTMENTS

Attachment No. 2 to Question No. 15 Page 2 of 2 Conroy

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Response to First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Filed on February 8, 2007

Case No. 2006-00509

Question No. 16

- Q-16. With regard to the Company's response to Question No. 12, page 18 of 24, of the Commission's data request, please confirm that the kWh sales shown in the response for each sale made during the Month Ending April 30, 2006 were measured at the Company's generator bus. For each of the sales shown for the Month Ending April 30, 2006, please provide documentation showing the amount of the kWh purchase by the buyer shown in the schedule (page 18 of 24).
- A-16. The sales to MISO and LG&E shown in the referenced response would be considered bus sales. The OMU load is part of the LG&E/KU control area and the sales value represents the difference between the load on the OMU system and the generation from the Smith units when KU was providing backup power to OMU. Attached is documentation for the kWh values.

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TOTAL FIXED CHARGE AND ENERGY REVENUE	\$12,434.77	\$12,434.77	TOTAL FIXED CHARGE AND ENERGY REVENJE	\$0.00 \$369.09 \$75.15	\$0.00 \$96.35	00.08	\$110.79 \$317,003.10	\$88.81	\$0.00 \$317.32	\$0.00 \$0.00	\$0.00 \$0.00	\$318,060.61	4%					TOTAL	\$147.70 (\$39.77)	(\$373.77)	(\$20.31)	\$39.82 /6454 081	(\$65.79)
FIXED CHARGES	\$0.00	\$0.00	FIXED CHARGES \$	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		<u>\$17.73</u>		\$26.00		EIXED CHARGES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 50.00	20.00
TOTAL ENERGY	\$12,434.77	\$12,434.77	TOTAL ENERGY	\$0.00 \$369.09 \$75 45	\$0.00 \$0.00	\$0.00	\$110.79 \$317,003.10	\$88.81 \$0.00	\$0.00 \$317.32	\$0.00 \$0.00	\$0.00 \$0.00	\$318.060.61	FUEL	\$496.57	\$386.06			FNFRQY	\$147.70 (\$39.77)	(\$373.77)	(\$20.31)	\$39.82 /c+++ 08/	(\$65.79)
ENERGY \$	\$12,434,77	\$12,434.77	ENERGY \$	\$0.00 \$369.09 \$75 45	\$0.00 \$0.00	\$0.00	\$110.79 \$317,003.10	\$83.81 \$0.00	\$0.00 \$317.32	\$0.00 \$0.00	\$0.00 \$0.00	\$318.060.61	INC. COST]xo	\$4,810,057.61	\$16,838.47	\$4,827,778.71					
TRANSMISSION \$	\$0.00	\$0.00	TRANSMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	00.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		N	R	SSO	NL	HWW	0 0	(8)	£	- 2	ΞE
T.	354	354	T HWW	0 11 1	- 0 1	r 0	2 7081	٠ 0	0 m	- 0 0		7092	reconciliation section below IMMH MMH	28	vouid have	H	354 354 throughs)	185367	price per mw changed from \$57 to \$65.51 price per mw chanced from \$45 to \$43	Changed UGEN flow to NON-UGEN	Incorrect volumes per tag 0021123	Incorrect volumes per tag 0021156 Artitust CTS to actual targe 3/23/05	Adjust CTS to actual tags 3/24/05
	\$35.12647												nagement reporting segments within	ECONOMY)	and the displaced LCE source which w d LCE gen and purchases)	ypurchase (INTERNAL REPLACEMEN	Gallatin, MPA LT and hterruptible buy		March-05 March-05	March-05	March-05	March-05 March-05	March-05
PRE-MERGER SALES	OMU BACKUP	TOTAL PRE-MERGER SALES	OTHER SALES	AEP BREC	DTE	ERVC	KCPL MISO	OVEC OMU	SEPA Sige	WSTR XLWO	#NIA #NIA	TOTAL SALES OTHER THAN PREMERGER	Note> LEM total will be broken out between different management reporting segments within reconcili INTERCOMPANY SALES	KU GEN FOR LGE NATIVE LOAD (KU SALE TO LGE) Fuel cost and MMh sent to LGE for native load(INTERNAL ECONOMY)	SPLT SAVINGS (LGE TO KU RATE BASE) One half the difference between KUgen (fuel) sent to LGE and the displaced LGE source which would have been used to supplythe LGE local load. (hroudes displaced LGE gen and purchases)	SALE OF FREED UP KU GEN BACK TO LGE Sale back to LGE the gen. freed up at KUfrom the economypurchase (INTERNAL REPLACEMENT)	KU SALES TO LGE FOR LGE PREMERGER SALES (Gallatin, MPA LT and Interruptible buythroughs) Sale of KUgen. Allocated to LGE premerger sates b/AFB (Gallatin, MPA LT and Interruptible buythroughs	TOTAL COMMON SALES ADJUSTMENTS FROM PRIOR MONTHS	CONS DEMI	PSC	SEMP	SEMP	AEP

KENTUCKY UTILITIES APRIL 2005

Attachment to Question No. 16 Page 1 of 2 Conroy

\$0.00 \$0.00 \$0.00	(\$463.20)								
\$0.00 \$0.00 \$	\$0.00								
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	(12)		\$12,434.77 \$0.00	\$318,060.61 \$4,827,778.71	\$5,158,274.09	(\$463.20) \$0.00 \$0.00	-\$463.20	\$5,157,810.89	20.02 \$0.02
			354 0	7,092 185,367	192,813	-12	-12	192801	000
	TOTAL		ER SALES LL	KU COMMON SALES KU INTERCOMPANY SALES	TOTAL KU SALES EXCLUDING ADJUSTMENTS	PRIOR MONTHS COMMON SALES ADJUSTMENTS PRIOR MONTHS INTERCOMPARY ADJUSTMENTS PRIOR ADATUST PREASE ADDILSTALENTS		TOTAL SALES INCLUDING ADJUSTMENTS	TRANSMISSION SALES PRIOR MONTH TRANSMISSION ADJUSTMENTS TOTAL TRANSMISSION INCLUDING ADJUSTMENTS
	10	Reconciliation	KU PREMERGER SALES KU BUY RESELL	KU COMMON SALES	TOTAL KU SA	PRIOR MONTH PRIOR MONTH	TOTAL ADJUSTMENTS	TOTAL SALES	TRANSMISSION SALES PRIOR MONTH TRANSM TOTAL TRANSMISSION

\$5,157,810.89

192,801

ENERGY AND TRANSMISSION INCLUDING ADJUSTMENTS

Attachment to Question No. 16 Page 2 of 2 Conroy