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SEP 30 2016

PUBLIC SERVICE
COMMISSION

Dr. Talina Mathews, Executive Director
Public Service Commission of Kentucky
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40601

**Louisville Gas and
Electric Company**
State Regulation and Rates
220 West Main Street
PO Box 32010
Louisville, Kentucky 40232
www.lge-ku.com

September 30, 2016

Derek A. Rahn
Manager Revenue
Requirement
T 502-627-4127
F 502-217-4002
Derek.rahn@lge-ku.com

Case No. 2016-00353

Re: *Louisville Gas and Electric Company -
Gas Supply Clause Effective November 1, 2016*

Dear Executive Director:

Pursuant to the provisions of the Company's Gas Supply Clause as authorized by the Commission, we file herewith an original and ten copies of the following revised tariff sheets of LG&E Tariff PSC Gas No. 10:

Sixth Revision of Original Sheet No. 5
Sixth Revision of Original Sheet No. 9
Sixth Revision of Original Sheet No. 10.1
Sixth Revision of Original Sheet No. 15.1
Sixth Revision of Original Sheet No. 20.1
Sixth Revision of Original Sheet No. 30.2
Fifth Revision of Original Sheet No. 30.6
Sixth Revision of Original Sheet No. 35.1
Sixth Revision of Original Sheet No. 51.1
Sixth Revision of Original Sheet No. 51.2
Sixth Revision of Original Sheet No. 85

The revised tariff sheets set forth a Gas Supply Cost Component of 41.142 cents per 100 cubic feet applicable to all gas sold during the period of November 1, 2016 through January 31, 2017. In addition, we file herewith a corresponding number of copies of "Supporting Calculations for the Gas Supply Clause."

Executive Director
Public Service Commission of Kentucky
September 30, 2016

Also enclosed herewith is a summary of our gas service rates effective for the period of November 1, 2016 through January 31, 2017.

Furthermore, we are filing a petition to seek confidentiality with respect to the names of natural gas suppliers otherwise shown on Exhibit B-1, Pages 6 of 7 and 7 of 7.

This filing represents expected gas costs for the three-month period November 1, 2016 through January 31, 2017. The Gas Cost Actual Adjustment (GCAA) and the Gas Cost Balance Adjustment (GCBA) levels are changed from the levels that were implemented on August 1, 2016. These adjustment levels will remain in effect from November 1, 2016 through January 31, 2017.

We respectfully request your acceptance of this filing which we believe is in full compliance with the provisions of the LG&E Gas Supply Clause approved by the Kentucky Public Service Commission.

Sincerely,



Derek A. Rahn

Enclosures

Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 5
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 5

Standard Rate

RGS
Residential Gas Service

APPLICABLE

In all territory served.

AVAILABILITY OF SERVICE

Applicable to firm natural gas sales service to residential customers for all domestic purposes in private residences, single occupancy apartments, and common-use areas of multi-purpose occupancy buildings when supplied at a single point of delivery and where distribution mains are adjacent to the premises to be served. Such customers also include tenants billed for natural gas consumption or use by other tenants at the same premises that are metered separately.

The term "residential" customers shall include customers using gas in a single-family residential dwelling or unit for space-heating, air conditioning, cooking, water-heating, incineration, refrigeration, laundry drying, lighting, incidental heating, personal vehicle fueling, or other domestic purposes, including the use of gas in standby electric generation in domestic applications. If an additional separate point of delivery is requested by a residential customer to provide gas for use in standby electric generation, customer shall be served under Standard Rate DGGS. Company shall not be obligated to install an additional service to a residential customer for the purpose of the customer installing equipment for either electric standby generation or personal vehicle fueling.

All existing and future installations of equipment for the purpose of providing gas for use in standby electric generation or personal vehicle fueling shall be reported by the Customer (or the Customer's Representative) to the Company in conjunction with the "Notice to Company of Changes in Customer's Load" set out in the Customer Responsibilities section of the Terms and Conditions of the Company's Tariff. Additionally, service for gas for use in standby electric generation and personal vehicle fueling shall be subject to the availability of adequate capacity on Company's gas system to perform such service without detriment to its other Customers.

RATE

Basic Service Charge:	\$13.50 per delivery point per month
Plus a Charge Per 100 Cubic Feet:	
Distribution Cost Component	\$ 0.28693
Gas Supply Cost Component	<u>\$ 0.41142</u>
Total Gas Charge Per 100 Cubic Feet	\$ 0.69835

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The "Gas Supply Cost Component" as shown above is the cost per 100 cubic feet determined in accordance with the Gas Supply Clause set forth on Sheet No. 85 of this Tariff. The Performance-Based Ratemaking Mechanism, set forth on Sheet No. 87, is included as a component of the Gas Supply Clause as shown on Sheet No. 85 of this Tariff.

DATE OF ISSUE: September 30, 2016

DATE EFFECTIVE: November 1, 2016

ISSUED BY: /s/ Robert M. Conroy, Vice President
State Regulation and Rates
Louisville, Kentucky

**Issued by Authority of an Order of the
Public Service Commission in Case No.
2016-xxxx dated xxxx, 2016**

Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 9
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 9

Standard Rate

VFD
Volunteer Fire Department Service

APPLICABLE

In all territory served.

AVAILABILITY OF SERVICE

Available, in accordance with the provisions of KRS 278.172, to any volunteer fire department qualifying for aid under KRS 95A.262. Service under this rate schedule is at the option of the customer with the customer determining whether service will be provided under this schedule or any other schedule applicable to this load. If an additional separate point of delivery is requested by a volunteer fire department qualifying for aid under KRS 95A.262 to provide gas for use in standby electric generation, customer shall be served under Standard Rate DGGS.

DEFINITION

To be eligible for this rate a volunteer fire department is defined as;

- 1) having at least 12 members and a chief,
- 2) having at least one fire fighting apparatus, and
- 3) half the members must be volunteers.

RATE

Basic Service Charge: \$13.50 per delivery point per month

Plus a Charge Per 100 Cubic Feet:

Distribution Cost Component	\$ 0.28693
Gas Supply Cost Component	<u>\$ 0.41142</u>
Total Gas Charge Per 100 Cubic Feet	\$ 0.69835

The "Gas Supply Cost Component" as shown above is the cost per 100 cubic feet determined in accordance with the Gas Supply Clause set forth on Sheet No. 85 of this Tariff. The Performance-Based Ratemaking Mechanism, set forth on Sheet No. 87, is included as a component of the Gas Supply Clause as shown on Sheet No. 85 of this Tariff.

ADJUSTMENT CLAUSES

The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:

Gas Line Tracker	Sheet No. 84
Demand Side Management Cost Recovery Mechanism	Sheet No. 86
Weather Normalization Adjustment	Sheet No. 88
Franchise Fee and Local Tax	Sheet No. 90
School Tax	Sheet No. 91

DATE OF ISSUE: September 30, 2016

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State Regulation and Rates
Louisville, Kentucky

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 10.1
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 10.1

Standard Rate

CGS
Firm Commercial Gas Service

RATE

Basic Service Charge:

If all of the customer's meters
have a capacity < 5000 cf/hr: \$ 40.00 per delivery point per month

If any of the customer's meters
have a capacity ≥ 5000 cf/hr: \$180.00 per delivery point per month

Plus a Charge Per 100 Cubic Feet:

Distribution Cost Component \$ 0.21504

Gas Supply Cost Component 0.41142

Total Charge Per 100 Cubic Feet \$ 0.62646

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Off-Peak Pricing Provision:

The "Distribution Cost Component" applicable to monthly usage in excess of 100,000 cubic feet shall be reduced by \$0.05 per 100 cubic feet during the seven off-peak billing periods of April through October. The first 100,000 cubic feet per month during such period shall be billed at the rate set forth above.

ADJUSTMENT CLAUSES

The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:

Gas Line Tracker	Sheet No. 84
Demand Side Management Cost Recovery Mechanism	Sheet No. 86
Weather Normalization Adjustment	Sheet No. 88
Franchise Fee and Local Tax	Sheet No. 90
School Tax	Sheet No. 91

MINIMUM CHARGE

The Basic Service Charge shall be the minimum charge.

DUE DATE OF BILL

Customer's payment will be due within sixteen (16) business days (no less than twenty-two (22) calendar days) from the date of the bill.

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 15.1
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 15.1

Standard Rate **IGS**
Firm Industrial Gas Service

RATE

Basic Service Charge:		
If all of the customer's meters have a capacity < 5000 cf/hr:	\$ 40.00 per delivery point per month	
If any of the customer's meters have a capacity ≥ 5000 cf/hr:	\$180.00 per delivery point per month	
Plus a Charge Per 100 Cubic Feet:		
Distribution Cost Component	\$ 0.22779	
Gas Supply Cost Component	\$ <u>0.41142</u>	I
Total Charge Per 100 Cubic Feet	\$ 0.63921	I

The "Gas Supply Cost Component" as shown above is the cost per 100 cubic feet determined in accordance with the Gas Supply Clause set forth on Sheet No. 85 of this Tariff. The Performance-Based Ratemaking Mechanism, set forth on Sheet No. 87, is included as a component of the Gas Supply Clause as shown on Sheet No. 85 of this Tariff.

Off-Peak Pricing Provision:
The "Distribution Cost Component" applicable to monthly usage in excess of 100,000 cubic feet shall be reduced by \$0.05 per 100 cubic feet during the seven off-peak billing periods of April through October. The first 100,000 cubic feet per month during such period shall be billed at the rate set forth above.

ADJUSTMENT CLAUSES

The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:

Gas Line Tracker	Sheet No. 84
Demand Side Management Cost Recovery Mechanism	Sheet No. 86
Franchise Fee and Local Tax	Sheet No. 90
School Tax	Sheet No. 91

MINIMUM CHARGE

The Basic Service Charge shall be the minimum charge.

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 20.1
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 20.1

Standard Rate

AAGS
As-Available Gas Service

CONTRACT TERM (continued)

November 1 and be effective through the following October 31, and year to year thereafter, unless terminated by either Company or Customer upon prior written notice on or before the April 30 preceding the October 31 termination date.

Any customer served under Rate CGS or Rate IGS shall provide notice to Company by April 30 of its request for service to be effective commencing on the following November 1.

RATE

Basic Service Charge:
\$400.00 per delivery point per month

Plus a Charge Per Mcf

Distribution Cost Component	\$ 0.7009
Gas Supply Cost Component	<u>\$ 4.1142</u>
Total Charge Per Mcf	\$ 4.8151

I
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The "Gas Supply Cost Component" as shown above is the cost per Mcf determined in accordance with the Gas Supply Clause set forth on Sheet Nos. 85 of this Tariff. The Performance-Based Ratemaking Mechanism, set forth on Sheet Nos. 87, is included as a component of the Gas Supply Clause as shown on Sheet No. 85 of this Tariff.

ADJUSTMENT CLAUSES

The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:

Gas Line Tracker	Sheet No. 84
Demand Side Management Cost Recovery Mechanism	Sheet No. 86
Franchise Fee and Local Tax	Sheet No. 90
School Tax	Sheet No. 91

PENALTY FOR FAILURE TO INTERRUPT

Company shall have the right to interrupt sales service under this rate schedule upon eighteen (18) hours' prior notice. Provision of oral notice by telephone to Customer shall be deemed proper notice of interruption of service under this rate schedule.

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Louisville, Kentucky

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 30.2
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 30.2

Standard Rate

FT

Firm Transportation Service (Transportation Only)

RATE (continued)

collected gas costs as reflected in the GCAA, GCBA, and PBRRRC components of the Gas Supply Clause ("GSC") applicable to gas sold during those periods when the transferring customer was a sales customer. The Gas Cost True-Up Charge amount shall be revised with each of Company's quarterly Gas Supply Clause filings.

For customers electing service under Rate FT effective November 1, 2015,
the Gas Cost True-Up Charge shall be:

T

\$(0.0375) per Mcf for Bills Rendered On and After November 1, 2016

R/T

For customers electing service under Rate FT effective November 1, 2016,
the Gas Cost True-Up Charge shall be:

T

\$0.0467 per Mcf for Bills Rendered On and After November 1, 2016

I/T

Minimum Daily Threshold Requirement and Charge: When Customer's daily usage falls below the Minimum Daily Threshold Requirement, Customer will be charged a Minimum Daily Threshold Charge equal to the difference between the Minimum Daily Threshold Requirement and the Customer's actual consumption in Mcf for that day multiplied by the Distribution Charge hereunder. The Minimum Daily Threshold Requirement is equal to the minimum daily volume of 50 Mcf. Such Minimum Daily Threshold Charge shall be accumulated for each day of the applicable month and billed during that month in accordance with the following formula:

Minimum Daily Threshold Charge =

(Minimum Daily Threshold minus Customer Usage on Given Day) times the Distribution Charge

Such daily amount shall be accumulated for each day of the month and the total will be applied to Customer's bill.

Payment of the Minimum Daily Threshold Charge is not a remedy for Customer's failure to meet the Minimum Daily Threshold Requirement for service under Rate FT. In the event that Customer does not meet the Minimum Daily Threshold Requirement for one-hundred twenty (120) days during a given Contract Year, service to Customer under Rate FT may be discontinued by Company. Customer will receive thirty (30) days prior written notice that Customer will be removed from Rate FT and returned to firm sales service under either Rate CGS or IGS as applicable.

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State Regulation and Rates
Louisville, Kentucky

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Fifth Revision of Original Sheet No. 30.6
Canceling P.S.C. Gas No. 10, Fourth Revision of Original Sheet No. 30.6

Standard Rate

FT

Firm Transportation Service (Transportation Only)

UTILIZATION CHARGE FOR DAILY IMBALANCES (continued)

Daily Demand Charge:	\$0.1608 per Mcf	R
Daily Storage Charge:	<u>\$0.1833</u>	
Utilization Charge for Daily Imbalances:	\$0.3441 per Mcf	R

Note: The Daily Demand Charge may change with each filing of the GSCC.

These charges are in addition to any other charges set forth herein. The Utilization Charge for Daily Imbalances will not be applied to daily imbalances which do not exceed $\pm 5\%$ of the delivered volume unless an OFO has been issued. If an OFO has been issued, the Utilization Charge for Daily Imbalances shall apply to daily imbalances which exceed 0% for customers in violation of the OFO directive, either "condition (a)" or "condition (b)" as applicable and further described below under "Operational Flow Orders." Customers not in violation of the OFO directive, either "condition (a)" or "condition (b)" as applicable, will continue to be assessed the Utilization Charge for Daily Imbalances on volumes which exceed the 5% daily tolerance. Company shall not have an obligation to provide balancing service for any volumes of gas hereunder.

OPERATIONAL FLOW ORDERS

Company shall have the right to issue an Operational Flow Order ("OFO") which will require actions by Customer to alleviate conditions that, in the sole judgment of Company, jeopardize the operational integrity of Company's system. Customer shall be responsible for complying with the directives contained in the OFO.

Notice of an OFO shall be provided to Customer at least twenty-four (24) hours prior to the beginning of the gas day for which the OFO is in effect and shall include information related to the OFO. Customer shall respond to an OFO by adjusting its deliveries to Company's system as directed in the OFO within the specified timeframe. If Customer is a member of an FT Pool, it is the responsibility of the FT Pool Manager, not Company, to convey OFOs to Customers in its FT Pool.

Upon issuance of an OFO, Company will direct Customer to comply with one of the following conditions: (a) Customer must take delivery of an amount of natural gas from Company that is no more than the daily amount being delivered by the Pipeline Transporter to Company for Customer; or (b) Customer must take delivery of an amount of natural gas from Company that

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DATE EFFECTIVE: November 1, 2016

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State Regulation and Rates
Louisville, Kentucky

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2016-xxxx dated xxxx, 2016**

Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 35.1
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 35.1

Standard Rate

DGGS
Distributed Generation Gas Service

RATE

In addition to any other charges set forth herein, the following charges shall apply.

Basic Service Charge:

If all of the customer's meters
have a capacity < 5000 cf/hr: \$ 40.00 per delivery point per month

If any of the customer's meters
have a capacity ≥ 5000 cf/hr: \$180.00 per delivery point per month

Demand Charge per 100 cubic feet of Monthly Billing Demand: \$1.1263

Plus a Charge Per 100 Cubic Feet:

Distribution Cost Component \$0.03329

Gas Supply Cost Component 0.41142

Total Charge Per 100 Cubic Feet \$0.44471

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The total monthly minimum bill shall be the sum of the minimum monthly Demand Charge and the Monthly Basic Service Charge.

In no case shall Company be obligated to deliver greater volumes hereunder than those specified in the written contract between Customer and Company. Payment of any and all charges hereunder shall not be considered an exclusive remedy for takes in excess of the maximum daily quantity ("MDQ"), nor shall the payment of such charges be considered a substitute for any other remedy (including, but not limited to, physical discontinuance or suspension of service hereunder) available to Company.

ADJUSTMENT CLAUSES

The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:

Gas Line Tracker	Sheet No. 84
Franchise Fee and Local Tax	Sheet No. 90
School Tax	Sheet No. 91

DATE OF ISSUE: September 30, 2016

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State Regulation and Rates
Louisville, Kentucky

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 51.1
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 51.1

Standard Rate Rider

TS-2

Gas Transportation Service/Firm Balancing Service

CHARACTER OF SERVICE

Transportation service under this rider shall be considered firm from the Receipt Point at Company's interconnection with its Pipeline Transporter ("Receipt Point") to the Delivery Point at the Customer's place of utilization ("Delivery Point"), subject to paragraph 6 of the Special Terms and Conditions.

Due to the physical configuration of Company's system, and in order to maintain system integrity and reliability, unless otherwise permitted or directed by Company in its sole discretion, the Pipeline Transporter shall be Texas Gas Transmission, LLC.

Company will provide service to meet imbalances on a firm basis. For purposes used herein, "Imbalances" are defined as the difference between the volume of gas delivered by the Customer to the Receipt Point and the volume of gas taken by Customer at the Delivery Point.

Customers served under this rider must designate a third-party TS-2 Pool Manager and become a member of a TS-2 Pool pursuant to Rider PS-TS-2.

Company shall issue an Action Alert as set forth in Rider PS-TS-2 when, in Company's sole discretion, such Action Alert is required to manage loads served under Rider TS-2. It is the responsibility of the TS-2 Pool Manager, not Company, to convey Action Alerts to Customers in the TS-2 Pool.

Any imbalances (over- or under-deliveries) incurred by TS-2 Pool Manager on behalf of Customer shall be resolved through the application of the cash-out mechanism incorporated in Rider PS-TS-2.

RATE

In addition to any and all charges billed directly to Company by other parties related to the transportation of customer-owned gas, the following charges shall apply:

Administrative Charge: \$550.00 per Delivery Point per month

	CGS	IGS	AAGS
Distribution Charge Per Mcf	\$2.1504	\$2.2779	\$0.7009
Pipeline Supplier's Demand Component	0.8392	0.8392	0.8392
Total	\$2.9896	\$3.1171	\$1.5401

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State Regulation and Rates
Louisville, Kentucky

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2016-xxxx dated xxxx, 2016

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 51.2
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 51.2

Standard Rate Rider

TS-2

Gas Transportation Service/Firm Balancing Service

RATE (continued)

The "**Distribution Charge**" applicable to Rate CGS and IGS monthly quantities in excess of 100 Mcf shall be reduced by \$0.50 per Mcf during the seven off-peak billing periods of April through October. The first 100 Mcf per month during such period shall be billed at the rate set forth above.

Pipeline Supplier's Demand Component: Average demand cost per Mcf of all gas, including transported gas, delivered to Company by its pipeline supplier as determined from Company's Gas Supply Clause.

Gas Cost True-Up Charge: The Gas Cost True-Up Charge is applicable only to a former sales Customer that has elected transportation service hereunder and not previously served under Rate FT. Such Customer shall pay this charge for the first eighteen billing periods that Customer is served under Rider TS-2. The charge (or credit) per Mcf shall be applied to all volumes delivered by Company pursuant to Rider TS-2 in order to recover from (or refund to) transferring sales customers any under- or over-collected gas costs as reflected in the GCAA, GCBA, and PBRRC components of the Gas Supply Clause ("GSC") applicable to gas sold during those periods when the transferring customer was a sales customer. The Gas Cost True-Up Charge amount shall be revised with each of Company's quarterly Gas Supply Clause filings.

For customers electing service under Rider TS-2 effective November 1, 2015,
the Gas Cost True-Up Charge shall be:

T

\$0.0375 per Mcf for Bills Rendered On and After November 1, 2016

R/T

For customers electing service under Rider TS-2 effective November 1, 2016,
the Gas Cost True-Up Charge shall be:

T

\$0.0467 per Mcf for Bills Rendered On and After November 1, 2016

I/T

Minimum Annual Threshold Requirement and Charge: When Customer's annual usage falls below the Minimum Annual Threshold Requirement, Customer will be charged a Minimum Annual Threshold Charge equal to the difference between the Minimum Annual Threshold Requirement of 15,000 Mcf and the Customer's actual consumption in Mcf during each Contract Year which difference shall be multiplied by the peak period Distribution Charge of the applicable sales rate schedule. Such Minimum Annual Threshold Charge shall be billed during the month following the close of the Contract Year in accordance with the following formula

Minimum Annual Threshold Charge =

(Minimum Annual Threshold minus Customer's Annual Usage) times the Peak Period Distribution Charge

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Louisville Gas and Electric Company

P.S.C. Gas No. 10, Sixth Revision of Original Sheet No. 85
Canceling P.S.C. Gas No. 10, Fifth Revision of Sheet No. 85

Adjustment Clause

GSC
Gas Supply Clause

APPLICABLE TO

All gas sold.

GAS SUPPLY COST COMPONENT (GSCC)

Gas Supply Cost	\$0.40675	I
Gas Cost Actual Adjustment (GCAA)	0.00259	I
Gas Cost Balance Adjustment (GCBA)	(0.00088)	I
Refund Factors (RF) continuing for twelve months from the effective date of each or until Company has discharged its refund obligation thereunder:		
None		
Performance-Based Rate Recovery Component (PBRRC)	<u>0.00296</u>	
Total Gas Supply Cost Component Per 100 Cubic Feet (GSCC)	\$0.41142	I

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LOUISVILLE GAS AND ELECTRIC COMPANY

**Supporting Calculations For The
Gas Supply Clause**

2016-00xxx

**For the Period
November 1, 2016 through January 31, 2017**

LOUISVILLE GAS AND ELECTRIC COMPANY

Derivation of Gas Supply Component Applicable to
Service Rendered On and After November 1, 2016

2016-00xxx

Gas Supply Cost - See Exhibit A for Detail			
Line No.	Description	Unit	Amount
1	Total Expected Gas Supply Cost	\$	52,088,602
2	Total Expected Customer Deliveries: November 1, 2016 through January 31, 2017	Mcf	12,806,039
3	Gas Supply Cost Per Mcf	\$/Mcf	4.0675
4	Gas Supply Cost Per 100 Cubic Feet	¢/Ccf	40.675

Gas Cost Actual Adjustment (GCAA) - See Exhibit B for Detail					
Description		Unit	Amount		
5	Current Quarter Actual Adjustment	Eff. November 1, 2016	2016-00137	¢/Ccf	0.395
6	Previous Quarter Actual Adjustment	Eff. August 1, 2016	2015-00429	¢/Ccf	0.665
7	2nd Previous Qrt. Actual Adjustment	Eff. May 1, 2016	2015-00329	¢/Ccf	(0.218)
8	3rd Previous Qrt. Actual Adjustment	Eff. February 1, 2016	2015-00218	¢/Ccf	(0.583)
9	Total Gas Cost Actual Adjustment (GCAA)			¢/Ccf	0.259

Gas Cost Balance Adjustment (GCBA) - See Exhibit C for Detail					
Description		Unit	Amount		
10	Balance Adjustment Amount			\$	(112,102)
11	Total Expected Customer Deliveries: November 1, 2016 through January 31, 2017			Mcf	12,806,039
12	Gas Cost Balance Adjustment (GCBA) Per Mcf			\$/Mcf	(0.0088)
13	Gas Cost Balance Adjustment (GCBA) Per 100 Cubic Feet			¢/Ccf	(0.088)

Refund Factors (RF) - See Exhibit D for Detail					
Description		Unit	Amount		
14	Refund Factor Effective:				
15	Current Quarter Refund Factor	Eff. November 1, 2016		¢/Ccf	0.000
16	1st Previous Quarter Refund Factor	Eff. August 1, 2016		¢/Ccf	0.000
17	2nd Previous Quarter Refund Factor	Eff. May 1, 2016		¢/Ccf	0.000
18	3rd Previous Quarter Refund Factor	Eff. February 1, 2016		¢/Ccf	0.000
19	Total Refund Factors Per 100 Cubic Feet			¢/Ccf	0.000

Performance-Based Rate Recovery Component (PBRR) - See Exhibit E for Detail					
Description		Unit	Amount		
20	Performance-Based Rate Recovery Component (PBRR)			¢/Ccf	0.296
21	Total of PBRR Factors Per 100 Cubic Feet			¢/Ccf	0.296

Gas Supply Cost Component (GSCC) Effective November 1, 2016					
Description		Unit	Amount		
22	Gas Supply Cost			¢/Ccf	40.675
23	Gas Cost Actual Adjustment (GCAA)			¢/Ccf	0.259
24	Gas Cost Balance Adjustment (GCBA)			¢/Ccf	(0.088)
25	Refund Factors (RF)			¢/Ccf	0.000
26	Performance-Based Rate Recovery Component (PBRR)			¢/Ccf	0.296
27	Total Gas Supply Cost Component (GSCC)			¢/Ccf	41.142

LOUISVILLE GAS AND ELECTRIC COMPANY
Calculation of Gas Supply Costs
For the Three-Month Period From November 1, 2016 thru January 31, 2017

Line No.	MMBtu	Nov-2016	Dec-2016	Jan-2017	Total
1	Expected Gas Supply Transported Under Texas' No-Notice Service (South-to-North)	1,364,082	1,022,711	2,128,525	4,515,318
2	Expected Gas Supply Transported Under Texas' Rate FT (North-to-South)	0	0	0	0
3	Expected Gas Supply Transported Under Tenn.'s Rate FT-A (Zone 0-2)	600,000	620,000	620,000	1,840,000
4	Total MMBtu Purchased	1,964,082	1,642,711	2,748,525	6,355,318
5	Plus: Withdrawals from Texas Gas' NNS Storage Service	589,000	810,800	326,300	1,726,100
6	Less: Injections into Texas Gas' NNS Storage Service	0	0	0	0
7	Expected Monthly Deliveries from TGT/TGPL to LG&E (excluding transportation volumes under LG&E Rider TS-2)	2,553,082	2,453,511	3,074,825	8,081,418
Mcf					
8	Total Purchases in Mcf	1,916,178	1,602,645	2,681,488	
9	Plus: Withdrawals from Texas Gas' NNS Storage Service	574,634	791,024	318,341	
10	Less: Injections Texas Gas' NNS Storage Service	0	0	0	
11	Expected Monthly Deliveries from TGT/TGPL to LG&E (excluding transportation volumes under LG&E Rider TS-2)	2,490,812	2,393,669	2,999,829	
12	Plus: Customer Transportation Volumes under Rider TS-2	62,445	53,786	38,096	
13	Total Expected Monthly Deliveries from TGT/TGPL to LG&E (Line 16 + Line 17)	2,553,257	2,447,455	3,037,925	
14	Less: Purchases for Depts. Other Than Gas Dept.	636	1,627	2,006	
15	Less: Purchases Injected into LG&E's Underground Storage	250,423	0	0	
16	Mcf Purchases Expensed during Month (Line 16 - Line 19 - Line 20)	2,239,754	2,392,042	2,997,823	7,629,619
17	LG&E's Storage Inventory - Beginning of Month	14,290,001	14,290,001	12,090,001	
18	Plus: Storage Injections into LG&E's Underground Storage (Line 20)	250,423	0	0	
19	LG&E's Storage Inventory - Including Injections	14,540,424	14,290,001	12,090,001	
20	Less: Storage Withdrawals from LG&E's Underground Storage	200,000	2,151,073	3,354,470	5,705,543
21	Less: Storage Losses	50,423	48,927	45,530	144,880
22	LG&E's Storage Inventory - End of Month	14,290,001	12,090,001	8,690,001	
23	Mcf of Gas Supply Expensed during Month (Line 16 + Line 20 + Line 21)	2,490,177	4,592,042	6,397,823	13,480,042
Cost					
24	Total Demand Cost - Including Transportation (Line 13 x Line 44)	\$2,110,267	\$2,022,822	\$2,510,845	
25	Less: Demand Cost Recovered thru Rate TS-2 (Line 12 x Line 44)	51,611	44,454	31,486	
26	Demand Cost - Net of Demand Costs Recovered thru LG&E Rider TS-2	\$2,058,656	\$1,978,368	\$2,479,359	
27	Commodity Costs - Gas Supply Under NNS (South-to-North) (Line 1 x Line 45)	4,273,260	3,409,514	7,364,697	
28	Commodity Costs - Gas Supply Under Rate FT (North-to-South) (Line 2 x Line 48)	0	0	0	
29	Commodity Costs - Gas Supply Under Rate FT-A Zone 0 (Line 3 x Line 52)	1,838,340	2,023,060	2,100,498	
30	Total Purchased Gas Cost	\$8,170,256	\$7,410,942	\$11,944,554	\$27,525,752
31	Plus: Withdrawals from NNS Storage (Line 5 x Line 45)	1,845,160	2,703,045	1,128,998	5,677,203
32	Less: Purchases Injected into NNS Storage (Line 6 x Line 45)	0	0	0	0
33	Total Cost of Gas Delivered to LG&E	\$10,015,416	\$10,113,987	\$13,073,552	\$33,202,955
34	Less: Purchases for Depts. Other Than Gas Dept. (Line 14 x Line 53)	2,555	6,875	8,742	18,172
35	Less: Purchases Injected into LG&E's Storage (Line 15 x Line 53)	1,006,926	0	0	1,006,926
36	Pipeline Deliveries Expensed During Month	\$9,005,935	\$10,107,112	\$13,064,810	\$32,177,857
37	LG&E's Storage Inventory - Beginning of Month	\$48,478,828	\$48,633,489	\$41,146,229	
38	Plus: LG&E Storage Injections (Line 35 above)	1,006,926	0	0	
39	LG&E's Storage Inventory - Including Injections	\$49,485,754	\$48,633,489	\$41,146,229	
40	Less: LG&E Storage Withdrawals (Line 20 x Line 54)	680,660	7,320,747	11,416,268	\$19,417,675
41	Less: LG&E Storage Losses (Line 21 x Line 54)	171,605	166,513	154,952	493,070
42	LG&E's Storage Inventory - End of Month	\$48,633,489	\$41,146,229	\$29,575,009	
43	Gas Supply Expenses (Line 36 + Line 40 + Line 41)	\$9,858,200	\$17,594,372	\$24,636,030	\$52,088,602
Unit Cost					
44	12-Month Average Demand Cost - per Mcf (see Page 2)	\$0.8265	\$0.8265	\$0.8265	
45	Commodity Cost (per MMBtu) under Texas Gas's No-Notice Service (South-to-North)	\$3.1327	\$3.3338	\$3.4600	
46	Commodity Cost (per MMBtu) under Texas Gas's Rate FT (North-to-South)	\$3.1524	\$3.3501	\$3.4742	
47	Commodity Cost (per MMBtu) under Tenn. Gas's Rate FT-A (Zone 0)	\$3.0639	\$3.2630	\$3.3879	
48	Average Cost of Deliveries (Line 33 / Line 11)	\$4.0209	\$4.2253	\$4.3581	
49	Average Cost of Inventory - Including Injections (Line 39 / Line 19)	\$3.4033	\$3.4033	\$3.4033	
Gas Supply Cost					
50	Total Expected Mcf Deliveries (Sales) to Customers November 1, 2016 through January 31, 2017				12,806,039 Mcf
51	Current Gas Supply Cost (Line 43 / Line 50)				<u>\$4.0675</u> / Mcf

Annual Demand Costs

Line No.	Pipeline and Rate	Monthly Demand Charge	MMBtu	No. of Months	Annual Demand Costs
1	Texas Gas No-Notice Service (Rate NNS)	\$12.7104	119,913	12	\$18,289,706
2	Texas Gas Firm Transportation (Rate FT)	\$4.1793	60,000	12	3,009,096
3	Tenn. Gas Firm Transportation (Rate FT-A)	\$7.6252	20,000	12	1,830,048
4	<u>Long-Term Firm Contracts with Suppliers (Annualized)</u>				4,977,923
5		Total Annual Demand Costs			\$28,106,773

Average Demand Cost per Mcf

6	Total Annual Demand Costs (Line 7)	\$28,106,773
7	<u>Expected Annual Deliveries from Pipeline Transporters in Mcf (incl Rider TS-2)</u>	34,007,352
8	Average Demand Cost per Mcf (Line 8 / Line 9)	\$0.8265

Pipeline Supplier's Demand Component Applicable to Billings Under LG&E's Gas Transportation Service/Standby - Rider TS-2

9	Average Demand Cost (Line 10)	\$0.8265
10	Refund Factor for Demand Portion of Texas Gas Refund (see Exhibit D-1)	0.0000
11	<u>Performance Based Rate Recovery Demand Component (see Exhibit E-1)</u>	0.0127
12	PSDC Charge per Mcf	\$0.8392

Daily Demand Charge Component of Utilization Charge For Daily Imbalance under Rate FT and Rider PS-FT

13	Total Annual Demand Costs (Line 7)	\$28,106,773
14	<u>Design Day Requirements in Mcf (determined in last rate case)</u>	478,956
15	UCDI Charge (Line 15/Line 16/365 days)	\$0.1608

LOUISVILLE GAS AND ELECTRIC COMPANY

Gas Supply Clause: 2016-00XXX

Gas Supply Cost Effective November 1, 2016

LG&E is served by Texas Gas Transmission, LLC (“TGT”) pursuant to the terms of the transportation agreements under Rate Schedules NNS-4 and FT-4. LG&E is served by Tennessee Gas Pipeline Company, LLC (“TGPL”) pursuant to the terms of a transportation agreement under Rate Schedule FT-A-2. Both TGT and TGPL are subject to regulation by the Federal Energy Regulatory Commission (“FERC”).

Texas Gas Transmission, LLC

Rate Schedule NNS (No-Notice Service: South-to-North)

On June 24, 2015, TGT submitted tariff sheets to the FERC in Docket No. RP15-1077 to reflect the expiration via abandonment of the operating lease with Gulf South Pipeline Company which required the removal of references to the incremental recourse rate applicable to the Gulf South lease. The associated revised tariff sheets were dated to be effective April 1, 2015. TGT did not otherwise modify its existing rates or otherwise affect the rights or duties of customers.

Effective October 1, 2016, the FERC ACA Unit Charge is \$0.0013/MMBtu.

Attached hereto as Exhibit A-1(a), Page 1, is the tariff sheet for No-Notice Service under Rate NNS-4 which will be applicable on and after November 1, 2016. The tariffed rates are as follows: (a) a daily demand charge of \$0.4190/MMBtu, and (b) a commodity charge of \$0.0627/MMBtu irrespective of the zone of receipt.

The rates applicable to all three contracts for service under Rate Schedule NNS are a monthly demand charge of \$12.7104/MMBtu and a volumetric throughput charge (“commodity charge”) of \$0.0627/MMBtu irrespective of the zone of receipt.

Rate Schedule FT (Firm Transportation: Annual: North-to-South)

On June 24, 2015, TGT submitted tariff sheets to the FERC in Docket No. RP15-1077 to reflect the expiration via abandonment of the operating lease with Gulf South Pipeline Company which required the removal of references to the incremental recourse rate applicable to the Gulf South lease. The associated revised tariff sheets were dated to be effective April 1, 2015. TGT did not otherwise modify its existing rates or otherwise affect the rights or duties of customers

Effective October 1, 2016, the FERC ACA Unit Charge is \$0.0013/MMBtu.

Attached hereto as Exhibit A-1(a), Pages 2 and 3, are the tariff sheets for transportation service under Rate FT-4 which will be applicable on and after November 1, 2016. Page 2 contains the tariff sheet which sets forth the TGT daily demand charges. Page 3 contains the tariff sheet which

sets forth the commodity charges. The tariffed rates are as follows: (a) a daily demand charge of \$0.1374/MMBtu, and (b) a commodity charge applicable to transportation from Zone 4 to Zone 4 of \$0.0373/MMBtu.

The rates applicable to service under this agreement result in a monthly demand charge of \$4.1793/MMBtu and a volumetric throughput charge (“commodity charge”) of \$0.0373/MMBtu applicable to transportation from Zone 4 to 4.

Tennessee Gas Pipeline Company, LLC

Firm Transportation Service (FT-A-2: South-to-North)

On September 27, 2016, TGPL submitted tariff sheets in FERC Docket No. RP16-1251 in order to place into effect on November 1, 2016, revised Pipeline Safety and Green House Gas (“PS&GHG”) Surcharges as provided for in its settlements approved by FERC in Docket Nos. RP11-1566 and RP15-990.

Effective October 1, 2016, the FERC ACA Unit Charge is \$0.0013/MMBtu.

Attached hereto as Exhibit A-1 (a), Pages 4, and 5, are the tariff sheet for transportation service under Rate FT-A, which will be applicable on and after November 1, 2016. Page 4 contains the tariff sheet which sets forth the monthly demand charges and Page 5 contains the tariff sheet which sets forth the commodity charges. The tariffed rates are as follows for deliveries from Zone 0 to Zone 2: (a) a monthly demand charge of \$15.5968MMBtu, and (b) a commodity charge of \$0.0346/MMBtu.

LG&E has negotiated rate agreements that result in a monthly demand charge of \$7.6252/MMBtu and an annual volumetric throughput charge (“commodity charge”) of \$0.0346/MMBtu for deliveries from Zone 0 to Zone 2.

Gas Supply Costs

The New York Mercantile Exchange (“NYMEX”) natural gas futures prices as of September 28, 2016, are \$3.002/MMBtu for November, \$3.199/MMBtu for December, and \$3.327/MMBtu for January. The average of the NYMEX close and the six preceding trading days has been used as a general price indicator.

The wholesale natural gas market is not price-regulated and is subject to the forces of supply and demand, as well as psychological factors that can affect the market. Among the forces that are presumably affecting the price of natural gas are:

- National gas storage inventories are 4% higher compared to the same period one year ago;¹

¹ The weekly gas storage survey issued by the Energy Information Administration (“EIA”) for the week ending September 16, 2016, indicated that storage inventory levels were 4% higher than last year’s levels. Storage inventories across the nation are 140 Bcf (3,551 Bcf – 3,411 Bcf), or 4%, higher this year than the same period one year ago. Last year at this time, 3,411 Bcf was held in storage, while this year 3,551 Bcf

- Economic recovery could boost the demand for natural gas in the industrial sector;
- Fuel switching from coal to gas could boost natural gas prices by increasing demand;
- New domestic supplies from unconventional shale gas plays are impacting the marketplace;
- New pipeline infrastructure is being developed to deliver natural gas supplies to the marketplace;
- Imports or exports of LNG could impact the supply and demand for natural gas;
- Gas-fired electric generation loads could boost weather-driven demand for natural gas; and
- Gas supply disruptions could boost prices.

During the three-month period under review, November 1, 2016, through January 31, 2017, LG&E estimates that its total purchases will be 8,081,418 MMBtu. LG&E expects that 6,241,418 MMBtu will be met with deliveries from TGT's pipeline service under Rate NNS (4,515,318 MMBtu in pipeline south-to-north deliveries plus 1,726,100 in storage withdrawals); 0 MMBtu from north-to-south deliveries under TGT's pipeline service under Rate FT; 1,840,000 MMBtu will be met from deliveries under TGPL's pipeline service under Rate FT-A from Zone 0.

The average commodity cost of gas purchased from gas suppliers by LG&E and delivered to TGT under the south-to-north NNS service is expected to be \$2.9920 per MMBtu in November 2016, \$3.1880 per MMBtu in December 2016, and \$3.3110 per MMBtu in January 2017. The average commodity cost of gas purchased from gas suppliers by LG&E and delivered to TGT under the north-to-south FT service is expected to be \$3.0880 per MMBtu in November 2016, \$3.2840 per MMBtu in December 2016, and \$3.4070 per MMBtu in January 2017. The average commodity cost of gas purchased from gas suppliers by LG&E and delivered to TGPL under Rate FT-A from its Zone 0 is expected to be \$2.9820 per MMBtu in November 2016, \$3.1780 per MMBtu in December 2016, and \$3.3010 per MMBtu in January 2017.

Set forth below are the commodity costs as delivered to LG&E after giving effect to TGT's and TGPL's commodity charges for transporting the gas under Rates NNS, FT and FT-A and the applicable retention percentages.

is held in storage. Storage inventories across the nation are 268 Bcf (3,551 Bcf – 3,283 Bcf), or 8% higher this year than the five-year average. On average for the last five years at this time, 3,283 Bcf was held in storage. Higher storage inventory levels and the lack of demand for natural gas tend to drive natural gas prices lower. Conversely, lower storage levels, interruptions of gas supply, or increases in demand for natural gas tend to cause increases in the expected price of natural gas.

RATE NNS
SYSTEM SUPPLY SOUTH-TO-NORTH PURCHASE PRICE PER MMBTU
UNDER TEXAS GAS'S NO-NOTICE SERVICE RATE

	<u>ESTIMATED PRICE AS DELIVERED TO TEXAS GAS</u>	<u>RATE NNS RETENTION (TO ZONE 4)</u>	<u>TRANSPORT CHARGE</u>	<u>TOTAL ESTIMATED DELIVERED PRICE</u>
November 2016	\$2.9920	2.54%	\$0.0627	\$3.1327
December 2016	\$3.1880	2.54%	\$0.0627	\$3.3338
January 2017	\$3.3110	2.54%	\$0.0627	\$3.4600

RATE FT
SYSTEM SUPPLY NORTH-TO-SOUTH PURCHASE PRICE PER MMBTU
UNDER TEXAS GAS'S FIRM TRANSPORTATION SERVICE RATE

	<u>ESTIMATED PRICE AS DELIVERED TO TEXAS GAS</u>	<u>RETENTION (ZONE 4 TO 4)</u>	<u>RATE FT TRANSPORT CHARGE</u>	<u>TOTAL ESTIMATED DELIVERED PRICE</u>
November 2016	\$3.0880	0.87%	\$0.0373	\$3.1524
December 2016	\$3.2840	0.87%	\$0.0373	\$3.3501
January 2017	\$3.4070	0.87%	\$0.0373	\$3.4742

RATE FT-A-2
SYSTEM SUPPLY SOUTH-TO-NORTH PURCHASE PRICE PER MMBTU
UNDER TENNESSEE GAS'S FIRM
TRANSPORTATION SERVICE RATE

	<u>ESTIMATED PRICE AS DELIVERED TO TENN. GAS</u>	<u>RETENTION (TO ZONE 2)</u>	<u>RATE FT-A-2 TRANSPORT CHARGE</u>	<u>TOTAL ESTIMATED DELIVERED PRICE</u>
November 2016	\$2.9820	1.56%	\$0.0346	\$3.0639
December 2016	\$3.1780	1.56%	\$0.0346	\$3.2630
January 2017	\$3.3010	1.56%	\$0.0346	\$3.3879

The annual demand billings covering the 12 months from November 1, 2016 through October 31, 2017, for the firm contracts with natural gas suppliers are currently expected to be \$4,977,923.

Rate FT and Rider PS-FT

The demand-related supply costs applicable to the Utilization Charge for Daily Imbalances under Rate FT and Rider PS-FT applicable during the three-month period of November 1, 2016, through January 31, 2017, are set forth on Exhibit A, Page 2.

Any revenue collected from the application of these charges will flow directly into the Gas Supply Cost Actual Adjustment (“GCAA”) in future Gas Supply Clause filings. Therefore, the revenue collected through application of these charges will reduce the total Gas Supply Cost Component (“GSCC”) charged to LG&E’s sales customers.

Texas Gas Transmission, LLC
FERC NGA Gas Tariff
Fourth Revised Volume No. 1
Effective On: April 1, 2015

Section 4.4
Currently Effective Rates - NNS
Version 6.0.0

Currently Effective Maximum Transportation Rates (\$ per MMBtu)
For Service Under Rate Schedule NNS

	Base Tariff Rates
Zone SL	
Daily Demand	0.1800
Commodity	0.0253
Overrun	0.2053
Zone 1	
Daily Demand	0.2782
Commodity	0.0431
Overrun	0.3213
Zone 2	
Daily Demand	0.3088
Commodity	0.0460
Overrun	0.3548
Zone 3	
Daily Demand	0.3543
Commodity	0.0490
Overrun	0.4033
Zone 4	
Daily Demand	0.4190
Commodity	0.0614
Overrun	0.4804

The above rates shall be increased to include the ACA unit charge pursuant to Section 6.9[7] of the General Terms and Conditions.

Minimum Rate: Demand \$-0-; Commodity - Zone SL 0.0163
 Zone 1 0.0186
 Zone 2 0.0223
 Zone 3 0.0262
 Zone 4 0.0308

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.

Texas Gas Transmission, LLC
FERC NGA Gas Tariff
Fourth Revised Volume No. 1
Effective On: April 1, 2015

Section 4.1
Currently Effective Rates - FT
Version 7.0.0

Currently Effective Maximum Daily Demand Rates (\$ per MMBtu)
For Service Under Rate Schedule FT

Currently Effective Rates [1]

SL-SL	0.0794
SL-1	0.1552
SL-2	0.2120
SL-3	0.2494
SL-4	0.3142
1-1	0.1252
1-2	0.1820
1-3	0.2194
1-4	0.2842
2-2	0.1332
2-3	0.1705
2-4	0.2334
3-3	0.1181
3-4	0.1810
4-4	0.1374

Minimum Rates: Demand \$-0-

Backhaul rates equal forward haul rates from Zone SL to zone of delivery; provided, however, that intra-zone rates shall apply to intra-zone transportation, whether such intra-zone transportation is forward haul or backhaul.

[1] Currently Effective Rates are equal to the Base Tariff Rates.

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.

Texas Gas Transmission, LLC
FERC NGA Gas Tariff
Fourth Revised Volume No. 1
Effective On: April 1, 2015

Section 4.1
Currently Effective Rates - FT
Version 7.0.0

Currently Effective Maximum Commodity Rates (\$ per MMBtu)
For Service Under Rate Schedule FT

	Base Tariff Rates
SL-SL	0.0104
SL-1	0.0355
SL-2	0.0399
SL-3	0.0445
SL-4	0.0528
1-1	0.0337
1-2	0.0385
1-3	0.0422
1-4	0.0508
2-2	0.0323
2-3	0.0360
2-4	0.0446
3-3	0.0312
3-4	0.0398
4-4	0.0360

The above rates shall be increased to include the ACA unit charge pursuant to Section 6.9[7] of the General Terms and Conditions.

Minimum Rates: Commodity minimum base rates are presented in Section 4.12.

Backhaul rates equal forward haul rates from Zone SL to zone of delivery; provided, however, that intra-zone rates shall apply to intra-zone transportation, whether such intra-zone transportation is forward haul or backhaul.

Tennessee Gas Pipeline Company, L.L.C.
FERC NGA Gas Tariff
Sixth Revised Volume No. 1

Tenth Revised Sheet No. 14
Superseding
Ninth Revised Sheet No. 14

RATES PER DEKATHERM

FIRM TRANSPORTATION RATES
RATE SCHEDULE FOR FT-A

Base Reservation Rates	RECEIPT ZONE	DELIVERY ZONE							
		0	L	1	2	3	4	5	6
	0	\$5.5411		\$11.5794	\$15.5758	\$15.8514	\$17.4175	\$18.4879	\$23.1959
	L		\$4.9193						
	1	\$8.3417		\$7.9962	\$10.6413	\$15.0745	\$14.8460	\$16.7429	\$20.5878
	2	\$15.5759		\$10.5774	\$5.5014	\$5.1427	\$6.5803	\$9.0504	\$11.6830
	3	\$15.8514		\$8.3784	\$5.5458	\$4.0009	\$6.1457	\$11.1149	\$12.8437
	4	\$20.1259		\$18.5544	\$7.0708	\$10.7456	\$5.2598	\$5.6884	\$8.1265
	5	\$23.9973		\$16.8625	\$7.4172	\$8.9748	\$5.8432	\$5.4810	\$7.1353
	6	\$27.7603		\$19.3678	\$13.3296	\$14.6845	\$10.3726	\$5.4568	\$4.7237

Daily Base Reservation Rate 1/	RECEIPT ZONE	DELIVERY ZONE							
		0	L	1	2	3	4	5	6
	0	\$0.1822		\$0.3807	\$0.5121	\$0.5211	\$0.5726	\$0.6078	\$0.7626
	L		\$0.1617						
	1	\$0.2742		\$0.2629	\$0.3499	\$0.4956	\$0.4881	\$0.5505	\$0.6769
	2	\$0.5121		\$0.3478	\$0.1809	\$0.1691	\$0.2163	\$0.2975	\$0.3841
	3	\$0.5211		\$0.2755	\$0.1823	\$0.1315	\$0.2021	\$0.3654	\$0.4223
	4	\$0.6617		\$0.6100	\$0.2325	\$0.3533	\$0.1729	\$0.1870	\$0.2672
	5	\$0.7890		\$0.5544	\$0.2439	\$0.2951	\$0.1921	\$0.1802	\$0.2346
	6	\$0.9127		\$0.6367	\$0.4382	\$0.4828	\$0.3410	\$0.1794	\$0.1553

Maximum Reservation Rates 2 /, 3 /	RECEIPT ZONE	DELIVERY ZONE							
		0	L	1	2	3	4	5	6
	0	\$5.5621		\$11.6004	\$15.5968	\$15.8724	\$17.4385	\$18.5089	\$23.2169
	L		\$4.9403						
	1	\$8.3627		\$8.0172	\$10.6623	\$15.0955	\$14.8670	\$16.7639	\$20.6088
	2	\$15.5969		\$10.5984	\$5.5224	\$5.1637	\$6.6013	\$9.0714	\$11.7040
	3	\$15.8724		\$8.3994	\$5.5668	\$4.0219	\$6.1667	\$11.1359	\$12.8647
	4	\$20.1469		\$18.5754	\$7.0918	\$10.7666	\$5.2808	\$5.7094	\$8.1475
	5	\$24.0183		\$16.8835	\$7.4382	\$8.9958	\$5.8642	\$5.5020	\$7.1563
	6	\$27.7813		\$19.3888	\$13.3506	\$14.7055	\$10.3936	\$5.4778	\$4.7447

Notes:

- 1/ Applicable to demand charge credits and secondary points under discounted rate agreements.
- 2/ Includes a per Dth charge for the PCB Surcharge Adjustment per Article XXXII of the General Terms and Conditions of \$0.0000.
- 3/ Includes a per Dth charge for the PS/GHG Surcharge Adjustment per Article XXXVIII of the General Terms and Conditions of \$0.0210.

Tennessee Gas Pipeline Company, L.L.C.
FERC NGA Gas Tariff
Sixth Revised Volume No. 1

Thirteenth Revised Sheet No. 15
Superseding
Twelveth Revised Sheet No. 15

RATES PER DEKATHERM

COMMODITY RATES
RATE SCHEDULE FOR FT-A

Base
Commodity Rates

RECEIPT ZONE	DELIVERY ZONE							
	0	L	1	2	3	4	5	6
0	\$0.0032		\$0.0115	\$0.0177	\$0.0219	\$0.2668	\$0.2546	\$0.3030
L		\$0.0012						
1	\$0.0042		\$0.0081	\$0.0147	\$0.0179	\$0.2269	\$0.2313	\$0.2641
2	\$0.0167		\$0.0087	\$0.0012	\$0.0028	\$0.0734	\$0.1178	\$0.1305
3	\$0.0207		\$0.0169	\$0.0026	\$0.0002	\$0.0982	\$0.1358	\$0.1482
4	\$0.0250		\$0.0205	\$0.0087	\$0.0105	\$0.0454	\$0.0642	\$0.1041
5	\$0.0284		\$0.0256	\$0.0100	\$0.0118	\$0.0639	\$0.0633	\$0.0787
6	\$0.0346		\$0.0300	\$0.0143	\$0.0163	\$0.0984	\$0.0533	\$0.0324

Minimum
Commodity Rates 1/, 2/

RECEIPT ZONE	DELIVERY ZONE							
	0	L	1	2	3	4	5	6
0	\$0.0032		\$0.0115	\$0.0177	\$0.0219	\$0.0250	\$0.0284	\$0.0346
L		\$0.0012						
1	\$0.0042		\$0.0081	\$0.0147	\$0.0179	\$0.0210	\$0.0256	\$0.0300
2	\$0.0167		\$0.0087	\$0.0012	\$0.0028	\$0.0056	\$0.0100	\$0.0143
3	\$0.0207		\$0.0169	\$0.0026	\$0.0002	\$0.0081	\$0.0118	\$0.0163
4	\$0.0250		\$0.0205	\$0.0087	\$0.0105	\$0.0028	\$0.0046	\$0.0092
5	\$0.0284		\$0.0256	\$0.0100	\$0.0118	\$0.0046	\$0.0046	\$0.0066
6	\$0.0346		\$0.0300	\$0.0143	\$0.0163	\$0.0086	\$0.0041	\$0.0020

Maximum
Commodity Rates 1/, 2/, 3/

RECEIPT ZONE	DELIVERY ZONE							
	0	L	1	2	3	4	5	6
0	\$0.0041		\$0.0124	\$0.0186	\$0.0228	\$0.2677	\$0.2555	\$0.3039
L		\$0.0021						
1	\$0.0051		\$0.0090	\$0.0156	\$0.0188	\$0.2278	\$0.2322	\$0.2650
2	\$0.0176		\$0.0096	\$0.0021	\$0.0037	\$0.0743	\$0.1187	\$0.1314
3	\$0.0216		\$0.0178	\$0.0035	\$0.0011	\$0.0991	\$0.1367	\$0.1491
4	\$0.0259		\$0.0214	\$0.0096	\$0.0114	\$0.0463	\$0.0651	\$0.1050
5	\$0.0293		\$0.0265	\$0.0109	\$0.0127	\$0.0648	\$0.0642	\$0.0796
6	\$0.0355		\$0.0309	\$0.0152	\$0.0172	\$0.0993	\$0.0542	\$0.0333

Notes:

- 1/ Rates stated above exclude the ACA Surcharge as revised annually and posted on the FERC website at <http://www.ferc.gov> on the Annual Charges page of the Natural Gas section. The ACA Surcharge is incorporated by reference into Transporter's Tariff and shall apply to all transportation under this Rate Schedule as provided in Article XXIV of the General Terms and Conditions.
- 2/ The applicable F&LR's and EPCR's, determined pursuant to Article XXXVII of the General Terms and Conditions, are listed on Sheet No. 32.
- 3/ Includes a per Dth charge for the PS/GHG Surcharge Adjustment per Article XXXVIII of the General Terms and Conditions of \$0.0009.

Issued: September 27, 2016
Effective: November 1, 2016

Docket No.
Accepted:

Texas Gas Transmission, LLC
FERC NGA Gas Tariff
Fourth Revised Volume No. 1
Effective On: November 1, 2015

Section 4.18.1
Currently Effective Rates - Fuel Retention - General
Version 7.0.0

**Schedule of Currently Effective Fuel Retention Percentages
Pursuant to Section 6.9 of the General Terms and Conditions**

NNS/NNL/SGT/SGL/SNS/WNS Rate Schedules

<u>Delivery Fuel Zone</u>	<u>EFRP [1]</u>
South	2.25%
Middle	2.30%
North	2.54%

FT/STF/IT Rate Schedules

<u>Rec/Del Fuel Zone</u>	<u>EFRP</u>
South/South	0.89%
South/Middle	1.05%
South/North	1.79%
Middle/South	0.89%
Middle/Middle	0.23%
Middle/North	1.22%
North/South	0.89%
North/Middle	0.23%
North/North	0.87%

FSS/FSS-M/ISS/ISS-M Rate Schedules

<u>Injection / Withdrawal</u>
1.63%

**Swing Allocation Hybrid Rate
NNS/NNL/SGT/SGL/SNS/WNS**

<u>Delivery Fuel Zone</u>	<u>EFRP</u>
South	1.36%
Middle	1.38%
North	0.86%

[1] Effective Fuel Retention Percentage Schedule of Currently Effective Fuel Retention Percentages Pursuant to Section 6.9 of the General Terms and Conditions

Tennessee Gas Pipeline Company, L.L.C.
FERC NGA Gas Tariff
Sixth Revised Volume No. 1

Eleventh Revised Sheet No. 32
Superseding
Tenth Revised Sheet No. 32

FUEL AND EPCR

F&LR 1/, 2/, 3/, 4/	RECEIPT ZONE	DELIVERY ZONE							
		0	L	1	2	3	4	5	6
	0	0.35%		1.05%	1.56%	1.91%	2.28%	2.57%	3.05%
	L		0.18%						
	1	0.44%		0.77%	1.32%	1.58%	1.93%	2.34%	2.66%
	2	1.56%		0.82%	0.18%	0.32%	0.58%	0.97%	1.30%
	3	1.91%		1.58%	0.32%	0.10%	0.80%	1.14%	1.50%
	4	2.28%		1.80%	0.81%	0.97%	0.33%	0.50%	0.85%
	5	2.64%		2.39%	0.97%	1.15%	0.49%	0.49%	0.62%
	6	3.14%		2.66%	1.31%	1.50%	0.80%	0.39%	0.21%

EPCR 3/, 4/	RECEIPT ZONE	DELIVERY ZONE							
		0	L	1	2	3	4	5	6
	0	\$0.0025		\$0.0095	\$0.0147	\$0.0183	\$0.0221	\$0.0251	\$0.0301
	L		\$0.0008						
	1	\$0.0033		\$0.0067	\$0.0122	\$0.0149	\$0.0185	\$0.0227	\$0.0260
	2	\$0.0147		\$0.0072	\$0.0008	\$0.0022	\$0.0048	\$0.0087	\$0.0120
	3	\$0.0183		\$0.0149	\$0.0022	\$0.0000	\$0.0070	\$0.0104	\$0.0138
	4	\$0.0221		\$0.0171	\$0.0071	\$0.0086	\$0.0023	\$0.0040	\$0.0075
	5	\$0.0251		\$0.0227	\$0.0087	\$0.0104	\$0.0039	\$0.0039	\$0.0052
	6	\$0.0301		\$0.0260	\$0.0120	\$0.0138	\$0.0070	\$0.0029	\$0.0011

- 1/ Included in the above F&LR is the Losses component of the F&LR equal to 0.05%.
- 2/ For service that is rendered entirely by displacement and for gas scheduled and allocated for receipt at the Dracut, Massachusetts receipt point, Shipper shall render only the quantity of gas associated with Losses of 0.05%.
- 3/ The F&LR's and EPCR's listed above are applicable to FT-A, FT-BH, FT-G, FT-GS, and IT.
- 4/ The F&LR's and EPCR's determined pursuant to Article XXXVII of the General Terms and Conditions.

LOUISVILLE GAS AND ELECTRIC COMPANY**Gas Supply Clause: 2016-00XXX****Calculation of Gas Cost Actual Adjustment (GCAA)**

The purpose of this adjustment is to compensate for over- or under-recoveries which result from differences between various quarters' revenues collected to recover expected gas costs and the actual gas costs incurred during each such quarter. As shown on Page 1 of Exhibit B-1, the amount of under-recovery from Case Number 2016-00137 during the three-month period of May 1, 2016 through July 31, 2016 was \$1,249,843. The calculation of the Gas Cost Actual Adjustment (GCAA) set forth in Exhibit B-1 results in a charge of 0.395¢ per 100 cubic feet, which LG&E will place in effect with service rendered on and after November 1, 2016, and continue for 12 months. Also enclosed, on pages 6 and 7 of Exhibit B-1, is a breakdown of gas purchases for the three-month period from May 2016 through July 2016. [Please note that the names of the suppliers have been redacted from this page, in accordance with LG&E's Petition for Confidentiality filed this quarter.]

In this filing, LG&E will be eliminating the GCAA from Case Number 2015-00105 which, with service rendered through October 31, 2016, will have been in effect for twelve months. Any over- or under-recovery of the amount originally established will be transferred to the Gas Cost Balance Adjustment (GCBA) which will be implemented in LG&E's next Gas Supply Clause filing with service rendered on and after February 1, 2017.

Therefore, the Gas Cost Actual Adjustment will be as follows:

Current Quarter Actual Adjustment:		
Effective November 1, 2016 from 2016-00137	0.395	cents/Ccf
Previous Quarter Actual Adjustment		
Effective August 1, 2016 from 2015-00429	0.665	cents/Ccf
2nd Quarter Actual Adjustment:		
Effective May 1, 2016 from 2015-00329	(0.218)	cents/Ccf
3rd Previous Quarter Actual Adjustment:		
Effective February 1, 2015 from 2015-00218	(0.583)	cents/Ccf
Total Gas Cost Actual Adjustment (GCAA)	0.259	cents/Ccf

LOUISVILLE GAS AND ELECTRIC COMPANY
 Calculation of Gas Cost Actual Adjustment
 Which Compensates for Over- or Under-
 Recoveries of Gas Supply Costs
 For Service Rendered On and After November 1, 2016

Line No.	Recovery Period	Case Number	Total Dollars of Gas Cost Recovered ¹	Gas Supply Cost Per Books ²	(Over)/Under Recovery
(1)	(2)	(3)	(4)	(5)	(6)=(5)-(4)
1	May-2016	2016-00137	\$1,806,709	\$4,397,063	\$2,590,354
2	Jun-2016	2016-00137	\$3,137,982	\$2,307,755	(\$830,227)
3	Jul-2016	2016-00137	\$2,348,953	\$2,855,242	\$506,289
4	Aug-2016	(Note 3)	\$1,016,573	\$0	(\$1,016,573)
5			\$8,310,217	\$9,560,060	\$1,249,843
6		(Over)/Under Recovery	\$1,249,843		
7		Expected Mcf Sales for			
8		12-Month Period from Date Implemented	31,652,552		
9		GCAA Factor per Mcf	\$0.0395		
10		GCAA Factor per Ccf	\$0.00395		
11		GCAA Factor Cents per Ccf	0.395		

¹ See Page 2 of this Exhibit.

² See Page 5 of this Exhibit.

³ Current sales included in meter readings for prior month.

LOUISVILLE GAS AND ELECTRIC COMPANY
Calculation of Gas Costs Recovered
Under Company's Gas Supply Clause
For Service Rendered On and After November 1, 2016

Line No.	Recovery Period	Comments	Case No.	Total Mcf Sales for Month	Mcf Sales Applicable to GCAA Period	Gas Supply Cost per Mcf	AAGS Interruption Penalty	Dollars Recovered Under GSC
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=[(6)x(7)]+(8)
1	May-2016	Prorated	2016-00137	1,293,125.9 ¹	531,673.8 ²	\$3.0695	\$0	\$1,631,973
2	Jun-2016		2016-00137	985,404.8	985,404.8	\$3.0695	\$0	\$3,024,700
3	Jul-2016		2016-00137	733,329.6	733,329.6	\$3.0695	\$0	\$2,250,955
4	Aug-2016	Prorated	2016-00137	692,908.5 ¹	331,185.3 ²	\$3.0695		\$1,016,573
5					2,581,593.5		\$0	\$7,924,201

	\$ Recovered Under Rider TS-2 ³	\$ Recovered Under Rate FT ⁴	\$ from OSS	Total \$ Recovered (13)=(9)+(10) +(11)+(12)
	(10)	(11)	(12)	
6	\$75,267	\$99,469	\$0	\$1,806,709
7	\$75,581	\$37,701	\$0	\$3,137,982
8	\$75,904	\$22,094	\$0	\$2,348,953
9				\$1,016,573
10	\$226,752	\$159,264	\$0	\$8,310,217

¹ For information purposes only, volumes will be prorated.

² Portion of month billed at rate effective this quarter.

³ See Page 3 of this Exhibit.

⁴ See Page 4 of this Exhibit.

LOUISVILLE GAS AND ELECTRIC COMPANY
 Summary of Gas Costs Recovered
 Under Provisions of Rider TS-2
 For Service Rendered On and After November 1, 2016

Line No.	Recovery Period	Case Number	Mcf Transported Under Rider TS-2	PSDC Per Mcf	PSDC Revenue Collected from TS-2 Customers	Rider TS-2 Gas True-Up Charge Revenue	MMBtu Adjust. (Mcf)	MMBtu Adjust. (\$)	Cash-Out Sales (Mcf)	Cash-Out Sales (\$)	AAGS TS-2 Interruption Penalty	Action Alert \$	Monthly \$'s Recovered Under Rider TS-2
	(1)	(2)	(3)	(4)	(5)=(3)x(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=(5)+(6)+(8) +(10)+(11)+(12)
1	May-2016	2016-00137	60,031.7	\$0.8315	\$49,916	\$17,519	1,570.0	\$3,203	2,209.7	\$4,628	\$0	\$0	\$75,267
2	Jun-2016	2016-00137	63,204.2	\$0.8315	\$52,554	\$17,221	492.0	\$1,411	1,481.4	\$4,395	\$0	\$0	\$75,581
3	Jul-2016	2016-00137	66,386.9	\$0.8315	\$55,201	\$17,636	212.0	\$610	844.5	\$2,458	\$0	\$0	\$75,904
4	Total Amount to Transfer to Exhibit B-1, Page 2											\$226,752	

Note: Should a Customer served under Rider TS-2 under-nominate its monthly gas supply needs, a Cash-Out Sale is made to the Customer. This sale, which is based upon the cash-out price established in Rider TS-2, is also flowed through the GCAA as revenue.

Note: Changes in billings of the Cash-out Provision caused by variations in the MMBTU content of the gas are corrected on the following month's bill. Should such change occur as a charge to the customer, such revenue is flowed through the GCAA.

LOUISVILLE GAS AND ELECTRIC COMPANY
 Summary of Gas Costs Recovered
 Under Provisions of Rate FT
 For Service Rendered On and After November 1, 2016

Line No.	Recovery Period	Case Number	UCDI Demand Chrg / Mcf	Cash-Out Sales (Mcf)	Cash-Out Sales (\$)	MMBTU Adjust. (Mcf)	MMBTU Adjust. (\$)	UCDI Mcf	UCDI \$ [(3)x(8)]	OFO \$	Rate FT Gas True-Up Charge Revenue	Monthly \$'s Recovered [(5)+(7)+(9)+(10)+(11)]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	May-2016	2016-00137	\$0.1673	10,053.0	\$21,323	31,910.0	\$64,260	83,005.7	\$13,887	\$0	\$0	\$99,469
2	Jun-2016	2016-00137	\$0.1673	6,182.3	\$18,598	4,929.0	\$13,841	31,452.7	\$5,262	\$0	\$0	\$37,701
3	Jul-2016	2016-00137	\$0.1673	460.8	\$1,341	3,521.0	\$9,599	66,668.9	\$11,154	\$0	\$0	\$22,094
4	Total Amount to Transfer to Exhibit B-1, Page 2											\$159,264

Note: Should a Customer served under Rate FT under-nominate its monthly gas supply needs, a Cash-Out Sale is made to the Customer.
 This sale, which is based upon the cash-out price established in Rate FT, is also flowed through the GCAA as revenue.

Note: Changes in billings of the Cash-out Provision caused by variations in the MMBTU content of the gas are corrected on the following month's bill.
 Should such change occur as a charge to the customer, such revenue is flowed through the GCAA.

LOUISVILLE GAS AND ELECTRIC COMPANY
SUMMARY OF GAS PURCHASES AND COSTS BY SUPPLIER
FOR THE 3 MONTH PERIOD FROM MAY 2016 THROUGH JULY 2016

DELIVERED BY TEXAS GAS TRANSMISSION, LLC				MAY 2016				JUNE 2016				JULY 2016			
COMMODITY AND VOLUMETRIC CHARGES:				NET MMBTU	MCF	\$	NET MMBTU	MCF	\$	NET MMBTU	MCF	\$			
NATURAL GAS SUPPLIERS:															
1.	A			0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
2.	B			0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
3.	C			0	0	\$0.00	1,983	1,963	\$4,470.00	0	0	\$0.00	0	0	\$0.00
4.	D			0	0	\$0.00	0	0	\$0.00	307,303	304,260	\$831,000.00	0	0	\$0.00
5.	E			88,294	87,420	\$165,825.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
6.	F			505,565	500,559	\$917,720.00	0	0	\$0.00	499,458	494,513	\$1,363,375.00	0	0	\$0.00
7.	G			500,000	495,050	\$971,774.00	750,000	742,574	\$1,428,025.50	200,000	198,020	\$578,337.60	0	0	\$0.00
8.	H			0	0	\$0.00	0	0	\$0.00	151,392	149,893	\$416,075.00	0	0	\$0.00
9.	I			0	0	\$0.00	0	0	\$0.00	235,707	233,373	\$646,500.00	0	0	\$0.00
10.	J			500,000	495,049	\$974,776.00	750,000	742,574	\$1,437,730.80	525,000	519,802	\$1,528,453.92	0	0	\$0.00
11.	K			0	0	\$0.00	1,983	1,963	\$4,370.00	0	0	\$0.00	0	0	\$0.00
12.	L			0	0	\$0.00	0	0	\$0.00	307,303	304,260	\$883,500.00	0	0	\$0.00
13.	M			0	0	\$0.00	0	0	\$0.00	29,742	29,448	\$78,700.00	0	0	\$0.00
				<u>1,593,859</u>	<u>1,578,078</u>	<u>\$3,030,095.00</u>	<u>1,503,966</u>	<u>1,489,074</u>	<u>\$2,874,596.30</u>	<u>2,255,905</u>	<u>2,233,569</u>	<u>\$6,325,941.52</u>			
NO-NOTICE SERVICE ("NNS") STORAGE:															
1.	WITHDRAWALS			4,388	4,345	\$8,361.33	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
2.	INJECTIONS			(841,676)	(833,343)	(\$1,603,813.62)	(209,123)	(207,052)	(\$401,244.30)	(456,439)	(451,920)	(\$1,302,266.11)	0	0	\$0.00
3.	ADJUSTMENTS			(323)	12,818	(\$598.62)	6,318	9,797	\$12,038.95	0	(4,370)	\$0.00	0	0	\$0.00
4.	ADJUSTMENTS			0	0	(\$90.04)	0	0	\$1,429.76	0	0	\$0.00	0	0	\$0.00
5.	ADJUSTMENTS			0	0	(\$190,092.12)	0	0	(\$44,564.11)	0	0	\$329,229.45	0	0	\$0.00
6.	ADJUSTMENTS			0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
	NET NNS STORAGE			<u>(837,611)</u>	<u>(816,180)</u>	<u>(\$1,786,233.07)</u>	<u>(202,805)</u>	<u>(197,255)</u>	<u>(\$432,339.70)</u>	<u>(456,439)</u>	<u>(456,290)</u>	<u>(\$973,036.66)</u>			
NATURAL GAS TRANSPORTERS:															
1.	TEXAS GAS TRANSMISSION, LLC					\$32,198.55			\$46,439.40			\$61,152.77			
2.	ADJUSTMENTS			0	(28,857)	(\$20.27)	0	(6,034)	\$396.80	0	0	\$0.02			
3.	ADJUSTMENTS			0	0	\$0.00	0	0	\$0.00	0	0	\$0.00			
	TOTAL			<u>756,248</u>	<u>733,041</u>	<u>\$32,178.28</u>	<u>1,301,161</u>	<u>1,285,785</u>	<u>\$46,836.20</u>	<u>1,799,466</u>	<u>1,777,279</u>	<u>\$61,152.79</u>			
TOTAL COMMODITY AND VOLUMETRIC CHARGES						<u>\$1,276,040.21</u>			<u>\$2,489,092.80</u>			<u>\$5,414,057.65</u>			
DEMAND AND FIXED CHARGES:															
1.	TEXAS GAS TRANSMISSION, LLC					\$932,002.60			\$1,149,258.00			\$1,187,566.60			
2.	ADJUSTMENTS					\$0.00			\$0.00			\$0.00			
3.	SUPPLY RESERVATION CHARGES					\$271,605.20			\$264,367.50			\$276,501.70			
4.	ADJUSTMENTS					\$0.00			\$0.00			\$0.00			
5.	CAPACITY RELEASE CREDITS					\$0.00			\$0.00			\$0.00			
6.	ADJUSTMENTS					\$0.00			\$0.00			\$0.00			
	TOTAL DEMAND AND FIXED CHARGES					<u>\$1,203,607.80</u>			<u>\$1,413,625.50</u>			<u>\$1,464,068.30</u>			
TOTAL PURCHASED GAS COSTS – TEXAS GAS TRANSMISSION, LLC						<u>\$2,479,648.01</u>			<u>\$3,902,718.30</u>			<u>\$6,878,125.95</u>			

LOUISVILLE GAS AND ELECTRIC COMPANY
SUMMARY OF GAS PURCHASES AND COSTS BY SUPPLIER
FOR THE 3 MONTH PERIOD FROM MAY 2016 THROUGH JULY 2016

DELIVERED BY TENNESSEE GAS PIPELINE COMPANY, LLC

COMMODITY AND VOLUMETRIC CHARGES:

			MAY 2016			JUNE 2016			JULY 2016		
			NET MMBTU	MCF	\$	NET MMBTU	MCF	\$	NET MMBTU	MCF	\$
NATURAL GAS SUPPLIERS:											
1 .	N		0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
2 .	O		0	0	\$0.00	149,988	140,175	\$360,720.84	155,000	144,860	\$407,175.00
3 .	P		0	0	\$0.00	0	0	\$0.00	155,000	144,860	\$435,550.00
4 .	Q		0	0	\$0.00	300,000	280,374	\$566,054.55	310,000	289,720	\$884,076.14
5 .	R		0	0	\$0.00	300,000	280,374	\$732,137.85	310,000	289,719	\$826,429.49
6 .	S		0	0	\$0.00	149,988	140,176	\$278,977.68	155,000	144,860	\$435,550.00
7 .	T		0	0	\$0.00	0	0	\$0.00	155,000	144,860	\$407,175.00
			0	0	\$0.00	899,976	841,099	\$1,937,890.92	1,240,000	1,158,879	\$3,395,955.63
NATURAL GAS TRANSPORTERS:											
1 .	TENNESSEE GAS PIPELINE COMPANY, LLC				\$0.00			\$11,460.00			\$11,842.00
2 .	TENNESSEE GAS PIPELINE COMPANY, LLC				\$0.00			\$8,820.00			\$9,114.00
3 .	TENNESSEE GAS PIPELINE COMPANY, LLC				\$0.00			\$420.00			\$434.00
4 .	ADJUSTMENTS		0	0	\$1,111.61	0	0	\$0.00	(108)	4,761	\$1,751.54
5 .	ADJUSTMENTS		0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
6 .	ADJUSTMENTS		0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
	TOTAL		0	0	\$1,111.61	899,976	841,099	\$20,700.00	1,239,892	1,163,640	\$23,141.54
TOTAL COMMODITY AND VOLUMETRIC CHARGES					\$1,111.61			\$1,958,590.92			\$3,419,097.17
DEMAND AND FIXED CHARGES:											
1 .	TENNESSEE GAS PIPELINE COMPANY, LLC				\$152,480.00			\$152,480.00			\$152,480.00
2 .	ADJUSTMENTS				\$0.00			\$0.00			\$0.00
3 .	SUPPLY RESERVATION CHARGES				\$0.00			\$2,999.76			\$24,800.00
4 .	ADJUSTMENTS				\$0.00			\$0.00			\$0.00
5 .	CAPACITY RELEASE CREDITS				\$0.00			\$0.00			\$0.00
6 .	ADJUSTMENTS				\$0.00			\$0.00			\$0.00
TOTAL DEMAND AND FIXED CHARGES					\$152,480.00			\$155,479.76			\$177,280.00
TOTAL PURCHASED GAS COSTS -- TENNESSEE GAS PIPELINE COMPANY, LLC					\$153,591.61			\$2,114,070.68			\$3,596,377.17
<u>OTHER PURCHASES</u>											
1 .	CASH-OUT OF CUSTOMER OVER-DELIVERIES		17,054		\$29,958.30	10,085		\$22,114.66	23,218		\$62,343.04
	TOTAL		17,054		\$29,958.30	10,085		\$22,114.66	23,218		\$62,343.04
TOTAL PURCHASED GAS COSTS -- ALL PIPELINES			756,248	750,095	\$2,663,197.92	2,201,137	2,136,969	\$6,038,903.64	3,039,358	2,964,137	\$10,536,846.16

LOUISVILLE GAS AND ELECTRIC COMPANY

Gas Supply Clause: 2016-00XXX

Calculation of Gas Cost Balance Adjustment (GCBA)

The purpose of this adjustment is to compensate for any over- or under-recoveries remaining from prior Gas Cost Actual Adjustments and Gas Cost Balance Adjustments. The over-recovery that must be returned under the Gas Cost Balance Adjustment (GCBA) during the period of November 1, 2016 through January 31, 2017, set forth on Page 1 of Exhibit C-1, is \$112,102. The GCBA factor required to return this over-recovery is a refund of .088¢ per 100 cubic feet. LG&E will place this refund into effect with service rendered on and after November 1, 2016 and continue for three months.

In this filing, LG&E will be eliminating the GCBA from Case 2016-00225, which, with service rendered through October 31, 2016, will have been in effect for three months. Any over- or under-recovery of the amount originally established will be transferred to the GCBA which will be implemented in LG&E's next Gas Supply Clause filing with service rendered on and after February 1, 2017.

LOUISVILLE GAS AND ELECTRIC COMPANY
Calculation of Quarterly Gas Cost Balance Adjustment
For Service Rendered On and After November 1, 2016

Line No.	Factor	Remaining Balance
1	Remaining (Over)/Under Recovery From GCAA ¹	(\$266,127)
2	Remaining (Over)/Under Recovery From GCBA ²	\$154,025
3	Remaining (Under)/Over Refund From RA ³	\$0
4	Remaining (Over)/Under Recovery From PBRRC ⁴	\$0
5	Total Remaining (Over)/Under Recovery	(\$112,102)
6	Expected Mcf Sales for 3 Month Period ⁵	12,806,039
7	GCBA Factor Per Mcf	(\$0.0088)
8	GCBA Factor Per Ccf	(\$0.00088)

¹ See Exhibit C-1, page 2.

² See Exhibit C-1, page 3.

³ See Exhibit D-1, page 2. LG&E is not receiving any pipeline refunds at this time.

⁴ See Exhibit E-1, page 2. Only done for August filing.

⁵ See Exhibit A, page 1.

LOUISVILLE GAS AND ELECTRIC COMPANY
Calculation of Revenue Collected or Refunded Under GCAA Factor
For Service Rendered On and After November 1, 2016

From Case No. 2014-00475

Line No.	Recovery Period	Comments	Total Mcf Sales for Month	Sales Applicable to GCAA Recovery	GCAA/Mcf Factor	Recovery/(Refund) per Month	Balance Remaining	
	(1)	(2)	(3)	(4)	(5)	(6)=(4)x(5)	(7)=(Bal)-(6)	
1						Beginning Balance	(\$1,868,466)	
2	Aug-15	Prorated	755,644.0	366,761.3	(\$0.0580)	(\$21,272)	(\$1,847,194)	
3	Sep-15		780,404.8	780,404.8	(\$0.0580)	(\$45,263)	(\$1,801,931)	
4	Oct-15		939,620.8	939,620.8	(\$0.0580)	(\$54,498)	(\$1,747,433)	
5	Nov-15		1,706,623.8	1,706,623.8	(\$0.0580)	(\$98,984)	(\$1,648,449)	
6	Dec-15		3,396,567.1	3,396,567.1	(\$0.0580)	(\$197,001)	(\$1,451,448)	
7	Jan-16		5,101,870.0	5,101,870.0	(\$0.0580)	(\$295,908)	(\$1,155,540)	
8	Feb-16		5,755,793.8	5,755,793.8	(\$0.0580)	(\$333,836)	(\$821,704)	
9	Mar-16		3,951,842.2	3,951,842.2	(\$0.0580)	(\$229,207)	(\$592,497)	
10	Apr-16		2,284,040.8	2,284,040.8	(\$0.0580)	(\$132,474)	(\$460,023)	
11	May-16		1,293,125.9	1,293,125.9	(\$0.0580)	(\$75,001)	(\$385,022)	
12	Jun-16		985,404.8	985,404.8	(\$0.0580)	(\$57,153)	(\$327,869)	
13	Jul-16		733,329.6	733,329.6	(\$0.0580)	(\$42,533)	(\$285,336)	
14	Aug-16	Prorated	692,908.5	331,185.3	(\$0.0580)	(\$19,209)	(\$266,127)	
15			Total Amount Recovered/(Refunded) During Period				(\$1,602,339)	
16			Remaining Balance to Transfer to Exhibit C-1, Page 1 of 3				(\$266,127)	

LOUISVILLE GAS AND ELECTRIC COMPANY
Revenue Collected Under the GCBA Factor
For Service Rendered On and After November 1, 2016

Case No. 2016-00137

Line No.	Recovery Period	Comments	Total Mcf Sales for Month	Sales Applicable to GCBA	GCBA/Mcf Factor	Recovery/(Refund) per Month	Balance Remaining
	(1)	(2)	(3)	(4)	(5)	(6)=(4)x(5)	(7)=(Bal)-(6)
1						Beginning Balance	\$1,637,409
2	May-2016	Prorated	1,293,125.9	531,673.8	\$0.5746	\$305,500	\$1,331,909
3	Jun-2016		985,404.8	985,404.8	\$0.5746	\$566,214	\$765,696
4	Jul-2016		733,329.6	733,329.6	\$0.5746	\$421,371	\$344,324
5	Aug-2016	Prorated	692,908.5	331,185.3	\$0.5746	\$190,299	\$154,025
6			Total Amount Recovered/(Refunded) During Period			\$1,483,384	
7			Remaining Balance to Transfer to Exhibit C-1, Page 1 of 3			\$154,025	

LOUISVILLE GAS AND ELECTRIC COMPANY

Gas Supply Clause: 2016-00XXX

The Company has received no refunds this quarter and has completed refunding all previous obligations.

Therefore, the Refund Factor will be as follows:

None

LOUISVILLE GAS AND ELECTRIC

Gas Supply Clause: 2016-00XXX

Calculation of Performance Based Rate Recovery Component (PBRRC)

The purpose of the PBRRC is to collect Louisville Gas and Electric Company's portion of the savings created under the gas supply cost PBR. In accordance with the Order of the Commission in Case No. 2009-00550, LG&E is making this filing. Therefore, as shown in the following table, the PBRRC amount which became effective with gas service rendered on and after February 1, 2016, and will remain in effect until January 31, 2017, is \$0.00296 and \$0.00127 per 100 cubic feet for sales and Rider TS-2 volumes, respectively:

	<u>Sales Volumes</u>	<u>Transportation Volumes</u>
Commodity-Related Portion	\$0.00169/Ccf	\$0.00000/Ccf
Demand-Related Portion	\$0.00127/Ccf	\$0.00127/Ccf
Total PBRRC	\$0.00296/Ccf	\$0.00127/Ccf

Please note that Louisville Gas and Electric Company's tariff sales volumes receive both the commodity-related and demand-related portion of the PBRRC. Transportation volumes under Rider TS-2 receive only the demand-related portion of the PBRRC.

LOUISVILLE GAS AND ELECTRIC**Gas Supply Clause: 2016-00XXX
Gas Cost True-Up Charge Applicable to Customers Served
Under Rate FT and Rider TS-2**

The purpose of the Gas Cost True-Up is to collect or refund any under- or over-collected gas costs incurred by transportation customers in previous quarters. Pursuant to the Order dated December 20, 2012, in Case No. 2012-00222, the charge (or credit) applies only to those transportation customers that were previously Louisville Gas and Electric Company sales customers. These under- or over-collected amounts (in the form of the GCAA, GCBA, and PBRRC) that transferring customers would have paid as sales customers will be applied for eighteen months. Therefore, as shown in the following table, the charge (or credit) which will be effective for any customers transferring from an LG&E sales rate to one of its transportation rates effective November 1, 2015 and November 1, 2016 is respectively:

<u>With Service Elected Effective</u>	<u>Applicable Components of GCAA</u>	<u>Applicable Components of GCBA</u>	<u>Applicable Components of PBRRC</u>	<u>Total</u>
November 1, 2015	(\$0.0583)/Mcf	(\$0.0088)/Mcf	\$0.0296/Mcf	(\$0.0375)/Mcf
November 1, 2016	\$0.0259/Mcf	\$(0.0088)/Mcf	\$0.0296/Mcf	\$0.0467/Mcf

LOUISVILLE GAS AND ELECTRIC COMPANY

Gas Supply Clause 2016-00xxx
Gas Cost True-Up Charge Applicable to Customers
Served Under Rate FT and Rider TS-2
For Service Rendered On and After November 1, 2016

Line No.	With Service Elected Effective	Applicable Components of GCAA/Mcf	Applicable Components of GCBA/Mcf	Applicable Components of PBRRC/Mcf	Total/Mcf
	(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)
1	November 1, 2015	(\$0.0583)	(\$0.0088)	\$0.0296	(\$0.0375)
2	November 1, 2016	\$0.0259	(\$0.0088)	\$0.0296	\$0.0467

EFFECTIVE RATES FOR RIDER TS-2 TRANSPORTATION SERVICE

GAS SERVICE RATES EFFECTIVE WITH SERVICE
RENDERED FROM

November 1, 2016 through January 31, 2017

Charges in addition to Customer's Retail Rate	ADMIN. CHARGE (PER MONTH)	RATE PER MCF	
		PIPELINE SUPPLIER'S DEMAND COMPONENT	
Rider TS-2			
RATE CGS - COMMERCIAL	\$550.00		
APRIL THRU OCTOBER			
FIRST 100 MCF/MONTH			\$0.8392
OVER 100 MCF/MONTH			\$0.8392
NOVEMBER THRU MARCH			
ALL MCF			\$0.8392
RATE IGS - INDUSTRIAL	\$550.00		
APRIL THRU OCTOBER			
FIRST 100 MCF/MONTH			\$0.8392
OVER 100 MCF/MONTH			\$0.8392
NOVEMBER THRU MARCH			
ALL MCF			\$0.8392
Rate AAGS	\$550.00		\$0.8392

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Charges for Gas Transportation Services Provided Under Rate FT

November 1, 2016 through January 31, 2017

Transportation Service:

Monthly Transportation Administrative Charge	\$550.00
Distribution Charge / Mcf Delivered	\$0.4302

Ancillary Services:

Daily Demand Charge	\$0.1608
Daily Storage Charge	\$0.1833
Utilization Charge per Mcf for Daily Balancing	\$0.3441

Cash-Out Provision for Monthly Imbalances	Percentage to be Multiplied by Cash-Out Price *
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Cash-Out Provision for Monthly Imbalances:

Where Usage is Greater than Transported Volume - Billing:

First 5% or less	100%
next 5%	110%
next 5%	120%
next 5%	130%
> than 20%	140%

Where Transported Volume is Greater than Usage - Purchase:

First 5% or less	100%
next 5%	90%
next 5%	80%
next 5%	70%
> than 20%	60%

* The Cash-Out Price for customer over-deliveries is the lowest mid-point price posted in "Gas Daily" for Dominion - South Point during the month; the Cash-Out Price for customer under-deliveries is the highest mid-point price posted in "Gas Daily" for Dominion - South Point during the month.

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**Charges for Gas Transportation Services Provided Under Rate FT
(for Special Contract Customers)**

November 1, 2016 through January 31, 2017

Transportation Service:

Monthly Transportation Administrative Charge	As Per Special Contract
Monthly Customer Charge	As Per Special Contract
Distribution Charge / Mcf Delivered	As Per Special Contract
Monthly Demand Charge/Mcf	As Per Special Contract

Ancillary Services:

Daily Demand Charge	\$0.1608
Daily Storage Charge	<u>\$0.1833</u>
Utilization Charge per Mcf for Daily Balancing	\$0.3441

Cash-Out Provision for Monthly Imbalances	Percentage to be Multiplied by Cash-Out Price *
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Cash-Out Provision for Monthly Imbalances:

Where Usage is Greater than Transported Volume - Billing:

First 5% or less	100%
next 5%	110%
next 5%	120%
next 5%	130%
> than 20%	140%

Where Transported Volume is Greater than Usage - Purchase:

First 5% or less	100%
next 5%	90%
next 5%	80%
next 5%	70%
> than 20%	60%

* The Cash-Out Price for customer over-deliveries is the lowest mid-point price posted in "Gas Daily" for Dominion - South Point during the month; the Cash-Out Price for customer under-deliveries is the highest mid-point price posted in "Gas Daily" for Dominion - South Point during the month.
