LG&E ENERGY

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

February 28, 2005

VIA HAND DELIVERY

Ms. Elizabeth O'Donnell, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602-0615

RECEIVED
MAR 0 4 2005
PUBLIC SERVICE COMMISSION

RE: Joint Application of E.ON AG, Powergen plc, LG&E Energy Corp., Louisville Gas and Electric Company and Kentucky Utilities Company for Approval of an Acquisition – (*Case No. 2001-104*)

Dear Ms. O'Donnell:

Pursuant to the Commission's Order in the aforementioned case, E.ON AG, Powergen plc (*later renamed Powergen ltd*), LG&E Energy LLC (*successor to LG&E Energy Corp.*), Louisville Gas and Electric Company, and Kentucky Utilities Company ("the Companies") hereby file one (1) copy of their February 28, 2005 Final Report of Action to to the Virginia State Corporation Commission ("VSCC") regarding the Money Pool. This report to the VSCC was made in compliance with Ordering Paragraph No. 6 of that Commission Order in VSCC Case No. PUE-2002-00644. The Companies are filing these copies in compliance with *Item 25, Appendix A: Reporting* of the Commission's Order in Case No. 2001-104.

Please confirm your receipt of this filing by placing the File Stamp of your Office, with date received, on the extra copy and returning to me in the enclosed envelope.

If you have any questions regarding this information, please contact me at 502-627-4110 or contact Roger Hickman at 502-627-4031.

Sincerely,

John Wolfram
Manager, Regulatory Affairs

Enclosure

LG&E ENERGY

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

February 28, 2005

VIA UPS OVERNIGHT DELIVERY

Mr. Joel Peck, Clerk
Virginia State Corporation Commission
Document Control Center
Tyler Building – Second Floor
1300 East Main Street
Richmond, VA 23219

Re: Report of Action – Kentucky Utilities Company, et. al., Money Pool (*Commission Order dated December 17, 2002, in Case No. PUE-2002-00644*)

Dear Mr. Peck:

Pursuant to Ordering Paragraph No. 6 of the Commission's Order in the aforementioned docket, Kentucky Utilities Company ("KU"), d/b/a in the Commonwealth of Virginia as Old Dominion Power, hereby files its Final Report of Action. This Final Report of Action includes:

Schedule 1: Daily Schedules of Money Pool transactions by participant for January 2003 through December 2004;
Schedule 2: List of short-term borrowing rates for AA rated non-financial issuers, as published by the Federal Reserve Board of Governors for January 2003 through December 2004;
Schedule 3: Lists of daily comparable external borrowing or lending rates for January 2003 through December 2004; and
Schedule 4: Schedule of Money Pool participants' short-term borrowings for January 2003 through December 2004.

During this time, KU and Louisville Gas and Electric Company has no outstanding short-term debt.

The Money Pool rate for January 2003 through December 2004 was the rate for high-grade unsecured 30-day commercial paper of major corporations sold through dealers as quoted in The Wall Street Journal (the "Average Composite"), on the last business day of the prior calendar month. No fees were allocated to the Money Pool participants.

February 28, 2005

Mr. Joel Peck, Clerk
Virginia State Corporation Commission
Page Two

An original and three (3) copies of this Final Report of Action are enclosed. Please confirm the Commission's receipt of this Final Report of Action by placing the File Stamp of your Office, with date received, on the enclosed additional copy and returning it in the self-addressed envelope provided.

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

Sincerely yours,

John Wolfram
Manager, Regulatory Affairs

Attachment

Cc: Howard M. Spinner, Director, VSCC Division of Economics and Finance
Lawrence T. Oliver, Assistant Director, VSCC Division of Economics and Finance
Daniel K. Arbough, LG&E Energy Director of Corporate Finance and Treasurer
Kentucky Public Service Commission

Final Report of Action:Money Pool – Schedule 1 (KU)
VSCC Order in Case No. PUE-2002-00644
Ordering Paragraph No. 6

IN-HOUSE BANK
LG&E ENERGY CORP
01/01/03 THRU 01/31/03 (RUN 02/03 AT 1:57 PM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to KU	INHOUSE (LEC)						
	01/01/03		-119,489,649.91				
	01/02/03	1,500,000.00	-117,989,649.91	LEC	BTF	KU TO LEC GOLD	
	01/03/03	-600,000.00	-118,589,649.91	LEC	BTT	LEC GOLD TO KU	
	01/04/03		-118,589,649.91				
	01/05/03		-118,589,649.91				
	01/06/03	1,900,000.00	-116,689,649.91	LEC	BTF	KU TO LEC PNC	
		2,100,000.00		LEC	BTF	KU TO LEC GOLD	
	01/07/03	900,000.00	-113,689,649.91	LEC	BTF	KU TO LEC PNC	
	01/08/03	-3,900,000.00	-117,589,649.91	LEC	BTT	LEC PNC TO KU	
	01/09/03	1,400,000.00	-116,189,649.91	LEC	BTF	KU TO LEC GOLD	
	01/10/03	-700,000.00	-116,889,649.91	LEC	BTT	LEC GOLD TO KU	
	01/11/03		-116,889,649.91				
	01/12/03		-116,889,649.91				
	01/13/03	800,000.00	-116,089,649.91	LEC	BTF	KU TO LEC GOLD	
	01/14/03	1,400,000.00	-114,689,649.91	LEC	BTF	KU TO LEC GOLD	
	01/15/03	100,000.00	-114,589,649.91	LEC	BTF	KU TO LEC GOLD	
	01/16/03	1,800,000.00	-112,789,649.91	LEC	BTF	KU TO LEC GOLD	
	01/17/03	500,000.00	-112,289,649.91	LEC	BTF	KU TO LEC GOLD	
	01/18/03		-112,289,649.91				
	01/19/03		-112,289,649.91				
	01/20/03		-112,289,649.91				
	01/21/03	-21,700,000.00	-133,989,649.91	LEC	BTT	LEC GOLD TO KU	
	01/22/03	4,400,000.00	-129,589,649.91	LEC	BTF	KU TO LEC GOLD	
	01/23/03	2,700,000.00	-126,889,649.91	LEC	BTF	KU TO LEC GOLD	
		-2,400,000.00		LEC	BTT	LEC GOLD TO KU	
	01/24/03	-24,800,000.00	-154,089,649.91	LEC	BTT	LEC PNC TO KU	
	01/25/03		-154,089,649.91				
	01/26/03		-154,089,649.91				
	01/27/03	14,200,000.00	-139,889,649.91	LEC	BTF	KU TO LEC GOLD	
	01/28/03	3,000,000.00	-136,889,649.91	LEC	BTF	KU TO LEC GOLD	
	01/29/03	-3,100,000.00	-139,989,649.91	LEC	BTT	LEC GOLD TO KU	
	01/30/03	2,200,000.00	-137,789,649.91	LEC	BTF	KU TO LEC GOLD	
	01/31/03	100,000.00	-137,689,649.91	LEC	BTF	KU TO LEC GOLD	
119,489,649.91		-18,200,000.00	-137,689,649.91				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-3860,379,147.21		AVG BAL		-124,528,359.59	
INTEREST CHARGE ON		-124,528,359.59		1.29%		-138,330.25	
							GRAND TOTAL
31 DAY TOTAL AGGREGATE BALANCE			TOTAL AVG BAL				
TOTAL INTEREST CREDIT ON		124,528,359.59		1.29%		138,330.25	
TOTAL INTEREST CHARGE ON		-124,528,359.59		1.29%		-138,330.25	

January 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
02/01/03 THRU 02/28/03 (RUN 03/03 AT 12:45 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)						
	02/01/03		-137,689,649.91				
	02/02/03		-137,689,649.91				
	02/03/03	1,900,000.00	-135,789,649.91	LEC BTF KU TO LEC GOLD			
	02/04/03	6,100,000.00	-129,689,649.91	LEC BTF KU TO LEC GOLD			
	02/05/03	2,900,000.00	-126,789,649.91	LEC BTF KU TO LEC GOLD			
	02/06/03	3,400,000.00	-123,389,649.91	LEC BTF KU TO LEC GOLD			
	02/07/03	2,400,000.00	-120,989,649.91	LEC BTF KU TO LEC GOLD			
	02/08/03		-120,989,649.91				
	02/09/03		-120,989,649.91				
	02/10/03	2,400,000.00	-118,589,649.91	LEC BTF KU TO LEC GOLD			
	02/11/03	3,900,000.00	-114,689,649.91	LEC BTF KU TO LEC GOLD			
	02/12/03	2,900,000.00	-111,789,649.91	LEC BTF KU TO LEC GOLD			
	02/13/03	2,800,000.00	-108,989,649.91	LEC BTF KU TO LEC GOLD			
	02/14/03	100,000.00	-108,889,649.91	LEC BTF KU TO LEC GOLD			
	02/15/03		-108,889,649.91				
	02/16/03		-108,889,649.91				
	02/17/03		-108,889,649.91				
	02/18/03	1,300,000.00	-107,589,649.91	LEC BTF KU TO LEC GOLD			
	02/19/03	9,400,000.00	-98,189,649.91	LEC BTF KU TO LEC GOLD			
	02/20/03	800,000.00	-97,389,649.91	LEC BTF KU TO LEC GOLD			
	02/21/03	1,400,000.00	-95,989,649.91	LEC BTF KU TO LEC GOLD			
	02/22/03		-95,989,649.91				
	02/23/03		-95,989,649.91				
	02/24/03	1,500,000.00	-94,489,649.91	LEC BTF ku to lec pnc			
	02/25/03	-14,000,000.00	-108,489,649.91	LEC BTT lec pnc to ku			
	02/26/03	-13,500,000.00	-121,989,649.91	LEC BTT lec pnc to ku			
	02/27/03	-4,700,000.00	-126,689,649.91	LEC BTT lec pnc to ku			
	02/28/03	-5,100,000.00	-131,789,649.91	LEC BTT LEC PNC TO KU			
-137,689,649.91		5,900,000.00	-131,789,649.91				SUBTOTAL USD
28 DAY AGGREGATE BALANCE		-3218,210,197.48		AVG BAL -114,936,078.48			
INTEREST CHARGE ON		-114,936,078.48		1.27%		-113,531.30	
							GRAND TOTAL
28 DAY TOTAL AGGREGATE BALANCE				TOTAL AVG BAL			
TOTAL INTEREST CREDIT ON		114,936,078.48		1.27%		113,531.30	
TOTAL INTEREST CHARGE ON		-114,936,078.48		1.27%		-113,531.30	

February 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
03/01/03 THRU 03/31/03 (RUN 04/01 AT 2:02 PM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to KU	INHOUSE (LEC)						
	03/01/03		-131,789,649.91				
	03/02/03		-131,789,649.91				
	03/03/03	-2,400,000.00	-134,189,649.91	LEC	BTT	LEC PNC TO KU	
	03/04/03	4,200,000.00	-129,989,649.91	LEC	BTF	KU TO LEC GOLD	
	03/05/03	1,800,000.00	128,189,649.91	LEC	BTF	KU TO LEC PNC	
	03/06/03	6,200,000.00	-121,989,649.91	LEC	BTF	KU TO LEC GOLD	
	03/07/03	900,000.00	122,889,649.91	LEC	BTT	LEC GOLD TO KU	
	03/08/03		-122,889,649.91				
	03/09/03		-122,889,649.91				
	03/10/03	7,100,000.00	-115,789,649.91	LEC	BTF	KU TO LEC PNC	
	03/11/03	4,500,000.00	-111,289,649.91	LEC	BTF	KU TO LEC PNC	
	03/12/03	2,300,000.00	108,989,649.91	LEC	BTF	KU TO LEC GOLD	
	03/13/03	2,700,000.00	-106,289,649.91	LEC	BTF	KU TO LEC GOLD	
	03/14/03	800,000.00	-105,489,649.91	LEC	BTF	KU TO LEC GOLD	
	03/15/03		-105,489,649.91				
	03/16/03		-105,489,649.91				
	03/17/03	1,500,000.00	-103,989,649.91	LEC	BTF	KU TO LEC GOLD	
	03/18/03	5,100,000.00	-98,889,649.91	LEC	BTF	KU TO LEC GOLD	
	03/19/03	1,300,000.00	-97,589,649.91	LEC	BTF	KU TO LEC GOLD	
		4,000,000.00		LEC	BTF	KU TO LEC PNC	
	03/20/03	-340,892.04	-93,930,541.95	LEC	BTT	LEC PNC TO KU	
	03/21/03	1,100,000.00	92,830,541.95	LEC	BTF	KU TO LEC PNC	
	03/22/03		92,830,541.95				
	03/23/03		-92,830,541.95				
	03/24/03	3,300,000.00	-89,530,541.95	LEC	BTF	KU TO LEC GOLD	
	03/25/03	-14,800,000.00	-104,330,541.95	LEC	BTT	LEC GOLD TO KU	
	03/26/03	-5,500,000.00	-109,830,541.95	LEC	BTT	LEC PNC TO KU	
	03/27/03	3,700,000.00	-106,130,541.95	LEC	BTF	KU TO LEC GOLD	
	03/28/03	-1,200,000.00	-107,330,541.95	LEC	BTT	LEC GOLD TO KU	
	03/29/03		107,330,541.95				
	03/30/03		-107,330,541.95				
	03/31/03	-67,200,000.00	-174,530,541.95	LEC	BTT	LEC PNC TO KU	
-131,789,649.91		-42,740,892.04	-174,530,541.95				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-3484,669,851.69		AVG BAL		-112,408,704.89	
INTEREST CHARGE ON		-112,408,704.89		1.25%		-120,995.48	
							GRAND TOTAL
31 DAY TOTAL AGGREGATE BALANCE			TOTAL AVG BAL				
TOTAL INTEREST CREDIT ON		112,408,704.89		1.25%		120,995.48	
TOTAL INTEREST CHARGE ON		-112,408,704.89		1.25%		-120,995.48	

March 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
04/01/03 THRU 04/30/03 (RUN 05/01 AT 2:37 PM)

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
C GOLD to KU	INHOUSE (LEC)						
74,530,541.95	04/01/03	2,600,000.00	-171,930,541.95	LEC	BTF	KU TO LEC GOLD	
	04/02/03	2,100,000.00	-169,830,541.95	LEC	BTF	KU TO LEC GOLD	
	04/03/03	-1,900,000.00	-171,730,541.95	LEC	BTT	LEC GOLD TO KU	
	04/04/03	-3,800,000.00	-175,530,541.95	LEC	BTT	LEC GOLD TO KU	
	04/05/03		-175,530,541.95				
	04/06/03		-175,530,541.95				
	04/07/03	2,800,000.00	-172,730,541.95	LEC	BTF	KU TO LEC GOLD	
	04/08/03	3,800,000.00	168,930,541.95	LEC	BTF	KU TO LEC GOLD	
	04/09/03	-1,500,000.00	-170,430,541.95	LEC	BTT	LEC GOLD TO KU	
	04/10/03	-1,600,000.00	172,030,541.95	LEC	BTT	LEC GOLD TO KU	
	04/11/03	-900,000.00	-172,930,541.95	LEC	BTT	LEC GOLD TO KU	
	04/12/03		172,930,541.95				
	04/13/03		-172,930,541.95				
	04/14/03	1,000,000.00	-171,930,541.95	LEC	BTF	KU TO LEC GOLD	
	04/15/03	3,800,000.00	-168,130,541.95	LEC	BTF	KU TO LEC GOLD	
	04/16/03	400,000.00	-167,730,541.95	LEC	BTF	KU TO LEC GOLD	
	04/17/03		-167,730,541.95				
	04/18/03		-167,730,541.95				
	04/19/03		-167,730,541.95				
	04/20/03		-167,730,541.95				
	04/21/03	5,000,000.00	-162,730,541.95	LEC	BTF	KU TO LEC GOLD	
	04/22/03	2,800,000.00	159,930,541.95	LEC	BTF	KU TO LEC GOLD	
	04/23/03	1,900,000.00	158,030,541.95	LEC	BTF	KU TO LEC GOLD	
	04/24/03	-2,700,000.00	-160,730,541.95	LEC	BTT	LEC PNC TO KU	
		-8,800,000.00		LEC	BTT	LEC GOLD TO KU	
	04/25/03	-12,400,000.00	-181,930,541.95	LEC	BTT	LEC PNC TO KU	
	04/26/03		-181,930,541.95				
	04/27/03		-181,930,541.95				
	04/28/03	800,000.00	-181,130,541.95	LEC	BTF	KU TO LEC PNC	
	04/29/03	5,700,000.00	-175,430,541.95	LEC	BTF	KU TO LEC PNC	
	04/30/03	100,800,000.00	-74,630,541.95	LEC	BTF	KU TO LEC PNC	
74,530,541.95		99,900,000.00	-74,630,541.95				SUBTOTAL USD
DAY AGGREGATE BALANCE			-5040,116,258.50			AVG BAL -168,003,875.28	
TEREST CHARGE ON			-168,003,875.28			1.18% -165,203.81	
							GRAND TOTAL
DAY TOTAL AGGREGATE BALANCE						TOTAL AVG BAL	
TAL INTEREST CREDIT ON			168,003,875.28			1.18% 165,203.81	
TAL INTEREST CHARGE ON			-168,003,875.28			1.18% -165,203.81	

April 2003
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
05/01/03 THRU 05/31/03 (RUN 06/02 AT 6:43 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV TDS TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)				
74,630,541.95		1,800,000.00		LEC BTT lec pnc to ku	
	05/01/03	4,200,000.00	79,630,541.95	LEC BTT LEC GOLD TO KU	
	05/02/03	2,100,000.00	77,530,541.95	LEC BTF KU TO LEC PNC	
	05/03/03		77,530,541.95		
	05/04/03		77,530,541.95		
	05/05/03	700,000.00	78,230,541.95	LEC BTT LEC PNC TO KU	
		1,000,000.00		LEC BTF KU TO LEC GOLD	
	05/06/03	4,600,000.00	72,630,541.95	LEC BTF KU to LEC PNC	
	05/07/03	1,700,000.00	70,930,541.95	LEC BTF	
	05/08/03	1,300,000.00	69,630,541.95	LEC BTF KU TO LEC GOLD	
	05/09/03	1,700,000.00	71,330,541.95	LEC BTT LEC GOLD TO KU	
	05/10/03		71,330,541.95		
	05/11/03		71,330,541.95		
	05/12/03	1,700,000.00	73,030,541.95	LEC BTT LEC PNC TO KU	
	05/13/03	3,500,000.00	69,530,541.95	LEC BTF KU TO LEC PNC	
		2,100,000.00		LEC BTF ku to lec pnc	
	05/14/03	600,000.00	66,830,541.95	LEC BTF KU TO LEC GOLD	
	05/15/03		66,830,541.95		
	05/16/03	1,100,000.00	65,730,541.95	LEC BTF KU TO LEC GOLD	
	05/17/03		65,730,541.95		
	05/18/03		65,730,541.95		
	05/19/03	1,100,000.00	64,630,541.95	LEC BTF KU TO LEC GOLD	
	05/20/03	5,900,000.00	58,730,541.95	LEC BTF KU TO LEC GOLD	
	05/21/03	1,100,000.00	57,630,541.95	LEC BTF KU TO LEC GOLD	
	05/22/03	2,500,000.00	55,130,541.95	LEC BTF KU TO LEC GOLD	
	05/23/03	400,000.00	54,730,541.95	LEC BTF KU TO LEC GOLD	
	05/24/03		54,730,541.95		
	05/25/03		54,730,541.95		
	05/26/03		54,730,541.95		
		9,200,000.00		LEC BTT LEC PNC TO KU	
	05/27/03	-11,400,000.00	75,330,541.95	LEC BTT LEC GOLD TO KU	
	05/28/03	14,800,000.00	90,130,541.95	LEC BTT LEC PNC TO KU	
	05/29/03	1,500,000.00	88,630,541.95	LEC BTF KU TO LEC GOLD	
	05/30/03	400,000.00	88,230,541.95	LEC BTF KU TO LEC GOLD	
	05/31/03		88,230,541.95		
-74,630,541.95		13,600,000.00	88,230,541.95		SUBTOTAL USD

31 DAY AGGREGATE BALANCE 2176,646,800.45 AVG BAL 70,214,412.92

INTEREST CHARGE ON 70,214,412.92 1.19% 71,950.27

May 2003
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
06/01/03 THRU 06/30/03 (RUN 07/01 AT 1:17 PM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to KU	INHOUSE (LEC)						
	06/01/03		-88,230,541.95				
	06/02/03	1,700,000.00	-89,930,541.95	LEC	BTT	LEC GOLD TO KU	
	06/03/03	5,900,000.00	-84,030,541.95	LEC	BTF	KU TO LEC GOLD	
	06/04/03	100,000.00	-83,930,541.95	LEC	BTF	KU TO LEC GOLD	
	06/05/03	2,700,000.00	-81,230,541.95	LEC	BTF	KU TO LEC GOLD	
	06/06/03	100,000.00	-81,130,541.95	LEC	BTF	KU TO LEC GOLD	
	06/07/03		-81,130,541.95				
	06/08/03		-81,130,541.95				
	06/09/03	900,000.00	-80,230,541.95	LEC	BTF	KU TO LEC GOLD	
	06/10/03	3,400,000.00	-76,830,541.95	LEC	BTF	KU TO LEC GOLD	
	06/11/03	1,500,000.00	-75,330,541.95	LEC	BTF	KU TO LEC GOLD	
	06/12/03	1,900,000.00	-73,430,541.95	LEC	BTF	KU TO LEC GOLD	
	06/13/03	-1,600,000.00	-75,030,541.95	LEC	BTT	LEC GOLD TO KU	
	06/14/03		-75,030,541.95				
	06/15/03		-75,030,541.95				
		-42,600,000.00		LEC	BTT	LEC GOLD TO KU	
	06/16/03	29,100,000.00	-146,730,541.95	LEC	BTT	LEC GOLD TO KU	
	06/17/03	4,000,000.00	-142,730,541.95	LEC	BTF	KU TO LEC GOLD	
	06/18/03	3,000,000.00	-139,730,541.95	LEC	BTF	KU TO LEC GOLD	
	06/19/03	4,400,000.00	-135,330,541.95	LEC	BTF	KU TO LEC GOLD	
	06/20/03	600,000.00	-134,730,541.95	LEC	BTF	KU TO LEC GOLD	
	06/21/03		-134,730,541.95				
	06/22/03		-134,730,541.95				
	06/23/03	900,000.00	-133,830,541.95	LEC	BTF	KU TO LEC GOLD	
	06/24/03	1,700,000.00	-132,130,541.95	LEC	BTF	KU TO LEC GOLD	
	06/25/03	-16,100,000.00	-148,230,541.95	LEC	BTT	LEC GOLD TO KU	
	06/26/03	4,600,000.00	-152,830,541.95	LEC	BTT	LEC GOLD TO KU	
	06/27/03	3,700,000.00	-149,130,541.95	LEC	BTF	KU TO LEC GOLD	
	06/28/03		-149,130,541.95				
	06/29/03		-149,130,541.95				
	06/30/03	2,700,000.00	-146,430,541.95	LEC	BTF	KU TO LEC GOLD	
-88,230,541.95		-58,200,000.00	-146,430,541.95				SUBTOTAL USD

30 DAY AGGREGATE BALANCE -3331,216,258.50 AVG BAL -111,040,541.95

INTEREST CHARGE ON -111,040,541.95 1.21% -111,965.88

GRAND TOTAL

30 DAY TOTAL AGGREGATE BALANCE TOTAL AVG BAL

TOTAL INTEREST CREDIT ON 111,040,541.95 1.21% 111,965.88

TOTAL INTEREST CHARGE ON -111,040,541.95 1.21% -111,965.88

June 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
07/01/03 THRU 07/31/03 (RUN 08/01 AT 12:47 PM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
EC GOLD to KU	INHOUSE (LEC)					
146,430,541.95	07/01/03	2,600,000.00	-143,830,541.95	LEC	BTF	KU TO LEC GOLD
	07/02/03	3,400,000.00	-140,430,541.95	LEC	BTF	KU TO LEC GOLD
	07/03/03	500,000.00	-139,930,541.95	LEC	BTF	KU TO LEC GOLD
	07/04/03		-139,930,541.95			
	07/05/03		-139,930,541.95			
	07/06/03		-139,930,541.95			
	07/07/03	1,400,000.00	-138,530,541.95	LEC	BTF	KU TO LEC GOLD
	07/08/03	3,000,000.00	-135,530,541.95	LEC	BTF	KU TO LEC GOLD
	07/09/03	4,100,000.00	-131,430,541.95	LEC	BTF	KU TO LEC GOLD
	07/10/03	400,000.00	-131,030,541.95	LEC	BTF	KU TO LEC GOLD
	07/11/03	2,100,000.00	-128,930,541.95	LEC	BTF	KU TO LEC GOLD
	07/12/03		-128,930,541.95			
	07/13/03		-128,930,541.95			
	07/14/03	2,400,000.00	-126,530,541.95	LEC	BTF	KU TO LEC GOLD
	07/15/03	-7,400,000.00	-133,930,541.95	LEC	BTT	LEC GOLD TO KU
	07/16/03	2,300,000.00	-131,630,541.95	LEC	BTF	KU TO LEC GOLD
	07/17/03	2,100,000.00	-129,530,541.95	LEC	BTF	KU TO LEC GOLD
	07/18/03	1,400,000.00	-128,130,541.95	LEC	BTF	KU TO LEC GOLD
	07/19/03		-128,130,541.95			
	07/20/03		-128,130,541.95			
	07/21/03	-1,300,000.00	-129,430,541.95	LEC	BTT	LEC GOLD TO KU
	07/22/03	4,900,000.00	-124,530,541.95	LEC	BTF	KU TO LEC GOLD
	07/23/03	-4,200,000.00	-128,730,541.95	LEC	BTT	LEC GOLD TO KU
	07/24/03	1,500,000.00	-127,230,541.95	LEC	BTF	KU TO LEC GOLD
	07/25/03	-17,700,000.00	-144,930,541.95	LEC	BTT	LEC GOLD TO KU
	07/26/03		-144,930,541.95			
	07/27/03		-144,930,541.95			
	07/28/03	2,800,000.00	-142,130,541.95	LEC	BTF	KU TO LEC GOLD
	07/29/03	-33,200,000.00	-175,330,541.95	LEC	BTT	LEC GOLD TO KU
	07/30/03	5,200,000.00	-170,130,541.95	LEC	BTF	KU TO LEC GOLD
	07/31/03	2,300,000.00	-167,830,541.95	LEC	BTF	KU TO LEC GOLD
146,430,541.95		-21,400,000.00	-167,830,541.95			SUBTOTAL USD

31 DAY AGGREGATE BALANCE	-4273,446,800.45	AVG BAL	-137,853,122.60
INTEREST CHARGE ON	-137,853,122.60	1.00%	-118,706.86
			GRAND TOTAL

31 DAY TOTAL AGGREGATE BALANCE		TOTAL AVG BAL	
TOTAL INTEREST CREDIT ON	137,853,122.60	1.00%	118,706.86
TOTAL INTEREST CHARGE ON	-137,853,122.60	1.00%	-118,706.86

JULY 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
08/01/03 THRU 08/31/03 (RUN 09/04 AT 9:04 AM)

3. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
: GOLD to KU	INHOUSE (LEC)						
57,830,541.95	08/01/03	1,600,000.00	-166,230,541.95	LEC	BTF	KU TO LEC GOLD	
	08/02/03		-166,230,541.95				
	08/03/03		-166,230,541.95				
	08/04/03	2,400,000.00	-163,830,541.95	LEC	BTF	KU TO LEC GOLD	
	08/05/03	5,000,000.00	-158,830,541.95	LEC	BTF	KU TO LEC GOLD	
	08/06/03	1,500,000.00	-157,330,541.95	LEC	BTF	KU TO LEC GOLD	
	08/07/03	3,500,000.00	-153,830,541.95	LEC	BTF	KU TO LEC GOLD	
	08/08/03	1,100,000.00	-152,730,541.95	LEC	BTF	KU TO LEC GOLD	
	08/09/03		-152,730,541.95				
	08/10/03		-152,730,541.95				
	08/11/03	800,000.00	-151,930,541.95	LEC	BTF	KU TO LEC GOLD	
	08/12/03	7,600,000.00	-144,330,541.95	LEC	BTF	KU TO LEC GOLD	
	08/13/03	1,700,000.00	-142,630,541.95	LEC	BTF	KU TO LEC GOLD	
	08/14/03	1,900,000.00	-140,730,541.95	LEC	BTF	KU TO LEC GOLD	
	08/15/03	74,900,000.00	-65,830,541.95	LEC	BTF	KU TO LEC GOLD	
	08/16/03		-65,830,541.95				
	08/17/03		-65,830,541.95				
	08/18/03	1,600,000.00	-64,230,541.95	LEC	BTF	KU TO LEC GOLD	
	08/19/03	6,100,000.00	-58,130,541.95	LEC	BTF	KU TO LEC GOLD	
	08/20/03	1,800,000.00	-56,330,541.95	LEC	BTF	KU TO LEC GOLD	
	08/21/03	5,100,000.00	-51,230,541.95	LEC	BTF	KU TO LEC GOLD	
	08/22/03	-1,900,000.00	-53,130,541.95	LEC	BTT	LEC GOLD TO KU	
	08/23/03		-53,130,541.95				
	08/24/03		-53,130,541.95				
	08/25/03	-16,500,000.00	-69,630,541.95	LEC	BTT	LEC GOLD TO KU	
	08/26/03	-9,400,000.00	-79,030,541.95	LEC	BTT	LEC GOLD TO KU	
	08/27/03	2,700,000.00	-76,330,541.95	LEC	BTF	KU TO LEC GOLD	
	08/28/03	-5,500,000.00	-81,830,541.95	LEC	BTT	LEC GOLD TO KU	
	08/29/03	-6,800,000.00	-88,630,541.95	LEC	BTT	LEC GOLD TO KU	
	08/30/03		-88,630,541.95				
	08/31/03		-88,630,541.95				
57,830,541.95		79,200,000.00	-88,630,541.95				SUBTOTAL USD
DAY AGGREGATE BALANCE			-3329,846,800.45		AVG BAL	-107,414,412.92	
TEREST CHARGE ON			-107,414,412.92		1.05%	-97,120.53	
							GRAND TOTAL
DAY TOTAL AGGREGATE BALANCE				TOTAL AVG BAL			
TAL INTEREST CREDIT ON			107,414,412.92		1.05%	97,120.53	
TAL INTEREST CHARGE ON			-107,414,412.92		1.05%	-97,120.53	

August 2003
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
09/01/03 THRU 09/30/03 (RUN 10/01 AT 4:17 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)						
	09/01/03		-88,630,541.95				
	09/02/03		88,630,541.95				
	09/03/03	2,500,000.00	-86,130,541.95	LEC	BTF	KU TO LEC GOLD	
	09/04/03	3,400,000.00	-82,730,541.95	LEC	BTF	KU TO LEC GOLD	
	09/05/03	4,700,000.00	78,030,541.95	LEC	BTF	KU TO LEC GOLD	
	09/06/03		78,030,541.95				
	09/07/03		78,030,541.95				
	09/08/03	2,300,000.00	-75,730,541.95	LEC	BTF	KU TO LEC GOLD	
	09/09/03	6,100,000.00	-69,630,541.95	LEC	BTF	KU TO LEC GOLD	
	09/10/03	200,000.00	-69,830,541.95	LEC	BTT	LEC GOLD TO KU	
	09/11/03	1,500,000.00	-68,330,541.95	LEC	BTF	KU TO LEC GOLD	
	09/12/03	700,000.00	-67,630,541.95	LEC	BTF	KU TO LEC GOLD	
	09/13/03		-67,630,541.95				
	09/14/03		-67,630,541.95				
	09/15/03	500,000.00	-67,130,541.95	LEC	BTF	KU TO LEC GOLD	
	09/16/03	2,900,000.00	-64,230,541.95	LEC	BTF	KU TO LEC GOLD	
	09/17/03	4,000,000.00	-60,230,541.95	LEC	BTF	KU TO LEC GOLD	
	09/18/03	5,000,000.00	-55,230,541.95	LEC	BTF	KU TO LEC GOLD	
		2,100,000.00		LEC	BTT	LEC GOLD TO KU	
	09/19/03	1,300,000.00	-58,630,541.95	LEC	BTT	LEC GOLD TO KU	
	09/20/03		58,630,541.95				
	09/21/03		-58,630,541.95				
	09/22/03	3,300,000.00	-55,330,541.95	LEC	BTF	KU TO LEC GOLD	
	09/23/03	3,300,000.00	-52,030,541.95	LEC	BTF	KU TO LEC GOLD	
	09/24/03	2,500,000.00	-49,530,541.95	LEC	BTF	KU TO LEC GOLD	
	09/25/03	21,600,000.00	-71,130,541.95	LEC	BTT	LEC GOLD TO KU	
	09/26/03	700,000.00	-70,430,541.95	LEC	BTF	KU TO LEC GOLD	
	09/27/03		-70,430,541.95				
	09/28/03		-70,430,541.95				
	09/29/03	-31,100,000.00	-101,530,541.95	LEC	BTT	LEC GOLD TO KU	
	09/30/03	2,800,000.00	-98,730,541.95	LEC	BTF	KU TO LEC GOLD	
88,630,541.95		10,100,000.00	-98,730,541.95				SUBTOTAL USD
30 DAY AGGREGATE BALANCE			2128,916,258.50		AVG BAL	-70,963,875.28	
INTEREST CHARGE ON			70,963,875.28		1.06%	-62,684.76	
							GRAND TOTAL
30 DAY TOTAL AGGREGATE BALANCE					TOTAL AVG BAL		
TOTAL INTEREST CREDIT ON			70,963,875.28		1.06%	62,684.76	
TOTAL INTEREST CHARGE ON			70,963,875.28		1.06%	-62,684.76	

September 2003
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
10/01/03 THRU 10/31/03 (RUN 11/03 AT 2:00 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)						
-98,730,541.95	10/01/03	1,300,000.00	-97,430,541.95	LEC	BTF	KU TO LEC GOLD	
	10/02/03	2,400,000.00	-95,030,541.95	LEC	BTF	KU TO LEC GOLD	
	10/03/03	4,400,000.00	-90,630,541.95	LEC	BTF	KU TO LEC GOLD	
	10/04/03		-90,630,541.95				
	10/05/03		-90,630,541.95				
	10/06/03	3,900,000.00	-86,730,541.95	LEC	BTF	KU TO LEC GOLD	
	10/07/03	100,000.00	-86,630,541.95	LEC	BTF	KU TO LEC GOLD	
	10/08/03	2,600,000.00	-84,030,541.95	LEC	BTF	KU TO LEC GOLD	
	10/09/03	3,800,000.00	-80,230,541.95	LEC	BTF	KU TO LEC GOLD	
	10/10/03		-80,230,541.95				
	10/11/03		-80,230,541.95				
	10/12/03		-80,230,541.95				
	10/13/03		-80,230,541.95				
	10/14/03	2,900,000.00	-77,330,541.95	LEC	BTF	KU TO LEC GOLD	
		2,900,000.00		LEC	BTF	KU TO LEC GOLD	
	10/15/03	500,000.00	-73,930,541.95	LEC	BTF	KU TO LEC GOLD	
	10/16/03	3,100,000.00	-70,830,541.95	LEC	BTF	KU TO LEC GOLD	
	10/17/03	3,100,000.00	-67,730,541.95	LEC	BTF	KU TO LEC GOLD	
	10/18/03		-67,730,541.95				
	10/19/03		-67,730,541.95				
	10/20/03	2,100,000.00	-65,630,541.95	LEC	BTF	KU TO LEC GOLD	
	10/21/03	1,000,000.00	-64,630,541.95	LEC	BTF	KU TO LEC GOLD	
	10/22/03	1,300,000.00	-63,330,541.95	LEC	BTF	KU TO LEC GOLD	
	10/23/03	1,300,000.00	-62,030,541.95	LEC	BTF	KU TO LEC GOLD	
	10/24/03	14,400,000.00	-76,430,541.95	LEC	BTT	LEC GOLD TO KU	
	10/25/03		-76,430,541.95				
	10/26/03		-76,430,541.95				
	10/27/03	5,200,000.00	-81,630,541.95	LEC	BTT	LEC GOLD TO KU	
	10/28/03	2,700,000.00	-78,930,541.95	LEC	BTF	KU TO LEC GOLD	
	10/29/03	2,400,000.00	-76,530,541.95	LEC	BTF	KU TO LEC GOLD	
	10/30/03	1,000,000.00	-77,530,541.95	LEC	BTT	LEC GOLD TO KU	
	10/31/03	14,900,000.00	-92,430,541.95	LEC	BTT	LEC GOLD TO KU	
-98,730,541.95		6,300,000.00	92,430,541.95				SUBTOTAL USD

31 DAY AGGREGATE BALANCE 2440,146,800.45 AVG BAL -78,714,412.92

INTEREST CHARGE ON -78,714,412.92 1.06% -71,848.77

GRAND TOTAL

31 DAY TOTAL AGGREGATE BALANCE TOTAL AVG BAL

TOTAL INTEREST CREDIT ON 78,714,412.92 1.06% 71,848.77

TOTAL INTEREST CHARGE ON -78,714,412.92 1.06% -71,848.77

October 2003
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
11/01/03 THRU 11/30/03 (RUN 12/01 AT 4:50 PM)

BG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV TDS TRANSFERS MEMO
EC GOLD to KU	INHOUSE (LEC)			
	11/01/03		92,430,541.95	
	11/02/03		92,430,541.95	
	11/03/03	1,600,000.00	90,830,541.95	LEC BTF KU TO LEC GOLD
	11/04/03	6,200,000.00	84,630,541.95	LEC BTF KU TO LEC GOLD
	11/05/03	3,900,000.00	80,730,541.95	LEC BTF KU TO LEC GOLD
	11/06/03	2,600,000.00	78,130,541.95	LEC BTF KU TO LEC GOLD
	11/07/03	1,100,000.00	77,030,541.95	LEC BTF KU TO LEC GOLD
	11/08/03		77,030,541.95	
	11/09/03		77,030,541.95	
	11/10/03	1,300,000.00	78,330,541.95	LEC BTT LEC GOLD TO KU
	11/11/03		-78,330,541.95	
		200,000.00		LEC BTF KU TO LEC GOLD
	11/12/03	4,100,000.00	74,030,541.95	LEC BTF KU TO LEC GOLD
		1,300,000.00		LEC BTF KU TO LEC GOLD
	11/13/03	900,000.00	71,830,541.95	LEC BTF KU TO LEC GOLD
	11/14/03	600,000.00	-71,230,541.95	LEC BTF KU TO LEC GOLD
	11/15/03		-71,230,541.95	
	11/16/03		-71,230,541.95	
		2,100,000.00		LEC BTT LEC GOLD TO KU
	11/17/03	100,000.00	73,430,541.95	LEC BTT LEC GOLD TO KU
		2,100,000.00		LEC BTF KU TO LEC GOLD
	11/18/03	1,600,000.00	69,730,541.95	LEC BTF KU TO LEC GOLD
		1,000,000.00		LEC BTF KU TO LEC GOLD
	11/19/03	200,000.00	-68,530,541.95	LEC BTF KU TO LEC GOLD
	11/20/03	3,600,000.00	-64,930,541.95	LEC BTF KU TO LEC GOLD
	11/21/03	1,200,000.00	66,130,541.95	LEC BTT LEC GOLD TO KU
	11/22/03		66,130,541.95	
	11/23/03		-66,130,541.95	
	11/24/03	2,700,000.00	-68,830,541.95	LEC BTT LEC GOLD TO KU
	11/25/03	34,900,000.00	-103,730,541.95	LEC BTT LEC GOLD TO KU
	11/26/03	4,000,000.00	107,730,541.95	LEC BTT LEC GOLD TO KU
	11/27/03		107,730,541.95	
	11/28/03		107,730,541.95	
	11/29/03		107,730,541.95	
	11/30/03		107,730,541.95	
92,430,541.95		15,300,000.00	107,730,541.95	SUBTOTAL USD

30 DAY AGGREGATE BALANCE	2452,716,258.50	AVG BAL	-81,757,208.62	
INTEREST CHARGE ON	81,757,208.62	1.05%	71,537.56	
				GRAND TOTAL
30 DAY TOTAL AGGREGATE BALANCE		TOTAL AVG BAL		
TOTAL INTEREST CREDIT ON	81,757,208.62	1.05%	71,537.56	
TOTAL INTEREST CHARGE ON	-81,757,208.62	1.05%	-71,537.56	

November 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
12/01/03 THRU 12/31/03 (RUN 01/03 AT 12:37 AM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to KU	INHOUSE (LEC)						
107,730,541.95	12/01/03	1,000,000.00	-106,730,541.95	LEC	BTF	KU TO LEC GOLD	
	12/02/03	3,800,000.00	-102,930,541.95	LEC	BTF	KU TO LEC GOLD	
	12/03/03	4,000,000.00	-98,930,541.95	LEC	BTF	KU TO LEC GOLD	
	12/04/03	1,100,000.00	-97,830,541.95	LEC	BTF	KU TO LEC GOLD	
	12/05/03	-7,600,000.00	-105,430,541.95	LEC	BTT	LEC GOLD TO KU	
	12/06/03		-105,430,541.95				
	12/07/03		-105,430,541.95				
	12/08/03	300,000.00	-105,130,541.95	LEC	BTF	KU TO LEC GOLD	
	12/09/03	2,600,000.00	-102,530,541.95	LEC	BTF	KU TO LEC GOLD	
	12/10/03		-102,530,541.95				
	12/11/03	300,000.00	-102,230,541.95	LEC	BTF	KU TO LEC GOLD	
	12/12/03	500,000.00	-101,730,541.95	LEC	BTF	KU TO LEC GOLD	
	12/13/03		-101,730,541.95				
	12/14/03		-101,730,541.95				
	12/15/03	2,500,000.00	-99,230,541.95	LEC	BTF	KU TO LEC GOLD	
	12/16/03	6,600,000.00	-92,630,541.95	LEC	BTF	KU TO LEC GOLD	
	12/17/03	5,300,000.00	-87,330,541.95	LEC	BTF	KU TO LEC GOLD	
		75,000,000.00		LEC	BTF	KU TO LEC GOLD	
	12/18/03	1,200,000.00	-11,130,541.95	LEC	BTF	KU TO LEC GOLD	
	12/19/03	-3,000,000.00	-14,130,541.95	LEC	BTT	LEC GOLD TO KU	
	12/20/03		-14,130,541.95				
	12/21/03		-14,130,541.95				
	12/22/03	1,200,000.00	-12,930,541.95	LEC	BTF	KU TO LEC GOLD	
	12/23/03	-25,000,000.00	-37,930,541.95	LEC	BTT	LEC GOLD TO KU	
	12/24/03		-37,930,541.95				
	12/25/03		-37,930,541.95				
	12/26/03	2,400,000.00	-35,530,541.95	LEC	BTF	KU TO LEC GOLD	
	12/27/03		-35,530,541.95				
	12/28/03		-35,530,541.95				
	12/29/03	-17,000,000.00	-52,530,541.95	LEC	BTT	LEC GOLD TO KU	
	12/30/03	8,900,000.00	-43,630,541.95	LEC	BTF	KU TO LEC GOLD	
	12/31/03	400,000.00	-43,230,541.95	LEC	BTF	KU TO LEC GOLD	
-107,730,541.95		64,500,000.00	-43,230,541.95				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-2145,746,800.45		AVG BAL		-69,217,638.72	
INTEREST CHARGE ON		-69,217,638.72		1.00%		-59,604.08	
							GRAND TOTAL
31 DAY TOTAL AGGREGATE BALANCE				TOTAL AVG BAL			
TOTAL INTEREST CREDIT ON		69,217,638.72		1.00%		59,604.08	
TOTAL INTEREST CHARGE ON		-69,217,638.72		1.00%		-59,604.08	

December 2003
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
01/01/04 THRU 01/31/04 (RUN 02/02 AT 7:17 PM)

3. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
C GOLD to KU	INHOUSE (LEC)					
	01/01/04		-43,230,541.95			
	01/02/04	700,000.00	-42,530,541.95	LEC	BTF	KU TO LEC GOLD
	01/03/04		-42,530,541.95			
	01/04/04		-42,530,541.95			
	01/05/04	300,000.00	-42,230,541.95	LEC	BTF	KU TO LEC GOLD
	01/06/04	4,800,000.00	-37,430,541.95	LEC	BTF	KU TO LEC GOLD
	01/07/04	30,800,000.00	-68,230,541.95	LEC	BTT	LEC GOLD TO KU
	01/08/04	-500,000.00	-68,730,541.95	LEC	BTT	LEC GOLD TO KU
	01/09/04	2,400,000.00	-66,330,541.95	LEC	BTF	KU TO LEC GOLD
	01/10/04		-66,330,541.95			
	01/11/04		-66,330,541.95			
	01/12/04	1,900,000.00	-64,430,541.95	LEC	BTF	KU TO LEC GOLD
	01/13/04	3,200,000.00	-61,230,541.95	LEC	BTF	KU TO LEC GOLD
	01/14/04	2,200,000.00	-59,030,541.95	LEC	BTF	KU TO LEC GOLD
	01/15/04	4,000,000.00	-55,030,541.95	LEC	BTF	KU TO LEC GOLD
	01/16/04	-2,700,000.00	-57,730,541.95	LEC	BTT	LEC GOLD TO KU
	01/17/04		-57,730,541.95			
	01/18/04		-57,730,541.95			
	01/19/04		-57,730,541.95			
	01/20/04	800,000.00	-56,930,541.95	LEC	BTF	KU TO LEC GOLD
	01/21/04	4,000,000.00	-52,930,541.95	LEC	BTF	KU TO LEC GOLD
	01/22/04	1,700,000.00	-51,230,541.95	LEC	BTF	KU TO LEC GOLD
	01/23/04	-400,000.00	-51,630,541.95	LEC	BTT	LEC GOLD TO KU
	01/24/04		-51,630,541.95			
	01/25/04		-51,630,541.95			
	01/26/04	-19,400,000.00	-71,030,541.95	LEC	BTT	LEC GOLD TO KU
	01/27/04	-26,900,000.00	-97,930,541.95	LEC	BTT	LEC GOLD TO KU
	01/28/04	2,300,000.00	-95,630,541.95	LEC	BTF	KU TO LEC GOLD
	01/29/04	6,000,000.00	-89,630,541.95	LEC	BTF	KU TO LEC GOLD
	01/30/04	200,000.00	-89,430,541.95	LEC	BTF	KU TO LEC GOLD
	01/31/04		-89,430,541.95			
-43,230,541.95		-46,200,000.00	-89,430,541.95			SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-1906,146,800.45	AVG BAL	-61,488,606.47		
INTEREST CHARGE ON		-61,488,606.47	1.06%	-56,125.43		

January 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
02/01/04 THRU 02/29/04 (RUN 03/01 AT 6:35 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)						
	02/01/04		-89,430,541.95				
	02/02/04	4,300,000.00	-85,130,541.95	LEC BTF KU TO LEC GOLD			
	02/03/04	1,700,000.00	-80,430,541.95	LEC BTF KU TO LEC GOLD			
	02/04/04	3,500,000.00	-76,930,541.95	LEC BTF KU TO LEC GOLD			
	02/05/04	2,000,000.00	-74,930,541.95	LEC BTF KU TO LEC GOLD			
	02/06/04	3,500,000.00	-71,430,541.95	LEC BTF KU TO LEC GOLD			
	02/07/04		-71,430,541.95				
	02/08/04		-71,430,541.95				
	02/09/04	1,700,000.00	-69,730,541.95	LEC BTF KU TO LEC GOLD			
	02/10/04	600,000.00	-69,130,541.95	LEC BTF KU TO LEC GOLD			
	02/11/04	4,000,000.00	-65,130,541.95	LEC BTF KU TO LEC GOLD			
	02/12/04	2,100,000.00	-63,030,541.95	LEC BTF KU TO LEC GOLD			
	02/13/04	-500,000.00	-63,530,541.95	LEC BTT lec bofa to ku			
	02/14/04		-63,530,541.95				
	02/15/04		-63,530,541.95				
	02/16/04		-63,530,541.95				
	02/17/04	1,800,000.00	-61,730,541.95	LEC BTF KU TO LEC GOLD			
	02/18/04	7,500,000.00	-54,230,541.95	LEC BTF KU TO LEC GOLD			
	02/19/04	1,900,000.00	-52,330,541.95	LEC BTF KU TO LEC GOLD			
	02/20/04	5,000,000.00	-47,330,541.95	LEC BTF KU TO LEC GOLD			
	02/21/04		-47,330,541.95				
	02/22/04		-47,330,541.95				
	02/23/04		-47,330,541.95				
	02/24/04	3,500,000.00	-43,830,541.95	LEC BTF KU TO LEC GOLD			
	02/25/04	10,600,000.00	-54,430,541.95	LEC BTT LEC GOLD TO KU			
	02/26/04	-6,700,000.00	-61,130,541.95	LEC BTT LEC GOLD TO KU			
		-600,000.00		LEC BTT LEC PNC to KU PNC			
	02/27/04	-3,000,000.00	-64,730,541.95	LEC BTT LEC PNC to KU BOA			
	02/28/04		-64,730,541.95				
	02/29/04		-64,730,541.95				
-89,430,541.95		24,700,000.00	-64,730,541.95				SUBTOTAL USD
29 DAY AGGREGATE BALANCE			1853,485,716.55		AVG BAL	-63,913,300.57	
INTEREST CHARGE ON			-63,913,300.57		1.03%	-53,030.29	
							GRAND TOTAL
29 DAY TOTAL AGGREGATE BALANCE				TOTAL AVG BAL			
TOTAL INTEREST CREDIT ON			63,913,300.57		1.03%	53,030.29	
TOTAL INTEREST CHARGE ON			-63,913,300.57		1.03%	-53,030.29	

February 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
03/01/04 THRU 03/31/04 (RUN 04/02 AT 9:20 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)						
-64,730,541.95	03/01/04	300,000.00	64,430,541.95	LEC	BTF	KU TO LEC GOLD	
	03/02/04	2,400,000.00	-62,030,541.95	LEC	BTF	KU TO LEC GOLD	
	03/03/04	3,000,000.00	-59,030,541.95	LEC	BTF	KU TO LEC GOLD	
	03/04/04	2,900,000.00	56,130,541.95	LEC	BTF	KU TO LEC GOLD	
	03/05/04	4,900,000.00	-51,230,541.95	LEC	BTF	KU TO LEC GOLD	
	03/06/04		-51,230,541.95				
	03/07/04		-51,230,541.95				
	03/08/04	5,200,000.00	-46,030,541.95	LEC	BTF	KU TO LEC GOLD	
		1,000,000.00		LEC	BTF	KU BOA TO GOLDMAN	
	03/09/04	4,400,000.00	40,630,541.95	LEC	BTF	KU TO LEC GOLD	
	03/10/04		-40,630,541.95				
	03/11/04	1,300,000.00	-39,330,541.95	LEC	BTF	KU TO LEC GOLD	
	03/12/04	1,400,000.00	-37,930,541.95	LEC	BTF	KU TO LEC GOLD	
	03/13/04		-37,930,541.95				
	03/14/04		-37,930,541.95				
		1,100,000.00		LEC	BTF	KU TO LEC GOLD	
	03/15/04	2,600,000.00	39,430,541.95	LEC	BTT	LEC GOLD TO KU	
	03/16/04	6,300,000.00	-33,130,541.95	LEC	BTF	KU TO LEC GOLD	
	03/17/04	1,100,000.00	32,030,541.95	LEC	BTF	KU TO LEC GOLD	
	03/18/04	2,500,000.00	-29,530,541.95	LEC	BTF	KU TO LEC GOLD	
	03/19/04	600,000.00	-30,130,541.95	LEC	BTT	LEC GOLD TO KU	
	03/20/04		-30,130,541.95				
	03/21/04		-30,130,541.95				
	03/22/04	1,600,000.00	-31,730,541.95	LEC	BTT	LEC GOLD TO KU	
	03/23/04	6,100,000.00	-25,630,541.95	LEC	BTF	KU TO LEC GOLD	
	03/24/04	1,900,000.00	23,730,541.95	LEC	BTF	KU TO LEC GOLD	
	03/25/04	14,200,000.00	-37,930,541.95	LEC	BTT	LEC GOLD TO KU	
	03/26/04	900,000.00	-38,830,541.95	LEC	BTT	LEC GOLD TO KU	
	03/27/04		-38,830,541.95				
	03/28/04		-38,830,541.95				
	03/29/04	-6,000,000.00	-44,830,541.95	LEC	BTT	LEC BOA TO KU BOA	
	03/30/04	2,900,000.00	-41,930,541.95	LEC	BTF	KU BOA TO LEC BOA	
	03/31/04	1,200,000.00	-40,730,541.95	LEC	BTF	KU BOFA TO LEC BOFA	
-64,730,541.95		24,000,000.00	40,730,541.95				SUBTOTAL USD

31 DAY AGGREGATE BALANCE -1263,246,800.45 AVG BAL -40,749,896.79

INTEREST CHARGE ON	40,749,896.79	0.98%	-34,388.39

GRAND TOTAL

31 DAY TOTAL AGGREGATE BALANCE TOTAL AVG BAL

TOTAL INTEREST CREDIT ON	40,749,896.79	0.98%	34,388.39
TOTAL INTEREST CHARGE ON	40,749,896.79	0.98%	-34,388.39

March 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
04/01/04 THRU 04/30/04 (RUN 05/03 AT 6:15 PM)

BG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
EC GOLD to KU	INHOUSE (LEC)					
-40,730,541.95	04/01/04	-700,000.00	-41,430,541.95	LEC	BTT	LEC GOLD TO KU
	04/02/04	2,800,000.00	-38,630,541.95	LEC	BTF	KU BOA to LEC BOA
	04/03/04		-38,630,541.95			
	04/04/04		38,630,541.95			
	04/05/04	2,000,000.00	-36,630,541.95	LEC	BTF	KU BOA TO LEC BOA
		1,900,000.00		LEC	BTF	KU TO LEC GOLD
	04/06/04	500,000.00	-34,230,541.95	LEC	BTF	KU BOA to LEC BOA
	04/07/04	2,600,000.00	-31,630,541.95	LEC	BTF	KU TO LEC GOLD
		10,000,000.00		LEC	BTF	KU TO LEC GOLD
	04/08/04	2,200,000.00	-23,830,541.95	LEC	BTT	LEC BOA TO KU BOA
	04/09/04		23,830,541.95			
	04/10/04		-23,830,541.95			
	04/11/04		-23,830,541.95			
		-700,000.00		LEC	BTT	LEC BOA to KU BOA
	04/12/04	-500,000.00	-25,030,541.95	LEC	BTT	LEC GOLD to KU BOA
		300,000.00		LEC	BTF	KU BOA to LEC BOA
	04/13/04	4,400,000.00	20,330,541.95	LEC	BTF	KU TO LEC GOLD
		200,000.00		LEC	BTF	KU BOA to LEC GOLD
	04/14/04	1,500,000.00	18,630,541.95	LEC	BTF	KU BOA TO LEC BOA
	04/15/04		-18,630,541.95			
	04/16/04	1,400,000.00	17,230,541.95	LEC	BTF	KU BOA TO LEC BOA
	04/17/04		17,230,541.95			
	04/18/04		-17,230,541.95			
	04/19/04	1,500,000.00	-15,730,541.95	LEC	BTF	KU BOA to LCC BOA
	04/20/04	4,000,000.00	-11,730,541.95	LEC	BTF	KU BOA to LEC BOA
	04/21/04	3,900,000.00	-7,830,541.95	LEC	BTF	KU BOA to LEC GOLD
	04/22/04	1,600,000.00	-6,230,541.95	LEC	BTF	KU TO LEC GOLD
	04/23/04	-1,600,000.00	-7,830,541.95	LEC	BTT	LEC BOA to KU BOA
	04/24/04		-7,830,541.95			
	04/25/04		7,830,541.95			
	04/26/04	-23,800,000.00	-31,630,541.95	LEC	BTT	LCC BOA to KU BOA
	04/27/04	2,200,000.00	29,430,541.95	LEC	BTF	KU TO LEC
	04/28/04	1,800,000.00	-27,630,541.95	LEC	BTF	KU TO LEC GOLD
		-1,300,000.00		LEC	BTT	LEC GOLD to KU BOA
	04/29/04	8,500,000.00	-37,430,541.95	LEC	BTT	LEC BOA to KU BOA
	04/30/04	2,900,000.00	-34,530,541.95	LEC	BTF	KU BOA TO LEC BOA
-40,730,541.95		6,200,000.00	-34,530,541.95			SUBTOTAL USD

30 DAY AGGREGATE BALANCE	-715,116,258.50	AVG BAL	-23,837,208.62
INTEREST CHARGE ON	-23,837,208.62	0.98%	-19,467.05

GRAND TOTAL

30 DAY TOTAL AGGREGATE BALANCE		TOTAL AVG BAL	
TOTAL INTEREST CREDIT ON	23,837,208.62	0.98%	19,467.05
TOTAL INTEREST CHARGE ON	-23,837,208.62	0.98%	-19,467.05

April 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
05/01/04 THRU 05/31/04 (RUN 06/0 AT 8:43 AM

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
C GOLD to KU	INHOUSE (LEC					
	05/01/04		-34,530,541.95			
	05/02/04		-34,530,541.95			
	05/03/04		-34,530,541.95			
	05/04/04	2,900,000.00	-31,630,541.95	LEC	BTF	KU BOA to LEC BOA
	05/05/04	3,100,000.00	-28,530,541.95	LEC	BTF	KU BOA to LEC BOA
	05/06/04	3,100,000.00	-25,430,541.95	LEC	BTF	KU TO LEC GOLD
	05/07/04	-1,000,000.00	-26,430,541.95	LEC	BTT	LEC GOLD TO KU
	05/08/04		-26,430,541.95			
	05/09/04		-26,430,541.95			
	05/10/04	-800,000.00	-27,230,541.95	LEC	BTT	LEC GOLD TO KU
	05/11/04	3,500,000.00	-23,730,541.95	LEC	BTF	KU TO LEC GOLD
	05/12/04	2,800,000.00	-20,930,541.95	LEC	BTF	KU TO LEC GOLD
	05/13/04	800,000.00	-20,130,541.95	LEC	BTF	KU TO LEC GOLD
	05/14/04	1,600,000.00	-18,530,541.95	LEC	BTF	KU TO LEC GOLD
	05/15/04		-18,530,541.95			
	05/16/04		-18,530,541.95			
	05/17/04	2,100,000.00	-16,430,541.95	LEC	BTF	KU TO LEC GOLD
	05/18/04	4,400,000.00	-12,030,541.95	LEC	BTF	KU BOA to LEC GOLD
	05/19/04	5,200,000.00	-6,830,541.95	LEC	BTF	KU BOA to LEC GOLD
	05/20/04	-2,600,000.00	-9,430,541.95	LEC	BTT	LEC GOLD TO KU
	05/21/04	-200,000.00	-9,630,541.95	LEC	BTT	LEC BOA to KU BOA
	05/22/04		-9,630,541.95			
	05/23/04		-9,630,541.95			
	05/24/04	500,000.00	-9,130,541.95	LEC	BTF	KU TO LEC GOLD
	05/25/04	-20,400,000.00	-29,530,541.95	LEC	BTT	LEC GOLD TO KU
	05/26/04	1,400,000.00	-28,130,541.95	LEC	BTF	KU TO LEC GOLD
	05/27/04	-18,600,000.00	-46,730,541.95	LEC	BTT	LEC BOA to KU BOA
	05/28/04	500,000.00	-46,230,541.95	LEC	BTF	KU BOA to LEC BOA
	05/29/04		-46,230,541.95			
	05/30/04		-46,230,541.95			
	05/31/04		-46,230,541.95			
-34,530,541.95		-11,700,000.00	-46,230,541.95			SUBTOTAL USD
1 DAY AGGREGATE BALANCE		-788,146,800.45	AVG BAL	-25,424,090.34		
NTEREST CHARGE ON		-25,424,090.34	1.05%	-22,987.62		
						GRAND TOTAL
1 DAY TOTAL AGGREGATE BALANCE			TOTAL AVG BAL			
OTAL INTEREST CREDIT ON		25,424,090.34	1.05%	22,987.62		
OTAL INTEREST CHARGE ON		-25,424,090.34	1.05%	-22,987.62		

May 2004
Utility Money Pool to KU
Schedule 1

June 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
06/01/04 THRU 06/[illegible]/04 (RUN 07/01 AT [illegible]:44 PM)

[illegible] BALANCE	TR [illegible]	TRANSFERS	END. BALANCE	TDV	TDG	TRANSFERS MEMO	
EC GOLD to KU	INHOUSE (LEC)						
-46,230,541.95	06/01/04	2,200,000.00	-44,030,541.95	LEC	BTF	KU TO LEC GOLD	
	06/02/04	3,900,000.00	-40,130,541.95	LEC	BTF	KU TO LEC GOLD	
	06/03/04	2,450,000.00	-37,680,541.95	LEC	BTF	KU TO LEC GOLD	
	06/04/04	-100,000.00	-37,780,541.95	LEC	BTT	LEC GOLD TO KU	
	06/05/04		-37,780,541.95				
	06/06/04		-37,780,541.95				
	06/07/04	1,100,000.00	-36,680,541.95	LEC	BTF	KU TO LEC GOLD	
	06/08/04	3,900,000.00	-32,780,541.95	LEC	BTF	KU TO LEC GOLD	
	06/09/04	500,000.00	-32,280,541.95	LEC	BTF	KU TO LEC GOLD	
	06/10/04	-100,000.00	-32,380,541.95	LEC	BTT	LEC GOLD TO KU	
	06/11/04		-32,380,541.95				
	06/12/04		-32,380,541.95				
	06/13/04		-32,380,541.95				
		600,000.00		LEC	BTF	KU TO LEC GOLD	
	06/14/04	2,400,000.00	-29,380,541.95	LEC	BTF	ku/boa to lec/boa	
	06/15/04	2,100,000.00	-27,280,541.95	LEC	BTF	KU TO LEC GOLD	
	06/16/04	3,900,000.00	-23,380,541.95	LEC	BTF	KU TO LEC GOLD	
	06/17/04	2,500,000.00	-20,880,541.95	LEC	BTF	KU TO LEC GOLD	
		-17,400,000.00		LEC	BTT	LEL GOLD to KU BOA	
	06/18/04	-2,300,000.00	-40,580,541.95	LEC	BTT	LEL BOA to KU BOA	
	06/19/04		-40,580,541.95				
	06/20/04		-40,580,541.95				
	06/21/04	800,000.00	-39,780,541.95	LEC	BTF	KU BOA to LEL BOA	
	06/22/04	4,100,000.00	-35,680,541.95	LEC	BTF	KU BOA to LEL BOA	
	06/23/04	3,500,000.00	-32,180,541.95	LEC	BTF	KU BOA to LEL BOA	
	06/24/04	-2,300,000.00	-34,480,541.95	LEC	BTT	LEL BOA to KU BOA	
	06/25/04	-16,600,000.00	-51,080,541.95	LEC	BTT	LEL BOA to KU BOA	
	06/26/04		-51,080,541.95				
	06/27/04		-51,080,541.95				
	06/28/04	1,400,000.00	-49,680,541.95	LEC	BTF	KU BOA to LEL BOA	
	06/29/04	-5,300,000.00	-54,980,541.95	LEC	BTT	LEC GOLD TO KU	
	06/30/04	1,800,000.00	-53,180,541.95	LEC	BTF	KU BOA to LEL BOA	
-46,230,541.95		-6,950,000.00	-53,180,541.95				SUBTOTAL USD
0 DAY AGGREGATE BALANCE		-1142,316,258.50		AVG BAL		-38,077,208.62	
NTEREST CHARGE ON		-38,077,208.62		1.04%		-33,000.25	
							GRAND TOTAL
0 DAY TOTAL AGGREGATE BALANCE				TOTAL AVG BAL			
OTAL INTEREST CREDIT ON		38,077,208.62		1.04%		33,000.25	
OTAL INTEREST CHARGE ON		-38,077,208.62		1.04%		-33,000.25	

IN HOUSE BANK
LGE ENERGY CORP
7/01/04 THRU 07/31/04 (RUN 08/02 AT 3:52 PM)

BALANCE	TR DATE	TRANSFERS	END BALANCE	TDV	TDS	TRANSFERS MEMO
GOLD to KU	INHOUSE (LEC)					
3,180,541.95	07/01/04	2,700,000.00	50,480,541.95	LEC	BTF	
	07/02/04		-50,480,541.95			
	07/03/04		50,480,541.95			
	07/04/04		50,480,541.95			
	07/05/04		-50,480,541.95			
	07/06/04	1,850,000.00	-48,630,541.95	LEC	BTF	KU TO LEC GOLD
	07/07/04	4,500,000.00	44,130,541.95	LEC	BTF	KU BOA to LEL BOA
	07/08/04	4,050,000.00	-40,080,541.95	LEC	BTF	KU BOA to LEL BOA
	07/09/04	1,200,000.00	41,280,541.95	LEC	BTT	LEC GOLD TO KU
	07/10/04		41,280,541.95			
	07/11/04		-41,280,541.95			
	07/12/04	1,200,000.00	-40,080,541.95	LEC	BTF	KU BOA to LEL BOA
	07/13/04	3,900,000.00	-36,180,541.95	LEC	BTF	KU BOA to LEL BOA
	07/14/04	3,000,000.00	33,180,541.95	LEC	BTF	KU BOA to LEL BOA
	07/15/04	900,000.00	34,080,541.95	LEC	BTT	LEL BOA to KU BOA
	07/16/04	200,000.00	33,880,541.95	LEC	BTF	KU TO LEC GOLD
	07/17/04		33,880,541.95			
	07/18/04		33,880,541.95			
	07/19/04	2,600,000.00	-31,280,541.95	LEC	BTF	KU BOA TO LEL BOA
	07/20/04	400,000.00	30,980,541.95	LEC	BTF	KU BOA to LEL BOA
	07/21/04	6,700,000.00	24,280,541.95	LEC	BTF	KU BOA to LEL BOA
	07/22/04	2,800,000.00	21,480,541.95	LEC	BTF	KU BOA to LEL BOA
	07/23/04	150,000.00	21,630,541.95	LEC	BTT	LEC GOLD TO KU
	07/24/04		-21,630,541.95			
	07/25/04		21,630,541.95			
	07/26/04	18,800,000.00	-40,430,541.95	LEC	BTT	LEL BOA to KU BOA
	07/27/04	5,600,000.00	-34,830,541.95	LEC	BTF	KU BOA to LEL BOA
	07/28/04	4,400,000.00	-30,430,541.95	LEC	BTF	KU to LEL
	07/29/04	-15,400,000.00	45,830,541.95	LEC	BTT	LEC GOLD TO KU
	07/30/04	-400,000.00	-46,230,541.95	LEC	BTT	LEL to KU
	07/31/04		-46,230,541.95			
53,180,541.95		6,950,000.00	46,230,541.95			SUBTOTAL USD

DAY AGGREGATE BALANCE	1171,146,800.45	AVG BAL	-37,778,929.05
TEREST CHARGE ON	37,778,929.05	1.33%	-43,267.37

GRAND TOTAL

DAY TOTAL AGGREGATE BALANCE		TOTAL AVG BAL	
TAL INTEREST CREDIT ON	37,778,929.05	1.33%	43,267.37
TAL INTEREST CHARGE ON	37,778,929.05	1.33%	-43,267.37

July 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
08/01/04 THRU 08/31/04 (RUN 09/01 AT 2:35 PM)

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
C GOLD to KU	INHOUSE (LEC)					
	08/01/04		46,230,541.95			
	08/02/04	-2,500,000.00	-48,730,541.95	LEC	BTT	LEC GOLD TO KU
	08/03/04	5,900,000.00	-42,830,541.95	LEC	BTF	KU to LEL
	08/04/04	2,600,000.00	-40,230,541.95	LEC	BTF	
	08/05/04	2,000,000.00	-38,230,541.95	LEC	BTF	
	08/06/04	3,300,000.00	-34,930,541.95	LEC	BTF	KU BOA to LEL BOA
	08/07/04		-34,930,541.95			
	08/08/04		-34,930,541.95			
	08/09/04	3,100,000.00	-31,830,541.95	LEC	BTF	
	08/10/04	100,000.00	-31,730,541.95	LEC	BTF	KU to LEL
	08/11/04	5,400,000.00	-26,330,541.95	LEC	BTF	KU to LEL
	08/12/04	2,000,000.00	-24,330,541.95	LEC	BTF	KU TO LEC GOLD
	08/13/04	900,000.00	23,430,541.95	LEC	BTF	KU to LEL
	08/14/04		-23,430,541.95			
	08/15/04		-23,430,541.95			
	08/16/04	-200,000.00	-23,630,541.95	LEC	BTT	LEC GOLD TO KU
	08/17/04	2,400,000.00	-21,230,541.95	LEC	BTF	KU to LEL
	08/18/04	3,100,000.00	-18,130,541.95	LEC	BTF	KU to LEL
	08/19/04	3,900,000.00	-14,230,541.95	LEC	BTF	KU to LEL
	08/20/04	3,500,000.00	-10,730,541.95	LEC	BTF	KU TO LEC GOLD
	08/21/04		-10,730,541.95			
	08/22/04		-10,730,541.95			
	08/23/04	2,200,000.00	-8,530,541.95	LEC	BTT	
	08/24/04	4,450,000.00	-4,080,541.95	LEC	BTF	KU TO LEC GOLD
	08/25/04	-22,750,000.00	-26,830,541.95	LEC	BTT	LEC GOLD TO KU
	08/26/04	2,800,000.00	-24,030,541.95	LEC	BTF	KU TO LEC GOLD
	08/27/04	-5,200,000.00	-29,230,541.95	LEC	BTT	LEC GOLD TO KU
	08/28/04		-29,230,541.95			
	08/29/04		-29,230,541.95			
	08/30/04	1,000,000.00	-28,230,541.95	LEC	BTF	KU to LEL
	08/31/04	3,400,000.00	-24,830,541.95	LEC	BTF	KU to LEL
-46,230,541.95		21,400,000.00	-24,830,541.95			SUBTOTAL USD

1 DAY AGGREGATE BALANCE -819,196,800.45 AVG BAL -26,425,703.24

NTEREST CHARGE ON -26,425,703.24 1.47% -33,450.54

GRAND TOTAL

1 DAY TOTAL AGGREGATE BALANCE TOTAL AVG BAL

OTAL INTEREST CREDIT ON 26,425,703.24 1.47% 33,450.54

OTAL INTEREST CHARGE ON -26,425,703.24 1.47% -33,450.54

August 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
09/01/04 THRU 09/30/04 (RUN 10/01 AT 4:32 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to KU	INHOUSE (LEC)						
-24,830,541.95	09/01/04	-2,300,000.00	-27,130,541.95	LEC	BTT	LEL to KU	
	09/02/04	4,400,000.00	22,730,541.95	LEC	BTF	KU to LEL	
	09/03/04	1,800,000.00	-20,930,541.95	LEC	BTF		
	09/04/04		-20,930,541.95				
	09/05/04		-20,930,541.95				
	09/06/04		-20,930,541.95				
	09/07/04	4,200,000.00	-16,730,541.95	LEC	BTF	KU to LEL	
	09/08/04	4,150,000.00	-12,580,541.95	LEC	BTF	KU TO LEL	
	09/09/04	3,500,000.00	-9,080,541.95	LEC	BTF		
	09/10/04	-4,400,000.00	-13,480,541.95	LEC	BTT	LEC GOLD TO KU	
	09/11/04		-13,480,541.95				
	09/12/04		-13,480,541.95				
	09/13/04	5,700,000.00	-7,780,541.95	LEC	BTF		
	09/14/04	1,800,000.00	-5,980,541.95	LEC	BTF		
	09/15/04	4,600,000.00	-1,380,541.95	LEC	BTF	KU TO LEL	
	09/16/04		-1,380,541.95				
	09/17/04	1,350,000.00	30,541.95	LEC	BTF	ku to lel	
	09/18/04		-30,541.95				
	09/19/04		-30,541.95				
	09/20/04	15,900,000.00	-15,930,541.95	LEC	BTT	LEC GOLD TO KU	
	09/21/04	5,300,000.00	-10,630,541.95	LEC	BTF		
	09/22/04	6,200,000.00	-4,430,541.95	LEC	BTF	KU TO LEC GOLD	
	09/23/04	3,200,000.00	-1,230,541.95	LEC	BTF	KU TO LEC GOLD	
	09/24/04	-23,000,000.00	-24,230,541.95	LEC	BTT	LEL to KU	
	09/25/04		-24,230,541.95				
	09/26/04		-24,230,541.95				
	09/27/04	-1,100,000.00	-25,330,541.95	LEC	BTT	LEL to KU	
	09/28/04	6,000,000.00	-19,330,541.95	LEC	BTF	KU TO LEC GOLD	
	09/29/04	-11,300,000.00	-30,630,541.95	LEC	BTT	LEL to KU	
	09/30/04	800,000.00	-29,830,541.95	LEC	BTF	KU to LEL	
-24,830,541.95		5,000,000.00	-29,830,541.95				SUBTOTAL USD
30 DAY AGGREGATE BALANCE		-439,066,258.50		AVG BAL		-14,635,541.95	
INTEREST CHARGE ON		-14,635,541.95		1.60%		-19,514.06	
							GRAND TOTAL
30 DAY TOTAL AGGREGATE BALANCE				TOTAL AVG BAL			
TOTAL INTEREST CREDIT ON		14,635,541.95		1.60%		19,514.06	
TOTAL INTEREST CHARGE ON		-14,635,541.95		1.60%		-19,514.06	

September 2004
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LOUIS ENERGY CORP
10/01/01 THRU 10/31/01 (RUN 11/01 AT 1:30 PM)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
LEC GOLD to KU	INHOUSE (LEC)					
-29,830,541.95	10/01/04	1,400,000.00	28,430,541.95	LEC BTF		
	10/02/04		28,430,541.95			
	10/03/04		28,430,541.95			
	10/04/04	1,950,000.00	26,480,541.95	LEC BTF KU TO LEC GOLD		
	10/05/04	2,550,000.00	23,930,541.95	LEC BTF KU TO LEC GOLD		
	10/06/04	5,100,000.00	18,830,541.95	LEC BTF		
	10/07/04	2,550,000.00	-16,280,541.95	LEC BTF KU TO LEC GOLD		
	10/08/04	1,200,000.00	17,480,541.95	LEC BTT LEL to KU		
	10/09/04		17,480,541.95			
	10/10/04		17,480,541.95			
	10/11/04		17,480,541.95			
	10/12/04	3,800,000.00	13,680,541.95	LEC BTF KU to LEL		
	10/13/04	5,400,000.00	-8,380,541.95	LEC BTF		
	10/14/04	2,650,000.00	5,730,541.95	LEC BTF KU TO LEC GOLD		
	10/15/04	2,200,000.00	-3,530,541.95	LEC BTF		
	10/16/04		3,530,541.95			
	10/17/04		-3,530,541.95			
	10/18/04	3,150,000.00	-380,541.95	LEC BTF KU TO LEC BOA		
	10/19/04	380,541.95		LEC BTF KU to LEL		
	10/20/04					
	10/21/04					
	10/22/04					
	10/23/04					
	10/24/04					
		-1,900,000.00		LEC BTT LEL to KU		
	10/25/04	-10,000,000.00	-11,900,000.00	LEC BTT LEL to KU		
	10/26/04	3,100,000.00	-8,800,000.00	LEC BTF KU TO LEC GOLD		
	10/27/04	2,100,000.00	-6,700,000.00	LEC BTF KU to LEL		
	10/28/04	-16,700,000.00	-23,400,000.00	LEC BTT LEL to KU		
	10/29/04	1,000,000.00	22,400,000.00	LEC BTF KU to LEL		
	10/30/04		22,400,000.00			
	10/31/04		-22,400,000.00			
-29,830,541.95		7,430,541.95	22,400,000.00			SUBTOTAL USD
31 DAY AGGREGATE BALANCE		397,499,755.10		AVG BAL	-12,822,572.75	
INTEREST CHARGE ON		-12,822,572.75		1.77%	-19,543.74	
						GRAND TOTAL
31 DAY TOTAL AGGREGATE BALANCE			TOTAL AVG BAL			
TOTAL INTEREST CREDIT ON		12,822,572.75		1.77%	19,543.74	
TOTAL INTEREST CHARGE ON		12,822,572.75		1.77%	-19,543.74	

October 2004
Utility Money Pool to KU
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
(11/01/04 THRU 11/30/04 RUN 12/04 AT 1:37 PM)

BG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
EC GOLD to KU	INHOUSE (LEC)					
-22,400,000.00	11/01/04	700,000.00	23,100,000.00	LEC	BTT	LEL to KU
	11/02/04	4,700,000.00	18,400,000.00	LEC	BTF	KU to LEL
	11/03/04	2,800,000.00	15,600,000.00	LEC	BTF	KU to LEL
	11/04/04	1,750,000.00	13,850,000.00	LEC	BTF	KU to LEL
	11/05/04	-600,000.00	-14,450,000.00	LEC	BTT	LEC GOLD TO KU
	11/06/04		14,450,000.00			
	11/07/04		14,450,000.00			
	11/08/04	690,000.00	-13,760,000.00	LEC	BTF	
	11/09/04	4,250,000.00	-9,510,000.00	LEC	BTF	
	11/10/04	6,600,000.00	16,110,000.00	LEC	BTT	LEL to KU
	11/11/04		16,110,000.00			
	11/12/04	1,900,000.00	14,210,000.00	LEC	BTF	
	11/13/04		14,210,000.00			
	11/14/04		-14,210,000.00			
	11/15/04	1,650,000.00	12,560,000.00	LEC	BTF	
	11/16/04	6,200,000.00	-6,360,000.00	LEC	BTF	KU to LEL
	11/17/04	2,300,000.00	-4,060,000.00	LEC	BTF	
	11/18/04	4,060,000.00		LEC	BTF	KU to LEL
	11/19/04	-1,200,000.00	-1,200,000.00	LEC	BTT	LEL to KU
	11/20/04		-1,200,000.00			
	11/21/04		-1,200,000.00			
	11/22/04	1,200,000.00		LEC	BTF	KU to LEL
	11/23/04					
	11/24/04	27,000,000.00	27,000,000.00	LEC	BTT	LEL to KU
	11/25/04		27,000,000.00			
	11/26/04		27,000,000.00			
	11/27/04		-27,000,000.00			
	11/28/04		27,000,000.00			
	11/29/04	1,500,000.00	25,500,000.00	LEC	BTF	KU to LEL
	11/30/04	3,100,000.00	22,400,000.00	LEC	BTF	KU to LEL
22,400,000.00			-22,400,000.00			SUBTOTAL USD
) DAY AGGREGATE BALANCE		-421,900,000.00		AVG BAL		-14,063,333.33
NTEREST CHARGE ON		14,063,333.33		1.94%		-22,735.72
						GRAND TOTAL
) DAY TOTAL AGGREGATE BALANCE			TOTAL AVG BAL			
OTAL INTEREST CREDIT ON		14,063,333.33		1.94%		22,735.72
OTAL INTEREST CHARGE ON		-14,063,333.33		1.94%		-22,735.72

November 2004
Utility Money Pool to KU
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
12/01/04 THRU 12/31/04 (RUN 01/03 AT 3:03 PM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
EC GOLD to KU	INHOUSE (LEC)					
-22,400,000.00	12/01/04	-800,000.00	-23,200,000.00	LEC	BTT	LEL to KU
	12/02/04	3,250,000.00	-19,950,000.00	LEC	BTF	KU to LEL
	12/03/04	-1,350,000.00	-21,300,000.00	LEC	BTT	LEC GOLD TO KU
	12/04/04		-21,300,000.00			
	12/05/04		-21,300,000.00			
	12/06/04	1,880,000.00	-19,420,000.00	LEC	BTF	
	12/07/04	2,700,000.00	-16,720,000.00	LEC	BTF	
	12/08/04	4,750,000.00	-11,970,000.00	LEC	BTF	
	12/09/04	2,800,000.00	-9,170,000.00	LEC	BTF	
	12/10/04	-2,800,000.00	-11,970,000.00	LEC	BTT	LEC GOLD TO KU
	12/11/04		-11,970,000.00			
	12/12/04		-11,970,000.00			
	12/13/04	2,150,000.00	-9,820,000.00	LEC	BTF	
	12/14/04	7,250,000.00	-2,570,000.00	LEC	BTF	
	12/15/04	2,200,000.00	-370,000.00	LEC	BTF	KU to LEL
	12/16/04	300,000.00	-70,000.00	LEC	BTF	KU to LEL
	12/17/04		-70,000.00			
	12/18/04		-70,000.00			
	12/19/04		-70,000.00			
	12/20/04	-16,300,000.00	-16,370,000.00	LEC	BTT	LEL to KU
	12/21/04	2,700,000.00	-13,670,000.00	LEC	BTF	KU to LEL
	12/22/04	-30,000,000.00	-43,670,000.00	LEC	BTT	LEC GOLD TO KU
	12/23/04		-43,670,000.00			
	12/24/04		-43,670,000.00			
	12/25/04		-43,670,000.00			
	12/26/04		-43,670,000.00			
	12/27/04	7,300,000.00	-36,370,000.00	LEC	BTF	
	12/28/04	750,000.00	-35,620,000.00	LEC	BTF	
	12/29/04	-100,000.00	-35,720,000.00	LEC	BTT	LEL to KU
	12/30/04	900,000.00	-34,820,000.00	LEC	BTF	KU to LEL
	12/31/04		-34,820,000.00			
-22,400,000.00		-12,420,000.00	-34,820,000.00			SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-639,020,000.00		AVG BAL		-20,613,548.39
INTEREST CHARGE ON		-20,613,548.39		2.22%		-39,406.23
						GRAND TOTAL
31 DAY TOTAL AGGREGATE BALANCE			TOTAL AVG BAL			
TOTAL INTEREST CREDIT ON		20,613,548.39		2.22%		39,406.23
TOTAL INTEREST CHARGE ON		-20,613,548.39		2.22%		-39,406.23

December 2004
Utility Money Pool to KU
Schedule 1

Final Report of Action:Money Pool – Schedule 1 (LG&E)
VSCC Order in Case No. PUE-2002-00644
Ordering Paragraph No. 6

IN-HOUSE BANK
LG&E ENERGY CORP
01/01/03 THRU 01/31/03 (RUN 02/03 AT 1:45 PM FOR 00:22)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)						
	01/01/03		-193,052,943.44				
	01/02/03	2,600,000.00	-190,452,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/03/03	400,000.00	-190,052,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/04/03		-190,052,943.44				
	01/05/03		-190,052,943.44				
	01/06/03	4,400,000.00	-185,652,943.44	LEC	BTF	TRF LGE TO LEC PNC	
	01/07/03	-3,800,000.00	-189,452,943.44	LEC	BTT	TRF LEC PNC TO LGE	
		3,900,000.00		LEC	BTF	TRF FROM LGE TO LEC	
	01/08/03	200,000.00	-185,352,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/09/03	2,100,000.00	-183,252,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/10/03	-3,700,000.00	-186,952,943.44	LEC	BTT	TRF LEC PNC TO LGE	
	01/11/03		-186,952,943.44				
	01/12/03		-186,952,943.44				
	01/13/03	1,100,000.00	-185,852,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/14/03	-81,000,000.00	-266,852,943.44	LEC	BTT	TRF LEC PNC TO LGE	
	01/15/03	3,700,000.00	-263,152,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/16/03	14,700,000.00	-248,452,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/17/03	4,200,000.00	-244,252,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/18/03		-244,252,943.44				
	01/19/03		-244,252,943.44				
	01/20/03		-244,252,943.44				
	01/21/03	1,100,000.00	-243,152,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/22/03	1,800,000.00	-241,352,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/23/03	4,300,000.00	-237,052,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/24/03	-15,100,000.00	-252,152,943.44	LEC	BTT	LEC GOLD TO LGE	
	01/25/03		-252,152,943.44				
	01/26/03		-252,152,943.44				
	01/27/03	-3,000,000.00	-255,152,943.44	LEC	BTT	LEC PNC to LGE	
		-15,100,000.00		LEC	BTT	LEC GOLD TO LGE	
	01/28/03	-10,700,000.00	-280,952,943.44	LEC	BTT	LEC PNC to LGE	
	01/29/03	2,500,000.00	-278,452,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/30/03	800,000.00	-277,652,943.44	LEC	BTF	LGE TO LEC GOLD	
	01/31/03	1,500,000.00	-276,152,943.44	LEC	BTF	LGE TO LEC GOLD	
193,052,943.44		-83,100,000.00	-276,152,943.44				SUBTOTAL USD
1 DAY AGGREGATE BALANCE		-7045,941,246.64		AVG BAL -227,288,427.31			
NTEREST CHARGE ON		-227,288,427.31		1.29%		-252,479.56	

January 2003
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
02/01/03 THRU 02/28/03 (RUN 03/03 AT 12:44 PM FOR 00:18)

BEG BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD TO LGE	INHOUSE (LEC)						
	02/01/03		-276,152,943.44				
	02/02/03		-276,152,943.44				
	02/03/03	4,400,000.00	-271,752,943.44	LEC BTF LGE TO LEC GOLD			
	02/04/03	2,800,000.00	-268,952,943.44	LEC BTF LGE TO LEC GOLD			
	02/05/03	6,000,000.00	-262,952,943.44	LEC BTF LGE TO LEC GOLD			
	02/06/03	5,700,000.00	-257,252,943.44	LEC BTF LGE TO LEC GOLD			
	02/07/03	3,800,000.00	-253,452,943.44	LEC BTF LGE TO LEC GOLD			
	02/08/03		-253,452,943.44				
	02/09/03		-253,452,943.44				
	02/10/03	-2,000,000.00	-255,452,943.44	LEC BTT LEC GOLD TO LGE			
	02/11/03	4,500,000.00	-250,952,943.44	LEC BTF LGE TO LEC GOLD			
	02/12/03	4,300,000.00	-246,652,943.44	LEC BTF LGE TO LEC GOLD			
	02/13/03	1,800,000.00	-244,852,943.44	LEC BTF LGE TO LEC GOLD			
	02/14/03	2,400,000.00	-242,452,943.44	LEC BTF LGE TO LEC GOLD			
	02/15/03		-242,452,943.44				
	02/16/03		-242,452,943.44				
	02/17/03		-242,452,943.44				
	02/18/03	2,400,000.00	-240,052,943.44	LEC BTF LGE TO LEC GOLD			
	02/19/03	10,100,000.00	-229,952,943.44	LEC BTF LGE TO LEC GOLD			
	02/20/03	3,000,000.00	-226,952,943.44	LEC BTF LGE TO LEC GOLD			
	02/21/03	-9,900,000.00	-236,852,943.44	LEC BTT LEC GOLD TO LGE			
	02/22/03		-236,852,943.44				
	02/23/03		-236,852,943.44				
	02/24/03	-400,000.00	-237,252,943.44	LEC BTT LEC GOLD TO LGE			
	02/25/03	-19,200,000.00	-256,452,943.44	LEC BTT lec pnc to lge			
	02/26/03	-1,700,000.00	-258,152,943.44	LEC BTT lec pnc to lge			
	02/27/03	3,500,000.00	-254,652,943.44	LEC BTF lge to lec pnc			
	02/28/03	4,400,000.00	-250,252,943.44	LEC BTF LGE TO LEC PNC			
276,152,943.44		25,900,000.00	-250,252,943.44				SUBTOTAL USD
28 DAY AGGREGATE BALANCE		-7005,582,416.32		AVG BAL -250,199,372.01			
INTEREST CHARGE ON		-250,199,372.01		1.27%		-247,141.38	

February 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
01/03 THRU 03/31/03 (RUN 04/01 AT 2:01 PM FOR 00:22)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to LGE	INHOUSE (LEC)						
	03/01/03		250,252,943.44				
	03/02/03		-250,252,943.44				
	03/03/03	1,000,000.00	251,252,943.44	LEC	BTT	LEC PNC TO LGE	
	03/04/03	6,600,000.00	-244,652,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/05/03	13,600,000.00	-231,052,943.44	LEC	BTF	LGE TO LEC PNC	
	03/06/03	2,500,000.00	-228,552,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/07/03	1,300,000.00	227,252,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/08/03		227,252,943.44				
	03/09/03		-227,252,943.44				
	03/10/03	3,000,000.00	-224,252,943.44	LEC	BTF	LGE TO LEC PNC	
	03/11/03	4,100,000.00	220,152,943.44	LEC	BTF	LGE TO LEC PNC	
		4,600,000.00		LEC	BTF	LGE TO LEC PNC	
	03/12/03	700,000.00	-214,852,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/13/03	4,600,000.00	-210,252,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/14/03	3,000,000.00	-207,252,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/15/03		-207,252,943.44				
	03/16/03		-207,252,943.44				
	03/17/03	4,100,000.00	203,152,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/18/03	4,800,000.00	-198,352,943.44	LEC	BTF	LGE TO LEC GOLD	
	03/19/03	6,800,000.00	-191,552,943.44	LEC	BTF	LGE TO LEC GOLD	
		300,000.00		LEC	BTF	LGE TO LEC PNC	
	03/20/03	340,892.04	190,912,051.40	LEC	BTF	LGE TO LEC PNC	
	03/21/03	3,000,000.00	187,912,051.40	LEC	BTF	LGE TO LEC PNC	
	03/22/03		187,912,051.40				
	03/23/03		-187,912,051.40				
	03/24/03	-8,100,000.00	-196,012,051.40	LEC	BTT	LEC PNC TO LGE	
	03/25/03	-18,200,000.00	-214,212,051.40	LEC	BTT	LEC GOLD TO LGE	
	03/26/03		-214,212,051.40				
	03/27/03	900,000.00	213,312,051.40	LEC	BTF	LGE TO LEC GOLD	
	03/28/03	1,100,000.00	-212,212,051.40	LEC	BTF	LGE TO LEC GOLD	
	03/29/03		-212,212,051.40				
	03/30/03		-212,212,051.40				
	03/31/03	-36,300,000.00	-248,512,051.40	LEC	BTT	LEC PNC TO LGE	
-250,252,943.44		1,740,892.04	248,512,051.40				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-6699,650,542.16		AVG BAL		-216,117,759.42	
INTEREST CHARGE ON		-216,117,759.42		1.25%		-232,626.75	

March 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
04/01/03 THRU 04/30/03 (RUN 05/01 AT 2:37 PM FOR 00:17)

3. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
: GOLD to LGE	INHOUSE (LEC)						
18,512,051.40	04/01/03	3,700,000.00	244,812,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/02/03	3,800,000.00	-241,012,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/03/03	600,000.00	-240,412,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/04/03	2,100,000.00	-238,312,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/05/03		-238,312,051.40				
	04/06/03		238,312,051.40				
	04/07/03	1,800,000.00	-236,512,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/08/03	3,400,000.00	-233,112,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/09/03	4,000,000.00	-229,112,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/10/03	900,000.00	-228,212,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/11/03	1,000,000.00	-227,212,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/12/03		-227,212,051.40				
	04/13/03		-227,212,051.40				
	04/14/03	1,300,000.00	-225,912,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/15/03	2,100,000.00	-223,812,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/16/03	-13,200,000.00	-237,012,051.40	LEC	BTT	LEC GOLD TO LGE	
	04/17/03		-237,012,051.40				
	04/18/03		-237,012,051.40				
	04/19/03		-237,012,051.40				
	04/20/03		-237,012,051.40				
	04/21/03	3,100,000.00	-233,912,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/22/03	-6,200,000.00	-240,112,051.40	LEC	BTT	LEC GOLD TO LGE	
		1,000,000.00		LEC	BTF	LGE TO LEC PNC	
	04/23/03	300,000.00	-238,812,051.40	LEC	BTF	LGE TO LEC GOLD	
	04/24/03	-4,300,000.00	-243,112,051.40	LEC	BTT	LEC PNC TO LGE	
	04/25/03	-18,100,000.00	-261,212,051.40	LEC	BTT	LEC PNC TO LGE	
	04/26/03		-261,212,051.40				
	04/27/03		-261,212,051.40				
	04/28/03		-261,212,051.40				
	04/29/03	1,000,000.00	-260,212,051.40	LEC	BTF	LGE TO LEC PNC	
	04/30/03	103,000,000.00	-157,212,051.40	LEC	BTF	LGE TO LEC PNC	
8,512,051.40		91,300,000.00	157,212,051.40				SUBTOTAL USD
DAY AGGREGATE BALANCE		-7102,761,542.00		AVG BAL -236,758,718.07			
'EREST CHARGE ON		-236,758,718.07		1.18%		-232,812.74	

April 2003
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
05/01/03 THRU 05/31/03 (RUN 06/02 AT 6:43 PM)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV TDS TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)				
157,212,051.40	05/01/03	300,000.00	156,912,051.40	LEC BTF lge to lec pnc	
	05/02/03	700,000.00	-157,612,051.40	LEC BTT	
	05/03/03		157,612,051.40		
	05/04/03		157,612,051.40		
	05/05/03	480,000.00	157,132,051.40	LEC BTF LGE TO LEC PNC	
	05/06/03	2,000,000.00	155,132,051.40	LEC BTF LGE TO LEC GOLD	
	05/07/03	3,500,000.00	151,632,051.40	LEC BTF	
	05/08/03	1,900,000.00	-149,732,051.40	LEC BTF LGE TO LEC GOLD	
	05/09/03	3,600,000.00	153,332,051.40	LEC BTT LEC GOLD TO LGE	
	05/10/03		-153,332,051.40		
	05/11/03		-153,332,051.40		
		200,000.00		LEC BTT LEC GOLD TO LGE	
	05/12/03	2,300,000.00	151,232,051.40	LEC BTF lge to lec pnc	
	05/13/03	1,900,000.00	-149,332,051.40	LEC BTF LGE TO LEC PNC	
	05/14/03	4,700,000.00	-144,632,051.40	LEC BTF LGE TO LEC GOLD	
	05/15/03	3,400,000.00	-141,232,051.40	LEC BTF LGE TO LEC GOLD	
	05/16/03	-4,400,000.00	-145,632,051.40	LEC BTT LEC GOLD TO LGE	
	05/17/03		-145,632,051.40		
	05/18/03		-145,632,051.40		
	05/19/03	5,600,000.00	-140,032,051.40	LEC BTF LGE TO LEC GOLD	
	05/20/03	2,400,000.00	-137,632,051.40	LEC BTF LGE TO LEC GOLD	
	05/21/03	6,200,000.00	131,432,051.40	LEC BTF LGE TO LEC GOLD	
	05/22/03	1,100,000.00	132,532,051.40	LEC BTT LEC GOLD TO LGE	
	05/23/03	2,900,000.00	135,432,051.40	LEC BTT LEC GOLD TO LGE	
	05/24/03		-135,432,051.40		
	05/25/03		-135,432,051.40		
	05/26/03		-135,432,051.40		
		1,600,000.00		LEC BTF LGE TO LEC PNC	
	05/27/03	8,200,000.00	-142,032,051.40	LEC BTT LEC GOLD TO LGE	
	05/28/03	15,100,000.00	-157,132,051.40	LEC BTT LEC PNC TO LGE	
	05/29/03	2,700,000.00	-154,432,051.40	LEC BTF LGE TO LEC GOLD	
	05/30/03	400,000.00	-154,032,051.40	LEC BTF LGE TO LEC GOLD	
	05/31/03		-154,032,051.40		
-157,212,051.40		3,180,000.00	-154,032,051.40		SUBTOTAL USD

31 DAY AGGREGATE BALANCE 4571,713,593.40 AVG BAL -147,474,632.05

INTEREST CHARGE ON 147,474,632.05 1.19% -151,120.53

May 2003
Utility Money Pool to LGE
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
01/03 THRU 06/30/03 (RUN 07/01 AT 1:18 PM FOR 00:23)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to LGE	INHOUSE (LEC)						
	06/01/03		-154,032,051.40				
	06/02/03		-154,032,051.40				
	06/03/03	900,000.00	-153,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/04/03	1,800,000.00	-151,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/05/03	1,800,000.00	149,532,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/06/03	800,000.00	-148,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/07/03		-148,732,051.40				
	06/08/03		-148,732,051.40				
	06/09/03	800,000.00	-147,932,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/10/03	2,400,000.00	-150,332,051.40	LEC	BTT	LEC GOLD TO LGE	
		1,000,000.00		LEC	BTF	LGE TO LEC GOLD	
	06/11/03	1,300,000.00	-148,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/12/03	700,000.00	-147,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/13/03	3,300,000.00	-144,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/14/03		-144,032,051.40				
	06/15/03		-144,032,051.40				
	06/16/03	2,600,000.00	-146,632,051.40	LEC	BTT	LEC GOLD TO LGE	
	06/17/03	5,000,000.00	-141,632,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/18/03	3,300,000.00	-138,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/19/03	3,200,000.00	-135,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/20/03	-10,000,000.00	-145,132,051.40	LEC	BTT	LEC GOLD TO LGE	
	06/21/03		-145,132,051.40				
	06/22/03		-145,132,051.40				
	06/23/03	700,000.00	-145,832,051.40	LEC	BTT	LEC GOLD TO LGE	
	06/24/03	600,000.00	-145,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	06/25/03	-10,800,000.00	-156,032,051.40	LEC	BTT	LEC GOLD TO LGE	
	06/26/03	-13,100,000.00	-169,132,051.40	LEC	BTT	LEC GOLD TO LGE	
	06/27/03	2,600,000.00	-171,732,051.40	LEC	BTT	LEC GOLD TO LGE	
	06/28/03		-171,732,051.40				
	06/29/03		-171,732,051.40				
	06/30/03		-171,732,051.40				
-154,032,051.40		-17,700,000.00	-171,732,051.40				SUBTOTAL USD
30 DAY AGGREGATE BALANCE		-4534,261,542.00		AVG BAL		-151,142,051.40	
INTEREST CHARGE ON		-151,142,051.40		1.21%		-152,401.57	

June 2003
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
07/01/03 THRU 07/31/03 (RUN 08/01 AT 12:48 PM FOR 00:13)

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
C GOLD to LGE	INHOUSE (LEC)						
	07/01/03		-171,732,051.40				
	07/02/03	3,000,000.00	-168,732,051.40	LEC BTF LGE TO LEC GOLD			
	07/03/03	2,000,000.00	-166,732,051.40	LEC BTF LGE TO LEC GOLD			
	07/04/03		-166,732,051.40				
	07/05/03		-166,732,051.40				
	07/06/03		-166,732,051.40				
	07/07/03	1,100,000.00	-165,632,051.40	LEC BTF LGE TO LEC GOLD			
	07/08/03	3,100,000.00	-162,532,051.40	LEC BTF LGE TO LEC GOLD			
	07/09/03	4,200,000.00	-158,332,051.40	LEC BTF LGE TO LEC GOLD			
	07/10/03	-2,300,000.00	-160,632,051.40	LEC BTT LEC GOLD TO LGE			
	07/11/03	2,200,000.00	-158,432,051.40	LEC BTF LGE TO LEC GOLD			
	07/12/03		-158,432,051.40				
	07/13/03		-158,432,051.40				
	07/14/03	2,000,000.00	-156,432,051.40	LEC BTF LGE TO LEC GOLD			
	07/15/03	-500,000.00	-156,932,051.40	LEC BTT LEC GOLD TO LGE			
	07/16/03	13,300,000.00	-143,632,051.40	LEC BTF LGE TO LEC GOLD			
	07/17/03	3,200,000.00	-140,432,051.40	LEC BTF LGE TO LEC GOLD			
	07/18/03	3,000,000.00	-137,432,051.40	LEC BTF LGE TO LEC GOLD			
	07/19/03		-137,432,051.40				
	07/20/03		-137,432,051.40				
	07/21/03	1,300,000.00	-136,132,051.40	LEC BTF LGE TO LEC GOLD			
	07/22/03	2,100,000.00	-134,032,051.40	LEC BTF LGE TO LEC GOLD			
	07/23/03	-400,000.00	-134,432,051.40	LEC BTT LEC GOLD TO LGE			
	07/24/03	2,500,000.00	-131,932,051.40	LEC BTF LGE TO LEC GOLD			
	07/25/03	-21,400,000.00	-153,332,051.40	LEC BTT LEC GOLD TO LGE			
	07/26/03		-153,332,051.40				
	07/27/03		-153,332,051.40				
	07/28/03	600,000.00	-152,732,051.40	LEC BTF LGE TO LEC GOLD			
	07/29/03	5,400,000.00	-147,332,051.40	LEC BTF LGE TO LEC GOLD			
	07/30/03	-24,000,000.00	-171,332,051.40	LEC BTT LEC GOLD TO LGE			
	07/31/03	1,300,000.00	-170,032,051.40	LEC BTF LGE TO LEC GOLD			
171,732,051.40		1,700,000.00	-170,032,051.40				SUBTOTAL USD
1 DAY AGGREGATE BALANCE			-4777,493,593.40	AVG BAL -154,112,696.56			
NTEREST CHARGE ON			-154,112,696.56	1.00%		-132,708.16	

July 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
01/03 THRU 08/31/03 (RUN 09/03 AT 9:16 AM FOR 00:13)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to LGE	INHOUSE (LEC)						
-170,032,051.40	08/01/03	700,000.00	170,732,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/02/03		170,732,051.40				
	08/03/03		170,732,051.40				
	08/04/03	2,800,000.00	167,932,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/05/03	4,800,000.00	163,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/06/03	4,000,000.00	-159,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/07/03	3,200,000.00	-155,932,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/08/03	500,000.00	155,432,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/09/03		-155,432,051.40				
	08/10/03		-155,432,051.40				
	08/11/03	-4,200,000.00	-159,632,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/12/03	3,500,000.00	156,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/13/03	4,400,000.00	-151,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/14/03	3,500,000.00	-148,232,051.40	LEC	BTF	LGE TO LEC GOLD	
		800,000.00		LEC	BTF	LGE TO LEC GOLD	
	08/15/03	58,100,000.00	-89,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/16/03		-89,332,051.40				
	08/17/03		-89,332,051.40				
	08/18/03	16,800,000.00	72,532,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/19/03	10,900,000.00	-61,632,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/20/03	2,400,000.00	-59,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/21/03	3,100,000.00	-56,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/22/03	10,200,000.00	-66,332,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/23/03		-66,332,051.40				
	08/24/03		-66,332,051.40				
	08/25/03	-20,900,000.00	-87,232,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/26/03	6,100,000.00	-81,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	08/27/03	-1,600,000.00	-82,732,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/28/03	10,700,000.00	-93,432,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/29/03	-4,100,000.00	-97,532,051.40	LEC	BTT	LEC GOLD TO LGE	
	08/30/03		97,532,051.40				
	08/31/03		97,532,051.40				
-170,032,051.40		72,500,000.00	-97,532,051.40				SUBTOTAL USD

31 DAY AGGREGATE BALANCE 3593,993,593.40 AVG BAL -115,935,277.21

INTEREST CHARGE ON -115,935,277.21 1.05% -104,824.81

August 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
01/03 THRU 09/30/03 (RUN 10/01 AT 4:18 PM FOR 00:13)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)						
	09/01/03		-97,532,051.40				
	09/02/03	1,100,000.00	-96,432,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/03/03	4,200,000.00	-92,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/04/03	3,200,000.00	-89,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/05/03	2,600,000.00	86,432,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/06/03		-86,432,051.40				
	09/07/03		-86,432,051.40				
	09/08/03	1,100,000.00	-85,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/09/03	3,600,000.00	-81,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/10/03	1,900,000.00	-83,632,051.40	LEC	BTT	LEC GOLD TO LGE	
	09/11/03	3,800,000.00	-79,832,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/12/03	500,000.00	-79,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/13/03		79,332,051.40				
	09/14/03		-79,332,051.40				
	09/15/03	5,900,000.00	-73,432,051.40	LEC	BTF	LGE TO LEC GOLD	
		6,200,000.00		LEC	BTF	LGE TO LEC GOLD	
		200,000.00		LEC	BTF	LGE to LEC PNC	
	09/16/03		-67,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/17/03	4,800,000.00	62,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/18/03	5,200,000.00	-57,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/19/03	2,900,000.00	59,932,051.40	LEC	BTT	LEC GOLD TO LGE	
	09/20/03		-59,932,051.40				
	09/21/03		-59,932,051.40				
	09/22/03	5,200,000.00	65,132,051.40	LEC	BTT	LEC GOLD TO LGE	
	09/23/03	2,000,000.00	-63,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/24/03	3,100,000.00	-60,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	09/25/03	15,200,000.00	-75,232,051.40	LEC	BTT	LEC GOLD TO LGE	
	09/26/03	1,400,000.00	-76,632,051.40	LEC	BTT	LEC GOLD TO LGE	
	09/27/03		-76,632,051.40				
	09/28/03		-76,632,051.40				
	09/29/03	1,800,000.00	-78,432,051.40	LEC	BTT	LEC GOLD TO LGE	
	09/30/03	3,300,000.00	-75,132,051.40	LEC	BTF	LGE TO LEC GOLD	
-97,532,051.40		22,400,000.00	75,132,051.40				SUBTOTAL USD
30 DAY AGGREGATE BALANCE		-2289,561,542.00		AVG BAL		-76,318,718.07	
INTEREST CHARGE ON		-76,318,718.07		1.06%		-67,414.87	

September 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
/01/03 THRU 10/31/03 (RUN 11/03 AT 2:12 PM FOR 00:17)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)						
75,132,051.40	10/01/03	2,500,000.00	72,632,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/02/03	3,100,000.00	69,532,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/03/03	1,200,000.00	68,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/04/03		68,332,051.40				
	10/05/03		68,332,051.40				
	10/06/03	1,600,000.00	66,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/07/03	4,000,000.00	-62,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/08/03	3,700,000.00	59,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/09/03	3,200,000.00	-55,832,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/10/03	1,200,000.00	-57,032,051.40	LEC	BTT	LEC GOLD TO LGE	
	10/11/03		57,032,051.40				
	10/12/03		-57,032,051.40				
	10/13/03		-57,032,051.40				
	10/14/03	1,400,000.00	-55,632,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/15/03	4,000,000.00	-51,632,051.40	LEC	BTF	LGE TO LEC GOLD	
		3,100,000.00		LEC	BTT	LEC GOLD TO LGE	
	10/16/03	-3,800,000.00	58,532,051.40	LEC	BTT	LEC GOLD TO LGE	
		3,800,000.00		LEC	BTF	LGE TO LEC GOLD	
	10/17/03	3,500,000.00	-51,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/18/03		-51,232,051.40				
	10/19/03		51,232,051.40				
	10/20/03	1,300,000.00	-49,932,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/21/03	3,200,000.00	-46,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/22/03		-46,732,051.40				
	10/23/03	-6,800,000.00	-53,532,051.40	LEC	BTT	LEC GOLD TO LGE	
	10/24/03	-15,700,000.00	-69,232,051.40	LEC	BTT	LEC GOLD TO LGE	
	10/25/03		-69,232,051.40				
	10/26/03		-69,232,051.40				
	10/27/03	500,000.00	-68,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/28/03	1,900,000.00	-66,832,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/29/03	2,000,000.00	-64,832,051.40	LEC	BTF	LGE TO LEC GOLD	
	10/30/03	1,300,000.00	-66,132,051.40	LEC	BTT	LEC GOLD TO LGE	
	10/31/03	-6,200,000.00	-72,332,051.40	LEC	BTT	LEC GOLD TO LGE	
-75,132,051.40		2,800,000.00	-72,332,051.40				SUBTOTAL USD
31 DAY AGGREGATE BALANCE			-1882,593,593.40			AVG BAL -60,728,825.59	
INTEREST CHARGE ON			-60,728,825.59			1.06% -55,431.92	

October 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
01/03 THRU 11/30/03 (RUN 12/01 AT 4:50 PM FOR 00:15)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV TDS TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)				
	11/01/03		72,332,051.40		
	11/02/03		72,332,051.40		
	11/03/03	1,000,000.00	73,332,051.40	LEC BTT LEC GOLD TO LGE	
	11/04/03	2,100,000.00	71,232,051.40	LEC BTF LGE TO LEC GOLD	
	11/05/03	3,900,000.00	-67,332,051.40	LEC BTF LGE TO LEC GOLD	
	11/06/03	1,900,000.00	65,432,051.40	LEC BTF LGE TO LEC GOLD	
	11/07/03	1,200,000.00	64,232,051.40	LEC BTF LGE TO LEC GOLD	
	11/08/03		64,232,051.40		
	11/09/03		64,232,051.40		
	11/10/03	1,500,000.00	65,732,051.40	LEC BTT LEC GOLD TO LGE	
	11/11/03		65,732,051.40		
	11/12/03	4,600,000.00	61,132,051.40	LEC BTF LGE TO LEC GOLD	
	11/13/03	4,300,000.00	-56,832,051.40	LEC BTF LGE TO LEC GOLD	
	11/14/03	200,000.00	57,032,051.40	LEC BTT LEC GOLD TO LGE	
	11/15/03		-57,032,051.40		
	11/16/03		57,032,051.40		
	11/17/03	6,300,000.00	-63,332,051.40	LEC BTT LEC GOLD TO LGE	
		1,900,000.00		LEC BTF LGE TO LEC GOLD	
	11/18/03	4,900,000.00	56,532,051.40	LEC BTF LGE TO LEC GOLD	
	11/19/03	3,300,000.00	-53,232,051.40	LEC BTF LGE TO LEC GOLD	
	11/20/03	5,000,000.00	-58,232,051.40	LEC BTT LEC GOLD TO LGE	
	11/21/03	3,600,000.00	-54,632,051.40	LEC BTF LGE TO LEC GOLD	
	11/22/03		54,632,051.40		
	11/23/03		54,632,051.40		
	11/24/03	4,800,000.00	59,432,051.40	LEC BTT LEC GOLD TO LGE	
	11/25/03	29,700,000.00	89,132,051.40	LEC BTT LEC GOLD TO LGE	
	11/26/03	3,000,000.00	92,132,051.40	LEC BTT LEC GOLD TO LGE	
	11/27/03		92,132,051.40		
	11/28/03		-92,132,051.40		
	11/29/03		92,132,051.40		
	11/30/03		92,132,051.40		
-72,332,051.40		19,800,000.00	-92,132,051.40		SUBTOTAL USD
30 DAY AGGREGATE BALANCE			2039,661,542.00	AVG BAL -67,988,718.07	
INTEREST CHARGE ON			-67,988,718.07	1.05% -59,490.13	

November 2003
Utility Money Pool to LG&E

Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
/01/03 THRU 12/31/03 (RUN 01/03 AT 12:40 AM FOR 00:13)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to LGE	INHOUSE (LEC)						
-92,132,051.40	12/01/03	3,700,000.00	-88,432,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/02/03	1,500,000.00	-86,932,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/03/03	3,200,000.00	-83,732,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/04/03	2,700,000.00	-81,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/05/03	1,900,000.00	-79,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/06/03		-79,132,051.40				
	12/07/03		-79,132,051.40				
	12/08/03	1,800,000.00	-77,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/09/03	3,300,000.00	-74,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/10/03	-2,100,000.00	-76,132,051.40	LEC	BTT	LEC GOLD TO LGE	
	12/11/03	2,900,000.00	-73,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/12/03	900,000.00	-72,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/13/03		-72,332,051.40				
	12/14/03		-72,332,051.40				
	12/15/03	200,000.00	-72,132,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/16/03	5,100,000.00	-67,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/17/03	7,400,000.00	-59,632,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/18/03	4,300,000.00	-55,332,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/19/03	1,800,000.00	-53,532,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/20/03		-53,532,051.40				
	12/21/03		-53,532,051.40				
	12/22/03	-8,400,000.00	-61,932,051.40	LEC	BTT	LEC GOLD TO LGE	
	12/23/03	-10,500,000.00	-72,432,051.40	LEC	BTT	LEC GOLD TO LGE	
	12/24/03		-72,432,051.40				
	12/25/03		-72,432,051.40				
	12/26/03	2,200,000.00	-70,232,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/27/03		-70,232,051.40				
	12/28/03		-70,232,051.40				
	12/29/03	-13,300,000.00	-83,532,051.40	LEC	BTT	LEC GOLD TO LGE	
	12/30/03	500,000.00	-83,032,051.40	LEC	BTF	LGE TO LEC GOLD	
	12/31/03	2,700,000.00	-80,332,051.40	LEC	BTF	LGE TO LEC GOLD	
-92,132,051.40		11,800,000.00	-80,332,051.40				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		-2246,793,593.40		AVG BAL		-72,477,212.69	
INTEREST CHARGE ON		-72,477,212.69		1.00%		-62,410.93	

December 2003
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
01/01/04 THRU 01/31/04 (RUN 02/02 AT 7:17 PM)

. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
GOLD to LGE	INHOUSE (LEC)					
	01/01/04		-80,332,051.40			
	01/02/04	2,500,000.00	-77,832,051.40			LEC BTF LGE TO LEC GOLD
	01/03/04		-77,832,051.40			
	01/04/04		-77,832,051.40			
	01/05/04	1,800,000.00	-76,032,051.40			LEC BTF LGE TO LEC GOLD
	01/06/04	10,000,000.00	-66,032,051.40			LEC BTF LGE TO LEC GOLD
	01/07/04	62,800,000.00	-3,232,051.40			LEC BTF LGE TO LEC GOLD
	01/08/04	2,600,000.00	-632,051.40			LEC BTF LGE TO LEC GOLD
	01/09/04	-3,100,000.00	-3,732,051.40			LEC BTT LEC GOLD TO LGE
	01/10/04		-3,732,051.40			
	01/11/04		-3,732,051.40			
	01/12/04	3,500,000.00	-232,051.40			LEC BTF LGE TO LEC GOLD
	01/13/04	232,051.40				LEC BTF LGE TO LEC GOLD
	01/14/04					
	01/15/04					
	01/16/04	-23,000,000.00	-23,000,000.00			LEC BTT LEC GOLD TO LGE
	01/17/04		-23,000,000.00			
	01/18/04		-23,000,000.00			
	01/19/04		-23,000,000.00			
	01/20/04	3,600,000.00	-19,400,000.00			LEC BTF LGE TO LEC GOLD
	01/21/04	16,700,000.00	-2,700,000.00			LEC BTF LGE TO LEC GOLD
	01/22/04	-9,900,000.00	-12,600,000.00			LEC BTT LEC GOLD TO LGE
	01/23/04	-5,000,000.00	-17,600,000.00			LEC BTT LEC GOLD TO LGE
	01/24/04		-17,600,000.00			
	01/25/04		-17,600,000.00			
	01/26/04	-19,900,000.00	-37,500,000.00			LEC BTT LEC GOLD TO LGE
	01/27/04	-25,000,000.00	-62,500,000.00			LEC BTT LEC GOLD TO LGE
	01/28/04	4,000,000.00	-58,500,000.00			LEC BTF LGE TO LEC GOLD
	01/29/04	-3,600,000.00	-62,100,000.00			LEC BTT LEC GOLD TO LGE
	01/30/04	2,100,000.00	-60,000,000.00			LEC BTF LGE TO LEC GOLD
	01/31/04		-60,000,000.00			
-80,332,051.40		20,332,051.40	-60,000,000.00			SUBTOTAL USD
1 DAY AGGREGATE BALANCE			991,284,616.80	AVG BAL		-31,976,923.12
NTEREST CHARGE ON			-31,976,923.12	1.06%		-29,187.82

January 2004
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
..'01/04 THRU 02/29/04 (RUN 03/01 AT 6:38 PM FOR 00:17)

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
LEC GOLD to LGE	INHOUSE (LEC)						
	02/01/04		-60,000,000.00				
	02/02/04	1,100,000.00	58,900,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/03/04	6,000,000.00	-52,900,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/04/04	6,900,000.00	-46,000,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/05/04	3,400,000.00	-42,600,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/06/04	4,200,000.00	-38,400,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/07/04		-38,400,000.00				
	02/08/04		-38,400,000.00				
	02/09/04	2,000,000.00	36,400,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/10/04	800,000.00	-35,600,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/11/04	5,100,000.00	30,500,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/12/04	3,800,000.00	-26,700,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/13/04	8,900,000.00	-17,800,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/14/04		-17,800,000.00				
	02/15/04		-17,800,000.00				
	02/16/04		-17,800,000.00				
	02/17/04	-400,000.00	-18,200,000.00	LEC	BTT	LEC GOLD TO LGE	
	02/18/04	11,700,000.00	-6,500,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/19/04	7,300,000.00	800,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/20/04	800,000.00		LEC	BTT	LEC GOLD TO LGE	
	02/21/04						
	02/22/04						
	02/23/04	14,400,000.00	14,400,000.00	LEC	BTT	LEC GOLD TO LGE	
	02/24/04	4,200,000.00	-10,200,000.00	LEC	BTF	LGE TO LEC GOLD	
	02/25/04	-5,700,000.00	-15,900,000.00	LEC	BTT	LEC GOLD TO LGE	
	02/26/04	-5,700,000.00	-21,600,000.00	LEC	BTT	LEC GOLD TO LGE	
		-600,000.00		LEC	BTT	LEC PNC to LGE PNC	
	02/27/04	3,700,000.00	18,500,000.00	LEC	BTF	LGE to LEC PNC	
	02/28/04		-18,500,000.00				
	02/29/04		-18,500,000.00				
-60,000,000.00		41,500,000.00	-18,500,000.00				SUBTOTAL USD
29 DAY AGGREGATE BALANCE		717,500,000.00		AVG BAL		-24,741,379.31	
INTEREST CHARGE ON		-24,741,379.31		1.03%		-20,528.47	

February 2004
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
03/01/04 THRU 03/31/04 (RUN 04/02 AT 9:21 PM FOR 00:19)

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
C GOLD to LGE	IN-HOUSE (LEC)						
18,500,000.00	03/01/04	2,300,000.00	16,200,000.00	LEC	BTF	LGE TO LEC GOLD	
	03/02/04	4,500,000.00	11,700,000.00	LEC	BTF	LGE TO LEC GOLD	
	03/03/04	5,300,000.00	-6,400,000.00	LEC	BTF	LGE TO LEC GOLD	
	03/04/04	5,100,000.00	-1,300,000.00	LEC	BTF	LGE TO LEC GOLD	
	03/05/04	1,200,000.00	100,000.00	LEC	BTF	LGE TO LEC GOLD	
	03/06/04		-100,000.00				
	03/07/04		-100,000.00				
		1,500,000.00		LEC	BTF	LGE TO LEC GOLD	
	03/08/04	2,000,000.00	-600,000.00	LEC	BTT	LEC GOLD TO LGE	
	03/09/04	600,000.00		LEC	BTF	LGE TO LEC GOLD	
	03/10/04						
	03/11/04						
	03/12/04						
	03/13/04						
	03/14/04						
	03/15/04						
	03/16/04						
	03/17/04						
	03/18/04						
	03/19/04						
	03/20/04						
	03/21/04						
	03/22/04						
	03/23/04						
	03/24/04						
	03/25/04						
	03/26/04	18,700,000.00	18,700,000.00	LEC	BTF	LGE TO LEC GOLD	
	03/27/04		18,700,000.00				
	03/28/04		18,700,000.00				
	03/29/04		18,700,000.00				
	03/30/04	-2,100,000.00	16,600,000.00	LEC	BTT	LEC GOLD TO LGE	
		-8,800,000.00		LEC	BTT	LEC GOLD TO LGE	
	03/31/04	1,200,000.00	6,600,000.00	LEC	BTT	LEC GOLD TO LGE	
-18,500,000.00		25,100,000.00	6,600,000.00				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		61,500,000.00	AVG BAL			1,983,870.97	
INTEREST CREDIT ON		1,983,870.97	0.98%			1,674.17	

March 2004
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
04/01/04 THRU 04/30/04 (RUN 05/03 AT 6:14 PM FOR 00:24)

EG. BALANCE	TR DATE	TRANSFERS	END BALANCE	TDV	TDS	TRANSFERS MEMO
EC GOLD to LGE	INHOUSE (LEC)					
6,600,000.00	04/01/04	-3,300,000.00	3,300,000.00	LEC	BTT	LEC GOLD TO LGE
	04/02/04	-1,200,000.00	2,100,000.00	LEC	BTT	LEC GOLD TO LGE
	04/03/04		2,100,000.00			
	04/04/04		2,100,000.00			
	04/05/04	-1,300,000.00	800,000.00	LEC	BTT	LEC GOLD TO LGE
	04/06/04		800,000.00			
	04/07/04	-2,300,000.00	1,500,000.00	LEC	BTT	LEC GOLD TO LGE
		5,000,000.00		LEC	BTF	LGE TO LEC GOLD
	04/08/04	-10,000,000.00	-6,500,000.00	LEC	BTT	LEC BOA TO LGE BOA
	04/09/04	3,200,000.00	-3,300,000.00	LEC	BTF	LGE BOA TO LEC BOA
	04/10/04		-3,300,000.00			
	04/11/04		-3,300,000.00			
	04/12/04	300,000.00	-3,000,000.00	LEC	BTF	LGE BOA to LEC BOA
	04/13/04		-3,000,000.00			
	04/14/04	-200,000.00	-3,200,000.00	LEC	BTT	LEC BOA to LGE BOA
		2,500,000.00		LEC	BTF	LGE BOA to LEC GOLD
	04/15/04	100,000.00	-600,000.00	LEC	BTF	LGE BOA TO LEC BOA
	04/16/04		-600,000.00			
	04/17/04		-600,000.00			
	04/18/04		-600,000.00			
	04/19/04		-600,000.00			
	04/20/04	5,300,000.00	4,700,000.00	LEC	BTF	LGE PNC to LEC BOA
	04/21/04		4,700,000.00			
	04/22/04	1,500,000.00	6,200,000.00	LEC	BTF	LGE TO LEC GOLD
	04/23/04		6,200,000.00			
	04/24/04		6,200,000.00			
	04/25/04		6,200,000.00			
	04/26/04		6,200,000.00			
	04/27/04	11,500,000.00	17,700,000.00	LEC	BTF	LGE TO LEC GOLD
	04/28/04		17,700,000.00			
	04/29/04	-22,200,000.00	-4,500,000.00	LEC	BTT	LEC BOA to LGE BOA
	04/30/04	-1,300,000.00	-5,800,000.00	LEC	BTT	LEC BOA TO LGE BOA
6,600,000.00		-12,400,000.00	-5,800,000.00			SUBTOTAL USD
30 DAY AGGREGATE BALANCE			46,600,000.00		AVG BAL	1,553,333.33
INTEREST CREDIT ON			1,553,333.33		0.98%	1,268.56

April 2004
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
1/04 THRU 05/31/04 (RUN 06/02 AT 8:43 AM FOR 00:0

BEG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TOV	TDS	TRANSFERS MEMO	
LEC GOLD to LGE	INHOUSE (LEC)						
	05/01/04		-5,800,000.00				
	05/02/04		-5,800,000.00				
	05/03/04	500,000.00	-5,300,000.00	LEC	BTF	LGE BOA to LEC BOA	
	05/04/04	400,000.00	-4,900,000.00	LEC	BTF	LGE BOA to LEC BOA	
	05/05/04	3,600,000.00	-1,300,000.00	LEC	BTF	LGE BOA to LEC BOA	
	05/06/04	3,100,000.00	1,800,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/07/04	1,900,000.00	3,700,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/08/04		3,700,000.00				
	05/09/04		3,700,000.00				
	05/10/04	-4,000,000.00	-300,000.00	LEC	BTT	LEC GOLD TO LGE	
	05/11/04		-300,000.00				
	05/12/04	2,700,000.00	2,400,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/13/04	2,200,000.00	4,600,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/14/04	2,700,000.00	7,300,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/15/04		7,300,000.00				
	05/16/04		7,300,000.00				
	05/17/04	1,100,000.00	8,400,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/18/04	2,500,000.00	10,900,000.00	LEC	BTF	LGE BOA to LEC GOLD	
	05/19/04	-5,900,000.00	5,000,000.00	LEC	BTT	LEC GOLD to LGE BOA	
	05/20/04	3,900,000.00	8,900,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/21/04	600,000.00	9,500,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/22/04		9,500,000.00				
	05/23/04		9,500,000.00				
	05/24/04	-500,000.00	9,000,000.00	LEC	BTT	LEC GOLD TO LGE	
	05/25/04	-7,200,000.00	1,800,000.00	LEC	BTT	LEC GOLD TO LGE	
	05/26/04	3,500,000.00	5,300,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/27/04	-20,400,000.00	-15,100,000.00	LEC	BTT	LEC BOA to LGE BOA	
	05/28/04	400,000.00	-14,700,000.00	LEC	BTF	LGE TO LEC GOLD	
	05/29/04		-14,700,000.00				
	05/30/04		-14,700,000.00				
	05/31/04		-14,700,000.00				
-5,800,000.00		-8,900,000.00	-14,700,000.00				SUBTOTAL USD
31 DAY AGGREGATE BALANCE		22,000,000.00		AVG BAL		709,677.42	
INTEREST CREDIT ON			709,677.42		1.05%	641.67	

May 2004
Utility Money Pool to LG&E
Schedule 1

[illegible] BANK
LG&E ENERGY CORP
[illegible]4 THRU 06/30/04 (RUN 07/01 AT 5:45 PM FOR 00:02)

[illegible] BALANCE	TR DATE	TRANSFERS	END. BALANCE	TRV	FDS	TRANSFERS MEMO
[illegible] GOLD to LGE	INHOUSE (LEC)					
14,700,000.00	06/01/04	1,200,000.00	-11,500,000.00	LEC	BTF	LGE TO LEC GOLD
	06/02/04	1,000,000.00	-12,500,000.00	LEC	BTF	LGE TO LEC GOLD
	06/03/04	-250,000.00	-12,750,000.00	LEC	BTT	LEC GOLD TO LGE
		1,900,000.00		LEC	BTF	LGE TO LEC GOLD
	06/04/04	3,300,000.00	-8,550,000.00	LEC	BTF	LGE TO LEC GOLD
	06/05/04		-8,550,000.00			
	06/06/04		-8,550,000.00			
	06/07/04	2,800,000.00	-5,750,000.00	LEC	BTF	LGE TO LEC GOLD
	06/08/04	800,000.00	-4,950,000.00	LEC	BTF	LGE TO LEC GOLD
	06/09/04	2,700,000.00	-2,250,000.00	LEC	BTF	LGE TO LEC GOLD
	06/10/04	-5,300,000.00	-7,550,000.00	LEC	BTT	LEC GOLD TO LGE
	06/11/04		-7,550,000.00			
	06/12/04		-7,550,000.00			
	06/13/04		-7,550,000.00			
	06/14/04	3,300,000.00	-4,250,000.00	LEC	BTF	lge to lec gold 6/14
	06/15/04	2,000,000.00	-2,250,000.00	LEC	BTF	LGE TO LEC GOLD
	06/16/04	-2,900,000.00	-5,150,000.00	LEC	BTT	LEC GOLD TO LGE
	06/17/04	3,000,000.00	-2,150,000.00	LEC	BTF	lge to lec goldman
	06/18/04	17,100,000.00	-19,250,000.00	LEC	BTT	LEL BOA to LGE BOA
	06/19/04		-19,250,000.00			
	06/20/04		-19,250,000.00			
	06/21/04	5,900,000.00	-13,350,000.00	LEC	BTF	LGE BOA to LEL BOA
	06/22/04	6,800,000.00	-20,150,000.00	LEC	BTT	LEL BOA to LGE BOA
	06/23/04	2,600,000.00	-17,550,000.00	LEC	BTF	LGE BOA to LEL BOA
	06/24/04	4,300,000.00	-13,250,000.00	LEC	BTF	LGE BOA to LEL BOA
	06/25/04	-12,500,000.00	-25,750,000.00	LEC	BTT	LEL BOA to LGE BOA
	06/26/04		-25,750,000.00			
	06/27/04		-25,750,000.00			
	06/28/04	2,000,000.00	-23,750,000.00	LEC	BTF	LGE BOA to LEL BOA
	06/29/04	4,700,000.00	-28,450,000.00	LEC	BTT	LEC GOLD TO LGE
	06/30/04	2,500,000.00	-25,950,000.00	LEC	BTF	LGE TO LEC GOLD
-14,700,000.00		-11,250,000.00	-25,950,000.00			SUBTOTAL USD
0 DAY AGGREGATE BALANCE		-398,800,000.00		AVG BAL		-13,293,333.33
INTEREST CHARGE ON		-13,293,333.33		1.04		-11,520.89

June 2004
Utility Money Pool to LG&E
Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
:1/04 THRU 07/31/04 (RUN 08/02 AT 3:53 PM FOR 00:02)

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV TDS TRANSFERS MEMO
T GOLD to LGE	INHOUSE (LEC)			
25,950,000.00	07/01/04	5,900,000.00	20,050,000.00	LEC BTF LGE TO LEC GOLD
	07/02/04	1,000,000.00	21,050,000.00	LEC BTT LEC GOLD TO LGE
	07/03/04		21,050,000.00	
	07/04/04		21,050,000.00	
	07/05/04		21,050,000.00	
	07/06/04	200,000.00	21,250,000.00	LEC BTT LEC GOLD TO LGE
	07/07/04	5,800,000.00	15,450,000.00	LEC BTF LGE BOA to LEL BOA
	07/08/04	2,000,000.00	13,450,000.00	LEC BTF LGE BOA to LEL BOA
	07/09/04	-3,100,000.00	16,550,000.00	LEC BTT LEC GOLD TO LGE
	07/10/04		-16,550,000.00	
	07/11/04		16,550,000.00	
	07/12/04	2,700,000.00	-13,850,000.00	LEC BTF LGE BOA to LEL BOA
	07/13/04	2,100,000.00	-11,750,000.00	LEC BTF LGE BOA TO LEL BOA
	07/14/04	2,300,000.00	-9,450,000.00	LEC BTF LGE BOA to LEL BOA
	07/15/04	200,000.00	-9,250,000.00	LEC BTF LGE BOA to LEL BOA
	07/16/04	2,800,000.00	-6,450,000.00	LEC BTF LGE TO LEC GOLD
	07/17/04		-6,450,000.00	
	07/18/04		-6,450,000.00	
	07/19/04	100,000.00	-6,550,000.00	LEC BTT LEL BOA TO LGE BOA
	07/20/04	2,900,000.00	-3,650,000.00	LEC BTF LGE BOA to LEL BOA
	07/21/04	7,700,000.00	4,050,000.00	LEC BTF LGE BOA to LEL BOA
	07/22/04	5,300,000.00	-1,250,000.00	LEC BTT LEL BOA to LGE BOA
	07/23/04	200,000.00	-1,050,000.00	LEC BTF LGE TO LEC GOLD
	07/24/04		1,050,000.00	
	07/25/04		-1,050,000.00	
	07/26/04	21,000,000.00	22,050,000.00	LEC BTT LEL BOA to LGE BOA
	07/27/04	4,400,000.00	-17,650,000.00	LEC BTF LGE BOA to LEL BOA
	07/28/04	-22,100,000.00	-39,750,000.00	LEC BTT LEL to LGE
	07/29/04	3,300,000.00	-36,450,000.00	LEC BTF LGE TO LEC GOLD
	07/30/04	2,600,000.00	33,850,000.00	LEC BTF LGE to LEL
	07/31/04		33,850,000.00	
-25,950,000.00		-7,900,000.00	33,850,000.00	SUBTOTAL USD
1 DAY AGGREGATE BALANCE		-461,850,000.00	AVG BAL	-14,898,387.10
NTEREST CHARGE ON		14,898,387.10	1.33%	-17,062.79

July 2004
Utility Money Pool to LG&E
Schedule 1

IN-HOUSE BANK
LG&E ENERGY CORP
..,01/04 THRU 08/31/04 (RUN 09/01 AT 2:36 PM FOR 00:02)

G. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO
C GOLD to LGE	INHOUSE (LEC)					
	08/01/04		33,850,000.00			
	08/02/04	-800,000.00	-34,650,000.00	LEC	BTT	LEC GOLD TO LGE
	08/03/04	2,900,000.00	-31,750,000.00	LEC	BTF	LGE to LEL
	08/04/04	3,200,000.00	-28,550,000.00	LEC	BTF	LGE TO LEC GOLD
	08/05/04	2,300,000.00	-26,250,000.00	LEC	BTF	LGE TO LEC GOLD
	08/06/04	2,900,000.00	-23,350,000.00	LEC	BTF	LGE BOA to LEL BOA
	08/07/04		-23,350,000.00			
	08/08/04		-23,350,000.00			
	08/09/04	1,500,000.00	-21,850,000.00	LEC	BTF	LGE TO LEC GOLD
	08/10/04	-2,600,000.00	-24,450,000.00	LEC	BTT	LEL to LGE
	08/11/04	2,100,000.00	-22,350,000.00	LEC	BTF	LGE to LEL
	08/12/04	2,300,000.00	-20,050,000.00	LEC	BTF	LGE TO LEC GOLD
	08/13/04	4,900,000.00	-15,150,000.00	LEC	BTF	LGE to LEL
	08/14/04		-15,150,000.00			
	08/15/04		-15,150,000.00			
	08/16/04	-1,000,000.00	-16,150,000.00	LEC	BTT	LEC GOLD TO LGE
	08/17/04	3,700,000.00	-12,450,000.00	LEC	BTF	LGE to LEL
	08/18/04	2,400,000.00	-10,050,000.00	LEC	BTF	LGE to LEL
	08/19/04	2,100,000.00	-7,950,000.00	LEC	BTF	LGE to LEL
	08/20/04	-800,000.00	-8,750,000.00	LEC	BTT	LEC GOLD TO LGE
	08/21/04		-8,750,000.00			
	08/22/04		-8,750,000.00			
	08/23/04	6,600,000.00	-15,350,000.00	LEC	BTT	LEC GOLD TO LGE
	08/24/04	2,350,000.00	-13,000,000.00	LEC	BTF	LGE TO LEC GOLD
	08/25/04	15,350,000.00	-28,350,000.00	LEC	BTT	LEC GOLD TO LGE
	08/26/04	-4,600,000.00	-32,950,000.00	LEC	BTT	LEC GOLD TO LGE
	08/27/04	-3,000,000.00	-35,950,000.00	LEC	BTT	LEC GOLD TO LGE
	08/28/04		-35,950,000.00			
	08/29/04		-35,950,000.00			
	08/30/04	3,350,000.00	-32,600,000.00	LEC	BTF	KU to LEL
	08/31/04	3,150,000.00	-29,450,000.00	LEC	BTF	LGE to LEL
-33,850,000.00		4,400,000.00	-29,450,000.00			SUBTOTAL USD
1 DAY AGGREGATE BALANCE			-691,650,000.00		AVG BAL	-22,311,290.32
NTEREST CHARGE ON			-22,311,290.32		1.47%	-28,242.38

August 2004
Utility Money Pool to LG&E
Schedule 1

LG&E ENERGY CORP

)1/04 THRU 09/30/04 (RUN 10/01 AT 4:32 PM FOR 00:02)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)						
-29,450,000.00	09/01/04	1,200,000.00	30,650,000.00	LEC	BTT	LEL to LGE	
	09/02/04	2,200,000.00	28,450,000.00	LEC	BTF	LGE to LEL	
	09/03/04	2,200,000.00	-26,250,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/04/04		-26,250,000.00				
	09/05/04		-26,250,000.00				
	09/06/04		26,250,000.00				
	09/07/04	700,000.00	-26,950,000.00	LEC	BTT	LEL to LGE	
	09/08/04	2,600,000.00	24,350,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/09/04	1,900,000.00	-22,450,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/10/04	1,650,000.00	-24,100,000.00	LEC	BTT	LEC GOLD TO LGE	
	09/11/04		24,100,000.00				
	09/12/04		-24,100,000.00				
	09/13/04	4,000,000.00	-20,100,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/14/04	4,300,000.00	-15,800,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/15/04	3,200,000.00	-12,600,000.00	LEC	BTF	LGE TO LEL	
	09/16/04	3,700,000.00	-8,900,000.00	LEC	BTF	lge to lel	
	09/17/04	3,100,000.00	-5,800,000.00	LEC	BTF	lge to lel	
	09/18/04		-5,800,000.00				
	09/19/04		-5,800,000.00				
	09/20/04	-17,800,000.00	-23,600,000.00	LEC	BTT	LEC GOLD TO LGE	
	09/21/04	7,300,000.00	-16,300,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/22/04	-7,800,000.00	-24,100,000.00	LEC	BTT	LEC GOLD TO LGE	
	09/23/04	200,000.00	23,900,000.00	LEC	BTF	LGE TO LEC GOLD	
	09/24/04	-15,100,000.00	39,000,000.00	LEC	BTT	LEL to LGE	
	09/25/04		-39,000,000.00				
	09/26/04		-39,000,000.00				
	09/27/04	1,000,000.00	-38,000,000.00	LEC	BTF	LGE to LEL	
	09/28/04	-7,200,000.00	-45,200,000.00	LEC	BTT	LEC GOLD TO LGE	
	09/29/04	2,100,000.00	-43,100,000.00	LEC	BTF	LGE to LEL	
	09/30/04	2,400,000.00	-40,700,000.00	LEC	BTF	LGE to LEL	
-29,450,000.00		-11,250,000.00	-40,700,000.00				SUBTOTAL USD
30 DAY AGGREGATE BALANCE			-756,850,000.00		AVG BAL	-25,228,333.33	
INTEREST CHARGE ON			-25,228,333.33		1.60%	-33,637.78	

September 2004
Utility Money Pool to LG&E
Schedule 1

October 2004
Utility Money Pool to LG&E

Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
/01/04 THRU 10/31/04 (RUN 11/01 AT 1:30 PM FOR 00:02)

EG BALANCE	TR DATE	TRANSFERS	END BALANCE	TDV TDS TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)				
	10/01/04		-40,700,000.00		
	10/02/04		-40,700,000.00		
	10/03/04		-40,700,000.00		
	10/04/04	2,450,000.00	-38,250,000.00	LEC BTF LGE TO LEC GOLD	
	10/05/04	4,550,000.00	-33,700,000.00	LEC BTF LGE TO LEC GOLD	
	10/06/04	2,900,000.00	-30,800,000.00	LEC BTF LGE TO LEC GOLD	
	10/07/04	150,000.00	-30,950,000.00	LEC BTT LEC GOLD TO LGE	
	10/08/04	2,300,000.00	-28,650,000.00	LEC BTF LGE to LEL	
	10/09/04		-28,650,000.00		
	10/10/04		-28,650,000.00		
	10/11/04		-28,650,000.00		
	10/12/04	3,800,000.00	-32,450,000.00	LEC BTT LEL to LGE	
	10/13/04	5,100,000.00	-27,350,000.00	LEC BTF LGE TO LEC GOLD	
	10/14/04	2,750,000.00	-24,600,000.00	LEC BTF LGE TO LEC GOLD	
	10/15/04	1,600,000.00	-23,000,000.00	LEC BTF LGE TO LEC GOLD	
	10/16/04		-23,000,000.00		
	10/17/04		-23,000,000.00		
	10/18/04	1,200,000.00	-21,800,000.00	LEC BTF LGE TO LEC GOLD	
	10/19/04	4,000,000.00	-17,800,000.00	LEC BTF LGE to LEL	
	10/20/04	9,200,000.00	-8,600,000.00	LEC BTF LGE to LEL	
	10/21/04	7,500,000.00	-1,100,000.00	LEC BTF LGE to LEL	
	10/22/04	7,200,000.00	-8,300,000.00	LEC BTT LEL to LGE	
	10/23/04		-8,300,000.00		
	10/24/04		-8,300,000.00		
	10/25/04	-17,700,000.00	-26,000,000.00	LEC BTT LEL to LGE	
	10/26/04	5,900,000.00	-20,100,000.00	LEC BTF LGE TO LEC GOLD	
	10/27/04	20,100,000.00	-40,200,000.00	LEC BTT LEL to LGE	
	10/28/04	1,700,000.00	-38,500,000.00	LEC BTF LGE to LEL	
	10/29/04	-1,500,000.00	-40,000,000.00	LEC BTT LEL to LGE	
	10/30/04		-40,000,000.00		
	10/31/04		-40,000,000.00		
-40,700,000.00		700,000.00	-40,000,000.00		SUBTOTAL USD

31 DAY AGGREGATE BALANCE 842,800,000.00 AVG BAL -27,187,096.77

INTEREST CHARGE ON 27,187,096.77 1.77% -41,437.67

November 2004
Utility Money Pool to LG&E

Schedule 1

IN HOUSE BANK
LG&E ENERGY CORP
11/01/04 THRU 11/30/04 (RUN 12/01 AT 1:37 PM FOR 00:02)

S. BALANCE	TR DATE	TRANSFERS	END BALANCE	TDV TDS TRANSFERS MEMO
E GOLD to LGE	INHOUSE (LEC)			
40,000,000.00	11/01/04	3,100,000.00	43,100,000.00	LEC BTT LEL to LGE
	11/02/04	800,000.00	42,300,000.00	LEC BTF LGE to LEL
	11/03/04	3,500,000.00	38,800,000.00	LEC BTF LGE to LEL
	11/04/04	2,450,000.00	36,350,000.00	LEC BTF LGE to LEL
	11/05/04	2,100,000.00	-34,250,000.00	LEC BTF LGE TO LEC GOLD
	11/06/04		34,250,000.00	
	11/07/04		34,250,000.00	
	11/08/04	600,000.00	33,650,000.00	LEC BTF LGE TO LEC GOLD
	11/09/04	3,550,000.00	-30,100,000.00	LEC BTF LGE TO LEC GOLD
	11/10/04	-7,200,000.00	-37,300,000.00	LEC BTT LEC GOLD TO LGE
	11/11/04		37,300,000.00	
	11/12/04	4,000,000.00	33,300,000.00	LEC BTF LGE TO LEC GOLD
	11/13/04		33,300,000.00	
	11/14/04		33,300,000.00	
	11/15/04	700,000.00	32,600,000.00	LEC BTF LGE to LEL
	11/16/04	4,400,000.00	28,200,000.00	LEC BTF LGE to LEL
	11/17/04	3,900,000.00	-24,300,000.00	LEC BTF LGE TO LEC GOLD
	11/18/04	2,000,000.00	22,300,000.00	LEC BTF LGE to LCC
	11/19/04	5,800,000.00	16,500,000.00	LEC BTF LGE to LEL
	11/20/04		16,500,000.00	
	11/21/04		16,500,000.00	
	11/22/04	-14,000,000.00	30,500,000.00	LEC BTT LEL to LGE
	11/23/04	8,800,000.00	-21,700,000.00	LEC BTF LGE to LEL
	11/24/04	-20,000,000.00	41,700,000.00	LEC BTT LEL to LGE
	11/25/04		-41,700,000.00	
	11/26/04		-41,700,000.00	
	11/27/04		41,700,000.00	
	11/28/04		-41,700,000.00	
	11/29/04	-7,100,000.00	48,800,000.00	LEC BTT LEL to LGE
	11/30/04	2,500,000.00	46,300,000.00	LEC BTF LGE to LEL
40,000,000.00		6,300,000.00	-46,300,000.00	SUBTOTAL USD

) DAY AGGREGATE BALANCE -1014,250,000.00 AVG BAL -33,808,333.33

NTEREST CHARGE ON -33,808,333.33 1.94% -54,656.81

IN HOUSE BANK
LG&E ENERGY CORP
'01/04 THRU 12/31/04 (RUN 01/03 AT 3:03 PM FOR 00:01)

EG. BALANCE	TR DATE	TRANSFERS	END. BALANCE	TDV	TDS	TRANSFERS MEMO	
EC GOLD to LGE	INHOUSE (LEC)						
-46,300,000.00	12/01/04	700,000.00	-45,600,000.00	LEC	BTF	LGE to LEL	
	12/02/04	2,350,000.00	-43,250,000.00	LEC	BTF	LGE to LEL	
	12/03/04	2,800,000.00	-40,450,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/04/04		-40,450,000.00				
	12/05/04		-40,450,000.00				
	12/06/04	5,380,000.00	-35,070,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/07/04	3,000,000.00	-32,070,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/08/04	3,300,000.00	-28,770,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/09/04	2,200,000.00	-26,570,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/10/04	-4,400,000.00	-30,970,000.00	LEC	BTT	LEC GOLD TO LGE	
	12/11/04		-30,970,000.00				
	12/12/04		-30,970,000.00				
	12/13/04	1,600,000.00	-29,370,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/14/04	1,400,000.00	-27,970,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/15/04	3,400,000.00	-24,570,000.00	LEC	BTF	LGE to LEL	
	12/16/04	3,500,000.00	-21,070,000.00	LEC	BTF	LGE to LEL	
	12/17/04	3,900,000.00	-17,170,000.00	LEC	BTF	LGE toLEL	
	12/18/04		-17,170,000.00				
	12/19/04		-17,170,000.00				
	12/20/04	-9,200,000.00	-26,370,000.00	LEC	BTT	LEL to LGE	
	12/21/04	5,700,000.00	-20,670,000.00	LEC	BTF	LGE TO LEC GOLD	
	12/22/04	-25,200,000.00	-45,870,000.00	LEC	BTT	LEC GOLD TO LGE	
	12/23/04		-45,870,000.00				
	12/24/04		-45,870,000.00				
	12/25/04		-45,870,000.00				
	12/26/04		-45,870,000.00				
	12/27/04	-600,000.00	-46,470,000.00	LEC	BTT	LEC GOLD TO LGE	
	12/28/04	-12,000,000.00	-58,470,000.00	LEC	BTT	LEL to LGE	
	12/29/04	250,000.00	-58,220,000.00	LEC	BTF	LGE to LEL	
	12/30/04		-58,220,000.00				
	12/31/04		-58,220,000.00				
-46,300,000.00		-11,920,000.00	-58,220,000.00				SUBTOTAL USD
1 DAY AGGREGATE BALANCE		-1136,070,000.00		AVG BAL		-36,647,419.35	
NTEREST CHARGE ON		-36,647,419.35		2.22%		-70,057.65	

December 2004
Utility Money Pool to LG&E
Schedule 1

Final Report of Action:Money Pool – Schedule 2
VSCC Order in Case No. PUE-2002-00644
Ordering Paragraph No. 6

SCHEDULE 2
January – December 2003

1-Month AA Nonfinancial Commercial Paper Averages of Business Days, Discount Basis Percent

Source: H15 Release – Federal Reserve Board of Governors

MONTHLY	
DATE	***RATE***
JANUARY 2003	1.25%
FEBRUARY 2003	1.24%
MARCH 2003	1.21%
APRIL 2003	1.22%
MAY 2003	1.21%
JUNE 2003	1.06%
JULY 2003	1.01%
AUGUST 2003	1.03%
SEPTEMBER 2003	1.02%
OCTOBER 2003	1.02%
NOVEMBER 2003	1.02%
DECEMBER 2003	1.03%
WEEKLY	
DATE	***RATE***
JANUARY 2003	1.24%
FEBRUARY 2003	1.25%
MARCH 2003	1.23%
APRIL 2003	1.23%
MAY 2003	1.23%
JUNE 2003	0.97%
JULY 2003	1.02%
AUGUST 2003	1.02%
SEPTEMBER 2003	1.01%
OCTOBER 2003	1.03%
NOVEMBER 2003	1.02%
DECEMBER 2003	1.06%

SCHEDULE 2
January – December 2004

1-Month AA Nonfinancial Commercial Paper Averages of Business Days, Discount Basis Percent

Source: H15 Release – Federal Reserve Board of Governors

MONTHLY	
DATE	***RATE***
JANUARY 2004	0.99%
FEBRUARY 2004	0.99%
MARCH 2004	0.99%
APRIL 2004	1.00%
MAY 2004	1.00%
JUNE 2004	1.13%
JULY 2004	1.29%
AUGUST 2004	1.48%
SEPTEMBER 2004	1.67%
OCTOBER 2004	1.79%
NOVEMBER 2004	2.01%
DECEMBER 2004	2.22%
WEEKLY	
DATE	***RATE***
JANUARY 2004	1.00%
FEBRUARY 2004	1.00%
MARCH 2004	0.98%
APRIL 2004	0.98%
MAY 2004	1.00%
JUNE 2004	1.18%
JULY 2004	1.34%
AUGUST 2004	1.50%
SEPTEMBER 2004	1.72%
OCTOBER 2004	1.85%
NOVEMBER 2004	2.07%
DECEMBER 2004	2.24%

Final Report of Action:Money Pool – Schedule 3
VSCC Order in Case No. PUE-2002-00644
Ordering Paragraph No. 6

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
01/01/03	1.2900%	1.34930%	n/a	n/a
01/02/03	1.3100%	1.35860%	1.3500%	1.5600%
01/03/03	1.3100%	1.34850%	1.3300%	1.5500%
01/04/03	1.3100%	1.34850%	1.3300%	1.5500%
01/05/03	1.3100%	1.34850%	1.3300%	1.5500%
01/06/03	1.3100%	1.34640%	1.3200%	1.5600%
01/07/03	1.3100%	1.34460%	1.2900%	1.5000%
01/08/03	1.2600%	1.34430%	1.3300%	1.4500%
01/09/03	1.2500%	1.34310%	1.3000%	1.5200%
01/10/03	1.2500%	1.32550%	1.2700%	1.4500%
01/11/03	1.2500%	1.32550%	1.2700%	1.4500%
01/12/03	1.2500%	1.32550%	1.2700%	1.4500%
01/13/03	1.2500%	1.31590%	1.3000%	1.4500%
01/14/03	1.2500%	1.31540%	1.2900%	1.3500%
01/15/03	1.2400%	1.32750%	1.3400%	1.4500%
01/16/03	1.2400%	1.33140%	n/a	1.4400%
01/17/03	1.2400%	1.31950%	n/a	1.4700%
01/18/03	1.2400%	1.31950%	n/a	1.4700%
01/19/03	1.2400%	1.31950%	n/a	1.4700%
01/20/03	1.2400%	1.31950%	n/a	1.4700%
01/21/03	1.2700%	1.30160%	1.3000%	1.5000%
01/22/03	1.2700%	1.30080%	1.3000%	1.4400%
01/23/03	1.2700%	1.29990%	1.2500%	1.4300%
01/24/03	1.2500%	1.29390%	1.2500%	1.3400%
01/25/03	1.2500%	1.29390%	1.2500%	1.3400%
01/26/03	1.2500%	1.29390%	1.2500%	1.3400%
01/27/03	1.2300%	1.29460%	1.2800%	1.4200%
01/28/03	1.2300%	1.28660%	1.2900%	1.4000%
01/29/03	1.2300%	1.29290%	1.3000%	1.4000%
01/30/03	1.2300%	1.28480%	1.3700%	1.4500%
01/31/03	1.2700%	1.27720%	1.3700%	1.4500%

January 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
02/01/03	1.2700%	1.27720%	1.3700%	1.4500%
02/02/03	1.2700%	1.27720%	1.3700%	1.4500%
02/03/03	1.2700%	1.27290%	1.3500%	1.4400%
02/04/03	1.2600%	1.27070%	1.3100%	1.4400%
02/05/03	1.2600%	1.27050%	1.2700%	1.4200%
02/06/03	1.2600%	1.26940%	1.2800%	1.3500%
02/07/03	1.2300%	1.26170%	1.2600%	1.4200%
02/08/03	1.2300%	1.26170%	1.2600%	1.4200%
02/09/03	1.2300%	1.26170%	1.2600%	1.4200%
02/10/03	1.2300%	1.25890%	1.2900%	1.4100%
02/11/03	1.2200%	1.25880%	1.2700%	1.4300%
02/12/03	1.2200%	1.26480%	1.2700%	1.4300%
02/13/03	1.2200%	1.26540%	1.2800%	1.3700%
02/14/03	1.2300%	1.26180%	n/a	1.4500%
02/15/03	1.2300%	1.26180%	n/a	1.4500%
02/16/03	1.2300%	1.26180%	n/a	1.4500%
02/17/03	1.2300%	1.26180%	n/a	1.4500%
02/18/03	1.2300%	1.26170%	n/a	1.4500%
02/19/03	1.2300%	1.26080%	1.3000%	1.4000%
02/20/03	1.2300%	1.26220%	1.3000%	1.4300%
02/21/03	1.2300%	1.25500%	1.2600%	1.4200%
02/22/03	1.2300%	1.25500%	1.2600%	1.4200%
02/23/03	1.2300%	1.25500%	1.2600%	1.4200%
02/24/03	1.2600%	1.25470%	1.2900%	1.4200%
02/25/03	1.2600%	1.25510%	n/a	1.4000%
02/26/03	1.2500%	1.26630%	n/a	1.4300%
02/27/03	1.2300%	1.26380%	n/a	1.4000%
02/28/03	1.2500%	1.26220%	n/a	1.4300%

February 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
3/1/2003	1.2500%	1.26220%	n/a	1.4300%
3/2/2003	1.2500%	1.26220%	n/a	1.4300%
3/3/2003	1.2500%	1.25650%	n/a	1.4200%
3/4/2003	1.2400%	1.25470%	n/a	1.4000%
3/5/2003	1.2200%	1.25270%	n/a	1.4300%
3/6/2003	1.2200%	1.25320%	n/a	1.4200%
3/7/2003	1.2300%	1.24870%	n/a	1.3500%
3/8/2003	1.2300%	1.24870%	n/a	1.3500%
3/9/2003	1.2300%	1.24870%	n/a	1.3500%
3/10/2003	1.1800%	1.24460%	n/a	1.4000%
3/11/2003	1.1800%	1.24530%	n/a	1.4500%
3/12/2003	1.1500%	1.23990%	1.2500%	1.4300%
3/13/2003	1.1800%	1.24240%	1.2700%	1.3000%
3/14/2003	1.2000%	1.22290%	1.3300%	1.4000%
3/15/2003	1.2000%	1.22290%	1.3300%	1.4000%
3/16/2003	1.2000%	1.22290%	1.3300%	1.4000%
3/17/2003	1.1900%	1.21950%	1.4000%	1.4200%
3/18/2003	1.2000%	1.21280%	1.3000%	1.3800%
3/19/2003	1.1900%	1.20660%	1.3000%	1.4000%
3/20/2003	1.1900%	1.20950%	1.3000%	1.4400%
3/21/2003	1.2000%	1.20280%	n/a	1.4300%
3/22/2003	1.2000%	1.20280%	n/a	1.4300%
3/23/2003	1.2000%	1.20280%	n/a	1.4300%
3/24/2003	1.2000%	1.19960%	n/a	1.4300%
3/25/2003	1.2000%	1.20170%	n/a	1.4000%
3/26/2003	1.1900%	1.20330%	n/a	1.4300%
3/27/2003	1.1900%	1.20260%	1.3000%	1.4500%
3/28/2003	1.1800%	1.20320%	n/a	1.4600%
3/29/2003	1.1800%	1.20320%	n/a	1.4600%
3/30/2003	1.1800%	1.20320%	n/a	1.4600%
3/31/2003	1.1800%	1.20380%	n/a	1.4100%

March 2003

Schedule 3

April 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
4/1/2003	1.1700%	1.18480%	n/a	1.4800%
4/2/2003	1.1700%	1.18350%	n/a	1.4800%
4/3/2003	1.1700%	1.18250%	n/a	1.4600%
4/4/2003	1.1700%	1.18280%	n/a	1.4800%
4/5/2003	1.1700%	1.18280%	n/a	1.4800%
4/6/2003	1.1700%	1.18280%	n/a	1.4800%
4/7/2003	1.1600%	1.18170%	n/a	1.4700%
4/8/2003	1.1600%	1.18340%	n/a	1.4500%
4/9/2003	1.1600%	1.18230%	n/a	1.4500%
4/10/2003	1.1600%	1.18380%	n/a	1.4100%
4/11/2003	1.2000%	1.18290%	n/a	1.4500%
4/12/2003	1.2000%	1.18290%	n/a	1.4500%
4/13/2003	1.2000%	1.18290%	n/a	1.4500%
4/14/2003	1.1900%	1.18170%	n/a	1.4200%
4/15/2003	1.2300%	1.18440%	n/a	1.5000%
4/16/2003	1.2300%	1.18320%	n/a	1.5000%
4/17/2003	1.2300%	1.18420%	n/a	1.4900%
4/18/2003	1.2300%	1.18420%	n/a	1.4900%
4/19/2003	1.2300%	1.18420%	n/a	1.4900%
4/20/2003	1.2300%	1.18420%	n/a	1.4900%
4/21/2003	1.2300%	1.18230%	1.3000%	1.4800%
4/22/2003	1.2200%	1.18100%	1.3000%	1.4900%
4/23/2003	1.2200%	1.18000%	n/a	1.5000%
4/24/2003	1.2200%	1.18040%	n/a	1.4700%
4/25/2003	1.2000%	1.15510%	n/a	1.4800%
4/26/2003	1.2000%	1.15510%	n/a	1.4800%
4/27/2003	1.2000%	1.15510%	n/a	1.4800%
4/28/2003	1.2000%	1.15510%	1.3400%	1.4500%
4/29/2003	1.1900%	1.15500%	1.3200%	1.4700%
4/30/2003	1.1900%	1.15290%	n/a	1.4800%

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
5/1/2003	1.1900%	1.13830%	n/a	1.4800%
5/2/2003	1.2000%	1.14820%	n/a	1.3700%
5/3/2003	1.2000%	1.14820%	n/a	1.3700%
5/4/2003	1.2000%	1.14820%	n/a	1.3700%
5/5/2003	1.1900%	1.12210%	n/a	1.3700%
5/6/2003	1.1800%	1.12220%	n/a	1.3600%
5/7/2003	1.1800%	1.12090%	n/a	1.3600%
5/8/2003	1.1800%	1.11150%	n/a	1.3800%
5/9/2003	1.2000%	1.10870%	n/a	1.3800%
5/10/2003	1.2000%	1.10870%	n/a	1.3800%
5/11/2003	1.2000%	1.10870%	n/a	1.3800%
5/12/2003	1.2000%	1.11820%	n/a	1.3700%
5/13/2003	1.2000%	1.11670%	n/a	1.3800%
5/14/2003	1.2000%	1.11680%	n/a	1.3800%
5/15/2003	1.2000%	1.11840%	n/a	1.3800%
5/16/2003	1.2000%	1.11840%	n/a	1.3800%
5/17/2003	1.2000%	1.11840%	n/a	1.3800%
5/18/2003	1.2000%	1.11840%	n/a	1.3800%
5/19/2003	1.1900%	1.11470%	n/a	1.3800%
5/20/2003	1.2000%	1.11340%	n/a	1.3800%
5/21/2003	1.2000%	1.11210%	n/a	1.2700%
5/22/2003	1.2000%	1.11350%	n/a	1.2700%
5/23/2003	1.2000%	1.11060%	n/a	1.2700%
5/24/2003	1.2000%	1.11060%	n/a	1.2700%
5/25/2003	1.2000%	1.11060%	n/a	1.2700%
5/26/2003	1.2000%	1.11060%	n/a	1.2700%
5/27/2003	1.2100%	1.12600%	1.2800%	1.2700%
5/28/2003	1.2100%	1.11130%	n/a	1.3800%
5/29/2003	1.2100%	1.11260%	n/a	1.2700%
5/30/2003	1.2100%	1.11230%	1.3800%	1.2800%
5/31/2003	1.2100%	1.11230%	1.3800%	1.2800%

May 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
6/1/2003	1.2100%	1.11230%	1.3800%	1.2800%
6/2/2003	1.2100%	1.02604%	1.2800%	1.2800%
6/3/2003	1.2100%	1.11090%	1.3100%	1.2800%
6/4/2003	1.2100%	1.10760%	1.3200%	1.2800%
6/5/2003	1.2000%	1.10680%	n/a	1.2800%
6/6/2003	1.2000%	1.10530%	n/a	1.2800%
6/7/2003	1.2000%	1.10530%	n/a	1.2800%
6/8/2003	1.2000%	1.10530%	n/a	1.2800%
6/9/2003	1.2000%	1.10710%	n/a	1.2800%
6/10/2003	1.2000%	1.10460%	1.2800%	1.2800%
6/11/2003	1.1000%	1.12030%	1.2700%	1.2500%
6/12/2003	1.0700%	1.09910%	1.2700%	1.2500%
6/13/2003	1.0700%	1.07490%	1.2700%	1.2300%
6/14/2003	1.0700%	1.07490%	1.2700%	1.2300%
6/15/2003	1.0700%	1.07490%	1.2700%	1.2300%
6/16/2003	1.0700%	1.07110%	1.2800%	1.2000%
6/17/2003	1.0000%	1.05850%	1.2600%	1.1400%
6/18/2003	1.0000%	1.04480%	1.2600%	1.1400%
6/19/2003	1.0000%	1.04520%	1.2500%	1.0500%
6/20/2003	0.9700%	1.03840%	1.2200%	1.1500%
6/21/2003	0.9700%	1.03840%	1.2200%	1.1500%
6/22/2003	0.9700%	1.03840%	1.2200%	1.1500%
6/23/2003	0.9100%	1.03970%	1.2000%	1.0700%
6/24/2003	0.9100%	1.03230%	1.1500%	1.0400%
6/25/2003	1.0000%	1.01110%	1.0500%	1.0500%
6/26/2003	1.0000%	1.02470%	1.0500%	1.0500%
6/27/2003	1.0000%	1.00890%	1.1500%	1.1300%
6/28/2003	1.0000%	1.00890%	1.1500%	1.1300%
6/29/2003	1.0000%	1.00890%	1.1500%	1.1300%
6/30/2003	1.0000%	1.01420%	1.1500%	1.1300%

June 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
7/1/2003	1.0000%	0.99610%	1.1900%	1.1000%
7/2/2003	1.0500%	0.97290%	1.0800%	1.0800%
7/3/2003	1.0500%	0.96460%	1.0800%	1.1000%
7/4/2003	1.0500%	0.96460%	1.0800%	1.1000%
7/5/2003	1.0500%	0.96460%	1.0800%	1.1000%
7/6/2003	1.0500%	0.96460%	1.0800%	1.1000%
7/7/2003	1.0000%	0.96260%	1.0800%	1.0800%
7/8/2003	1.0000%	0.97090%	1.1000%	1.1100%
7/9/2003	1.0000%	0.96460%	1.0000%	1.0800%
7/10/2003	1.0000%	0.96270%	1.1100%	1.1100%
7/11/2003	0.9800%	0.96060%	0.9900%	1.0500%
7/12/2003	0.9800%	0.96060%	0.9900%	1.0500%
7/13/2003	0.9800%	0.96060%	0.9900%	1.0500%
7/14/2003	0.9800%	0.95760%	1.1000%	1.0500%
7/15/2003	1.0500%	0.96670%	1.1000%	1.0500%
7/16/2003	1.0500%	0.94500%	1.0300%	1.0500%
7/17/2003	1.0500%	0.87900%	1.0300%	1.0700%
7/18/2003	1.0000%	0.95090%	1.0600%	1.0700%
7/19/2003	1.0000%	0.95090%	1.0600%	1.0700%
7/20/2003	1.0000%	0.95090%	1.0600%	1.0700%
7/21/2003	1.0000%	0.95140%	1.0600%	1.0900%
7/22/2003	1.0400%	0.95150%	1.0400%	1.0600%
7/23/2003	1.0000%	0.94800%	1.0400%	1.0600%
7/24/2003	1.0000%	0.94930%	1.0500%	1.0500%
7/25/2003	1.0000%	0.93010%	1.0600%	1.0800%
7/26/2003	1.0000%	0.93010%	1.0600%	1.0800%
7/27/2003	1.0000%	0.93010%	1.0600%	1.0800%
7/28/2003	1.0000%	0.93270%	1.0700%	1.0600%
7/29/2003	1.0500%	0.93420%	1.0800%	1.0600%
7/30/2003	1.0500%	0.93210%	1.1000%	1.0900%
7/31/2003	1.0500%	0.93210%	1.1200%	1.0900%

July 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
8/1/2003	1.0700%	0.93170%	1.0800%	1.1100%
8/2/2003	1.0700%	0.93170%	1.0800%	1.1100%
8/3/2003	1.0700%	0.93170%	1.0800%	1.1100%
8/4/2003	1.0600%	0.92020%	1.1000%	1.0700%
8/5/2003	1.0600%	0.92220%	1.0700%	1.0800%
8/6/2003	1.0300%	0.92490%	1.0000%	1.0800%
8/7/2003	1.0300%	0.91860%	1.0300%	1.0800%
8/8/2003	1.0300%	0.91440%	0.9700%	1.0700%
8/9/2003	1.0300%	0.91440%	0.9700%	1.0700%
8/10/2003	1.0300%	0.91440%	0.9700%	1.0700%
8/11/2003	1.0500%	0.91330%	1.0400%	1.1000%
8/12/2003	1.0500%	0.91300%	1.0000%	1.0800%
8/13/2003	n/a	n/a	n/a	1.0600%
8/14/2003	1.0300%	0.91050%	1.0600%	1.1000%
8/15/2003	1.0300%	0.91190%	1.0800%	1.0800%
8/16/2003	1.0300%	0.91190%	1.0800%	1.0800%
8/17/2003	1.0300%	0.91190%	1.0800%	1.0800%
8/18/2003	1.0200%	0.91180%	1.1100%	1.0800%
8/19/2003	1.0200%	0.91230%	1.0600%	1.0800%
8/20/2003	1.0200%	0.09114%	0.9800%	1.1000%
8/21/2003	1.0200%	0.91100%	0.9900%	1.0900%
8/22/2003	1.0200%	0.84143%	1.0200%	1.0900%
8/23/2003	1.0200%	0.84143%	1.0200%	1.0900%
8/24/2003	1.0200%	0.84143%	1.0200%	1.0900%
8/25/2003	1.0200%	0.90680%	1.0400%	1.1000%
8/26/2003	1.0100%	0.90680%	1.0600%	1.0800%
8/27/2003	1.0300%	0.90440%	1.0500%	1.0800%
8/28/2003	1.0200%	0.90920%	1.0500%	1.0800%
8/29/2003	1.0600%	0.91010%	1.0800%	1.1000%
8/30/2003	1.0600%	0.91010%	1.0800%	1.1000%
8/31/2003	1.0600%	0.91010%	1.0800%	1.1000%

August 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
9/1/2003	1.0600%	0.91010%	1.0800%	1.1000%
9/2/2003	1.0300%	0.91780%	1.0800%	1.0900%
9/3/2003	1.0300%	0.92090%	1.0800%	1.1000%
9/4/2003	1.0100%	0.91180%	1.0000%	1.0800%
9/5/2003	1.0600%	0.90240%	1.0000%	1.1000%
9/6/2003	1.0600%	0.90240%	1.0000%	1.1000%
9/7/2003	1.0600%	0.90240%	1.0000%	1.1000%
9/8/2003	1.0600%	0.91150%	1.0400%	1.0900%
9/9/2003	1.0600%	0.91420%	1.0100%	1.0900%
9/10/2003	1.0600%	0.91380%	1.0000%	1.1100%
9/11/2003	1.0600%	0.91760%	1.0400%	1.0800%
9/12/2003	1.0600%	0.91250%	1.0300%	1.0800%
9/13/2003	1.0600%	0.91250%	1.0300%	1.0800%
9/14/2003	1.0600%	0.91250%	1.0300%	1.0800%
9/15/2003	1.0600%	0.91160%	1.1300%	1.1000%
9/16/2003	1.0600%	0.91150%	1.0300%	1.0900%
9/17/2003	1.0600%	0.91350%	1.0300%	1.1000%
9/18/2003	1.0200%	0.92490%	1.0400%	1.1400%
9/19/2003	1.0200%	0.92140%	0.9700%	1.1000%
9/20/2003	1.0200%	0.92140%	0.9700%	1.1000%
9/21/2003	1.0200%	0.92140%	0.9700%	1.1000%
9/22/2003	1.0600%	0.91650%	1.0200%	1.0900%
9/23/2003	1.0200%	0.91580%	1.0400%	1.0800%
9/24/2003	1.0200%	0.91770%	1.0500%	1.0800%
9/25/2003	1.0200%	0.91880%	1.0600%	1.0700%
9/26/2003	1.0200%	0.91930%	1.0700%	1.0800%
9/27/2003	1.0200%	0.91930%	1.0700%	1.0800%
9/28/2003	1.0200%	0.91930%	1.0700%	1.0800%
9/29/2003	1.0200%	0.91760%	1.1000%	1.0700%
9/30/2003	1.0600%	0.91810%	1.1300%	1.0800%

September 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
10/1/2003	1.0200%	0.92140%	1.1000%	1.0900%
10/2/2003	1.0200%	0.92150%	1.0300%	1.1000%
10/3/2003	1.0600%	0.92020%	1.0300%	1.1000%
10/4/2003	1.0600%	0.92020%	1.0300%	1.1000%
10/5/2003	1.0600%	0.92020%	1.0300%	1.1000%
10/6/2003	1.0600%	0.92020%	1.0400%	1.0900%
10/7/2003	1.0600%	0.92060%	1.0400%	1.0700%
10/8/2003	1.0200%	0.91840%	1.0300%	1.0800%
10/9/2003	1.0200%	0.92120%	1.0000%	1.1100%
10/10/2003	1.0200%	0.91620%	1.0700%	1.0800%
10/11/2003	1.0200%	0.91620%	1.0700%	1.0800%
10/12/2003	1.0200%	0.91620%	1.0700%	1.0800%
10/13/2003	1.0200%	0.91620%	1.0700%	1.0800%
10/14/2003	1.0600%	0.92000%	1.0700%	1.0700%
10/15/2003	1.0600%	0.91960%	1.1200%	1.0800%
10/16/2003	1.0600%	0.91830%	1.0800%	1.0700%
10/17/2003	1.0600%	0.91940%	1.0400%	1.0900%
10/18/2003	1.0600%	0.91940%	1.0400%	1.0900%
10/19/2003	1.0600%	0.91940%	1.0400%	1.0900%
10/20/2003	1.0200%	0.92400%	1.0400%	1.1000%
10/21/2003	1.0200%	0.92150%	1.0400%	1.1000%
10/22/2003	1.0500%	0.92240%	1.0700%	1.0600%
10/23/2003	1.0500%	0.92070%	1.0700%	1.1100%
10/24/2003	1.0500%	0.92220%	1.0400%	1.0700%
10/25/2003	1.0500%	0.92220%	1.0400%	1.0700%
10/26/2003	1.0500%	0.92220%	1.0400%	1.0700%
10/27/2003	1.0100%	0.92270%	1.0500%	1.0800%
10/28/2003	1.0100%	0.92330%	1.0400%	1.0900%
10/29/2003	1.0500%	0.92410%	1.0300%	1.0700%
10/30/2003	1.0500%	0.92610%	1.0400%	1.0600%
10/31/2003	1.0500%	0.92480%	1.0600%	1.1000%

October 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
11/1/2003	1.0500%	0.92480%	1.0600%	1.1000%
11/2/2003	1.0500%	0.92480%	1.0600%	1.1000%
11/3/2003	1.0200%	0.91560%	1.0500%	1.0900%
11/4/2003	n/a	n/a	n/a	1.1000%
11/5/2003	n/a	n/a	n/a	1.0800%
11/6/2003	1.0200%	0.92070%	1.0300%	1.0900%
11/7/2003	1.0500%	0.91810%	1.0300%	1.0900%
11/8/2003	1.0500%	0.91810%	1.0300%	1.0900%
11/9/2003	1.0500%	0.91810%	1.0300%	1.0900%
11/10/2003	1.0500%	0.91860%	1.0300%	1.0900%
11/11/2003	1.0500%	0.91860%	1.0300%	1.0800%
11/12/2003	1.0200%	0.91950%	1.0300%	1.0800%
11/13/2003	1.0200%	0.92040%	1.0300%	1.0700%
11/14/2003	1.0200%	0.91670%	1.0300%	1.0800%
11/15/2003	1.0200%	0.91670%	1.0300%	1.0800%
11/16/2003	1.0200%	0.91670%	1.0300%	1.0800%
11/17/2003	1.0200%	0.91740%	1.0700%	1.0600%
11/18/2003	1.0400%	0.91670%	1.0200%	1.0800%
11/19/2003	1.0100%	0.91900%	1.0000%	1.0600%
11/20/2003	1.0100%	0.92650%	1.0200%	1.0800%
11/21/2003	1.0100%	0.92030%	1.0100%	1.1200%
11/22/2003	1.0100%	0.92030%	1.0100%	1.1200%
11/23/2003	1.0100%	0.92030%	1.0100%	1.1200%
11/24/2003	1.0100%	0.92680%	1.0100%	1.1200%
11/25/2003	1.0400%	0.92130%	1.0400%	1.1200%
11/26/2003	1.0400%	0.92320%	n/a	1.1200%
11/27/2003	1.0400%	0.92320%	n/a	1.1200%
11/28/2003	1.0000%	0.92390%	1.0800%	1.1000%
11/29/2003	1.0000%	0.92390%	1.0800%	1.1000%
11/30/2003	1.0000%	0.92390%	1.0800%	1.1000%

November 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
12/1/2003	1.0900%	0.92790%	1.0700%	1.1000%
12/2/2003	1.0900%	0.92750%	1.0500%	1.0800%
12/3/2003	1.0900%	0.93330%	1.0800%	1.0900%
12/4/2003	1.0300%	0.93930%	1.0900%	1.0900%
12/5/2003	1.0300%	0.94080%	1.0000%	1.1000%
12/6/2003	1.0300%	0.94080%	1.0000%	1.1000%
12/7/2003	1.0300%	0.94080%	1.0000%	1.1000%
12/8/2003	1.0300%	0.94160%	1.0000%	1.1200%
12/9/2003	1.0800%	0.93090%	1.0200%	1.1300%
12/10/2003	1.0800%	0.93000%	1.0200%	1.1000%
12/11/2003	1.0300%	0.93060%	1.0500%	1.1000%
12/12/2003	1.0300%	0.93170%	1.0200%	1.0800%
12/13/2003	1.0300%	0.93170%	1.0200%	1.0800%
12/14/2003	1.0300%	0.93170%	1.0200%	1.0800%
12/15/2003	1.0300%	0.94100%	1.0500%	1.1000%
12/16/2003	1.0300%	0.94530%	1.0400%	1.1200%
12/17/2003	1.0200%	0.94120%	1.0200%	1.1000%
12/18/2003	1.0200%	0.93100%	1.0300%	1.1200%
12/19/2003	1.0200%	0.94080%	1.0200%	1.1200%
12/20/2003	1.0200%	0.94080%	1.0200%	1.1200%
12/21/2003	1.0200%	0.94080%	1.0200%	1.1200%
12/22/2003	1.0700%	0.94630%	1.0300%	1.1200%
12/23/2003	1.0200%	0.94610%	1.0300%	1.1100%
12/24/2003	1.0200%	0.94220%	1.0300%	1.1100%
12/25/2003	1.0200%	0.94220%	1.0300%	1.1100%
12/26/2003	1.0200%	0.93890%	1.0700%	1.0900%
12/27/2003	1.0200%	0.93890%	1.0700%	1.0900%
12/28/2003	1.0200%	0.93890%	1.0700%	1.0900%
12/29/2003	1.0200%	0.93110%	1.0700%	1.1100%
12/30/2003	1.0100%	0.93080%	1.0200%	1.1100%
12/31/2003	1.0600%	0.92590%	1.0300%	1.0600%

December 2003

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
1/1/2004	1.0600%	0.92590%	1.0300%	1.0600%
1/2/2004	1.0600%	0.92600%	1.0300%	1.0600%
1/3/2004	1.0600%	0.92600%	1.0300%	1.0600%
1/4/2004	1.0600%	0.92600%	1.0300%	1.0600%
1/5/2004	1.0600%	0.92020%	1.0300%	1.0800%
1/6/2004	1.0600%	0.91860%	1.0100%	1.0500%
1/7/2004	1.0600%	0.91870%	1.0300%	1.0800%
1/8/2004	1.0600%	0.91080%	1.0400%	1.0700%
1/9/2004	0.9900%	0.91210%	1.0000%	1.0700%
1/10/2004	0.9900%	0.91210%	1.0000%	1.0700%
1/11/2004	0.9900%	0.91210%	1.0000%	1.0700%
1/12/2004	0.9900%	0.91090%	1.0200%	1.0600%
1/13/2004	0.9800%	0.91030%	1.0100%	1.0500%
1/14/2004	1.0300%	0.90860%	1.0300%	1.0500%
1/15/2004	0.9800%	0.90960%	1.0300%	1.0400%
1/16/2004	n/a	0.91250%	1.0300%	1.0600%
1/17/2004	n/a	0.91250%	1.0300%	1.0600%
1/18/2004	n/a	0.91250%	1.0300%	1.0600%
1/19/2004	n/a	0.91250%	1.0300%	1.0600%
1/20/2004	1.0300%	0.91210%	1.0300%	1.0600%
1/21/2004	1.0300%	0.89740%	1.0300%	1.0500%
1/22/2004	1.0300%	0.90900%	1.0100%	1.0500%
1/23/2004	1.0200%	0.89360%	1.0100%	1.0400%
1/24/2004	1.0200%	0.89360%	1.0100%	1.0400%
1/25/2004	1.0200%	0.89360%	1.0100%	1.0400%
1/26/2004	1.0200%	0.90230%	1.0400%	1.0400%
1/27/2004	1.0000%	0.90230%	n/a	1.0500%
1/28/2004	1.0000%	0.90350%	1.0400%	1.0400%
1/29/2004	1.0000%	0.90540%	1.0400%	1.0400%
1/30/2004	1.0300%	0.90520%	1.0400%	1.0300%
1/31/2004	1.0300%	0.90520%	1.0400%	1.0300%

January 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
2/1/2004	1.0300%	0.90520%	1.0400%	1.0300%
2/2/2004	1.0300%	0.90560%	1.0300%	1.0600%
2/3/2004	1.0300%	0.90660%	1.0100%	1.0600%
2/4/2004	1.0300%	0.90600%	0.9900%	1.0500%
2/5/2004	1.0300%	0.90700%	1.0200%	1.0500%
2/6/2004	1.0200%	0.90840%	1.0200%	1.0500%
2/7/2004	1.0200%	0.90840%	1.0200%	1.0500%
2/8/2004	1.0200%	0.90840%	1.0200%	1.0500%
2/9/2004	0.9800%	0.90840%	1.0200%	1.0400%
2/10/2004	0.9800%	0.90910%	1.0100%	1.0400%
2/11/2004	1.0200%	0.90900%	1.0000%	1.0300%
2/12/2004	0.9700%	0.91140%	1.0000%	1.0500%
2/13/2004	0.9700%	0.91040%	1.0400%	1.0500%
2/14/2004	0.9700%	0.91040%	1.0400%	1.0500%
2/15/2004	0.9700%	0.91040%	1.0400%	1.0500%
2/16/2004	0.9700%	0.91040%	1.0400%	1.0500%
2/17/2004	0.9700%	0.91060%	1.0400%	1.0400%
2/18/2004	0.9700%	0.90790%	1.0200%	1.0200%
2/19/2004	0.9700%	0.90780%	1.0200%	1.0400%
2/20/2004	0.9700%	0.90920%	1.0300%	1.0400%
2/21/2004	0.9700%	0.90920%	1.0300%	1.0400%
2/22/2004	0.9700%	0.90920%	1.0300%	1.0400%
2/23/2004	0.9700%	0.90950%	1.0200%	1.0400%
2/24/2004	0.9700%	0.91010%	1.0200%	1.0400%
2/25/2004	0.9700%	0.90620%	1.0100%	1.0400%
2/26/2004	1.0200%	0.90880%	1.0400%	1.0500%
2/27/2004	0.9800%	0.90770%	1.0400%	1.0400%
2/28/2004	0.9800%	0.90770%	1.0400%	1.0400%
2/29/2004	0.9800%	0.90770%	1.0400%	1.0400%

February 2004
Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
3/1/2004	0.9800%	0.90900%	1.0400%	1.0300%
3/2/2004	1.0200%	0.90800%	1.0300%	1.0300%
3/3/2004	1.0200%	0.90680%	1.0300%	1.0300%
3/4/2004	1.0300%	0.90790%	1.0200%	1.0300%
3/5/2004	1.0200%	0.90610%	1.0000%	1.0300%
3/6/2004	1.0200%	0.90610%	1.0000%	1.0300%
3/7/2004	1.0200%	0.90610%	1.0000%	1.0300%
3/8/2004	1.0200%	0.90940%	1.0200%	1.0300%
3/9/2004	0.9800%	0.90960%	1.0300%	1.0300%
3/10/2004	0.9800%	0.90870%	1.0000%	1.0300%
3/11/2004	0.9800%	0.90980%	1.0200%	1.0300%
3/12/2004	1.0200%	0.90700%	1.0400%	1.0300%
3/13/2004	1.0200%	0.90700%	1.0400%	1.0300%
3/14/2004	1.0200%	0.90700%	1.0400%	1.0300%
3/15/2004	0.9800%	0.90620%	1.0500%	1.0400%
3/16/2004	0.9800%	0.90280%	1.0400%	1.0300%
3/17/2004	0.9800%	0.90270%	1.0100%	1.0200%
3/18/2004	1.0200%	0.90290%	1.0200%	1.0400%
3/19/2004	0.9800%	0.90570%	1.0400%	1.0100%
3/20/2004	0.9800%	0.90570%	1.0400%	1.0100%
3/21/2004	0.9800%	0.90570%	1.0400%	1.0100%
3/22/2004	0.9800%	0.90320%	1.0300%	1.0400%
3/23/2004	0.9800%	0.90910%	1.0300%	1.0400%
3/24/2004	0.9800%	0.90810%	1.0000%	1.0400%
3/25/2004	1.0200%	0.90830%	1.0300%	1.0400%
3/26/2004	1.0200%	0.90830%	1.0200%	1.0500%
3/27/2004	1.0200%	0.90830%	1.0200%	1.0500%
3/28/2004	1.0200%	0.90830%	1.0200%	1.0500%
3/29/2004	1.0200%	0.91000%	1.0400%	1.0400%
3/30/2004	1.0200%	0.90910%	1.0400%	1.0600%
3/31/2004	0.9800%	0.90940%	1.0500%	1.0700%

March 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
4/1/2004	0.9800%	0.90620%	1.0400%	1.0500%
4/2/2004	0.9900%	0.90460%	1.0300%	1.0700%
4/3/2004	0.9900%	0.90460%	1.0300%	1.0700%
4/4/2004	0.9900%	0.90460%	1.0300%	1.0700%
4/5/2004	0.9900%	0.90520%	1.0100%	1.0500%
4/6/2004	0.9900%	0.90710%	1.0200%	1.0700%
4/7/2004	0.9900%	0.90710%	1.0100%	1.0600%
4/8/2004	0.9900%	0.90590%	1.0300%	1.0500%
4/9/2004	0.9900%	0.90590%	1.0300%	1.0500%
4/10/2004	0.9900%	0.90590%	1.0300%	1.0500%
4/11/2004	0.9900%	0.90590%	1.0300%	1.0500%
4/12/2004	0.9900%	0.90650%	1.0200%	1.0500%
4/13/2004	1.0300%	0.90630%	1.0300%	1.0600%
4/14/2004	0.9900%	0.90720%	1.0300%	1.0600%
4/15/2004	1.0300%	0.90960%	1.0300%	1.0700%
4/16/2004	0.9900%	0.91210%	1.0300%	1.0700%
4/17/2004	0.9900%	0.91210%	1.0300%	1.0700%
4/18/2004	0.9900%	0.91210%	1.0300%	1.0700%
4/19/2004	1.0400%	0.91370%	1.0200%	1.0500%
4/20/2004	1.0200%	0.91540%	1.0200%	1.0500%
4/21/2004	1.0300%	0.91360%	1.0400%	1.0600%
4/22/2004	1.0300%	0.91530%	1.0200%	1.0600%
4/23/2004	1.0300%	0.91510%	1.0000%	1.0500%
4/24/2004	1.0300%	0.91510%	1.0000%	1.0500%
4/25/2004	1.0300%	0.91510%	1.0000%	1.0500%
4/26/2004	1.0300%	0.91590%	1.0200%	1.0500%
4/27/2004	1.0200%	0.91560%	1.0200%	1.0600%
4/28/2004	1.0400%	0.91720%	1.0000%	1.0600%
4/29/2004	1.0400%	0.91220%	n/a	1.08000%
4/30/2004	1.0500%	n/a	n/a	1.09000%

April 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
5/1/2004	1.0500%	n/a	n/a	1.09000%
5/2/2004	1.0500%	n/a	n/a	1.09000%
5/3/2004	1.0300%	0.90960%	1.0400%	1.0400%
5/4/2004	1.0200%	0.90790%	1.0300%	1.0600%
5/5/2004	1.0200%	0.90710%	1.0300%	1.0500%
5/6/2004	1.0400%	0.90800%	1.0200%	1.0600%
5/7/2004	1.0300%	0.90740%	1.0200%	1.0900%
5/8/2004	1.0300%	0.90740%	1.0200%	1.0900%
5/9/2004	1.0300%	0.90740%	1.0200%	1.0900%
5/10/2004	1.0200%	0.90620%	1.0300%	1.0800%
5/11/2004	1.0400%	0.90790%	1.0300%	1.0900%
5/12/2004	1.0200%	0.90730%	1.0000%	1.0500%
5/13/2004	1.0200%	0.90890%	1.0000%	1.0500%
5/14/2004	1.0400%	0.90970%	1.0200%	1.0600%
5/15/2004	1.0400%	0.90970%	1.0200%	1.0600%
5/16/2004	1.0400%	0.90970%	1.0200%	1.0600%
5/17/2004	1.0400%	0.90940%	1.0500%	1.0600%
5/18/2004	1.0200%	0.90900%	1.0400%	1.0600%
5/19/2004	1.0300%	0.91690%	1.0200%	1.0700%
5/20/2004	1.0400%	0.91820%	1.0200%	1.0800%
5/21/2004	n/a	n/a	n/a	1.0800%
5/22/2004	n/a	n/a	n/a	1.0800%
5/23/2004	n/a	n/a	n/a	1.0800%
5/24/2004	1.0200%	0.92310%	1.0300%	1.0700%
5/25/2004	1.0200%	0.92760%	1.0200%	1.0600%
5/26/2004	1.0400%	0.92930%	1.0300%	1.0800%
5/27/2004	n/a	0:93922%	1.0300%	1.0900%
5/28/2004	1.0400%	0.92740%	1.0400%	1.0900%
5/29/2004	1.0400%	0.92740%	1.0400%	1.0900%
5/30/2004	1.0400%	0.92740%	1.0400%	1.0900%
5/31/2004	1.0400%	0.92740%	1.0400%	1.0900%

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
6/1/2004	1.0800%	0.93510%	1.0600%	1.0900%
6/2/2004	1.0600%	0.93070%	1.0300%	1.0900%
6/3/2004	1.0600%	0.93120%	1.0100%	1.0900%
6/4/2004	1.0700%	0.93130%	1.0300%	1.1100%
6/5/2004	1.0700%	0.93130%	1.0300%	1.1100%
6/6/2004	1.0700%	0.93130%	1.0300%	1.1100%
6/7/2004	1.0700%	0.93310%	1.0300%	1.1100%
6/8/2004	1.0900%	0.93310%	1.0400%	1.1200%
6/9/2004	1.1200%	0.93980%	1.0000%	1.1300%
6/10/2004	1.1200%	0.94020%	1.0000%	1.1500%
6/11/2004	1.1200%	0.94020%	1.0300%	1.2200%
6/12/2004	1.1200%	0.94020%	1.0300%	1.2200%
6/13/2004	1.1200%	0.94020%	1.0300%	1.2200%
6/14/2004	1.1200%	0.94150%	1.0300%	1.2200%
6/15/2004	1.2000%	0.97150%	1.0600%	1.2000%
6/16/2004	1.2100%	0.97370%	1.0200%	1.2200%
6/17/2004	1.1900%	0.97660%	1.0300%	1.2300%
6/18/2004	1.1900%	0.98760%	1.0700%	1.2000%
6/19/2004	1.1900%	0.98760%	1.0700%	1.2000%
6/20/2004	1.1900%	0.98760%	1.0700%	1.2000%
6/21/2004	1.2400%	0.99580%	1.0400%	1.2300%
6/22/2004	1.2400%	0.99670%	1.0400%	1.2700%
6/23/2004	1.2400%	0.99670%	1.0200%	1.2800%
6/24/2004	1.2400%	1.01370%	1.0300%	1.2900%
6/25/2004	1.2400%	1.02100%	1.0700%	1.3000%
6/26/2004	1.2400%	1.02100%	1.0700%	1.3000%
6/27/2004	1.2400%	1.02100%	1.0700%	1.3000%
6/28/2004	1.2400%	1.02850%	1.0700%	1.3000%
6/29/2004	1.3300%	1.03880%	1.1800%	1.3300%
6/30/2004	1.3300%	1.05910%	1.5000%	1.3200%

June 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
7/1/2004	1.3100%	1.06820%	1.3900%	1.3500%
7/2/2004	1.2700%	1.10120%	n/a	1.3500%
7/3/2004	1.2700%	1.10120%	n/a	1.3500%
7/4/2004	1.2700%	1.10120%	n/a	1.3500%
7/5/2004	1.2700%	1.10120%	n/a	1.3500%
7/6/2004	1.2800%	1.16720%	1.3300%	1.3400%
7/7/2004	1.2800%	1.17300%	1.3100%	1.3100%
7/8/2004	1.2800%	1.17520%	1.2900%	1.3400%
7/9/2004	1.2800%	1.17450%	1.2500%	1.2900%
7/10/2004	1.2800%	1.17450%	1.2500%	1.2900%
7/11/2004	1.2800%	1.17450%	1.2500%	1.2900%
7/12/2004	1.3000%	1.17280%	1.2800%	1.3400%
7/13/2004	1.3000%	1.17400%	1.2900%	1.3200%
7/14/2004	1.3000%	1.18460%	1.2800%	1.3300%
7/15/2004	1.3000%	1.18610%	1.3200%	1.3400%
7/16/2004	1.3000%	1.18990%	1.3100%	1.3400%
7/17/2004	1.3000%	1.18990%	1.3100%	1.3400%
7/18/2004	1.3000%	1.18990%	1.3100%	1.3400%
7/19/2004	1.3300%	1.19310%	1.2800%	1.3400%
7/20/2004	1.3600%	1.19390%	1.2600%	1.3600%
7/21/2004	1.3600%	1.09130%	1.2700%	1.3600%
7/22/2004	1.3700%	1.19881%	1.2700%	1.3800%
7/23/2004	1.3700%	1.20980%	1.2800%	1.4000%
7/24/2004	1.3700%	1.20980%	1.2800%	1.4000%
7/25/2004	1.3700%	1.20980%	1.2800%	1.4000%
7/26/2004	1.3800%	1.21500%	1.2800%	1.3900%
7/27/2004	1.3800%	1.21820%	1.2900%	1.4000%
7/28/2004	1.4300%	1.23100%	1.2800%	1.4200%
7/29/2004	1.4300%	1.23400%	1.2800%	1.4200%
7/30/2004	1.4700%	1.23790%	1.3400%	1.4500%
7/31/2004	1.4700%	1.23790%	1.3400%	1.4500%

Schedule 3

July 2004

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
8/1/2004	1.4700%	1.23790%	1.3400%	1.4500%
8/2/2004	1.4700%	1.25210%	1.3400%	1.4700%
8/3/2004	1.4700%	1.25680%	1.2900%	1.4900%
8/4/2004	1.4700%	1.25940%	1.3000%	1.5100%
8/5/2004	1.4700%	1.25830%	1.2900%	1.5200%
8/6/2004	1.4700%	1.26230%	1.3200%	1.5200%
8/7/2004	1.4700%	1.26230%	1.3200%	1.5200%
8/8/2004	1.4700%	1.26230%	1.3200%	1.5200%
8/9/2004	1.5000%	1.27110%	1.4000%	1.5300%
8/10/2004	1.5200%	1.27810%	1.4700%	1.5500%
8/11/2004	1.5200%	1.30290%	1.5000%	1.5400%
8/12/2004	1.5200%	1.30930%	1.5000%	1.5500%
8/13/2004	1.5200%	1.31660%	1.5000%	1.5600%
8/14/2004	1.5200%	1.31660%	1.5000%	1.5600%
8/15/2004	1.5200%	1.31660%	1.5000%	1.5600%
8/16/2004	1.5200%	1.31230%	1.5200%	1.5500%
8/17/2004	1.5200%	1.32060%	1.5100%	1.5600%
8/18/2004	1.5200%	1.32580%	1.4100%	1.5600%
8/19/2004	1.5200%	1.33200%	1.5000%	1.5600%
8/20/2004	1.5200%	1.34990%	1.4700%	1.5500%
8/21/2004	1.5200%	1.34990%	1.4700%	1.5500%
8/22/2004	1.5200%	1.34990%	1.4700%	1.5500%
8/23/2004	1.5600%	1.35160%	1.5200%	1.5500%
8/24/2004	1.5600%	1.35750%	1.5100%	1.5700%
8/25/2004	1.5600%	1.36920%	1.5200%	1.5600%
8/26/2004	1.5600%	1.37730%	1.5700%	1.5800%
8/27/2004	1.5600%	1.38820%	1.5300%	1.5800%
8/28/2004	1.5600%	1.38820%	1.5300%	1.5800%
8/29/2004	1.5600%	1.38820%	1.5300%	1.5800%
8/30/2004	1.6000%	1.39130%	1.5400%	1.6000%
8/31/2004	1.6000%	1.40170%	1.5500%	1.6300%

August 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
9/1/2004	1.5700%	1.42960%	1.5500%	1.6100%
9/2/2004	1.5700%	1.42100%	1.5300%	1.6300%
9/3/2004	1.5700%	1.42720%	1.5300%	1.6400%
9/4/2004	1.5700%	1.42720%	1.5300%	1.6400%
9/5/2004	1.5700%	1.42720%	1.5300%	1.6400%
9/6/2004	1.5700%	1.42720%	1.5300%	1.6400%
9/7/2004	1.6500%	1.43000%	1.5300%	1.6300%
9/8/2004	1.6500%	1.44000%	1.5600%	1.6300%
9/9/2004	1.6600%	1.44310%	1.5400%	1.6300%
9/10/2004	1.6600%	1.44690%	1.5300%	1.6800%
9/11/2004	1.6600%	1.44690%	1.5300%	1.6800%
9/12/2004	1.6600%	1.44690%	1.5300%	1.6800%
9/13/2004	1.6800%	1.45000%	1.5400%	1.6800%
9/14/2004	1.7000%	1.45090%	1.5600%	1.7200%
9/15/2004	1.7100%	1.47720%	1.5600%	1.7200%
9/16/2004	1.7600%	1.47860%	1.5700%	1.7300%
9/17/2004	1.7500%	1.48120%	1.5700%	1.7400%
9/18/2004	1.7500%	1.48120%	1.5700%	1.7400%
9/19/2004	1.7500%	1.48120%	1.5700%	1.7400%
9/20/2004	1.7800%	1.48580%	1.6700%	1.7800%
9/21/2004	1.7500%	1.49790%	1.7600%	1.7800%
9/22/2004	1.7700%	1.51980%	1.7700%	1.7900%
9/23/2004	1.7700%	1.52250%	1.7600%	1.7900%
9/24/2004	1.7900%	1.53720%	1.7500%	1.8000%
9/25/2004	1.7900%	1.53720%	1.7500%	1.8000%
9/26/2004	1.7900%	1.53720%	1.7500%	1.8000%
9/27/2004	1.7700%	1.54380%	1.7500%	1.8000%
9/28/2004	1.7700%	1.54570%	1.7800%	1.8000%
9/29/2004	1.7700%	1.54850%	1.7700%	1.7700%
9/30/2004	1.7700%	1.56030%	1.7800%	1.8300%

September 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
10/1/2004	1.7900%	1.57400%	1.8500%	1.8200%
10/2/2004	1.7900%	1.57400%	1.8500%	1.8200%
10/3/2004	1.7900%	1.57400%	1.8500%	1.8200%
10/4/2004	1.7900%	1.60540%	1.8000%	1.8100%
10/5/2004	1.7900%	1.63370%	1.8000%	1.8000%
10/6/2004	1.7700%	1.63720%	1.8000%	1.8000%
10/7/2004	1.7800%	1.63540%	1.8000%	1.8000%
10/8/2004	1.7800%	1.64340%	1.7500%	1.8000%
10/9/2004	1.7800%	1.64340%	1.7500%	1.8000%
10/10/2004	1.7800%	1.64340%	1.7500%	1.8000%
10/11/2004	1.7800%	1.64340%	1.7500%	1.8000%
10/12/2004	1.7900%	1.64460%	1.8100%	1.8300%
10/13/2004	1.7900%	1.65070%	1.8100%	1.8300%
10/14/2004	1.8100%	1.65150%	1.7900%	1.8300%
10/15/2004	1.8400%	1.66860%	1.8000%	1.8300%
10/16/2004	1.8400%	1.66860%	1.8000%	1.8300%
10/17/2004	1.8400%	1.66860%	1.8000%	1.8300%
10/18/2004	1.8400%	1.67150%	1.8000%	1.8500%
10/19/2004	1.8600%	1.67730%	1.8300%	1.8700%
10/20/2004	1.8600%	1.68050%	1.7900%	1.9000%
10/21/2004	1.8600%	1.68100%	1.7900%	1.8800%
10/22/2004	1.8900%	1.67770%	1.7800%	1.9200%
10/23/2004	1.8900%	1.67990%	1.7600%	1.9100%
10/24/2004	1.8900%	1.68900%	1.7800%	1.9200%
10/25/2004	n/a	n/a	n/a	1.9100%
10/26/2004	n/a	n/a	n/a	1.9200%
10/27/2004	1.8900%	1.70870%	1.7800%	1.9500%
10/28/2004	1.9400%	1.70710%	1.7800%	1.9300%
10/29/2004	1.9400%	1.70250%	1.8500%	1.9500%
10/30/2004	1.9400%	1.70250%	1.8500%	1.9500%
10/31/2004	1.9400%	1.70250%	1.8500%	1.9500%

October 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
11/1/2004	1.9300%	1.72090%	1.8600%	1.9600%
11/2/2004	1.9700%	1.72200%	1.8100%	1.9900%
11/3/2004	1.9700%	1.73490%	1.7800%	1.9900%
11/4/2004	1.9900%	1.73810%	1.7900%	2.0200%
11/5/2004	2.0400%	1.74100%	1.7900%	2.0300%
11/6/2004	2.0400%	1.74100%	1.7900%	2.0300%
11/7/2004	2.0400%	1.74100%	1.7900%	2.0300%
11/8/2004	2.0400%	1.74900%	1.8600%	2.0400%
11/9/2004	2.0400%	1.76000%	1.8800%	2.0500%
11/10/2004	2.0500%	1.78960%	1.9600%	2.0600%
11/11/2004	2.0500%	1.78960%	1.9600%	2.0600%
11/12/2004	2.0200%	1.82230%	2.0500%	2.0800%
11/13/2004	2.0200%	1.82230%	2.0500%	2.0800%
11/14/2004	2.0200%	1.82230%	2.0500%	2.0800%
11/15/2004	2.0500%	1.82510%	2.0500%	2.0800%
11/16/2004	2.0400%	1.83030%	2.0400%	2.0800%
11/17/2004	2.0600%	1.86200%	2.0200%	2.0700%
11/18/2004	2.0600%	1.87020%	2.0000%	2.1000%
11/19/2004	2.0800%	1.87950%	2.0200%	2.1400%
11/20/2004	2.0800%	1.87950%	2.0200%	2.1400%
11/21/2004	2.0800%	1.87950%	2.0200%	2.1400%
11/22/2004	2.1000%	1.88000%	2.0200%	2.1400%
11/23/2004	2.1100%	1.88220%	2.0700%	2.1800%
11/24/2004	n/a	1.89630%	n/a	2.1400%
11/25/2004	n/a	1.89630%	n/a	2.1500%
11/26/2004	2.1100%	1.91890%	2.0300%	2.1300%
11/27/2004	2.1100%	1.91890%	2.0300%	2.1300%
11/28/2004	2.1100%	1.91890%	2.0300%	2.1300%
11/29/2004	2.2300%	1.92160%	2.0400%	2.2000%
11/30/2004	2.2200%	1.92620%	2.0600%	2.2500%

November 2004

Schedule 3

Date	Wall Street Journal 30-Day DEALER CP (High-grade unsecured notes sold through dealers by major corps.)	Goldman Sachs Invest. For Treas Repor- 360 Day Pre Tax Equil.	Bloomberg "ALLX DCPC" CP DEALER SPLIT LG&E KU A-2/P-1 1-DAY	30-DAY
12/1/2004	2.2200%	1.96120%	2.0400%	2.2500%
12/2/2004	2.2600%	1.97630%	2.0400%	2.2000%
12/3/2004	2.2600%	1.98010%	2.0500%	2.3000%
12/4/2004	2.2600%	1.98010%	2.0500%	2.3000%
12/5/2004	2.2600%	1.98010%	2.0500%	2.3000%
12/6/2004	2.2700%	1.97450%	2.0400%	2.3200%
12/7/2004	2.2800%	1.97760%	2.0400%	2.3400%
12/8/2004	2.2800%	1.99300%	2.0300%	2.3500%
12/9/2004	2.3100%	1.99620%	2.0700%	2.3500%
12/10/2004	2.3100%	2.00520%	2.1100%	2.3700%
12/11/2004	2.3100%	2.00520%	2.1100%	2.3700%
12/12/2004	2.3100%	2.00520%	2.1100%	2.3700%
12/13/2004	2.3500%	2.01140%	2.1700%	2.4000%
12/14/2004	2.3300%	2.02010%	2.2300%	2.4000%
12/15/2004	2.3500%	2.09780%	2.3000%	2.3300%
12/16/2004	2.3500%	2.10350%	2.2900%	2.3800%
12/17/2004	2.3300%	2.11130%	2.2700%	2.4100%
12/18/2004	2.3300%	2.11130%	2.2700%	2.4100%
12/19/2004	2.3300%	2.11130%	2.2700%	2.4100%
12/20/2004	2.3200%	2.11000%	2.3100%	2.3600%
12/21/2004	2.3300%	2.13450%	2.2800%	2.4000%
12/22/2004	n/a	2.12610%	n/a	2.3700%
12/23/2004	2.3300%	2.14980%	2.3400%	2.4300%
12/24/2004	2.3300%	2.14980%	2.3400%	2.4300%
12/25/2004	2.3300%	2.14980%	2.3400%	2.4300%
12/26/2004	2.3300%	2.14980%	2.3400%	2.4300%
12/27/2004	2.3300%	2.15020%	2.3000%	2.4000%
12/28/2004	2.3300%	2.15910%	2.3000%	2.4000%
12/29/2004	2.3300%	2.16230%	2.3000%	2.4000%
12/30/2004	n/a	2.14870%	n/a	2.3700%
12/31/2004	2.3400%	2.14870%	2.2300%	2.3500%

December 2004

Schedule 3

Final Report of Action:Money Pool – Schedule 4
VSCC Order in Case No. PUE-2002-00644
Ordering Paragraph No. 6

BORINV FILE: LIST
LG&E ENERGY CORP
01/01/03 THRU 12/31/04 (RUN 02/11 AT 12:12 PM FOR 00:00)

REFER	#	TYP	T-O DATE	MAT DATE	ENT DATE	T-O	MAT	FACE AMOUNT	INT RATE	IC	LONG M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
CPI01337		CPI	01/10/03	03/19/03	01/10/03	XXX	XXX	-20,000,000.00	1.580000				LEC	FID					
CPI01338		CPI	01/14/03	02/14/03	01/14/03	XXX	XXX	-100,000,000.00	1.570000				LEC	PGN					
CPI01339		CPI	01/24/03	01/31/03	01/24/03	XXX	XXX	-25,000,000.00	1.522500				LEC	PGN					
CPI01340		CPI	01/24/03	02/24/03	01/24/03	XXX	XXX	-45,000,000.00	1.560000				LEC	PGN					
CPI01341		CPI	02/27/03	03/06/03	02/27/03	XXX	XXX	-25,000,000.00	1.522500				LEC	PGN					
CPI01342		CPI	03/06/03	03/20/03	03/06/03	XXX	XXX	-25,000,000.00	1.522500				LEC	PGN					
CPI01343		CPI	03/19/03	04/30/03	03/18/03	XXX	XXX	-185,000,000.00	1.475000				LEC	FID					

Schedule 4
LG&E Energy LLC
Short-Term Borrowings
January 2003 – December 2004

BORINV FILE: LIST
LG&E ENERGY CORP
01/01/03 THRU 12/31/03 (RUN 02/11 AT 12:08 PM FOR 00:00)

REFER #	TYP	T-O DATE	MAT DATE	ENT DATE	T-O MAT	FACE AMOUNT	INT RATE	IC	LONG M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00001	STL	02/24/03	02/25/03	02/28/03	XXX XXX	-13,700,000.00	1.490000				LEC	EOA					
STL00002	STL	02/25/03	02/26/03	02/28/03	XXX XXX	-38,100,000.00	1.490000				LEC	EOA					
STL00003	STL	02/26/03	02/27/03	02/28/03	XXX XXX	-34,800,000.00	1.495000				LEC	EOA					
STL00004	STL	02/27/03	02/28/03	02/28/03	XXX XXX	-15,400,000.00	1.520000				LEC	EOA					
STL00005	STL	02/28/03	03/03/03	02/28/03	XXX XXX	-15,400,000.00	1.571300				LEC	EOA					
STL00006	STL	03/03/03	03/04/03	03/05/03	XXX XXX	-15,400,000.00	1.563800				LEC	EOA					
STL00007	STL	03/04/03	03/05/03	03/05/03	XXX XXX	-15,400,000.00	1.536300				LEC	EOA					
STL00008	STL	03/10/03	03/11/03	03/10/03	XXX XXX	-3,700,000.00	1.498800				LEC	EOA					
STL00009	STL	03/24/03	03/25/03	03/24/03	XXX XXX	-12,600,000.00	1.497500				LEC	EOA					
STL00010	STL	03/25/03	03/26/03	03/25/03	XXX XXX	-12,600,000.00	1.497500				LEC	EOA					
STL00011	STL	03/20/03	03/21/03	03/20/03	XXX XXX	-15,200,000.00	1.501250				LEC	EOA					
STL00012	STL	03/21/03	03/24/03	03/21/03	XXX XXX	-12,600,000.00	1.473750				LEC	EOA					
STL00013	STL	05/01/03	05/02/03	05/01/03	XXX XXX	-1,500,000.00	1.565000				LEC	EOA					
STL00014	STL	04/23/03	04/24/03	04/23/03	XXX XXX	-4,300,000.00	1.507800				LEC	EOA					
STL00015	STL	04/25/03	04/28/03	04/25/03	XXX XXX	-17,400,000.00	1.475000				LEC	EOA					
STL00016	STL	04/28/03	04/29/03	04/28/03	XXX XXX	-17,400,000.00	1.527500				LEC	EOA					
STL00017	STL	04/29/03	04/30/03	04/29/03	XXX XXX	-17,400,000.00	1.547500				LEC	EOA					
STL00018	STL	05/02/03	05/05/03	05/02/03	XXX XXX	-3,000,000.00	1.498750				LEC	EOA					
STL00019	STL	04/22/03	04/23/03	05/02/03	XXX XXX	-4,300,000.00	1.513800				LEC	EOA					
STL00020	STL	05/05/03	05/06/03	05/05/03	XXX XXX	-4,600,000.00	1.498750				LEC	EOA					
STL00021	STL	05/12/03	05/13/03	05/12/03	XXX XXX	-2,800,000.00	1.502500				LEC	EOA					
STL00022	STL	05/27/03	05/28/03	05/27/03	XXX XXX	-1,300,000.00	1.507500				LEC	EOA					
STL00023	STL	06/16/03	06/17/03	06/16/03	XXX XXX	-46,800,000.00	1.576300				LEC	EOA					
STL00024	STL	06/17/03	06/18/03	06/17/03	XXX XXX	-40,800,000.00	1.505000				LEC	EOA					
STL00025	STL	06/18/03	06/19/03	06/18/03	XXX XXX	-35,500,000.00	1.500000				LEC	EOA					
STL00026	STL	06/19/03	06/20/03	06/19/03	XXX XXX	-31,400,000.00	1.498800				LEC	EOA					
STL00027	STL	06/20/03	06/23/03	06/20/03	XXX XXX	-58,000,000.00	1.477500				LEC	EOA					
STL00028	STL	06/20/03	06/30/03	06/20/03	XXX XXX	-82,000,000.00	1.396430				LEC	PGN					
STL00029	STL	06/23/03	06/24/03	06/23/03	XXX XXX	-58,000,000.00	1.497500				LEC	EOA					
STL00030	STL	06/24/03	06/25/03	06/24/03	XXX XXX	-55,100,000.00	1.482500				LEC	EOA					
STL00031	STL	06/25/03	06/26/03	06/25/03	XXX XXX	-93,400,000.00	1.320000				LEC	EOA					
STL00032	STL	06/26/03	06/27/03	06/26/03	XXX XXX	-68,200,000.00	1.315000				LEC	EOA					
STL00033	STL	06/27/03	06/30/03	06/27/03	XXX XXX	-70,900,000.00	1.483800				LEC	EOA					
STL00034	STL	06/30/03	07/01/03	06/30/03	XXX XXX	-74,900,000.00	1.712500				LEC	EOA					
STL00035	STL	06/30/03	07/02/03	06/30/03	XXX XXX	-82,031,807.57	1.335000				LEC	PGN					
STL00036	STL	07/01/03	07/02/03	07/01/03	XXX XXX	-72,100,000.00	1.451300				LEC	EOA					
STL00037	STL	07/02/03	07/03/03	07/02/03	XXX XXX	-121,100,000.00	1.322500				LEC	EOA					
STL00038	STL	07/02/03	07/23/03	07/02/03	XXX XXX	-32,000,000.00	1.320000				LEC	PGN					
STL00039	STL	07/03/03	07/07/03	07/03/03	XXX XXX	-117,100,000.00	1.260000				LEC	EOA					
STL00040	STL	07/07/03	07/08/03	07/07/03	XXX XXX	-112,600,000.00	1.295000				LEC	EOA					
STL00041	STL	07/14/03	07/15/03	07/14/03	XXX XXX	-100,300,000.00	1.270000				LEC	EOA					
STL00042	STL	07/15/03	07/16/03	07/15/03	XXX XXX	-114,200,000.00	1.315000				LEC	EOA					
STL00043	STL	07/16/03	07/17/03	07/16/03	XXX XXX	-98,800,000.00	1.280000				LEC	EOA					
STL00044	STL	07/17/03	07/18/03	07/17/03	XXX XXX	-93,900,000.00	1.267500				LEC	EOA					
STL00045	STL	07/18/03	07/21/03	07/18/03	XXX XXX	-91,400,000.00	1.225000				LEC	EOA					
STL00046	STL	07/21/03	07/22/03	07/21/03	XXX XXX	-115,200,000.00	1.272500				LEC	EOA					
STL00047	STL	07/22/03	07/23/03	07/22/03	XXX XXX	-108,800,000.00	1.258800				LEC	EOA					
STL00048	STL	07/23/03	07/24/03	07/23/03	XXX XXX	-85,400,000.00	1.260000				LEC	EOA					
STL00049	STL	07/23/03	07/30/03	07/23/03	XXX XXX	-28,000,000.00	1.296000				LEC	PGN					
STL00050	STL	07/23/03	08/15/03	07/23/03	XXX XXX	-32,024,640.00	1.300000				LEC	PGN					
STL00051	STL	07/24/03	07/25/03	07/24/03	XXX XXX	-82,800,000.00	1.256300				LEC	EOA					
STL00052	STL	07/25/03	07/28/03	07/25/03	XXX XXX	-109,600,000.00	1.228800				LEC	EOA					
STL00053	STL	07/28/03	07/29/03	07/28/03	XXX XXX	-107,400,000.00	1.263800				LEC	EOA					
STL00054	STL	07/29/03	07/30/03	07/29/03	XXX XXX	-106,100,000.00	1.266300				LEC	EOA					
STL00055	STL	07/30/03	07/31/03	07/30/03	XXX XXX	-128,600,000.00	1.286250				LEC	EOA					
STL00056	STL	07/31/03	08/01/03	07/31/03	XXX XXX	-126,000,000.00	1.386250				LEC	EOA					

Schedule 4
LG&E Energy LLC
Short-Term Borrowings
January 2003 – December 2003

REFER #	TYP	T-O DATE	MAT DATE	ENT DATE	T-O MAT	FACE AMOUNT	INT RATE	IC	LONG	M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00057	STL	08/04/03	08/05/03	08/04/03	XXX XXX	-121,000,000.00	1.272500					LEC	EOA					
STL00058	STL	08/05/03	08/06/03	08/05/03	XXX XXX	-111,300,000.00	1.272500					LEC	EOA					
STL00059	STL	08/06/03	08/07/03	08/06/03	XXX XXX	-99,000,000.00	1.246250					LEC	EOA					
STL00060	STL	08/07/03	08/08/03	08/07/03	XXX XXX	-92,800,000.00	1.230000					LEC	EOA					
STL00061	STL	08/08/03	08/11/03	08/08/03	XXX XXX	-92,400,000.00	1.212500					LEC	EOA					
STL00062	STL	08/11/03	08/12/03	08/11/03	XXX XXX	-99,600,000.00	1.251300					LEC	EOA					
STL00063	STL	08/12/03	08/13/03	08/12/03	XXX XXX	-92,700,000.00	1.258800					LEC	EOA					
STL00064	STL	08/13/03	08/14/03	08/13/03	XXX XXX	-93,200,000.00	1.257500					LEC	EOA					
STL00065	STL	08/14/03	08/15/03	08/14/03	XXX XXX	-89,300,000.00	1.267500					LEC	EOA					
STL00066	STL	08/15/03	08/18/03	08/15/03	XXX XXX	-89,300,000.00	1.430000					LEC	EOA					
STL00067	STL	08/15/03	08/20/03	08/15/03	XXX XXX	-32,051,238.24	1.250000					LEC	PGN					
STL00068	STL	08/25/03	08/26/03	08/25/03	XXX XXX	-24,900,000.00	1.232500					LEC	EOA					
STL00069	STL	08/26/03	08/27/03	08/26/03	XXX XXX	-18,600,000.00	1.263750					LEC	EOA					
STL00070	STL	08/27/03	08/28/03	08/27/03	XXX XXX	-18,600,000.00	1.271300					LEC	EOA					
STL00071	STL	08/28/03	08/29/03	08/28/03	XXX XXX	-15,100,000.00	1.276300					LEC	EOA					
STL00072	STL	08/29/03	09/02/03	08/29/03	XXX XXX	-40,500,000.00	1.276250					LEC	EOA					
STL00073	STL	09/02/03	09/03/03	09/02/03	XXX XXX	-37,600,000.00	1.312500					LEC	EOA					
STL00074	STL	08/01/03	08/04/03	08/12/03	XXX XXX	-121,000,000.00	1.281250					LEC	EOA					
STL00075	STL	09/03/03	09/04/03	09/03/03	XXX XXX	-31,300,000.00	1.288700					LEC	EOA					
STL00076	STL	09/04/03	09/05/03	09/04/03	XXX XXX	-22,900,000.00	1.275000					LEC	EOA					
STL00077	STL	09/05/03	09/08/03	09/05/03	XXX XXX	-15,600,000.00	1.241300					LEC	EOA					
STL00078	STL	09/08/03	09/09/03	09/08/03	XXX XXX	-13,200,000.00	1.266300					LEC	EOA					
STL00079	STL	09/09/03	09/10/03	09/09/03	XXX XXX	-5,900,000.00	1.260000					LEC	EOA					
STL00080	STL	09/10/03	09/11/03	09/10/03	XXX XXX	-14,000,000.00	1.252500					LEC	EOA					
STL00081	STL	09/11/03	09/12/03	09/11/03	XXX XXX	-9,200,000.00	1.232500					LEC	EOA					
STL00082	STL	09/12/03	09/15/03	09/12/03	XXX XXX	-9,200,000.00	1.240000					LEC	EOA					
STL00083	STL	09/15/03	09/16/03	09/15/03	XXX XXX	-2,800,000.00	1.376300					LEC	EOA					
STL00084	STL	09/19/03	09/22/03	09/19/03	XXX XXX	-1,300,000.00	1.210000					LEC	EOA					
STL00085	STL	09/22/03	09/23/03	09/22/03	XXX XXX	-34,800,000.00	1.245000					LEC	EOA					
STL00086	STL	09/23/03	09/24/03	09/23/03	XXX XXX	-25,300,000.00	1.237500					LEC	EOA					
STL00087	STL	09/24/03	09/25/03	09/24/03	XXX XXX	-18,100,000.00	1.245000					LEC	EOA					
STL00088	STL	09/25/03	09/26/03	09/25/03	XXX XXX	-43,100,000.00	1.252500					LEC	EOA					
STL00089	STL	09/26/03	09/29/03	09/26/03	XXX XXX	-44,700,000.00	1.303750					LEC	EOA					
STL00090	STL	09/29/03	09/30/03	09/29/03	XXX XXX	-46,000,000.00	1.343750					LEC	EOA					
STL00091	STL	09/30/03	10/01/03	09/30/03	XXX XXX	-46,000,000.00	1.503750					LEC	EOA					
STL00092	STL	10/01/03	10/02/03	10/01/03	XXX XXX	-33,000,000.00	1.323750					LEC	EOA					
STL00093	STL	10/02/03	10/03/03	10/02/03	XXX XXX	-29,900,000.00	1.271250					LEC	EOA					
STL00094	STL	07/08/03	07/09/03	07/08/03	XXX XXX	-107,400,000.00	1.288750					LEC	EOA					
STL00095	STL	07/09/03	07/10/03	07/09/03	XXX XXX	-100,100,000.00	1.273750					LEC	EOA					
STL00096	STL	07/10/03	07/11/03	07/10/03	XXX XXX	-105,600,000.00	1.258750					LEC	EOA					
STL00097	STL	07/11/03	07/14/03	07/11/03	XXX XXX	-102,500,000.00	1.226250					LEC	EOA					
STL00098	STL	10/03/03	10/06/03	10/03/03	XXX XXX	-25,700,000.00	1.242500					LEC	EOA					
STL00099	STL	10/06/03	10/07/03	10/06/03	XXX XXX	-18,100,000.00	1.258750					LEC	EOA					
STL00100	STL	10/07/03	10/08/03	10/07/03	XXX XXX	-14,900,000.00	1.251250					LEC	EOA					
STL00101	STL	10/08/03	10/09/03	10/08/03	XXX XXX	-7,700,000.00	1.230000					LEC	EOA					
STL00102	STL	10/10/03	10/14/03	10/10/03	XXX XXX	-5,300,000.00	1.226250					LEC	EOA					
STL00103	STL	10/14/03	10/15/03	10/14/03	XXX XXX	-2,100,000.00	1.315000					LEC	EOA					
STL00104	STL	10/20/03	10/21/03	10/20/03	XXX XXX	-10,700,000.00	1.252500					LEC	EOA					
STL00105	STL	10/21/03	10/22/03	10/21/03	XXX XXX	-14,100,000.00	1.250000					LEC	EOA					
STL00106	STL	10/22/03	10/23/03	10/22/03	XXX XXX	-23,200,000.00	1.241500					LEC	EOA					
STL00107	STL	10/23/03	10/24/03	10/23/03	XXX XXX	-19,000,000.00	1.241250					LEC	EOA					
STL00108	STL	10/24/03	10/27/03	10/24/03	XXX XXX	-52,000,000.00	1.235000					LEC	EOA					
STL00109	STL	10/27/03	10/28/03	10/27/03	XXX XXX	-48,700,000.00	1.257500					LEC	EOA					
STL00110	STL	10/28/03	10/29/03	10/28/03	XXX XXX	-37,700,000.00	1.251250					LEC	EOA					
STL00111	STL	10/29/03	10/30/03	10/29/03	XXX XXX	-33,800,000.00	1.245000					LEC	EOA					
STL00112	STL	10/30/03	10/31/03	10/30/03	XXX XXX	-40,200,000.00	1.248750					LEC	EOA					

REFER	#	TYP	T-O DATE	MAT DATE	ENT DATE	T-O	MAT	FACE AMOUNT	INT RATE	IC	LONG	M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00113		STL	10/31/03	11/03/03	10/31/03	XXX	XXX	-46,300,000.00	1.313750					LEC	EOA					
STL00114		STL	11/03/03	11/04/03	11/03/03	XXX	XXX	-50,900,000.00	1.288750					LEC	EOA					
STL00115		STL	11/04/03	11/05/03	11/04/03	XXX	XXX	-42,700,000.00	1.248750					LEC	EOA					
STL00116		STL	11/05/03	11/06/03	11/05/03	XXX	XXX	-35,400,000.00	1.241250					LEC	EOA					
STL00117		STL	11/06/03	11/07/03	11/06/03	XXX	XXX	-30,900,000.00	1.237500					LEC	EOA					
STL00118		STL	11/07/03	11/10/03	11/10/03	XXX	XXX	-33,200,000.00	1.226250					LEC	EOA					
STL00119		STL	11/17/03	11/18/03	11/17/03	XXX	XXX	-1,900,000.00	1.311250					LEC	EOA					
STL00120		STL	11/20/03	11/21/03	11/20/03	XXX	XXX	-9,600,000.00	1.240000					LEC	EOA					
STL00121		STL	11/21/03	11/24/03	11/21/03	XXX	XXX	-8,200,000.00	1.227500					LEC	EOA					
STL00122		STL	11/24/03	11/25/03	11/24/03	XXX	XXX	-17,300,000.00	1.247500					LEC	EOA					
STL00123		STL	11/25/03	11/26/03	11/25/03	XXX	XXX	-44,500,000.00	1.243750					LEC	EOA					
STL00124		STL	11/26/03	11/28/03	11/26/03	XXX	XXX	-64,500,000.00	1.251250					LEC	EOA					
STL00125		STL	12/01/03	12/02/03	12/01/03	XXX	XXX	-51,500,000.00	1.280000					LEC	EOA					
STL00126		STL	11/28/03	12/01/03	12/02/03	XXX	XXX	-64,500,000.00	1.293750					LEC	EOA					
STL00127		STL	12/02/03	12/03/03	12/02/03	XXX	XXX	-47,300,000.00	1.255000					LEC	EOA					
STL00128		STL	12/03/03	12/04/03	12/03/03	XXX	XXX	-41,200,000.00	1.230000					LEC	EOA					
STL00129		STL	12/04/03	12/05/03	12/04/03	XXX	XXX	-37,900,000.00	1.227500					LEC	EOA					
STL00130		STL	12/05/03	12/08/03	12/05/03	XXX	XXX	-47,200,000.00	1.223750					LEC	EOA					
STL00131		STL	12/08/03	12/09/03	12/08/03	XXX	XXX	-47,000,000.00	1.240000					LEC	EOA					
STL00132		STL	12/09/03	12/10/03	12/09/03	XXX	XXX	-42,200,000.00	1.240000					LEC	EOA					
STL00133		STL	12/10/03	12/11/03	12/10/03	XXX	XXX	-49,300,000.00	1.230000					LEC	EOA					
STL00134		STL	12/11/03	12/12/03	12/11/03	XXX	XXX	-46,100,000.00	1.218750					LEC	EOA					
STL00135		STL	12/12/03	12/15/03	12/12/03	XXX	XXX	-49,600,000.00	1.212500					LEC	EOA					
STL00136		STL	12/15/03	12/16/03	12/15/03	XXX	XXX	-35,400,000.00	1.267500					LEC	EOA					
STL00137		STL	12/16/03	12/17/03	12/16/03	XXX	XXX	-24,600,000.00	1.236250					LEC	EOA					
STL00138		STL	12/17/03	12/18/03	12/17/03	XXX	XXX	-13,000,000.00	1.226250					LEC	EOA					
STL00139		STL	12/18/03	12/19/03	12/18/03	XXX	XXX	-29,300,000.00	1.231250					LEC	EOA					
STL00140		STL	12/19/03	12/22/03	12/19/03	XXX	XXX	-50,900,000.00	1.222500					LEC	EOA					
STL00141		STL	12/22/03	12/23/03	12/22/03	XXX	XXX	-79,000,000.00	1.245000					LEC	EOA					
STL00142		STL	12/23/03	12/24/03	12/23/03	XXX	XXX	-123,800,000.00	1.253750					LEC	EOA					
STL00143		STL	12/24/03	12/26/03	12/24/03	XXX	XXX	-123,800,000.00	1.245000					LEC	EOA					
STL00144		STL	12/26/03	12/29/03	12/26/03	XXX	XXX	-102,200,000.00	1.245000					LEC	EOA					
STL00145		STL	12/29/03	12/30/03	12/29/03	XXX	XXX	-107,100,000.00	1.237500					LEC	EOA					
STL00146		STL	12/30/03	12/31/03	12/30/03	XXX	XXX	-98,000,000.00	1.258750					LEC	EOA					
STL00147		STL	12/31/03	01/02/04	12/31/03	XXX	XXX	-111,100,000.00	1.288750					LEC	EOA					

BORINV FILE: LIST
LG&E ENERGY CORP
01/01/04 THRU 12/31/04 (RUN 02/11 AT 12:09 PM FOR 00:01)

REFER #	TYP	T-O DATE	MAT DATE	ENT DATE	T-O	MAT	FACE AMOUNT	INT RATE	IC	LONG	M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00148	STL	01/02/04	01/05/04	01/02/04	XXX	XXX	-106,800,000.00	1.260000					LEC	EOA					
STL00149	STL	01/05/04	01/06/04	01/05/04	XXX	XXX	-106,200,000.00	1.255000					LEC	EOA					
STL00150	STL	01/06/04	01/07/04	01/06/04	XXX	XXX	-43,100,000.00	1.251880					LEC	EOA					
STL00151	STL	01/07/04	01/08/04	01/07/04	XXX	XXX	-24,300,000.00	1.242500					LEC	EOA					
STL00152	STL	01/08/04	01/09/04	01/08/04	XXX	XXX	-22,600,000.00	1.230000					LEC	EOA					
STL00153	STL	01/09/04	01/12/04	01/09/04	XXX	XXX	-25,700,000.00	1.217500					LEC	EOA					
STL00154	STL	01/12/04	01/13/04	01/12/04	XXX	XXX	-27,800,000.00	1.237500					LEC	EOA					
STL00155	STL	01/13/04	01/14/04	01/13/04	XXX	XXX	-26,000,000.00	1.240000					LEC	EOA					
STL00156	STL	01/14/04	01/15/04	01/14/04	XXX	XXX	-23,800,000.00	1.236250					LEC	EOA					
STL00157	STL	01/15/04	01/16/04	01/15/04	XXX	XXX	-23,800,000.00	1.270000					LEC	EOA					
STL00158	STL	01/16/04	01/20/04	01/16/04	XXX	XXX	-50,700,000.00	1.236250					LEC	EOA					
STL00159	STL	01/20/04	01/21/04	01/20/04	XXX	XXX	-77,200,000.00	1.252500					LEC	EOA					
STL00160	STL	01/21/04	01/22/04	01/21/04	XXX	XXX	-48,800,000.00	1.251250					LEC	EOA					
STL00161	STL	01/22/04	01/23/04	01/22/04	XXX	XXX	-59,600,000.00	1.251250					LEC	EOA					
STL00162	STL	01/23/04	01/26/04	01/23/04	XXX	XXX	-71,400,000.00	1.238750					LEC	EOA					
STL00163	STL	01/26/04	01/27/04	01/26/04	XXX	XXX	-110,300,000.00	1.245000					LEC	EOA					
STL00164	STL	01/27/04	01/28/04	01/27/04	XXX	XXX	-82,900,000.00	1.245000					LEC	EOA					
STL00165	STL	01/28/04	01/29/04	01/28/04	XXX	XXX	-75,200,000.00	1.245000					LEC	EOA					
STL00166	STL	01/29/04	01/30/04	01/29/04	XXX	XXX	-74,500,000.00	1.243750					LEC	EOA					
STL00167	STL	01/30/04	02/02/04	01/30/04	XXX	XXX	-74,000,000.00	1.267500					LEC	EOA					
STL00168	STL	02/02/04	02/03/04	02/02/04	XXX	XXX	-66,100,000.00	1.252500					LEC	EOA					
STL00169	STL	02/03/04	02/04/04	02/03/04	XXX	XXX	-52,800,000.00	1.243750					LEC	EOA					
STL00170	STL	02/04/04	02/05/04	02/04/04	XXX	XXX	-43,000,000.00	1.235000					LEC	EOA					
STL00171	STL	02/05/04	02/06/04	02/05/04	XXX	XXX	-40,300,000.00	1.241250					LEC	EOA					
STL00172	STL	02/06/04	02/09/04	02/06/04	XXX	XXX	-35,300,000.00	1.232500					LEC	EOA					
STL00173	STL	03/03/04	03/04/04	03/01/04	XXX	XXX	-4,100,000.00	1.252500					LEC	EOA					
STL00174	STL	02/10/04	02/11/04	02/10/04	XXX	XXX	-36,600,000.00	1.242500					LEC	EOA					
STL00175	STL	02/12/04	02/13/04	02/12/04	XXX	XXX	-23,800,000.00	1.231250					LEC	EOA					
STL00176	STL	02/20/04	02/23/04	02/20/04	XXX	XXX	-21,000,000.00	1.236250					LEC	EOA					
STL00177	STL	02/23/04	02/24/04	02/25/04	XXX	XXX	-31,900,000.00	1.248750					LEC	EOA					
STL00178	STL	02/24/04	02/25/04	02/25/04	XXX	XXX	-23,400,000.00	1.245000					LEC	EOA					
STL00179	STL	02/25/04	02/26/04	02/25/04	XXX	XXX	-30,400,000.00	1.242500					LEC	EOA					
STL00180	STL	02/09/04	02/10/04	03/01/04	XXX	XXX	-33,300,000.00	1.235000					LEC	EOA					
STL00181	STL	02/11/04	02/12/04	03/01/04	XXX	XXX	-29,000,000.00	1.235000					LEC	EOA					
STL00182	STL	02/13/04	02/17/04	03/01/04	XXX	XXX	-16,500,000.00	1.232500					LEC	EOA					
STL00183	STL	02/17/04	02/18/04	03/01/04	XXX	XXX	-15,700,000.00	1.291250					LEC	EOA					
STL00184	STL	02/26/04	02/27/04	03/01/04	XXX	XXX	-15,900,000.00	1.242500					LEC	EOA					
STL00185	STL	02/27/04	03/01/04	03/01/04	XXX	XXX	-20,700,000.00	1.278750					LEC	EOA					
STL00186	STL	03/01/04	03/02/04	03/04/04	XXX	XXX	-15,300,000.00	1.268750					LEC	EOA					
STL00187	STL	03/02/04	03/03/04	03/04/04	XXX	XXX	-9,300,000.00	1.255000					LEC	EOA					
STL00188	STL	03/22/04	03/23/04	03/22/04	XXX	XXX	-21,500,000.00	1.246250					LEC	EOA					
STL00189	STL	03/23/04	03/24/04	03/26/04	XXX	XXX	-20,800,000.00	1.247500					LEC	EOA					
STL00190	STL	03/24/04	03/25/04	03/26/04	XXX	XXX	-19,300,000.00	1.247500					LEC	EOA					
STL00191	STL	03/25/04	03/26/04	03/26/04	XXX	XXX	-17,100,000.00	1.247500					LEC	EOA					
STL00192	STL	04/23/04	04/26/04	04/23/04	XXX	XXX	-3,500,000.00	1.246250					LEC	EOA					
STL00193	STL	04/26/04	04/27/04	04/26/04	XXX	XXX	-31,700,000.00	1.253750					LEC	EOA					
STL00194	STL	04/29/04	04/30/04	04/29/04	XXX	XXX	-700,000.00	1.253750					LEC	EOA					
STL00195	STL	04/30/04	05/03/04	04/30/04	XXX	XXX	-700,000.00	1.295000					LEC	EOA					
STL00196	STL	05/03/04	05/04/04	05/03/04	XXX	XXX	-8,500,000.00	1.295000					LEC	EOA					
STL00197	STL	05/04/04	05/05/04	05/04/04	XXX	XXX	-2,800,000.00	1.260000					LEC	EOA					
STL00198	STL	05/21/04	05/24/04	05/21/04	XXX	XXX	-200,000.00	1.241250					LEC	EOA					
STL00199	STL	05/24/04	05/25/04	05/24/04	XXX	XXX	-4,100,000.00	1.248750					LEC	EOA					
STL00200	STL	05/25/04	05/26/04	05/25/04	XXX	XXX	-29,400,000.00	1.250000					LEC	EOA					
STL00201	STL	05/26/04	05/27/04	05/26/04	XXX	XXX	-16,000,000.00	1.253750					LEC	EOA					
STL00202	STL	05/27/04	05/28/04	05/27/04	XXX	XXX	-10,900,000.00	1.252500					LEC	EOA					
STL00203	STL	05/28/04	06/01/04	05/28/04	XXX	XXX	-10,900,000.00	1.285000					LEC	EOA					

Schedule 4
LG&E Energy LLC
Short-Term Borrowings
January 2004 – December 2004

REFER #	TYP	T-O DATE	MAT DATE	ENT DATE	T-O	MAT	FACE AMOUNT	INT RATE	IC	LONG	M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00204	STL	06/01/04	06/02/04	06/01/04	XXX	XXX	-4,700,000.00	1.266250					LEC	EOA					
STL00205	STL	06/02/04	06/03/04	06/02/04	XXX	XXX	-1,600,000.00	1.261250					LEC	EOA					
STL00206	STL	06/18/04	06/21/04	06/18/04	XXX	XXX	-47,000,000.00	1.241250					LEC	EOA					
STL00207	STL	06/21/04	06/22/04	06/21/04	XXX	XXX	-68,400,000.00	1.251250					LEC	EOA					
STL00208	STL	06/22/04	06/23/04	06/22/04	XXX	XXX	-72,100,000.00	1.250000					LEC	EOA					
STL00209	STL	06/23/04	06/24/04	06/23/04	XXX	XXX	-67,000,000.00	1.248750					LEC	EOA					
STL00210	STL	06/24/04	06/25/04	06/24/04	XXX	XXX	-64,500,000.00	1.250000					LEC	EOA					
STL00211	STL	06/25/04	06/28/04	06/25/04	XXX	XXX	-81,500,000.00	1.255000					LEC	EOA					
STL00212	STL	06/28/04	06/29/04	06/28/04	XXX	XXX	-79,600,000.00	1.307500					LEC	EOA					
STL00213	STL	06/29/04	06/30/04	06/29/04	XXX	XXX	-73,200,000.00	1.406250					LEC	EOA					
STL00214	STL	06/30/04	07/01/04	06/30/04	XXX	XXX	-69,700,000.00	1.791250					LEC	EOA					
STL00215	STL	07/01/04	07/02/04	07/01/04	XXX	XXX	-56,800,000.00	1.598750					LEC	EOA					
STL00216	STL	07/02/04	07/06/04	07/02/04	XXX	XXX	-60,300,000.00	1.552500					LEC	EOA					
STL00217	STL	07/06/04	07/07/04	07/06/04	XXX	XXX	-63,300,000.00	1.517500					LEC	EOA					
STL00218	STL	07/07/04	07/08/04	07/07/04	XXX	XXX	-53,600,000.00	1.516250					LEC	EOA					
STL00219	STL	07/08/04	07/09/04	07/08/04	XXX	XXX	-48,600,000.00	1.512500					LEC	EOA					
STL00220	STL	07/09/04	07/12/04	07/09/04	XXX	XXX	-59,100,000.00	1.495000					LEC	EOA					
STL00221	STL	07/12/04	07/13/04	07/12/04	XXX	XXX	-58,100,000.00	1.501250					LEC	EOA					
STL00222	STL	07/13/04	07/14/04	07/13/04	XXX	XXX	-52,600,000.00	1.501250					LEC	EOA					
STL00223	STL	07/14/04	07/15/04	07/14/04	XXX	XXX	-39,800,000.00	1.505000					LEC	EOA					
STL00224	STL	07/15/04	07/16/04	07/15/04	XXX	XXX	-45,800,000.00	1.531250					LEC	EOA					
STL00225	STL	07/16/04	07/19/04	07/16/04	XXX	XXX	-44,800,000.00	1.495000					LEC	EOA					
STL00226	STL	07/19/04	07/20/04	07/19/04	XXX	XXX	-43,500,000.00	1.502500					LEC	EOA					
STL00227	STL	07/20/04	07/21/04	07/20/04	XXX	XXX	-60,400,000.00	1.500000					LEC	EOA					
STL00228	STL	07/21/04	07/22/04	07/21/04	XXX	XXX	-52,300,000.00	1.501250					LEC	EOA					
STL00229	STL	07/22/04	07/23/04	07/22/04	XXX	XXX	-60,900,000.00	1.501250					LEC	EOA					
STL00230	STL	07/23/04	07/26/04	07/23/04	XXX	XXX	-66,900,000.00	1.493750					LEC	EOA					
STL00231	STL	07/26/04	07/27/04	07/26/04	XXX	XXX	-101,300,000.00	1.500000					LEC	EOA					
STL00232	STL	07/27/04	07/28/04	07/27/04	XXX	XXX	-79,700,000.00	1.497500					LEC	EOA					
STL00233	STL	07/28/04	07/29/04	07/28/04	XXX	XXX	-72,000,000.00	1.503750					LEC	EOA					
STL00234	STL	07/29/04	07/30/04	07/29/04	XXX	XXX	-66,400,000.00	1.538750					LEC	EOA					
STL00235	STL	07/30/04	08/02/04	07/30/04	XXX	XXX	-65,800,000.00	1.577500					LEC	EOA					
STL00236	STL	08/02/04	08/03/04	08/02/04	XXX	XXX	-65,500,000.00	1.552500					LEC	EOA					
STL00237	STL	08/03/04	08/04/04	08/03/04	XXX	XXX	-58,500,000.00	1.525000					LEC	EOA					
STL00238	STL	08/04/04	08/05/04	08/04/04	XXX	XXX	-61,300,000.00	1.517500					LEC	EOA					
STL00239	STL	08/05/04	08/06/04	08/05/04	XXX	XXX	-55,900,000.00	1.522500					LEC	EOA					
STL00240	STL	08/06/04	08/09/04	08/06/04	XXX	XXX	-52,000,000.00	1.555000					LEC	EOA					
STL00241	STL	08/09/04	08/10/04	08/09/04	XXX	XXX	-49,200,000.00	1.627500					LEC	EOA					
STL00242	STL	08/10/04	08/11/04	08/10/04	XXX	XXX	-56,300,000.00	1.740000					LEC	EOA					
STL00243	STL	08/11/04	08/12/04	08/11/04	XXX	XXX	-49,600,000.00	1.747500					LEC	EOA					
STL00244	STL	08/12/04	08/13/04	08/12/04	XXX	XXX	-45,800,000.00	1.746250					LEC	EOA					
STL00245	STL	08/13/04	08/16/04	08/13/04	XXX	XXX	-42,100,000.00	1.747500					LEC	EOA					
STL00246	STL	08/16/04	08/17/04	08/16/04	XXX	XXX	-46,300,000.00	1.805000					LEC	EOA					
STL00247	STL	08/17/04	08/18/04	08/17/04	XXX	XXX	-42,400,000.00	1.758750					LEC	EOA					
STL00248	STL	08/18/04	08/19/04	08/18/04	XXX	XXX	-37,100,000.00	1.717500					LEC	EOA					
STL00249	STL	08/19/04	08/20/04	08/19/04	XXX	XXX	-31,400,000.00	1.735000					LEC	EOA					
STL00250	STL	08/20/04	08/23/04	08/20/04	XXX	XXX	-64,200,000.00	1.732500					LEC	EOA					
STL00251	STL	08/23/04	08/24/04	08/23/04	XXX	XXX	-69,200,000.00	1.743750					LEC	EOA					
STL00252	STL	08/24/04	08/25/04	08/24/04	XXX	XXX	-63,100,000.00	1.748750					LEC	EOA					
STL00253	STL	08/25/04	08/26/04	08/25/04	XXX	XXX	-89,300,000.00	1.745000					LEC	EOA					
STL00254	STL	08/26/04	08/27/04	08/26/04	XXX	XXX	-78,700,000.00	1.747500					LEC	EOA					
STL00255	STL	08/27/04	08/30/04	08/27/04	XXX	XXX	-82,400,000.00	1.760000					LEC	EOA					
STL00256	STL	08/30/04	08/31/04	08/30/04	XXX	XXX	-77,300,000.00	1.760000					LEC	EOA					
STL00257	STL	08/31/04	09/01/04	08/31/04	XXX	XXX	-80,000,000.00	1.825000					LEC	EOA					
STL00258	STL	09/01/04	09/02/04	09/01/04	XXX	XXX	-78,700,000.00	1.796300					LEC	EOA					
STL00259	STL	09/02/04	09/03/04	09/02/04	XXX	XXX	-71,900,000.00	1.796300					LEC	EOA					

REFER #	TYP	T-O DATE	MAT DATE	ENT DATE	T-O MAT	FACE AMOUNT	INT RATE	IC	LONG M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00260	STL	09/03/04	09/07/04	09/03/04	XXX XXX	-69,800,000.00	1.747500				LEC	EOA					
STL00261	STL	09/07/04	09/08/04	09/07/04	XXX XXX	-66,300,000.00	1.747500				LEC	EOA					
STL00262	STL	09/08/04	09/09/04	09/08/04	XXX XXX	-59,600,000.00	1.760000				LEC	EOA					
STL00263	STL	09/09/04	09/10/04	09/09/04	XXX XXX	-54,300,000.00	1.757500				LEC	EOA					
STL00264	STL	09/10/04	09/13/04	09/10/04	XXX XXX	-66,200,000.00	1.738800				LEC	EOA					
STL00265	STL	09/13/04	09/14/04	09/13/04	XXX XXX	-58,300,000.00	1.750000				LEC	EOA					
STL00266	STL	09/14/04	09/15/04	09/14/04	XXX XXX	-53,600,000.00	1.750000				LEC	EOA					
STL00267	STL	09/15/04	09/16/04	09/15/04	XXX XXX	-45,900,000.00	1.796300				LEC	EOA					
STL00268	STL	09/16/04	09/17/04	09/16/04	XXX XXX	-42,500,000.00	1.771300				LEC	EOA					
STL00269	STL	09/17/04	09/20/04	09/17/04	XXX XXX	-41,000,000.00	1.800000				LEC	EOA					
STL00270	STL	09/20/04	09/21/04	09/20/04	XXX XXX	-64,100,000.00	1.860000				LEC	EOA					
STL00271	STL	09/21/04	09/22/04	09/21/04	XXX XXX	-51,400,000.00	1.860000				LEC	EOA					
STL00272	STL	09/22/04	09/23/04	09/22/04	XXX XXX	-55,000,000.00	2.001300				LEC	EOA					
STL00273	STL	09/23/04	09/24/04	09/23/04	XXX XXX	-52,400,000.00	1.988800				LEC	EOA					
STL00274	STL	09/24/04	09/27/04	09/24/04	XXX XXX	-99,000,000.00	1.987500				LEC	EOA					
STL00275	STL	09/27/04	09/28/04	09/27/04	XXX XXX	-87,500,000.00	1.998800				LEC	EOA					
STL00276	STL	09/28/04	09/29/04	09/28/04	XXX XXX	-85,700,000.00	2.005000				LEC	EOA					
STL00277	STL	09/29/04	09/30/04	09/29/04	XXX XXX	-81,800,000.00	2.002500				LEC	EOA					
STL00278	STL	09/30/04	10/01/04	09/30/04	XXX XXX	-79,100,000.00	2.131300				LEC	EOA					
STL00279	STL	10/01/04	10/04/04	10/01/04	XXX XXX	-73,900,000.00	2.065000				LEC	EOA					
STL00280	STL	10/04/04	10/05/04	10/04/04	XXX XXX	-72,200,000.00	2.065000				LEC	EOA					
STL00281	STL	10/05/04	10/06/04	10/05/04	XXX XXX	-64,700,000.00	2.015000				LEC	EOA					
STL00282	STL	10/06/04	10/07/04	10/06/04	XXX XXX	-56,400,000.00	2.015000				LEC	EOA					
STL00283	STL	10/07/04	10/08/04	10/07/04	XXX XXX	-55,000,000.00	2.001300				LEC	EOA					
STL00284	STL	10/08/04	10/12/04	10/08/04	XXX XXX	-54,800,000.00	1.988800				LEC	EOA					
STL00285	STL	10/12/04	10/13/04	10/12/04	XXX XXX	-62,400,000.00	2.016300				LEC	EOA					
STL00286	STL	10/13/04	10/14/04	10/13/04	XXX XXX	-53,200,000.00	2.018800				LEC	EOA					
STL00287	STL	10/14/04	10/15/04	10/14/04	XXX XXX	-50,400,000.00	2.018800				LEC	EOA					
STL00288	STL	10/15/04	10/18/04	10/15/04	XXX XXX	-50,600,000.00	2.018800				LEC	EOA					
STL00289	STL	10/18/04	10/19/04	10/18/04	XXX XXX	-47,000,000.00	2.018800				LEC	EOA					
STL00290	STL	10/19/04	10/20/04	10/19/04	XXX XXX	-44,200,000.00	2.003800				LEC	EOA					
STL00291	STL	10/20/04	10/21/04	10/20/04	XXX XXX	-63,000,000.00	2.003800				LEC	EOA					
STL00292	STL	10/21/04	10/22/04	10/21/04	XXX XXX	-54,200,000.00	2.003800				LEC	EOA					
STL00293	STL	10/22/04	10/25/04	10/22/04	XXX XXX	-62,800,000.00	1.987500				LEC	EOA					
STL00294	STL	10/25/04	10/26/04	10/26/04	XXX XXX	-88,700,000.00	2.001300				LEC	EOA					
STL00295	STL	10/26/04	10/27/04	10/26/04	XXX XXX	-74,200,000.00	2.001300				LEC	EOA					
STL00296	STL	10/27/04	10/28/04	10/27/04	XXX XXX	-20,700,000.00	2.001300				LEC	EOA					
STL00297	STL	10/28/04	10/29/04	10/28/04	XXX XXX	-15,200,000.00	2.001300				LEC	EOA					
STL00298	STL	10/29/04	11/01/04	10/29/04	XXX XXX	-21,300,000.00	2.001300				LEC	EOA					
STL00299	STL	11/01/04	11/02/04	11/01/04	XXX XXX	-24,900,000.00	2.055000				LEC	EOA					
STL00300	STL	11/02/04	11/03/04	11/02/04	XXX XXX	-20,700,000.00	2.018800				LEC	EOA					
STL00301	STL	11/03/04	11/04/04	11/03/04	XXX XXX	-14,600,000.00	2.007500				LEC	EOA					
STL00302	STL	11/04/04	11/05/04	11/04/04	XXX XXX	-10,300,000.00	2.023800				LEC	EOA					
STL00303	STL	11/05/04	11/08/04	11/05/04	XXX XXX	-11,300,000.00	2.040000				LEC	EOA					
STL00304	STL	11/08/04	11/09/04	11/08/04	XXX XXX	-11,800,000.00	2.115000				LEC	EOA					
STL00305	STL	11/09/04	11/10/04	11/09/04	XXX XXX	-7,200,000.00	2.132500				LEC	EOA					
STL00306	STL	11/10/04	11/12/04	11/10/04	XXX XXX	-27,600,000.00	2.132500				LEC	EOA					
STL00307	STL	11/12/04	11/15/04	11/12/04	XXX XXX	-24,300,000.00	2.252500				LEC	EOA					
STL00308	STL	11/15/04	11/16/04	11/15/04	XXX XXX	-23,600,000.00	2.296300				LEC	EOA					
STL00309	STL	11/16/04	11/17/04	11/16/04	XXX XXX	-14,000,000.00	2.256300				LEC	EOA					
STL00310	STL	11/17/04	11/18/04	11/17/04	XXX XXX	-9,000,000.00	2.246300				LEC	EOA					
STL00311	STL	11/19/04	11/22/04	11/19/04	XXX XXX	-1,400,000.00	2.235000				LEC	EOA					
STL00312	STL	11/22/04	11/23/04	11/22/04	XXX XXX	-35,400,000.00	2.255000				LEC	EOA					
STL00313	STL	11/23/04	11/24/04	11/23/04	XXX XXX	-28,100,000.00	2.250000				LEC	EOA					
STL00314	STL	11/24/04	11/26/04	11/29/04	XXX XXX	-84,900,000.00	2.252500				LEC	EOA					
STL00315	STL	11/26/04	11/29/04	11/26/04	XXX XXX	-84,900,000.00	2.251300				LEC	EOA					

BORINV FILE: LIST
LG&E ENERGY CORP
01/01/04 THRU 12/31/04 (RUN 02/11 AT 12:09 PM FOR 00:01)

REFER #	TYP	T-O DATE	MAT DATE	ENT DATE	T-O	MAT	FACE AMOUNT	INT RATE	IC	LONG M	CLS	DIV	BRK	ISS	GUA	G/L	MEMO	DATE CODES
STL00316	STL	11/29/04	11/30/04	11/29/04	XXX	XXX	-60,400,000.00	2.288800				LEC	EOA					
STL00317	STL	11/30/04	12/01/04	11/30/04	XXX	XXX	-48,900,000.00	2.327500				LEC	EOA					
STL00318	STL	11/18/04	11/19/04	12/01/04	XXX	XXX	-3,200,000.00	2.241300				LEC	EOA					
STL00319	STL	12/01/04	12/02/04	12/01/04	XXX	XXX	-43,900,000.00	2.286200				LEC	EOA					
STL00320	STL	12/02/04	12/03/04	12/02/04	XXX	XXX	-38,200,000.00	2.261300				LEC	EOA					
STL00321	STL	12/03/04	12/06/04	12/03/04	XXX	XXX	-38,200,000.00	2.250000				LEC	EOA					
STL00322	STL	12/06/04	12/07/04	12/06/04	XXX	XXX	-32,200,000.00	2.250000				LEC	EOA					
STL00323	STL	12/07/04	12/08/04	12/07/04	XXX	XXX	-27,800,000.00	2.257500				LEC	EOA					
STL00324	STL	12/08/04	12/09/04	12/08/04	XXX	XXX	-20,800,000.00	2.266200				LEC	EOA					
STL00325	STL	12/09/04	12/10/04	12/09/04	XXX	XXX	-16,700,000.00	2.266200				LEC	EOA					
STL00326	STL	12/10/04	12/13/04	12/10/04	XXX	XXX	-30,800,000.00	2.325000				LEC	EOA					
STL00327	STL	12/13/04	12/14/04	12/13/04	XXX	XXX	-27,500,000.00	2.393800				LEC	EOA					
STL00328	STL	12/14/04	12/15/04	12/14/04	XXX	XXX	-20,200,000.00	2.492500				LEC	EOA					
STL00329	STL	12/15/04	12/16/04	12/15/04	XXX	XXX	-22,700,000.00	2.546300				LEC	EOA					
STL00330	STL	12/16/04	12/17/04	12/16/04	XXX	XXX	-19,300,000.00	2.546300				LEC	EOA					
STL00331	STL	12/17/04	12/20/04	12/17/04	XXX	XXX	-16,800,000.00	2.496200				LEC	EOA					
STL00332	STL	12/20/04	12/21/04	12/20/04	XXX	XXX	-13,400,000.00	2.496200				LEC	EOA					
STL00333	STL	12/21/04	12/22/04	12/21/04	XXX	XXX	-8,600,000.00	2.497500				LEC	EOA					
STL00334	STL	12/22/04	12/23/04	12/22/04	XXX	XXX	-83,600,000.00	2.492500				LEC	EOA					
STL00335	STL	12/27/04	12/28/04	12/27/04	XXX	XXX	-74,000,000.00	2.512500				LEC	EOA					
STL00336	STL	12/28/04	12/29/04	12/28/04	XXX	XXX	-57,500,000.00	2.512500				LEC	EOA					
STL00337	STL	12/29/04	12/30/04	12/29/04	XXX	XXX	-66,900,000.00	2.548800				LEC	EOA					
STL00338	STL	12/30/04	12/31/04	12/30/04	XXX	XXX	-74,400,000.00	2.517500				LEC	EOA					
STL00339	STL	12/31/04	01/01/05	01/03/05	XXX	XXX	-65,400,000.00	2.517500				LEC	EOA					
STL00341	STL	12/23/04	12/27/04	01/03/05	XXX	XXX	-83,600,000.00	2.497500				LEC	EOA					