

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

FEB 2 1 2006

PUBLIC SERVICE COMMISSION

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

Dear Ms. O'Donnell:

February 21, 2006

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

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

Respectfully,

Robert M. Conroy Manager, Rates

Enclosure

RECEIVED FEB 2 2 2006

FINANCIAL ANA

CHECKED Public Service Commission

FEB 2 2 2005

By FINANCIAL ANALYSIS DIVISION



In December 2005, LG&E Energy LLC was renamed E.ON U.S. LLC.

Form A Page 1 of 5

## LOUISVILLE GAS AND ELECTRIC COMPANY

#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: January 2006

Fuel "Fm" (Fuel Cost Schedule)	\$13,954,843	= (+) \$ 0.01473 / KWH
Sales "Sm" (Sales Schedule)	947,596,097 KW	
Per PSC approved Tariff Sheet No. 70 eff	ective June 30, 2005.	= (-) \$ 0.01349 / KWH
	FAC Factor (1)	= \$ 0.00124 / KWH

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

Effective Date for Billing: March 3, 2006

M. Cer Submitted by

Title: Manager, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: January 2006

(A) Company Generation	
Coal Burned	(+) \$21,944,925 (1)
Oil Burned	(+) 37,402 (1)
Gas Burned	(+) 1,205,770
Fuel (assigned cost during Forced Outage)	(+) 1,508,985 (2)
Fuel (substitute cost for Forced Outage)	(-) 1,457,483 (2)
SUB-TOTAL	\$23,188,097
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 1,601,115
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) - (2)
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) -
Internal Replacement	(+) <u>7,444,212</u> \$ 9.045.327
SUB-TOTAL	\$ 9,045,327
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 8,025,428
Internal Economy	(+) 10,057,892
Internal Replacement	(+) -
Dollars Assigned to Inter-System Sales Losses	(+) 80,254
SUB-TOTAL	\$18,163,574
(D)	
Over or (Under) Recovery	$\overline{\}$
From Page 4, Line 12	\$ 115,007
TOTAL FUEL RECOVERY (A+B-C-D) =	\$13,954,843

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$12,746 Oil burned = \$125

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

# SALES SCHEDULE (KWH)

Expense Month: January 2006

(A)	Generation (Net) Purchases including int Internal Economy Internal Replacement SUB-TOTAL	ierch	ange-in		(+) (+) (+) (+)	1,536,208,000 98,147,000 <u>357,020,000</u> 1,991,375,000
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	uding (	g interchange-c 991,313,000	4.41%)	(+) (+) (+) (+) =	386,013,000 614,049,000 - 43,716,903 1,043,778,903

TOTAL SALES (A-B)

947,596,097 /

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: January 2006

1. Last FAC Rate Billed			0.00088
2. KWH Billed at Above Rate	·	1,0	30,368,802
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	906,725
4. KWH Used to Determine Last FAC Rate		8	99,679,697
5. Non-Jurisdictional KWH (Included in Line 4)			0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	8	99,679,697
7. Revised FAC Rate Billed, if prior period adjustmen	t is needed (See Note 1)	<u></u>	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$	791,718
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$	115,007
10. Total Sales "Sm" (From Page 3 of 5)		9	47,596,097
11. Kentucky Jurisdictional Sales		9	47,596,097
12. Total Sales Divided by Kentucky Jurisdictional Sale	es (Line 9/Line10)		1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To Pa	115,007 ge 2, Line D

Note 1:

# FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month : January 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY

		КМН
Purchases Internal Economy		
	\$ - -	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement	· · · · · · · · · · · · · · · · · · ·	
	\$ 7,444,211.66 - -	357,020,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger 0 KU Generation for LGE IB
	\$ 7,444,211.66	357,020,000
Total Purchases	\$ 7,444,211.66	357,020,000
Sales Internal Economy		
	\$ 8,862,442.05 1,195,449.58 \$ 10.057,891.63	614,049,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
Internal Replacement	\$ 10,057,891.63	614,049,000 -
internal Replacement	\$ -	0 Freed-up LGE Generation sold back to KU
	\$ -	0 LGE Generation for KU Pre-Merger Sales
Total Sales	\$ 10,057,891.63	614,049,000

#### **KENTUCKY UTILITIES COMPANY**

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



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

March 24, 2006



MAR 2 4 2006

PUBLIC SERVICE COMMISSION

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

Dear Ms. O'Donnell:

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

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

Respectfully,

Robert M. Conroy Manager, Rates

Enclosure

REALIZED MAR 2 4 2006 FINANCIAL ANA



#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: February 2006

Fuel "Fm" (Fuel Cost Schedule)		\$14,600,468		= (+)	\$ 0 0	0.01617	/ K\//H
Sales "Sm" (Sales Schedule)	= 902,718,826 K		KWH	-(-)	φ 0.0	0.01017	,
Per PSC approved Tariff Sheet No. 70	effec	ctive June 30, 20	005.	= (-)	\$ 0.0	1349	/ KWH

FAC Factor (1) = \$ 0.00268 / KWH

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

Effective Date for Billing: April 3, 2006

hy. Con Submitted by

Title: Manager, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: February 2006

(A) Company Generation	
Coal Burned	(+) \$18,055,255 (1)
Oil Burned	(+) 17,159 (1)
Gas Burned	(+) 804,365
Fuel (assigned cost during Forced Outage)	(+) 675,589
Fuel (substitute cost for Forced Outage)	(-)599,006
SUB-TOTAL	\$18,953,362
(B)_ Purchases	
Net energy cost - economy purchases	(+) \$ 2,181,369
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 198,982
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) 4,742
Internal Replacement	(+) 3,432,560
SUB-TOTAL	\$ 5,419,689
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 3,623,222
Internal Economy	(+) 5,994,758
Internal Replacement	(+) -
Dollars Assigned to Inter-System Sales Losses	(+) 36,232
SUB-TOTAL	\$ 9,654,212
(D)	
Over or (Under) Recovery	<b>A</b>
From Page 4, Line 12	\$ 118,371
TOTAL FUEL RECOVERY (A+B-C-D) =	\$14,600,468

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$7,793 Oil burned = \$39

# SALES SCHEDULE (KWH)

Expense Month: February 2006

(A)	Generation (Net)	(+)	1,214,986,400
	Purchases including interchange-in	(+)	100,351,000
	Internal Economy	(+)	62,000
	Internal Replacement	(+)	144,075,000
	SUB-TOTAL		1,459,474,400
(B)	Inter-system Sales including interchange-out	(+)	147,653,000
	Internal Economy	(+)	369,231,000
	Internal Replacement	(+)	-

Internal Replacement					(+)	-
System Losses	(	942,590,400	KWH times	4.23%)	(+)_	39,871,574
SUB-TOTAL						556,755,574

TOTAL SALES (A-B)

902,718,826

Form A Page 4 of 5 ÷

# LOUISVILLE GAS AND ELECTRIC COMPANY

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

Expense Month: February 2006

1. Last FAC Rate Billed	(0.00102)
2. KWH Billed at Above Rate	912,872,830
3. FAC Revenue/(Refund) (Line 1 x Line	2) <u>\$ (931,130)</u>
4. KWH Used to Determine Last FAC Rate	1,028,922,330
5. Non-Jurisdictional KWH (Included in Line 4)	0
6. Kentucky Jurisdictional KWH (Line 4 - Line	5)1,028,922,330
7. Revised FAC Rate Billed, if prior period adjustment is needed (See N	Note 1)
8. Recoverable FAC Revenue/(Refund) (Line1 x Line	6) <u>\$ (1,049,501)</u>
9. Over or (Under) Recovery (Line 3 - Line	8) <u>\$ 118,371</u>
10. Total Sales "Sm" (From Page 3 of 5)	902,718,826
11. Kentucky Jurisdictional Sales	902,718,826
12. Total Sales Divided by Kentucky Jurisdictional Sales (Line 9/Line1	0) 1.0000000
13 Total Company Over or (Under) Recovery (Line 9 x Line 1	2) \$ 118,371 To Page 2, Line D

Note 1:

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : February 2006

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#### LOUISVILLE GAS AND ELECTRIC COMPANY

			1.4411	
Purchases				
Internal Economy				
•	\$	4,742.34	62 000	KU Fuel Cost - Sales to LGE Native Load
	φ	4,742.04	02,000	
		-		Half of Split Savings
	\$	4,742.34	62,000	-
	Ф	4,142.34	02,000	
Internal Replacement	E			
	\$	3,432,560.49	144.075.000	Freed-up KU Generation sold back to LGE
	Ψ	0,102,000.10		
		-	0	KU Generation for LGE Pre-Merger
		-	0	KU Generation for LGE IB
				-
	\$	3,432,560.49	144,075,000	
				-
Total Purchases	\$	3,437,302.83	144,137,000	
Sales				
Internal Economy				
Internal Economy				
	\$	5,283,221.73	369,231,000	Fuel for LGE Sale to KU for Native Load
	•			Half of Split Savings to LGE from KU
		711,536.73		- nam of opin davings to LOL non no
	\$	5,994,758.46	369,231,000	
	+	-,		
Internal Replacement	t			
Internal replacement			0	Freed up I CE Concretion cold back to VII
	\$	-		Freed-up LGE Generation sold back to KU
		_	0	LGE Generation for KU Pre-Merger Sales
	\$	-	0	
				-
Total Sales	\$	5,994,758.46	369,231,000	
				=

#### **KENTUCKY UTILITIES COMPANY**

Purchases			КМН	
Internal Economy	\$	5,283,221.73 711,536.73	369,231,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	5,994,758.46	369,231,000	
Internal Replacement	۴		0	Freed-up LGE Generation sold back to KU
	\$		0	•
	\$	•	0	-
Total Purchases	\$	5,994,758.46	369,231,000	-
Sales Internal Economy				
	\$	4,742.34	62,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	4,742.34	62,000	
Internal Replacement	¢	2 422 560 40	144.075.000	Freed-up KU Generation sold back to LGE
	\$	3,432,560.49 -	0	KU Generation for LGE Pre-Merger
	\$	3,432,560.49	144,075,000	_KU Generation for LGE IB
Total Sales	\$	3,437,302.83	144,137,000	-



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

April 21, 2006

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

APR 2 1 2006

PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

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

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

Respectfully,

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Robert M. Conroy Manager, Rates

Enclosure



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FINANCIAL ANA

CHECKED Public Service Commission

APR 2 5 2006

de By\_ FINANCIAL ANALYSIS DIVISION



In December 2005, LG&E Energy LLC was renamed E.ON U.S. LLC.

## FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: March 2006

Fuel "Fm" (Fuel Cost Schedule)	\$15,800,693	- = (+) \$ 0.01703 <sup>1</sup> /KWH
Sales "Sm" (Sales Schedule)	927,945,341 KWF	
Per PSC approved Tariff Sheet No. 70 effe	ctive June 30, 2005.	=(-) \$ 0.01349 1 KWH
	FAC Factor (1)	= \$ 0.00354 / KWH

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

Effective Date for Billing: May 3, 2006

) Submitted by

Title: Manager, Rates

### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: March 2006

(A) Company Generation	
Coal Burned	(+) \$18,286,828 (1)
Oil Burned	(+) 14,135 (1)
Gas Burned	(+) 1,427,104
Fuel (assigned cost during Forced Outage)	(+) 687,758
Fuel (substitute cost for Forced Outage)	(-) 656,407
SUB-TOTAL	\$19,759,418
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 2,485,757
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 82,386
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) -
Internal Replacement	(+) 2,285,702
SUB-TOTAL	\$ 4,689,073
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 2,528,998
Internal Economy	(+) 6,157,981
Internal Replacement	(+) -
Dollars Assigned to Inter-System Sales Losses	(+)25,290
SUB-TOTAL	\$ 8,712,269
(D)	
Over or (Under) Recovery	
From Page 4, Line 12	\$ (64,471)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$15,800,693

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$9,112 Oil burned = \$32

# SALES SCHEDULE (KWH)

Expense Month: March 2006

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terch	ange-in		(+) (+) (+) (+)	1,231,770,900 92,433,000 - <u>85,453,000</u> 1,409,656,900
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	uding (	g interchange-c 974,834,900	4.81%)	(+) (+) (+) (+)	89,392,000 345,430,000 - <u>46,889,559</u> 481,711,559

TOTAL SALES (A-B)

927,945,341 /

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## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

Expense Month: March 2006

1. Last FAC Rate Billed	0.00124
2. KWH Billed at Above Rate	895,603,263
3. FAC Revenue/(Refund) (Line 1 x Line 2)	\$ 1,110,548
4. KWH Used to Determine Last FAC Rate	947,596,097
5. Non-Jurisdictional KWH (Included in Line 4)	0
6. Kentucky Jurisdictional KWH (Line 4 - Line 5)	947,596,097_/
7. Revised FAC Rate Billed, if prior period adjustment is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund) (Line1 x Line 6)	\$ 1,175,019
9. Over or (Under) Recovery (Line 3 - Line 8)	\$ (64,471)
10. Total Sales "Sm" (From Page 3 of 5)	927,945,341
11. Kentucky Jurisdictional Sales	927,945,341
12. Total Sales Divided by Kentucky Jurisdictional Sales (Line 9/Line10)	1.00000000
13 Total Company Over or (Under) Recovery (Line 9 x Line 12)	\$ (64,471) To Page 2, Line D

Note 1:

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month : March 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY



#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy	٢	ŴH
internal Economy	5,676,455.39 345 481,525.96	,430,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
		430,000
Internal Replacement		
	-	<ol> <li>Freed-up LGE Generation sold back to KU</li> <li>LGE Generation for KU Pre-Merger Sales</li> </ol>
		0
Total Purchases	6,157,981.35 345	430,000
Sales Internal Economy		
	-	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	-	0
Internal Replacement		
	2,285,702.47 85	453,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
		0 KU Generation for LGE IB
	2,285,702.47 85	453,000
Total Sales	2,285,702.47 85	453,000



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

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PUBLIC SERVICE COMMISSION

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MAY 2 6 2006

PUELIC SERVICE

COMMISSION

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

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

May 26, 2006

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the June 2006 billing cycle which begins June 5, 2006.

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

Sincerely,

Robert M. Conroy

Enclosure

CHECKED Public Service Commission

JUN 0.8 2006 By . FINANCIAL ANALYSIS DIVISION

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#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : April 2006

Fuel "Fm" (Fuel Cost Schedule)	\$14,353,555	- (1)	¢ 0.04633	л / кwн /	
Sales "Sm" (Sales Schedule)	884,353,224	кwн	= (+)	\$ 0.01623	
Per PSC approved Tariff Sheet No. 70 effo	ective June 30, 20	05.	= (-)	\$ 0.01349	/ кwн
	FAC Factor (1)		= =	\$ 0.00274	<b>/ кwн</b> 🦉 .
Note: (1) Five decimal places in dollars for	normal rounding.				

Effective Date for Billing: June 5, 2006

+ M. Con Submitted by

Title: Manager, Rates

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### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

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#### Expense Month: April 2006

(A) Company Generation	
Coal Burned	(+) \$17,877,381 (1)
Oil Burned	(+) 21,053 (1)
Gas Burned	(+) 1,149,722
Fuel (assigned cost during Forced Outage)	(+) 854,272 (2)
Fuel (substitute cost for Forced Outage)	(-) 815,835 (2)
SUB-TOTAL	\$19,048,156
(B)_Purchases	
Net energy cost - economy purchases	(+) \$ 1,816,650
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 35,727 (2)
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) 19,622
Internal Replacement	(+) 2,502,647
SUB-TOTAL	\$ 4,338,919
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 2,822,917
Internal Economy	(+) 6,222,650
Internal Replacement	(+) 18,583
Dollars Assigned to Inter-System Sales Losses	(+)28,229
SUB-TOTAL	\$ 9,092,379
(D)	
Over or (Under) Recovery	X
From Page 4, Line 12	\$ (58,859)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$14,353,555

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C.

Coal burned =	\$7,416
Oil burned =	\$47

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

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## SALES SCHEDULE (KWH)

Expense Month : April 2006

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terch	ange-in			(+) (+) (+) (+)	1,207,987,000 79,627,000 275,000 101,592,000 1,389,481,000
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	uding (		ut KWH times	4.68%)	(+) (+) (+) (+)_	110,953,000 350,332,000 423,000 43,419,776 505,127,776

TOTAL SALES (A-B)

884,353,224

Form A Page 4 of 5

#### LOUISVILLE GAS AND ELECTRIC COMPANY

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

Expense Month: April 2006

1. Last FAC Rate Billed		0.00268
2. KWH Billed at Above Rate		880,756,384
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 2,360,427
4. KWH Used to Determine Last FAC Rate		902,718,826
5. Non-Jurisdictional KWH (Included in Line 4)		0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	902,718,826
7. Revised FAC Rate Billed, if prior period adjustment	is needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	<b>\$</b> 2,419,286
9. Over or (Under) Recovery	(Line 3 - Line 8)	<b>\$</b> (58,859)
10. Total Sales "Sm" (From Page 3 of 5)		884,353,224
11. Kentucky Jurisdictional Sales		884,353,224
12. Total Sales Divided by Kentucky Jurisdictional Sale	s (Line 9/Line10)	1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (58,859) To Page 2, Line D

Note 1:

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#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : April 2006

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#### LOUISVILLE GAS AND ELECTRIC COMPANY

		кwн
Purchases Internal Economy		
	\$ 19,621.79 -	275,000 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 19,621.79	275,000
Internal Replacement		
	\$ 2,502,646.84	101,592,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	- /	0 KU Generation for LGE IB
	\$ 2,502,646.84	101,592,000
Total Purchases	\$ 2,522,268.63	101,867,000
Sales		
Internal Economy	•	
	\$ 5,770,945.64 451,704.83	350,332,000 Fuel for LGE Sale to KU for Native Load. Half of Split Savings to LGE from KU
	\$ 6,222,650.47	350,332,000
Internal Replacement		
•	<b>\$</b> -	0 Freed-up LGE Generation sold back to KU
	<u>18,583.25</u> \$ 18,583.25	423,000 LGE Generation for KU Pre-Merger Sales
Total Sales	\$ 6,241,233.72	350,755,000
	<u></u>	

#### KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			KWH	
internal Costonly	\$	5,770,945.64 451,704.83	350,332,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	6,222,650.47	350,332,000	
Internal Replacement				
	\$	-		Freed-up LGE Generation sold back to KU
	_	18,583.25		LGE Generation for KU Pre-Merger Sales
	\$	18,583.25	423,000	
Total Purchases	\$	6,241,233.72	350,755,000	-
Sales				
Internal Economy	\$	19,621.79 -	275,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	19,621.79	275,000	
Internal Replacement				
	\$	2,502,646.84		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger
	\$	2,502,646.84		KU Generation for LGE IB
	4	2,502,040.04	101,592,000	
Total Sales	\$	2,522,268.63	101,867,000	-



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PUBLIC SERVICE COMMISSION

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JUN 2 6 2006

FINANCIAL ANA

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

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

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

June 23, 2006

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the July 2006 billing cycle which begins July 5, 2006.

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

Sincerely,

Robert M. Conroy

Enclosure

CHECKED Public Service Commission

JUN 2 7 2006

By

FINANCIAL ANALYSIS DIVISION

\$ 0.00219 7KWH

=

# LOUISVILLE GAS AND ELECTRIC COMPANY

# FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: May 2006

 Fuel "Fm" (Fuel Cost Schedule)
 \$15,237,582

 Sales "Sm" (Sales Schedule)
 =

 971,510,521
 KWH

Per PSC approved Tariff Sheet No. 70 effective June 30, 2005. = (-) \$ 0.01349 / KWH

FAC Factor (1)

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

Effective Date for Billing: July 5, 2006

1 Submitted by

Title: Manager, Rates

.

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: May 2006

(A) Company Generation	
Coal Burned	(+) \$20,993,576 (1)
Oil Burned	(+) 52,199 (1)
Gas Burned	(+) 2,307,231
Fuel (assigned cost during Forced Outage)	(+) 806,577
Fuel (substitute cost for Forced Outage)	(-) 821,397
SUB-TOTAL	\$23,338,186
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 1,589,279
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 6,294
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) 15,152
Internal Replacement	(+) 5,896,433
SUB-TOTAL	\$ 7,494,570
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 6,927,099
Internal Economy	(+) 8,686,866
Internal Replacement	(+) 116
Dollars Assigned to Inter-System Sales Losses	(+) 69,271
SUB-TOTAL	\$15,683,352
(D)	
Over or (Under) Recovery	× ×
From Page 4, Line 12	\$ (88,178) <sup>×</sup>
TOTAL FUEL RECOVERY (A+B-C-D) =	\$15,237,582 -

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,016 Oil burned = \$113

# SALES SCHEDULE (KWH)

Expense Month: May 2006

(A)	) Generation (Net) Purchases including interchange-in Internal Economy Internal Replacement SUB-TOTAL						1,415,705,500 76,989,000 702,000 222,988,000 1,716,384,500
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	udi (		ut KWH times	4.85%)	(+) (+) (+) (+)_	253,291,000 442,061,000 2,000 49,519,979 744,873,979

,

TOTAL SALES (A-B)

971,510,521

1

## LOUISVILLE GAS AND ELECTRIC COMPANY

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

#### Expense Month : May 2006

1. Last FAC Rate Billed	0.00354	
2. KWH Billed at Above Rate		905,606,450
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,205,847
4. KWH Used to Determine Last FAC Rate		930,515,471
5. Non-Jurisdictional KWH (Included in Line 4)		0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	930,515,471
7. Revised FAC Rate Billed, if prior period adjustment		
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 3,294,025
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (88,178)
10. Total Sales "Sm" (From Page 3 of 5)	971,510,521	
11. Kentucky Jurisdictional Sales		971,510,521
12. Total Sales Divided by Kentucky Jurisdictional Sale	s (Line 9/Line 10)	1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (88,178) To Page 2, Line D

Note 1:

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : May 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY

		КМН
Purchases Internal Economy		
	\$	702,000 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 15,151.74	702,000
Internal Replacement	l l	
	\$ 5,896,433.47	222,988,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger 0 KU Generation for LGE IB
	\$ 5,896,433.47 -	222,988,000 -
Total Purchases	\$ 5,911,585.21	223,690,000
Sales		
Internal Economy	\$ 7,517,530 51	442,061,000 Fuel for LGE Sale to KU for Native Load
	1,169,335.39 \$ 8,686,865.90	Half of Split Savings to LGE from KU 442,061,000
Internal Replacement		
•	\$-	0 Freed-up LGE Generation sold back to KU
	<u>115.73</u> \$ 115.73	2,000 LGE Generation for KU Pre-Merger Sales
Total Sales	\$ 8,686,981.63	442,063,000

- 57

#### KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		КЖН	
,	\$ 7,517,530.51 1,169,335.39	442,061,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,686,865.90	442,061,000	
Internal Replacement			
	\$ 115.73		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 115.73	2,000	
Total Purchases	\$ 8,686,981.63	442,063,000	
Sales Internal Economy			
montal conorny	\$ 15,151.74	702,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 15,151.74	702,000	
Internal Replacement			
	\$ 5,896,433.47		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$ 5,896,433.47		KU Generation for LGE IB
Total Sales	\$ 5,911,585.21	223,690,000	



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

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JUL 2 4 2000

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

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

July 24, 2006

Dear Ms. O'Donnell:

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

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

Sincerely, Robert M. Conroy

Enclosure

PECEIVEL JUL 2 5 2006 FINANCIAL ANA

Form A Page 1 of 5

# LOUISVILLE GAS AND ELECTRIC COMPANY

## FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : June 2006

Per PSC approved Tariff Sheet No. 70 effective June 30, 2005. = (-) \$ 0.01349 / KWH

FAC Factor (1) = \$ 0.00275 / KWH

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

Effective Date for Billing: August 3, 2006

m/ Cen Submitted by

Title: Manager, Rates

Form A Page 2 of 5

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: June 2006

(A) Company Generation	
Coal Burned	(+) \$21,318,626 (1)
Oil Burned	(+) 373,100 (1)
Gas Burned	(+) 3,257,956
Fuel (assigned cost during Forced Outage)	(+) 961,519
Fuel (substitute cost for Forced Outage)	(-) 924,322
SUB-TOTAL	\$24,986,879
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 1,675,244
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 134,292
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) 18,112
Internal Replacement	(+)4,588,130
SUB-TOTAL	\$ 6,147,194
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 6,752,197
Internal Economy	(+) 5,819,338
Internal Replacement	(+) -
Dollars Assigned to Inter-System Sales Losses	(+) 67,522
SUB-TOTAL	\$12,639,057
(D)	
Over or (Under) Recovery	
From Page 4, Line 12	\$ 461,589
TOTAL FUEL RECOVERY (A+B-C-D) =	\$18,033,427

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,944 Oil burned = \$19

Form A Page 3 of 5

# LOUISVILLE GAS AND ELECTRIC COMPANY

# SALES SCHEDULE (KWH)

Expense Month: June 2006

(A)	Generation (Net) Purchases including interchange-in Internal Economy Internal Replacement SUB-TOTAL	(+) (+) (+) (+)	1,438,420,700 78,570,000 230,000 <u>137,890,000</u> 1,655,110,700
(B)	Inter-system Sales including interchange-out Internal Economy Internal Replacement System Losses (1,169,705,700 KWH times 5.09%) SUB-TOTAL	(+) (+) (+) (+)	154,471,000 330,934,000 59,538,020 544,943,020

TOTAL SALES (A-B)

1,110,167,680

Form A Page 4 of 5

## LOUISVILLE GAS AND ELECTRIC COMPANY

# FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

Expense Month: June 2006

1. Last FAC Rate Billed			0.00274
2. KWH Billed at Above Rate		1,	052,816,390
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$	2,884,717
4. KWH Used to Determine Last FAC Rate			884,353,224
5. Non-Jurisdictional KWH (Included in Line 4)			0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)		884,353,224
7. Revised FAC Rate Billed, if prior period adjustment is	s needed (See Note 1)		
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$	2,423,128
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$	461,589
10. Total Sales "Sm" (From Page 3 of 5)		1,	110,167,680
11. Kentucky Jurisdictional Sales		1,	110,167,680
12. Total Sales Divided by Kentucky Jurisdictional Sales	(Line 9/Line10)		1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ To Pa	461,589 age 2, Line D

Note 1:

Form A Page 5 of 5

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month : June 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY

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

#### **KENTUCKY UTILITIES COMPANY**

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


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

# RECEIVED

AUG 2 2 2006

August 22, 2006

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

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

Dear Ms. O'Donnell:

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

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

Sincerely,

Robert M. Conroy

Enclosure



FINANCIAL ANA

CHECKED Public Service Commission

AUG 2 3 2006

By\_ FINANCIAL ANALYSIS DIVISION

# FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: July 2006

Fuel "Fm" (Fuel Cost Schedule)	\$20,664,469		¢ 0.01590	
Sales "Sm" (Sales Schedule)	1,300,158,075 KWH	- (+)	\$ 0.01589	
Per PSC approved Tariff Sheet No. 70 effe	ective June 30, 2005.	= (-)	\$ 0.01349	Í КWH
	FAC Factor (1)	=	\$ 0.00240	/ KWH

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

Effective Date for Billing: September 1, 2006

Submitted by

Title: Manager, Rates

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: July 2006

(A) Company Generation	
Coal Burned	(+) \$24,415,917 (1)
Oil Burned	(+) 37,614 (1)
Gas Burned	(+) 5,963,821
Fuel (assigned cost during Forced Outage)	(+) 248,631
Fuel (substitute cost for Forced Outage)	(-) 247,450
SUB-TOTAL	\$30,418,533
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 1,635,571
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 142,961
Less Purchases Above Highest Cost Units	(-) 32
Internal Economy	(+) -
Internal Replacement	(+) 5,755,259
SUB-TOTAL	\$ 7,247,837
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 7,714,088
Internal Economy	(+) 8,678,101
Internal Replacement	(+) 15,740
Dollars Assigned to Inter-System Sales Losses	(+) 77,141
SUB-TOTAL	\$16,485,070
(D)	
Over or (Under) Recovery	
From Page 4, Line 12	\$ 516,831
TOTAL FUEL RECOVERY (A+B-C-D) =	\$20,664,469

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,584 Oil burned = \$85

Form A Page 3 of 5

# LOUISVILLE GAS AND ELECTRIC COMPANY

# SALES SCHEDULE (KWH)

Expense Month: July 2006

(A)	Generation (Net)	(+)	1,653,998,800
	Purchases including interchange-in	(+)	75,791,000
	Internal Economy	(+)	-
	Internal Replacement	(+)	154,127,000
	SUB-TOTAL	Ξ	1,883,916,800
(D)	Inter outern Colos including interchange out	(4)	192 016 000
(B)	Inter-system Sales including interchange-out Internal Economy	(+) (+)	182,916,000 337,348,000
	Internal Replacement	(+)	232,000
	System Losses (1,363,420,800 KWH times 4.64%)	(') (+)	63,262,725
	SUB-TOTAL	· (·) <sub>=</sub>	583,758,725
	000-101AL		000,700,720

TOTAL SALES (A-B) 1,300,158,075

0

TOTAL SALES (Adjusted) 1,300,158,075

# FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

## Expense Month : July 2006

1. Last FAC Rate Billed		0.00219
2. KWH Billed at Above Rate		1,207,506,214
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 2,644,439
4. KWH Used to Determine Last FAC Rate		971,510,521
5. Non-Jurisdictional KWH (Included in Line 4)		0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	971,510,521
7. Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	-
8. Recoverable FAC Revenue/(Refund)	(Line1 x Line 6)	\$ 2,127,608
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ 516,831
10. Total Sales "Sm" (From Page 3 of 5)		1,300,158,075
11. Kentucky Jurisdictional Sales		1,300,158,075
12. Total Sales Divided by Kentucky Jurisdictional Sales	(Line 9/Line10)	1.00000000
13 Total Company Over or (Under) Recovery (I	Line 9 x Line 12)	\$ 516,831 To Page 2, Line D

Note 1:

## FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: July 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY



#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy			КМН	
	\$	7,202,790.89 1,475,310,16	337,348,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	8,678,101.05	337,348,000	· · · -
Internal Replacement				
	\$	- 15,740.19		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	15,740.19	232,000	
Total Purchases	\$	8,693,841.24	337,580,000	
Sales				
Internal Economy	\$	-	0	KU Fuel Cost - Sales to LGE Native Load
		-	0	Half of Split Savings
Internal Devincement	·		_	
Internal Replacement	\$	5,755,259.23	154,127,000	Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	5,755,259.23	154,127,000	
Total Sales	\$	5,755,259.23	154,127,000	

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

# RECEIVED

SEP 2 2 2006

September 22, 2006

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

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

Dear Ms. O'Donnell:

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

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

Sincerely,

Robert M. Conroy

Enclosure



CHECKED Public Service Commission

SEP 2 5 2006 By. FINANCIAL ANALYSIS DIVISION

# FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: August 2006

Fuel "Fm" (Fuel Cost Schedule)		\$24,848,383			
をとし (1 = = = = = = = = = = = = = = = = = =	=		= (+)	\$ 0.01869	/ KWH
Sales "Sm" (Sales Schedule)		1,329,544,817	KWH		

Per PSC approved Tariff Sheet No. 70 effective June 30, 2005. = (-) \$ 0.01349 / KWH

FAC Factor (1) = \$ 0.00520 / KWH

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

Effective Date for Billing: October 3, 2006

) Submitted by

Title: Manager, Rates

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: August 2006

(A) Company Generation	
Coal Burned	(+) \$24,430,633 (1)
Oil Burned	(+) 48,945 (1)
Gas Burned	(+) 8,307,538
Fuel (assigned cost during Forced Outage)	(+) 634,824
Fuel (substitute cost for Forced Outage)	(-) 688,671
SUB-TOTAL	\$32,733,265
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 2,561,959
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 449,708
Less Purchases Above Highest Cost Units	(-) 30,151
Internal Economy	(+) 25,125
Internal Replacement	(+) 3,410,439
SUB-TOTAL	\$ 5,517,664
	¢ 010111001
(C) Inter-System Sales	
Including Interchange-out	(+) \$ 4,628,242
Internal Economy	(+) 8,024,452
Internal Replacement	(+) 68,530
Dollars Assigned to Inter-System Sales Losses	(+) 46,282
SUB-TOTAL	\$12,767,506
	\$12,707,000
(D) Over et (Linder) Recover	
Over or (Under) Recovery From Page 4, Line 13	\$ 635,044
FIOIL Page 4, Line 15	\$ 555,644
TOTAL FUEL RECOVERY (A+B-C-D) =	\$24,848,383

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,467 Oil burned = \$111

# SALES SCHEDULE (KWH)

Expense Month: August 2006

(A)	Generation (Net)	(+)	1,619,937,400
	Purchases including interchange-in	(+)	91,933,000
	Internal Economy	(+)	349,000
	Internal Replacement	(+)	87,266,000
	SUB-TOTAL	· · · · · · · · · · · · · · · · · · ·	1,799,485,400

(B)	Inter-system Sales incl	udi	ng interchange-c	but		(+)	102,409,000
• •	Internal Economy					(+)	292,522,000
	Internal Replacement					(+)	600,000
	System Losses	(	1,403,954,400	KWH times	5.30%)	(+)	74,409,583
	SUB-TOTAL	·					469,940,583

TOTAL SALES (A-B) 1,329,544,817

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: August 2006

1. Last FAC Rate Billed		0.00275
2. KWH Billed at Above Rate		1,276,501,121
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,510,378
4. KWH Used to Determine Last FAC Rate		1,110,167,680
5. Non-Jurisdictional KWH (Included in Line 4)		0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,110,167,680
7. Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	0.00259
8. Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 2,875,334
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ 635,044
10. Total Sales "Sm" (From Page 3 of 5)		1,329,544,817
11. Kentucky Jurisdictional Sales		1,329,544,817
12. Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 635,044 To Page 2, Line D

Note 1: June Fuel Oil expense as filed was overstated by the amount of fuel oil burned in the EWBrown CTs.

FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: August 2006

### LOUISVILLE GAS AND ELECTRIC COMPANY

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Purchases				
Internal Economy				
	\$	24,959.88	349,000	KU Fuel Cost - Sales to LGE Native Load
		164.96		Half of Split Savings
	-5	25,124.84	349,000	
	4.		- · · · · · · · · · · · · · · · · · · ·	
Internal Replacement				
internar Replacement	\$	2 440 420 74	87 266 000	Freed-up KU Generation sold back to LGE
	Ф	3,410,438.71		•
		-		KU Generation for LGE Pre-Merger
		-		KU Generation for LGE IB
	\$	3,410,438.71	87,266,000	
Total Purchases	\$	3,435,563.55	87,615,000	
		·		
Sales				
Internal Economy				
	\$	7,026,992.17	292.522.000	Fuel for LGE Sale to KU for Native Load
		997,459.37		Half of Split Savings to LGE from KU
	\$	8,024,451.54	292,522,000	
	Ŷ	0,02.1,101.01		
Internal Dealecomon	L I			
Internal Replacement		0.054.04	103 000	Erned up I CE Consulting cold basis in 1/1
	\$	8,254.81		Freed-up LGE Generation sold back to KU
		60,275.68		LGE Generation for KU Pre-Merger Sales
	\$	68,530.49	600,000	
Total Sales	S	8,092,982.03	293,122,000	-
	<u> </u>			ź

#### KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		KWH	
internal Economy	\$ 7,026,992.17 997,459.37	292,522,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 8,024,451.54	292,522,000	
Internal Replacement			
·	\$ 8,254.81		Freed-up LGE Generation sold back to KU
	 60,275.68		LGE Generation for KU Pre-Merger Sales
	\$ 68,530.49	600,000	
Total Purchases	\$ 8,092,982.03	293,122,000	-
Sales			
Internal Economy			
	\$ 24,959.88	349,000	KU Fuel Cost - Sales to LGE Native Load
	 164.96		Half of Split Savings
	\$ 25,124.84	349,000	
Internal Replacement			
Ŷ	\$ 3,410.438.71		Freed-up KU Generation sold back to LGE
	-		KU Generation for LGE Pre-Merger
	 -	······	KU Generation for LGE IB
	\$ 3,410,438.71	87,266,000	
Total Sales	\$ 3,435,563.55	87,615,000	-



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

# RECEIVED

October 20, 2006

OCT 2 0 2006 PUBLIC SERVICE COMMISSION

Dear Ms. O'Donnell:

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

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

Sincerely,

Robert M. Conroy

Enclosure

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

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

CHECKED Public Service Commission

OCT 2 3 2006 By\_\_\_\_\_

FINANCIAL ANALYSIS DIVISION

## FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : September 2006

Fuel "Fm" (Fuel Cost Schedule)	\$15,805,017		= (+)	\$	0.01656	/ KWH	
Sales "Sm" (Sales Schedule)		954,566,854	KWH		Ŧ		
Per PSC approved Tariff Sheet No. 70	effec	ctive June 30, 20	05.	= (-)	\$	0.01349	/ KWH
		FAC Factor (1)		=	\$	0.00307	<sup>7</sup> / KWH

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

Effective Date for Billing: November 1, 2006

Submitted by

Title: Manager, Rates

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# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: September 2006

(A) Company Generation	
Coal Burned	(+) \$19,949,304 (1)
Oil Burned	(+) 4,955 (1)
Gas Burned	(+) 727,720
Fuel (assigned cost during Forced Outage)	(+) 983,601 (2)
Fuel (substitute cost for Forced Outage)	(-) 945,619 (2)
SUB-TOTAL	\$20,681,979
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 1,636,736
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 87 (2)
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) 22,817
Internal Replacement	(+) 4,182,569
SUB-TOTAL	\$ 5,842,122
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 4,538,378
Internal Economy	(+) 6,535,412
Internal Replacement	(+)
Dollars Assigned to Inter-System Sales Losses	(+) 45,384
SUB-TOTAL	\$11,119,174
(D)	
Over or (Under) Recovery	
From Page 4, Line 13	\$ (400,090)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$15,805,017

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,664 Oil burned = \$11

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

# SALES SCHEDULE (KWH)

Expense Month : September 2006

(+) 1,296,044,000	)
(+) 72,814,000	)
(+) 964,000	)
(+) 171,616,000	)
1,541,438,000	)
je-out (+) 178,470,000	
(+) 358,795,000	)
(+) -	•
586,871,146	}
(+) 358,795,00 (+) 00 KWH times 4.94% ) (+) <u>49,606,14</u>	)0 - 16

TOTAL SALES (A-B)

954,566,854

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

Expense Month : September 2006

1. Last FAC Rate Billed		0.00240
2. KWH Billed at Above Rate		1,133,453,746
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 2,720,289
4. KWH Used to Determine Last FAC Rate		1,300,158,075
5. Non-Jurisdictional KWH (Included in Line 4)		0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,300,158,075
7. Revised FAC Rate Billed, if prior period adjistment is	needed (See Note 1)	-
8. Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 3,120,379
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (400,090)
10. Total Sales "Sm" (From Page 3 of 5)		954,566,854
11. Kentucky Jurisdictional Sales		954,566,854
12. Total Sales Divided byKentucky Jurisdictional Sales	(Line 10 / Line 11)	1.0000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (400,090) To Page 2, Line D

Note 1:

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : September 2006

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LOUISVILLE	GAS AND	ELECTRIC COMPANY	

Development		КМН	
Purchases Internal Economy			
internar Economy	\$ 22,817.02	964,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 22,817.02	964,000	.,
Internal Replacement			
	\$ 4,182,569.18 -	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$ 4,182,569.18	171,616,000	NO Generation for LGE ID
Total Purchases	\$ 4,205,386.20	172,580,000	
0.1			
Sales Internal Economy			
Transia mountry	\$ 5,738,430.21 796,981.73	358,795,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 6,535,411.94	358,795,000	
Internal Replacement			
	\$ -		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ ±	0	-
Total Sales	\$ 6,535,411.94	358,795,000	

### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy		KWH	
montar conomy	\$ 5,738,430.21 796,981.73	358,795.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 6,535,411.94	358,795,000	
Internal Replacement		_	
	\$ -	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ -	0	
Total Purchases	\$ 6,535,411.94	358,795,000	- -
Sales Internal Economy			
internal Economy	\$ 22,817.02	964,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 22,817.02	964,000	• · -
Internal Replacement			
	\$ 4,182,569.18		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	 -	0	KU Generation for LGE IB
	\$ 4,182,569 18	171,616,000	
Total Sales	\$ 4,205,386.20	172,580,000	- c



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

# RECEIVED

NOV **21**2006

# PUBLIC SERVICE

November 21, 2006

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

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

Dear Ms. O'Donnell:

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

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

Sincerely,

Robert M. Conroy

Enclosure



CHECKED Public Service Commission

NOV 2 8 2006 By. FINANCIAL ANALYSIS DIVISION

# FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: October 2006

Fuel "Fm" (Fuel Cost Schedule)	\$16,794,381 == (+) \$ 0.01830 / KWH
Sales "Sm" (Sales Schedule)	917,627,229 KWH
Per PSC approved Tariff Sheet No. 70 e	effective June 30, 2005. = (-) \$ 0.01349 / KWH

FAC Factor (1) = \$ 0.00481 / KWH

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

Effective Date for Billing: December 1, 2006

1 Submitted by \_

Title: Manager, Rates

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: October 2006

(A) Company Generation	
Coal Burned	(+) \$23,208,719 (1)
Oil Burned	(+) 49,440 (1)
Gas Burned	(+) 521,495
Fuel (assigned cost during Forced Outage)	(+) 178,466
Fuel (substitute cost for Forced Outage)	(-) 199,592
SUB-TOTAL.	\$23,758,528
(B) Purchases	
Net energy cost - economy purchases	(+) \$ 1,864,533
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) -
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) -
Internal Replacement	(+) 5,532,811
SUB-TOTAL	\$ 7,397,344
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 5,790,440
Internal Economy	(+) 10,721,769
Internal Replacement	(+) 85
Dollars Assigned to Inter-System Sales Losses	(+) 57,904
SUB-TOTAL	\$16,570,198
(D)	
Over or (Under) Recovery	
From Page 4, Line 13	\$ (2,208,707)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$16,794,381

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,387 Oil burned = \$110

# SALES SCHEDULE (KWH)

Expense Month: October 2006

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terch	ange-in			(+) (+) (+) (+)	1,474,516,000 85,937,000 - 227,371,000 1,787,824,000
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	uding (	g interchange-c 967,247,000	ut KWH times	5.13%)	(+) (+) (+) (+)	236,052,000 584,523,000 2,000 49,619,771 870,196,771

TOTAL SALES (A-B)

917,627,229

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

## Expense Month: October 2006

1. Last FAC Rate Billed		0.00520
2. KWH Billed at Above Rate		904,793,499
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,704,926
4. KWH Used to Determine Last FAC Rate		1,329,544,817
5. Non-Jurisdictional KWH (Included in Line 4)		0
6 Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,329,544,817
7. Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	-
8. Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 6,913,633
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (2,208,707)
10. Total Sales "Sm" (From Page 3 of 5)		917,627,229
11. Kentucky Jurisdictional Sales		917,627,229
12. Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (2,208,707) To Page 2, Line D

Note 1:

## FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: October 2006

### LOUISVILLE GAS AND ELECTRIC COMPANY

		KWH
Purchases Internal Economy		
	\$ <del>-</del>	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement	\$ 5,532,811.01	227,371,000 Freed-up KU Generation sold back to LGE
	φ 0,002,011.01 -	0 KU Generation for LGE Pre-Merger 0 KU Generation for LGE IB
	\$ 5,532,811 01	227,371,000
Total Purchases	\$ 5,532,811.01	227,371,000
Sales		
Internal Economy	\$ 9,803,842.60	584,523,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	917,926.84 \$ 10,721,769.44	584,523,000
Internal Replacement		
	\$ <u>85.46</u>	0 Freed-up LGE Generation sold back to KU <u>2,000</u> LGE Generation for KU Pre-Merger Sales
	\$ 85.46	2,000
Total Sales	\$ 10,721,854.90	584,525,000

#### KENTUCKY UTILITIES COMPANY

Purchases Internal Economy		KWH
Internal Contrary	\$ 9,803,842.60 917,926.84	584,523,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 10.721,769.44	584,523,000
Internal Replacement	\$-	0 Freed-up LGE Generation sold back to KU
	<u>85.46</u> \$ 85.46	2,000 LGE Generation for KU Pre-Merger Sales 2,000
Total Purchases	\$ 10,721,854.90	584,525,000
Sales		
Internal Economy	\$ <del>-</del>	0 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ -	0
Internal Replacement	\$ 5,532,811.01	227,371,000 Freed-up KU Generation sold back to LGE
	- -	0 KU Generation for LGE Pre-Merger 0 KU Generation for LGE IB
	\$ 5.532,811.01	227,371,000
Total Sales	\$ 5,532,811.01	227,371,000



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

# RECEIVED

DEC 212006 PUBLIC SERVICE COMMISSION

December 21, 2006

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

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

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the January 2007 billing cycle which begins January 4, 2007.

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

Sincerely,

Robert M. Conroy

Enclosure

ſ	RECEIVED
	DEC <b>2 1</b> 2005
	FINANCIAL ANA

CHECKED Public Service Commission

DEC 2,2 2006 By FINANCIAL ANALYSIS DIVISION

## FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month : November 2006

Fuel "Fm" (Fuel Cost Schedule)	\$13,500,186	=(+) \$ 0.01502 /KWH
Sales "Sm" (Sales Schedule)	898,700,601 KWF	• •
Per PSC approved Tariff Sheet No. 70 e	ffective June 30, 2005.	= (-) \$ 0.01349 / KWH
	FAC Factor (1)	= \$0.00153 / KWH

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

Effective Date for Billing: January 4, 2007

Mrs 2\_\_ Submitted by

Title: Manager, Rates

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: November 2006

(A) Company Generation	
Coal Burned	(+) \$23,005,270 (1)
Oil Burned	(+) 11,065 (1)
Gas Burned	(+) 393,933
Fuel (assigned cost during Forced Outage)	(+) 774,162 (2)
Fuel (substitute cost for Forced Outage)	(-) 738,402 (2)
SUB-TOTAL	\$23,410,268
(B) Purchases	(1) <b>0 1 700 010</b>
Net energy cost - economy purchases	(+) \$ 1,762,918
Identifiable fuel cost - other purchases	(+) -
Identifiable fuel cost (substitute for Forced Outage)	(-) 8,628 (2)
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) 395
Internal Replacement	(+) 10,275,721
SUB-TOTAL	\$12,039,034
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$10,819,923
Internal Economy	(+) 11,244,370
Internal Replacement	(+) 12,579
Dollars Assigned to Inter-System Sales Losses	(+) <u>108,199</u>
SUB-TOTAL	\$22,185,071
(D)	
Over or (Under) Recovery	
From Page 4, Line 13	\$ (235,955)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$13,500,186
· ·	

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$8,873 Oil burned = \$25

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

# SALES SCHEDULE (KWH)

Expense Month: November 2006

(A)	Generation (Net)	(+)	1,477,443,000
. ,	Purchases including interchange-in	(+)	78,360,000
	Internal Economy	(+)	10,000
	Internal Replacement	(+)_	419,008,000
	SUB-TOTAL	Ŧ	1,974,821,000
(B)	Inter-system Sales including interchange-out	(+) (+)	442,552,000

$(\omega)$	The system called his	o an ig	g nicoloniange e			· · /	•••••••••••••••••••••••••••••••••••••••
	Internal Economy					(+)	585,996,000
	Internal Replacement					(+)	770,000
	System Losses	(	945,503,000	KWH times	4.95%)	(+)	46,802,399
	SUB-TOTAL						1,076,120,399

TOTAL SALES (A-B)

898,700,601

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

### Expense Month: November 2006

1. Last FAC Rate Billed		0.00307
2. KWH Billed at Above Rate		877,708,560
3 FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 2,694,565
4. KWH Used to Determine Last FAC Rate		954,566,854
5. Non-Jurisdictional KWH (Included in Line 4)		
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	954,566,854
7. Revised FAC Rate Billed, if prior period adjustment is	needed (See Note 1)	-
8. Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 2,930,520
9. Over or (Under) Recovery	(Line 3 - Line 8)	\$ (235,955)
10. Total Sales "Sm" (From Page 3 of 5)		898,700,601
11. Kentucky Jurisdictional Sales		898,700,601
12 Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (235,955) To Page 2, Line D

Note 1:

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : November 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY

KWH

			TXVVI 1	
Purchases				
Internal Economy				
	\$	270.82	10,000	KU Fuel Cost - Sales to LGE Native Load
		124.59		Half of Split Savings
	\$	395.41	10,000	• · · · ·
	φ	000.41	10,000	
Internal Replacement				
	\$	10,275,720.81	419 008 000	Freed-up KU Generation sold back to LGE
	Ψ	10,210,120,01		
		-		KU Generation for LGE Pre-Merger
		-	0	KU Generation for LGE IB
	S	10,275,720.81	419,008,000	
	Ψ	10,10,10,1 10,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				<b>A</b>
Total Purchases	\$	10,276,116.22	419,018,000	-
				•
Sales				
Internal Economy				
internal Economy	¢	D 447 200 07		Fuel for LGE Sale to KU for Native Load
	\$	9,447,328.87	202,990,000	
		1,797,041.30		Half of Split Savings to LGE from KU
	S	11,244,370.17	585,996,000	-
	•		,,,	
Internal Replacement	1			
	\$	-	0	Freed-up LGE Generation sold back to KU
	•	12,579.18		LGE Generation for KU Pre-Merger Sales
	\$	12,579.18	770,000	
Total Sales	S	11,256,949.35	586,766,000	-
i Utar Udica	ф. 	11,200,070,000		1
		•		

### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy		KWH
internal Economy	\$ 9,447,328.87 1,797,041.30	585,996,000 Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 11,244,370.17	585,996,000
Internal Replacement	\$ <del>-</del>	0 Freed-up LGE Generation sold back to KU
	12,579.18	770,000 LGE Generation for KU Pre-Merger Sales
	\$ 12,579.18	770,000
Total Purchases	\$ 11,256,949.35	586,766,000
Sales		
Internal Economy		
	\$ 270.82 124.59	10,000 KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 395.41	10,000
Internal Replacement		
	\$ 10,275,720.81	419,008,000 Freed-up KU Generation sold back to LGE 0 KU Generation for LGE Pre-Merger
	\$ 10.275.720.81	0 KU Generation for LGE IB 419.008.000
	\$ 10,275,720.81	
Total Sales	\$ 10,276,116.22	419,018,000



an @. Om company

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

January 23, 2007

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

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

Dear Ms. O'Donnell:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the February, 2007 billing cycle which begins February 2, 2007.

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

Sincerely,

Robert M. Conroy

Enclosure

CHECKED Public Service Commission

JAN 2 6 2007 By\_\_\_\_\_\_

## FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: December 2006

Fuel "Fm" (Fuel Cost Schedule)		\$15,485,185			
	=	an an ar in an in an in an in an in an an in an an in in an in	= (+)	\$ 0.01598	/ KWH
Sales "Sm" (Sales Schedule)		968,891,758	KWH		

Per PSC approved Tariff Sheet No. 70 effective June 30, 2005. = (-) \$ 0.01349 / KWH

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

Effective Date for Billing: February 2, 2007

5M.(in Submitted by

Title: Manager, Rates

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## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense M	Ionth :	December	2006
-----------	---------	----------	------

(A) Company Generation	
Coal Burned	(+) \$22,625,807 (1)
Oil Burned	(+) 1,378 (1)
Gas Burned	(+) 787,663
Fuel (assigned cost during Forced Outage)	(+) 776,995 (2)
Fuel (substitute cost for Forced Outage)	(-) 760,852 (2)
SUB-TOTAL	\$23,414,848
(B)_Purchases	
Net energy cost - economy purchases	(+) \$ 1,647,482
Identifiable fuel cost - other purchases	(+) ~
Identifiable fuel cost (substitute for Forced Outage)	(-) - (2)
Less Purchases Above Highest Cost Units	(-) -
Internal Economy	(+) -
Internal Replacement	(+) 4,746,359
SUB-TOTAL	\$ 6,393,841
(C)	
Inter-System Sales	
Including Interchange-out	(+) \$ 4,854,214
Internal Economy	(+) 9,346,211
Internal Replacement	(+) 5,893
Dollars Assigned to Inter-System Sales Losses	(+)
SUB-TOTAL	\$14,254,860
(D)	
Over or (Under) Recovery	
From Page 4, Line 13	\$ 68,644
TOTAL FUEL RECOVERY (A+B-C-D) =	\$15,485,185

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C. Coal burned = \$9,300 Oil burned = \$3

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

# SALES SCHEDULE (KWH)

Expense Month : December 2006

(A)	Generation (Net) Purchases including interchange-in Internal Economy Internal Replacement SUB-TOTAL	(+) 1,465,323,000 (+) 84,414,000 (+) - (+) 192,050,000 1,741,787,000		
(B)	Inter-system Sales including interchange-out Internal Economy Internal Replacement	(+) (+) (+)	195,308,000 528,796,000	

Internal Replacement	,	1017010000			(+)	367,000
System Losses	(	1,017,316,000	KWH times	4.76%)	(+)	48,424,242
SUB-TOTAL						772,895,242

TOTAL SALES (A-B)

968,891,758

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERYSCHEDULE

Expense Month: December 2006

1. Last FAC Rate Billed		0.00481
2. KWH Billed at Above Rate		931,898,438
3. FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,482,431
4. KWH Used to Determine Last FAC Rate		917,627,229
5. Non-Jurisdictional KWH (Included in Line 4)		0
6. Kentucky Jurisdictional KWH	(Line 4 - Line 5)	917,627,229
7. Revised FAC Rate Billed, if prior period adjistment is	needed (See Note 1)	
8. Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 4,413,787
9. Over or (Under) Recovery	(Line 3 - Line 8)	<u>\$ 68,644</u>
10. Total Sales "Sm" (From Page 3 of 5)		968,891,758
11. Kentucky Jurisdictional Sales		968,891,758
12. Total Sales Divided byKentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13 Total Company Over or (Under) Recovery	(Line 9 x Line 12)	<u>\$</u> 68,644 To Page 2, Line D

Note 1:

#### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS Expense Month : December 2006

#### LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases			KWH	
Internal Economy				
	\$	-	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$		0	
Internal Replacement				
	\$	4,746,358.70	192,050,000 0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
			0	KU Generation for LGE IB
	\$	4,746,358.70	192,050.000	
Total Purchases	\$	4,746,358.70	192,050,000	-
Sales Internal Economy				
internal Leondrity	\$	8,444,162.17	528,796,000	Fuel for LGE Sale to KU for Native Load
		902,049.30 9,346,211.47	528,796,000	Half of Split Savings to LGE from KU
	•	5,640,211,41	520,730,000	
Internal Replacement	\$		•	
	Φ	5,892.77	367,000	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	5,892.77	367,000	
Total Sales	\$	9,352,104.24	529,163,000	

### KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			КМН	
	\$	8,444,162.17 902,049.30		Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	9,346,211.47	528,796,000	· · · ·
Internal Replacement				
	\$		0	Freed-up LGE Generation sold back to KU
	\$	5,892.77	367,000	LGE Generation for KU Pre-Merger Sales
	•	0,002.11	507,000	
Total Purchases	\$	9,352,104.24	529,163,000	*
Sales				
Internal Economy	<b>~</b>		_	
	\$	-	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$		0	Than of Opik Cavings
internal Replacement				
	\$	4.746,358.70	192,050,000	Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	4,746.358.70	192,050.000	
Total Sales	\$	4,746,358.70	192,050,000	