

Elizabeth O'Donnell, Executive Director Public Service Commission of Kentucky 211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40601

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JUN 29 2007 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

June 29, 2007

Re: Performance Based Ratemaking ("PBR" Case No. 2001-00017)

Dear Ms. O'Donnell:

As directed in the Commission's Order in the above-cited case dated October 26, 2001, and reaffirmed in its Order dated May 27, 2005, in Case No. 2005-00031, enclosed are an original and four copies of the PBR quarterly activity report. This report is a summary of LG&E's activity under the PBR mechanism for the period beginning February 1, 2007 and ending April 30, 2007, including data and supporting documentation for the first quarter of PBR Year 10 (November 1, 2006 through October 31, 2007).

The report includes the following:

- 1. The non-labor related O&M costs incurred to implement the PBR mechanisms,
- 2. The results of LG&E's activity under the PBR.

If you have any questions regarding this matter, please contact Clay Murphy, Director of Gas Management, Planning and Supply at (502) 627-2424

Sincerely, Robert M. Conroy

Activity Under LG&E's Performance-Based Ratemaking ("PBR") Mechanism for February through April 2007

Attached is a summary of LG&E's activity under the PBR mechanism for February through April 2007 of PBR Year 10 (November 1, 2006, through October 31, 2007) of LG&E's gas supply cost PBR mechanism. In accordance with the Order in Case No. 2005-00031 dated May 27, 2005, LG&E is making this quarterly filing.

In each of these quarterly reports, LG&E is supplying the Public Service Commission ("Commission") with information which is pertinent to the particular quarter. Also enclosed is the supporting documentation related to the PBR calculations.

General Discussion:

The results for this quarter cannot and should not be extrapolated for the remainder of the 2006/2007 PBR period. Savings or expenses may occur under the PBR in later months which may offset the expenses or savings experienced to date.

The results shown in this filing compare the various calculated benchmarks against actual gas costs for each PBR component by month. The actual gas costs and volumes set forth herein do not correspond to the dollars and volumes actually booked and reported by LG&E as purchased gas costs for the month as reported in LG&E's Gas Supply Clause ("GSC"). The actual costs and volumes used herein reflect adjustments made to LG&E's costs and volumes, not in the month the adjustments were made and booked, but in the month for which the adjustments are applicable. As billing or volumetric adjustments occur, the results set forth herein may be modified. If they occur at all, these adjustments are not expected to be significant.

PBR—Gas Acquisition Index Factor ("GAIF") is an incentive mechanism for gas commodity costs. Under this component, LG&E benchmarks its gas commodity costs against a calculated benchmark representative of the market price of gas by using various industry-accepted price postings. Factors affecting LG&E's performance under this portion of the PBR mechanism are discussed below.

<u>Purchasing Practices and Strategy</u>: LG&E has sought to generate savings under the PBR mechanism by (1) aggressively managing gas supplies to ensure that purchases will be made at less than applicable gas supply indices, (2) purchasing gas at capacity-constrained points at which points natural gas is typically priced at less than the referenced indices, (3) maximizing the use of LG&E's on-system storage and off-system contract storage by accelerating or deferring injections (or withdrawals) in order to maximize savings under the PBR mechanism, and (4) taking actions in order to mitigate expenses under the HRF component of the GAIF. LG&E has not used any financial instruments to date in pursuing its objectives under the PBR mechanism.

PBR – Transportation Index Factor ("TIF") is an incentive mechanism for pipeline transportation costs. With this component, LG&E benchmarks its pipeline transportation costs against the transportation rates filed with the Federal Energy Regulatory Commission ("FERC") by either Texas Gas Transmission, LLC ("Texas Gas") or Tennessee Gas Pipeline Company ("Tennessee"), as applicable.

<u>Purchasing Practices and Strategy</u>: LG&E has sought to ensure that savings result under the PBR mechanism by (1) aggressively negotiating pipeline discounts, and (2) releasing pipeline capacity when not required by LG&E to serve its customers. Factors affecting LG&E's performance under this portion of the PBR mechanism are discussed below.

<u>Texas Gas Transmission LLC Rate Case</u>: The rates charged by Texas Gas are final rates and are not being billed subject to refund.

<u>Tennessee Gas Pipeline Company</u>: The rates charged by Tennessee Gas are final rates and are not being billed subject to refund.

PBR – Off-System Sales Index Factor ("OSSIF") is an incentive mechanism for offsystem sales. LG&E may be in a position to sell natural gas or transportation services or both above cost.

<u>Off-System Sales Activity</u>: LG&E made off-system sales during the PBR period when the opportunity arose to generate savings, and LG&E had natural gas under contract and available for sale. These off-system sales were made to entities which are not affiliated with LG&E.

Information Required to be Reported: As required by the Commission, the following information is being supplied as a part of this filing.

<u>Calculated Results</u>: During the 6 months ended April 30, 2007, LG&E has achieved the following results:

	PBR-GAIF	PBR-TIF	PBR-OSSIF	Total
Nov. 2006	\$851,132	\$221,189	\$73,469	\$1,145,790
Dec.	(\$307,628)	\$226,036	\$0	(\$81,592)
Jan. 2007	\$1,142,813	\$234,927	\$679,738	\$2,057,478
Qtr. Subtotal	\$1,686,317	\$682,152	\$753,207	\$3,121,676

	PBR-GAIF	PBR-TIF	PBR-OSSIF	Total
Feb.	\$2,155,294	\$245,801	\$256,458	\$2,657,553
Mar.	\$10,607	\$243,150	\$0	\$253,757
Apr.	\$95,693	\$305,311	\$0	\$401,004
Qtr. Subtotal	\$2,261,594	\$794,262	\$256,458	\$3,312,314
Total	\$3,947,911	\$1,476,414	\$1,009,665	\$6,433,990

The supporting calculations are enclosed with this filing.

<u>Labor and Operating and Maintenance ("O&M") Costs</u>: The PBR mechanism requires that LG&E exclude labor-related or other expenses typically classified as O&M expenses from the determination of any savings or expenses under the PBR mechanism. LG&E is required to report on a quarterly basis any costs required to implement the PBR mechanism. Inasmuch as such costs cannot be used to offset the savings or increase expenses which might arise under the PBR mechanism, LG&E has sought to minimize these incremental costs. LG&E has not incurred any significant quantifiable costs during the period covered by this quarterly report for activity under the PBR mechanism.

pbr_quarterly_reports_psc_2 2007 doc

PBR CALCULATIONS FOR THE 6 MONTHS ENDED APRIL 30, 2007

PBR-GAIF SUPPORTING CALCULATIONS

PBR-GAIF CALCULATION OF BENCHMARK GAS COSTS ("BGC")

LOUISVILLE GAS AND ELECTRIC COMPANY GAIF - CALCULATION OF BGC

12	SZFQE% TGPL ZONE 1 6.34% (C. 8 X SZFQE%)	191,180 165,505 186,505 184,372 236,235 104,525 107,702 0 0 0 0 0 0	989,674							
11	APV ACCORDING TO SZFQE% TGPL ZONE 0 TGP 23.05% (C. 8 X SZFQE%) (C. 8 X)	695,061 670,313 670,313 859,064 381,566 381,566 381,566 0 0 0 0 0 0 0 0 0 0 0	3,598,104 23	TOTAL BMGCC (14+16+18+20+22)	\$21,229,552 \$21,829,841 \$17,515,571 \$27,895,916 \$11,528,769 \$11,528,769 \$11,528,769 \$12,551,566 \$12,551,566 \$12,551,566 \$12,551,566 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$109,751,215				
10	ALLOCATION OF TGT ZONE 1 46.02% (C. 8 X SZFQE%)	1,387,711 1,201,349 1,715,129 759,443 759,459 760,443 759,459 760,443 759,459 750,459 700,550 700,5500 700,5500 700,5500 700,5500 700,5500 700,550000000000	7,183,721 22	APV × DAI TGT OR TGPL (7 × 21)	ରେ କିରି ରେ ରେ ରେ ରେ ରେ ରେ କିରି କିରି ଭ	\$0				
6	TGT ZONE SL 24.59% (C. B. X SZFQE%)	741,499 641.920 916,459 916,459 405,795 417,727 0 0 0 0 0 0	3,838,497 21	DAI TGT OR TGPL	\$7,6205 \$7,7057 \$8,3429 \$8,3429 \$3,469 \$3,469 \$3,469 \$3,469 \$3,1413 \$8,1413 \$8,1413 \$8,1413 \$8,1413 \$8,1413 \$8,1413 \$8,1400 \$9,0000 \$0,00000 \$0,0000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000000					
ß	APV - PEFDCQ= TOTAL APV FOR SYSTEM SUPPLY (6-7)	3,015,451 2,610,493 2,908,081 3,726,959 1,698,767 1,698,767 1,698,767 0 0 0 0 0 0 0 0 0 0 0 0 0	15,609,996 20	APV × SAI TGPL-21 (12X19)	\$1,378,503 \$1,227,385 \$1,132,579 \$1,85,467 \$1,86,467 \$1,86,467 \$1,86,467 \$1,86,467 \$1,86,467 \$1,812,504 \$1,812,504 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$7,159,117	28	BGC (24+27)	\$22,770,580 \$20,740,693 \$19,317,746 \$29,351,514 \$12,777,324 \$12,77	411,000,1114
7	TGT OR TGPL PEFDCQ		0 0	SAI TGPL-Z1	\$7,2105 \$7,4160 \$7,4160 \$7,3855 \$7,2805 \$7,2805 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,5440 \$7,0000 \$0,0000\$\$0,000					
Q	TOTAL APV FOR SYSTEM SUPPLY (1+2+3+4+5)	3,016,451 2,610,493 3,726,959 3,726,959 1,650,245 1,650,245 1,650,245 1,698,767 0 0 0 0 0	15,609,996 18	APV x SAI TGPL-20 (11X17)	\$4,641,617 \$4,167,686 \$3,918,114 \$6,020,235 \$22,556,125 \$22,793,158 \$20,93,158 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,096,932				
ъ	TGPL APV - OTHER	000000000000000000000000000000000000000	0 0 [SAI SAI TGPL-ZO	\$6.6780 \$6.9283 \$6.9283 \$6.0079 \$7.1333 \$7.1333 \$7.1333 \$7.1333 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000					
4	APV TRANSPORTED UNDER TGPL FT-A		5,536,938 16	10 APV × SAI TGT-Z1 (10X15)	\$9,885,914 \$9,885,914 \$8,826,675 \$8,116,516 \$12,978,174 \$5,404,804 \$5,404,804 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,514,604 \$5,516 \$5,517\$\$5,516 \$5,516 \$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$5,516\$\$\$5,516\$\$\$5,516\$\$\$5,516\$\$\$5,516\$\$\$5,516\$\$\$5,516\$\$\$5,516\$\$\$\$5,516\$\$\$\$5,516\$\$\$\$\$5,516\$\$\$\$\$5,516\$\$\$\$\$\$\$\$\$5,516\$\$\$\$\$\$\$\$\$\$	\$51,026,744	27	HRF (25 + 26) / 2	8 8 2 2 2 2 8 8 8 8 8 2 2 2	\$7,604,928
n	APV TRANSPORTED UNDER OTHER TGT CAPACITY	•		15 SAI TGT-Z1	57.1239 57.3473 57.3473 57.3473 57.168 57.168 57.168 57.4376 57.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000	2 2 2 2	26	SUPPLY RESERVATION FEES 2004/2005 2005/2006	\$1,331,226 \$1,311,264 \$1,775,946 \$1,775,945 \$1,272,812 \$720,867 \$2244,952 \$244,952 \$244,952 \$204,952 \$204,952 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2	\$7,158,087
2	APV ORTED UNDER		04,74	14 APV x SAI TGT-SL (9X13)	55, 323, 518 54, 708, 0098 54, 748, 362 57, 045, 828 52, 911, 376 53, 131, 240 53, 131, 240 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$27,468,422	25	RESERVATION 2004/2005	\$1,750,829 \$1,810,439 \$1,637,383 \$1,637,383 \$818,142 \$286,550 \$206,550 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$8,051,765
-	APV TRANSPORTED UNDER		68,31	13 SAI TOT EI	57.1794 57.1794 56.0808 56.0808 57.6881 57.1745 57.1745 57.1745 57.1745 57.1745 57.1745 57.1745 57.0000 50.0000 50.0000 50.0000	0000 ¢	24	TOTAL BMGCC (COL. 23)	\$21,229,552 \$18,929,841 \$17,515,571 \$27,895,916 \$11,628,769 \$11,628,769 \$12,551,566 \$12,551,566 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$109,751,215
Column			Oct 07 Total	Column	Nov 06 Jan 07 Jan 07 Apr 07 May 07 Jun 07 Jun 07 Arug 07 Sep 07 Sep 07	Oct 07 Total	Column		Nov 06 Dec 06 Jan 07 Feb 07 Mar 07 Jun 07 Jun 07 Jun 07 Jun 07 Sep 07 Sep 07 Oct 07	Total

PBR-GAIF CALCULATION OF ACTUAL GAS COSTS ("AGC")

LOUISVILLE GAS AND ELECTRIC COMPANY	GAS ACQUISITION INDEX FACTOR - CALCULATION OF AGC
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10	COST OF GAS TRANSPORTED UNDER OTHER TGPL CAPACITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	θ	
თ	APV TRANSPORTED UNDER OTHER TGPL CAPACITY		o	
ω	COST OF GAS TRANSPORTED UNDER LG&E'S TGPL RATE FT-A	\$6,324,179 \$6,817,349 \$6,001,926 \$7,734,027 \$5,345,433 \$3,160,705 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,383,619 9	
7	APV TRANSPORTED UNDER LG&E'S TGPL RATE FT-A	953,867 1,048,484 1,177,173 790,245 433,935 433,935 0 0 0 0 0	5,536,938	
۵	COST OF GAS TRANSPORTED UNDER OTHER TGT CAPACITY	ରି ରି ଭ	S S	
ىي ا	APV TRANSPORTED UNDER OTHER TGT CAPACITY		0	
4	COST OF GAS TRANSPORTED UNDER LG&E'S TGT RATE FT	\$2,709,234 \$2,410,041 \$2,343,845 \$3,616,465 \$36,616,465 \$36,616,465 \$3260,420 \$898,320 \$898,320 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$12,238,325	
ო	APV TRANSPORTED UNDER LG&E'S TGT RATE FT	385,632 326,242 410,849 525,520 36,500 120,000 120,000 0 0 0 0 0 0	1,804,743 13 TOTAL ACTUAL GAS COSTS	\$21,919,448 \$21,048,321 \$18,174,935 \$12,196,220 \$12,387,677 \$12,681,631 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50
7	COST OF GAS TRANSPORTED UNDER LG&E'S RATE NNS	\$11,583,646 \$9,693,038 \$7,570,337 \$14,229,337 \$5,803,680 \$5,803,680 \$8,378,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,258,457 12 2006/2007 RESERVATION FEES	\$1,302,389 \$2,127,893 \$2,258,827 \$1,616,207 \$978,144 \$244,371 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
t	APV APV UNDER LG&E'S TGT RATE NNS	1,675,952 1,235,767 1,363,998 2,024,396 823,500 1,144,832 0 0 0 0 0 0 0	8,268,315 11 TOTAL GAS COSTS (2+4+6+8+10)	\$20,617,059 \$18,920,428 \$15,916,108 \$25,580,013 \$11,409,533 \$12,437,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Column	· · · · · · · · · · · · · · · · · · ·	Nov 06 Dec 06 Jan 07 Feb 07 Mar 07 Jun 07 Jun 07 Sep 07 Sep 07 Oct 07	Column	Nov 06 Dec 06 Jan 07 Jan 07 Apr 07 Jun 07 Jun 07 Jun 07 Sep 07 Sep 07 Oct 07

\$113,408,232

\$8,527,831

\$104,880,401

Total

PBR-GAIF CALCULATION OF SAVINGS AND/OR EXPENSES

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SAVINGS AND EXPENSES UNDER PBR GAS ACQUISITION FACTOR ("GAIF")

Ю	SAVINGS/ (EXPENSES) (1 - 2)	\$851,132 (\$307,628) \$1,142,813 \$2,155,294 \$10,607 \$95,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,947,911
2	AGC FROM COL. 13	\$21,919,448 \$21,048,321 \$18,174,935 \$27,196,220 \$12,387,677 \$12,681,631 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$113,408,232
~	BGC FROM COL. 28	\$22,770,580 \$20,740,693 \$19,317,748 \$29,351,514 \$12,398,284 \$12,777,324 \$0 \$0 \$0 \$0 \$0 \$0	Total \$117,356,143
Column		Nov 06 Dec 06 Jan 07 Feb 07 Mar 07 Jun 07 Jun 07 Jun 07 Aug 07 Sep 07 Oct 07	Total

PBR-GAIF INDICES PBR-GAIF INDICES TEXAS GAS – ZONE SL

LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-SL)

AVERAGE	\$7.1794	\$7.3344 \$6.0808	\$7.6881	\$7.1745	\$7.4959	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
INSIDE FERC TGT -ZONE SL	\$7.0100	\$5.7000	\$6.8900	\$7,4500	\$7.4000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.000	\$0.0000
GAS DAILY AVG. TGT ZONE SL	\$7.2558	\$6.7983 \$6.3924	\$7.9868	\$7.0036	\$7.5638	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$7.2725	\$7.1250 \$6.1500	\$8.1875	\$7.0700	\$7.5240	\$0.0000	\$0.000	\$0.000	\$0.000		
	Nov. 06	Jan. 07	Feb. 07	Mar. 07	Apr. 07	May 07	Jun. 07	Jul. 07	Aug. 07	Sep. 07	Oct. 07

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR TEXAS GAS ZONE SL

MONTHLY AVERAGE	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0000.0\$
NATURAL GAS WEEK GULF COAST ONSHORE - LA	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$	\$0.000 \$0.0000 \$0.0000 \$	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.0000 \$0.0000 \$0.0000 \$
0	05/07/2007 05/14/2007 05/21/2007 05/28/2007	06/04/2007 06/11/2007 06/18/2007 06/25/2007	07/02/2007 07/09/2007 07/16/2007 07/23/2007 07/30/2007	08/06/2007 08/13/2007 08/20/2007 08/27/2007	09/03/2007 09/10/2007 09/17/2007 09/24/2007	10/01/2007 10/08/2007 10/15/2007 10/22/2007 10/29/2007
HLY AGE	\$7.2725	\$7.1250	\$6.1500	\$8.1875	0070.7\$	\$7.5240
MONTHLY AVERAGE	\$7.3	2\$	\$9 	\$8.	\$7.(\$7.5
NATURAL GAS WEEK GULF COAST ONSHORE - LA	\$7.1600 \$7.0700 \$7.3600 \$7.5000	\$8.0200 \$7.4900 \$6.9000 \$6.0900	\$5.6200 \$5.4800 \$6.0800 \$6.4100 \$7.1600	\$8.1100 \$8.3200 \$8.6800 \$7.6400	\$7.2900 \$7.2400 \$6.8200 \$6.9300	\$7.3200 \$7.5500 \$7.4500 \$7.4400
	11/06/2006 11/13/2006 11/20/2006 11/27/2006	12/04/2006 12/11/2006 12/18/2006 12/25/2006	01/01/2007 01/08/2007 01/15/2007 01/22/2007 01/22/2007	02/05/2007 02/12/2007 02/19/2007 02/26/2007	03/05/2007 03/12/2007 03/19/2007 03/26/2007	04/02/2007 04/09/2007 04/16/2007 04/30/2007 04/30/2007

JANUARY 2007	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE	ዮ ዮ	\$ 5.3900 \$ 5.5000 \$ * France * France *			8 \$ 5.4700 \$ 5.5000 \$ 5.4850 9 \$ 5.9500 \$ 6.0200 \$ 5.9850	\$ 6.0900 \$ 6.1600 \$	\$ 6.3000 \$ 6.3900 \$ 6	5.9400 \$ 6.0100	13	14		6.0800 \$ 6.1300 \$	\$ 6.7500 \$ 6.8500 \$	\$ 6.5200 \$ 6.5900 \$	\$ 6.2500 \$ 6.2900	20		\$ 6.3400 \$ 6.4100 \$	\$ 7,1000 \$ 7,1600 \$	7.2900 \$ 7.3900 \$	\$ 7.3100 \$ 7.4400 \$	\$ 7.0400 \$ 7.1200	27		\$ 6.8800 \$ 7.0100 \$	30 \$ 7.3300 \$ 7.3600 \$ 7.3450 31 \$ 7.2900 \$ 7.3500 \$ 7.3200	TOTAL \$ 133.4400 \$135.0400 \$ 134.2400	POSTINGS 21 21 21	AVERAGE \$ 6.3543 \$ 6.4305 \$ 6.3924
DECEMBER 2006	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE	1 \$ 8.1900 \$ 8.2200 \$ 8.2050 2 3	\$ 8.2100 \$ 8.3800 \$	5 \$ 7.5700 \$ 7.700 \$ 7.2600	\$ 7.3500 \$ 7.4500 \$	7.5300 \$ 7.6000		\$ 7.2600 \$ 7.3600 \$	\$ 6.7500 \$	\$ 6.8800 \$ 6.9600 \$	\$ 7,1400 \$ 7,1900 \$	7.0900 \$ 7.1600	16		\$ 6.6800 \$ 6.7600 \$	\$ 6.4300 \$ 6.5800 \$	\$ 6.2300 \$	\$ 6.3600 \$ 6.4000 \$ 6	\$ 6.0200 \$ 6.0500	23	24		\$ 5.7600 \$ 5.8500 \$	\$ 5.6000 \$ 5.7500 \$.4700 \$ 5.5300 \$ 5.	\$ 5.4500 \$ 5.5600	30 31	TOTAL \$ 135.0600 \$136.8700 \$ 135.9650	POSTINGS 20 20 20	AVERAGE \$ 6.7530 \$ 6.8435 \$ 6.7983
NOVEMBER 2006	TEXAS GAS ZONE SL DAY LOW HIGH AVERAGE	1 \$ 6.5800 \$ 6.6700 \$ 6.6250 2 \$ 7.0600 \$ 7.2300 \$ 7.1450 3 \$ 7.2300 \$ 7.3300 \$ 7.2800	-	\$ 7.1900 \$ 7.2800	\$ 6.5600 \$ 6.7100 \$	8 \$ 6.5600 \$ 6.6600 \$ 6.6100 9 \$ 7.3100 \$ 7.3900 \$ 7.3500	\$ 7.2300 \$ 7.2800 \$	11		\$ 7,1000 \$ 7.2000 \$	\$ 7.2200 \$ 7.2700 \$	\$ 7.3100 \$ 7.4200 \$	\$ 7.3900 \$ 7.4100 \$	\$ 7.5200 \$ 7.5500	18	19	\$ 7.1900 \$ 7.3100 \$	\$ 7.6900 \$ 7.7200 \$	\$ 7.4400 \$ 7.5100	23	24	25		7.3800 \$ 7.4200 \$	\$ 7.3800 \$ 7.5000 \$	\$ 7.3500 \$ 7.4200	\$ 7.6100 \$ 7.6500	TOTAL \$144.3000 \$145.9300 \$145.1150	POSTINGS 20 20 20	AVERAGE \$ 7.2150 \$ 7.2965 \$ 7.2558

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE SL

20 7.9150 7.6550 7.5450 7.5150 7.4200 AVERAGE 7.6950 7.9750 7.9300 7.2650 7.1950 7.5400 7.5800 7.6350 7.5500 7.4450 7.5150 7.6500 7.4700 7.3400 151.2750 4400 TEXAS GAS ZONE SL ស •••• ω ••••• **ភ្**ស្ស្រ្ស ••••• HIGH 7.2900 7.2100 7.5700 7.5900 7,4600 7,6500 7,5700 7,4700 7.7600 7.9900 7.9600 7.9300 7.6800 7.6000 7.5400 7.4500 7.3700 \$151.8200 20 7.6700 7.4800 7.5800 APRIL 2007 ••••• ••••• Ś ••••• როო 150.7300 20 7.3100 LOW 7.5300 7.4200 7.6300 7.9600 7.9000 7.9000 7.6300 7.4900 7.4900 7.3900 7.2400 7.1800 7.5100 7.5700 7.4600 7.6300 7,4500 7.4200 7.6200 ស *ភេ ភេ ភេ ភេ ភ* Ь ••••• •••• **66666** POSTINGS DAY TOTAL 7.0600 7.0350 7.0450 7.3650 22 TEXAS GAS ZONE SL LOW HIGH AVERAGE 6.7200 6.6600 6.7150 6.6950 7.4100 7.3050 7.0200 7.0350 6.7150 6.6800 6.7200 6.9250 6.9600 7.2250 153.4700 \$154.6900 \$ 154.0800 7.2300 7.3600 7.0350 ស ស ស • • • • • •••• **ភ្**ទ្រ ភ្ ភ្ რო φ MARCH 2007 7.0500 7.0800 7.4000 7.2500 7.4900 7.3300 7.0500 6.7100 6.7600 6.9400 6.7000 6.7300 6.7100 7.0000 22 7.3800 7.0500 6.7400 6.7500 7.0800 7.1900 7.0500 7.2500 • • • • • • ••••• ••••• ••••• ფფ 7.0400 7.0200 7.0100 7.3300 7.2000 22 6.7000 6.6800 6.9200 7.2800 6.9900 6.6900 6.6500 6.6800 6.9100 6.6200 7.1400 7.0200 7.2100 7.3400 7.3300 6900 7.0200 ö ю ••••• ••••• കക **\$\$\$\$** DAY POSTINGS TOTAL 6 8.3000 7.2150 7.3300 7.3850 7.6550 7.3900 HIGH AVERAGE 8.2200 9.2050 8.3350 7.8500 8.0600 8.0600 7.7700 8.0750 8.9300 8.8550 7,4600 \$150.3400 \$153.1600 \$151.7500 7.7400 7.9150 TEXAS GAS ZONE SL ት ት ት • • • • • • ••••• ••••• ഗഗ FEBRUARY 2007 7.4800 7.6800 5 8.3100 9.4500 8.6200 7.9400 8.1100 7.8400 8.1300 9.0100 8.9000 8.3700 7.2500 7.3500 7.4100 7.4300 8.0900 7.7700 8.0200 60 60 60 60 რო **~~~ \$\$\$\$\$\$** က က 7.4400 7.6300 7.3500 10 LOW 7.3100 7.3600 8.0100 7.7000 8.0200 8.8500 8.8100 8.0500 7.7600 8.0300 8.2300 7.1800 7.7100 7.8100 8.1300 8.9600 ••••• ••••• ម ម ម со со **69 69 69 69** 69 POSTINGS DAY TOTAL

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PBR-GAIF INDICES TEXAS GAS – ZONE 1

LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-Z1)

AVERAGE	\$7.1239	\$1.3473 \$6.0648	\$7.5668	\$7.1168	\$7.4378	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
INSIDE FERC TGT -ZONE 1	\$6.9600	\$8.1700 \$5.7100	\$6.8200	\$7.4000	\$7.3000	\$0.000	\$0.000	\$0.0000	\$0.000	\$0.000	\$0.000
GAS DAILY AVG. TGT ZONE 1	\$7.2218	\$6.7670 \$6.3664	\$7.9303	\$6.9680	\$7.5473	\$0.000	\$0.0000	\$0.0000	\$0.000	\$0.0000	\$0.0000
NATURAL GAS WEEK LOUISIANA NORTH	\$7.1900	\$7.1050 \$6.1180	\$7.9500	\$6.9825	\$7,4660	\$0.000	\$0.000	\$0.0000	\$0.0000	\$0.000	\$0.0000
	Nov. 06	Jan. 07	Feb. 07	Mar. 07	Apr. 07	May 07	Jun. 07	Jul. 07	Aug. 07	Sep. 07	Oct. 07

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR TEXAS GAS ZONE 1

MONTHLY AVERAGE	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0000	\$0.000
NATURAL GAS WEEK LOUISIANA NORTH	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$	\$0.0000 \$0.0000 \$0.0000 \$0.0000 \$	\$0.000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000 \$
	05/07/2007 05/14/2007 05/21/2007 05/28/2007	06/04/2007 06/11/2007 06/18/2007 06/25/2007	07/02/2007 07/09/2007 07/16/2007 07/30/2007 07/30/2007	08/06/2007 08/13/2007 08/20/2007 08/27/2007	09/03/2007 09/10/2007 09/17/2007 09/24/2007	10/01/2007 10/08/2007 10/15/2007 10/22/2007 10/29/2007
MONTHLY AVERAGE	\$7.1900	\$7.1050	\$6.1180	\$7.9500	\$6.9825	\$7.4660
NATURAL GAS WEEK LOUISIANA NORTH	\$7.0700 \$6.9800 \$7.2900 \$7.4200	\$8.0100 \$7.3600 \$6.7700 \$6.2800	\$5.5400 \$5.4000 \$6.0800 \$6.4800 \$7.0900	\$7.8800 \$8.0700 \$8.3900 \$7.4600	\$7.2100 \$7.1500 \$6.7200 \$6.8500	\$7.2100 \$7.5100 \$7.8400 \$7.4100 \$7.3600
	11/06/2006 11/13/2006 11/20/2006 11/27/2006	12/04/2006 12/11/2006 12/18/2006 12/25/2006	01/01/2007 01/08/2007 01/15/2007 01/22/2007 01/29/2007	02/05/2007 02/12/2007 02/19/2007 02/26/2007	03/05/2007 03/12/2007 03/19/2007 03/26/2007	04/02/2007 04/09/2007 04/16/2007 04/23/2007 04/30/2007

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE 1

6.9800 7.3350 7.2650 6.3900 7.0650 7.3200 7.3350 7.0300 5 AVERAGE 5.4650 5.9800 6.0900 6.2450 6.0450 6.8000 6.5250 6.2400 6.3664 5.3200 5.2850 5.4400 5.5600 \$132.8000 \$134.5900 \$133.6950 5.9800 **TEXAS GAS ZONE 1** ዓ ዓ ю ь ዓ ዓ ÷. ю Э G •••• •••• Э JANUARY 2007 HIGH 6.1400 6.3300 6.0400 6.1200 6.8300 6.5300 6.2700 6.5300 7.1000 7.3500 7.3800 7.0600 7.0200 7.3500 7.2900 2 5.3200 5.4900 5.5700 5.4800 6.0100 6.4090 5.3800 ម្លេស ю **ភ្**ស្ស្ ф **ភ្**ស្ន្រ ស្ • 5.9700 6.7700 6.5200 6.2100 6.2500 7.0300 7.2900 6.9400 7.3200 7.2900 7.0000 7.2400 NO-6.0400 6.1600 5.9200 21 6.3238 5.5500 5.2500 5.3900 5.4500 5.9500 5.2600 കക • ••••• ŝ ф ••••• DAY 4 50N 2 0 POSTINGS AVERAGE TOTAL 7.2700 6.6100 6.8450 7.1300 7.1200 20 6.7670 8.1950 7.7100 7.2400 7.2850 7.5300 6.7050 6.5050 6.1650 6.3650 6.0150 5.8000 5.6650 5.4800 5.5150 AVERAGE \$134.5800 \$136.1000 \$135.3400 8.1900 **TEXAS GAS ZONE 1** የ የ የ •••• • G Э ю ••••• θ DECEMBER 2006 HIGH 8.2700 7.7400 7.2900 7.3500 7.5500 7.2900 6.6600 6.8700 7.1600 7.1400 6.7300 6.5900 6.1900 6.4200 6.0400 5.8400 5.7100 5.4900 5.5500 20 6.8050 8.2200 ഗ ω ωω ••••• ••••• കക 69 ÷, Э ф 64 6.8200 7.1000 7.1000 6.4200 6.1400 6.3100 5.9900 LOV 7.1900 7.2200 7.5100 5.6200 5.4700 5.4800 20 7.2500 6.5600 8.1600 8.1200 7.6800 5.76006.7290 6.6800 ю •••• ••••• 69 ዮ ዮ \$ Э ωω DAY **~**~~ 4902800 $\sim \infty$ POSTINGS AVERAGE TOTAL 7.1850 7.6600 7.4550 20 TEXAS GAS ZONE 1 LOW HIGH AVERAGE 7.1250 7.2350 7.3850 7.3800 7.5150 7.3550 7.3800 7.2700 7.6250 7.2218 6.5500 7.1350 7.2700 7.1650 6.6250 6.5100 7.3600 7.2500 \$ 143.5300 \$ 145.3400 \$ 144.4350 69 ფფ • • • • • •••• ÷ •••• •••• ശ **NOVEMBER 2006** 7.2300 7.6900 7.4800 7.4400 7.4400 7.2000 6.5700 7.4400 7.2800 7.1600 7.2700 7.4100 7.3900 7.5300 7.3700 7.6600 20 7.2670 6.6000 7.1600 7.3100 6.7100 რო ഗഗ ю •••• •••• ••••• •••• 7.0900 7.2000 7.3600 7.3700 7.5000 7.3200 7.1000 7.5900 7.1400 7.6300 7.4300 20 6.5000 7.1100 7.2300 7.2800 7.2200 7.1300 6.4500 6.5400 7.3400 7.1765 ф \$\$ • •••• ት ት ω \$ \$ \$ ዓ ዓ DAY ~~ 1024302 POSTINGS AVERAGE TOTAL

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TEXAS GAS ZONE 1

20 7.2750 7.1950 7.5100 TEXAS GAS ZONE 1 OW HIGH AVERAGE 7.9100 7.6450 7.5050 7.5000 7.4250 7.5800 \$150.2100 \$151.6800 \$ 150.9450 7.5473 7.5150 7.6400 7.6900 7.9450 7,4950 7.3350 7.3500 7.5100 7.5350 7.4450 7.9400 ю Э 69 69 ക ഗ 60 íΩ ••••• •••• ÷ ÷, 7.7400 7.9700 7.9600 7.5600 7.5400 7.5600 20 7.5300 7.6000 7.5400 7.5840 7.5700 7.4700 7.9300 7.6700 7.2900 7.3600 7.4000 7.5800 7.5300 7.6600 APRIL 2007 Э မာ ው ው რორ Ф കക რო •••• ю, ю, 7.4500 7.4600 7.2900 20 7.6400 7.9200 7.9200 7.5600 7.5105 LOW 7,4200 7.2600 7.1700 7.4900 7.3100 7.8900 7.6200 7.3000 7,4400 7.6200 7.6200 7.4500 7.5000 ഗഗ ю Э •••• ь ••••• ••••• 2 0 POSTINGS AVERAGE DAY TOTAL 22 HIGH AVERAGE 6.6800 7.0250 6.9850 7.0100 7.3000 7,1950 7.3350 7.3700 7.2900 6.9600 6.6700 6.6400 6.7150 6.8600 6.7100 6.6550 6.7150 6.9850 7,1300 \$153.8600 \$153.2950 6.9680 6.9650 6.9950 7.1050 **TEXAS GAS ZONE 1** ф **ភភភភ** •••• რო കക കക ю MARCH 2007 6.9936 6.9900 6.6900 6.6600 6.7400 6.7000 6.7400 6.7400 7.0000 7.0600 7.0300 7.0200 7.3100 22 7.4100 7.3100 7.0200 6.7400 6.9000 7.2200 7.3600 7.1400 7.1300 6.9900 •••• ю өө ю ഗഗ Э 69 *ភេទ* ភេ æ 69 69 Э Э Э LOW 6.9300 6.6500 6.6200 6.6900 6.8200 6.6900 6.6600 6.9700 6.9400 7.0000 7.2900 7.1200 \$152.7300 22 6.6800 6.6100 6.9423 7.2700 6.9700 7.0800 6.9400 7.1700 7.3100 7.3300 6.9900 ь ••••• കക ት ት ት ÷. ശ ዓ ዓ Ф DAY 2 З POSTINGS AVERAGE TOTAL 19 HIGH AVERAGE 8.2650 9.0200 8.1150 7.7300 7.9900 8.0300 7.7400 8.0900 8.9400 8.8500 8.2450 7.1250 7.2450 7.3150 7.6300 7.3050 7.7000 7.9400 \$ 149.2800 \$ 152.0700 \$ 150.6750 7.9303 **TEXAS GAS ZONE 1** ••••• •••• Э ю •••• 00 00 00 Э FEBRUARY 2007 7,4300 7.6600 19 9.2800 8.3300 7.8100 8.0200 7.8200 8.1500 9.0500 8.9100 7.1700 7.2900 7.3600 8.0037 7.7300 7.9700 8.0800 7.3200 8.3400 8.3500 ь • •••• ю കക ю რორ 69 69 ት ት ф 8.0300 8.8300 8.7900 7.3700 7.6000 7.2900 5 LOW 7.2000 7.2700 7.8568 8.7600 7.9000 7.6500 7.9600 7.9800 7.6600 8.1400 7.0800 7.6700 7.9100 8.1900 ю •••• ა ა ა ••••• ••••• കക AVERAGE DAY POSTINGS TOTAL

PBR-GAIF INDICES TENNESSEE – ZONE 0

LOUISVILLE GAS AND ELECRIC COMPANY CALCULATION OF SUPPLY AREA INDICES SAI (TGPL-Z0)

		AVERAGE	\$6.6780	\$6.9263	\$5.8452	\$7.0079	\$6.7199	\$7.1333	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.000
	INSIDE FERC	TGPL-ZONE 0	\$6.7500	\$7.5200	\$5.2800	\$6.5700	\$6.9900	\$7.0400	\$0.0000	\$0.0000	\$0.000	\$0.0000	\$0.0000	\$0.000
GAS DAILY AVG TGPL	S. CORPUS	CHRISTI	\$6.6790	\$6.5115	\$6.2576	\$7.2011	\$6.5673	\$7.2898	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0000
NATURAL GAS WEEK	GULF COAST	ONSHORE - TX	\$6.6050	\$6.7475	\$5.9980	\$7.2525	\$6.6025	\$7.0700	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.000
		0	Nov. 06	Dec. 06	Jan. 07	Feb. 07	Mar. 07	Apr. 07	Mav 07	Jun. 07	Jul. 07	Aua. 07	Sep. 07	Oct. 07

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR GULF COAST ONSHORE - TEXAS

MONTHLY AVERAGE	\$0.000	\$0.000	\$0.000	\$0.0000	\$0.000	\$0.000
NATURAL GAS WEEK GULF COAST ONSHORE-TX	0000.0\$ 0000.0\$ \$0.0000\$	\$0.000 \$0.000 \$0.000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000 \$	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.000 \$0.000 \$ \$0.000 \$
	05/07/2007 05/14/2007 05/21/2007 05/28/2007	06/04/2007 06/11/2007 06/18/2007 06/25/2007	07/02/2007 07/09/2007 07/16/2007 07/23/2007 07/30/2007	08/06/2007 08/13/2007 08/20/2007 08/27/2007	09/03/2007 09/10/2007 09/17/2007 09/24/2007	10/01/2007 10/08/2007 10/15/2007 10/22/2007 10/29/2007
AGE AGE	\$6.6050	\$6.7475	\$5.9980	\$7.2525	\$6.6025	0020.7\$
MONTHLY AVERAGE	\$6.(\$6.	¢2.	\$7.	\$	2\$
NATURAL GAS WEEK GULF COAST ONSHORE-TX	\$6.7100 \$6.3600 \$6.8000 \$6.500	\$7.4900 \$7.0200 \$6.5700 \$5.9100	\$5.4000 \$5.3700 \$5.9700 \$6.3200 \$6.9300	\$7.5200 \$7.3600 \$7.2400 \$6.8900	\$6.9000 \$6.7900 \$6.3300 \$6.3300	\$6.6300 \$7.1600 \$7.4400 \$7.0200 \$7.1000
	11/06/2006 11/13/2006 11/20/2006 11/27/2006	12/04/2006 12/11/2006 12/18/2006 12/18/2006	01/01/2007 01/08/2007 01/15/2007 01/22/2007 01/29/2007	02/05/2007 02/12/2007 02/19/2007 02/19/2007	03/05/2007 03/12/2007 03/19/2007 03/26/2007	04/02/2007 04/09/2007 04/16/2007 04/16/2007 04/30/2007

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - SOUTH CORPUS CHRISTI

6.8400 7.0950 7.0850 6.2576 6.2750 6.9500 7.2350 7.2050 6.9200 2 AVERAGE 5.4200 5.4900 5.3850 5.8650 5.9250 6.1000 5.8200 6.7600 5300 6.1600 5.1350 5.2000 6.0150 131.4100 TGPL - S. CORPUS CHRISTI ю. ••••• കക Э θ Э •••• • • • • JANUARY 2007 HIGH 6.2900 6.9800 7.2800 7.2400 6.9400 6.3000 6.1000 6.8100 6.9000 7.1800 7.1200 \$132.3000 3 5.1600 5.2400 5.5400 5.4100 5.9000 5.8900 6.5900 6.1800 5.4600 5.9700 6.1200 ω • • • • • • ა ა ა \$ 69 69 ••••• 60 60 60 60 LOW 5.1100 5.1600 5.3800 5.4400 6.0800 5.7500 6.7100 6.4700 6.1400 6.2600 6.9200 7.1900 7.1700 6.9000 6.7800 7.0100 7.0500 5 5.8300 5.8800 \$130.5200 6.2152 3600 .9300 ഹ ഹ \$ \$ \$ ф ••••• **\$\$** \$\$ \$\$ \$\$ \$\$ ••••• ••••• DAY 3 0 POSTINGS AVERAGE TOTAL 6.2400 5.9550 6.0750 20 5115 AVERAGE 5.8850 5.3950 5.2500 5.3350 6.3550 6.6500 5550 7.9700 7.3650 6.9350 6.9950 7.2750 6.9100 6.9050 6.8350 130.2300 8800 6.4650 'n <u>ശ</u> TGPL - S. CORPUS CHRISTI ф Э • • • • • ••••• ••••• **~~~ DECEMBER 2006** Э HIGH 20 7.0400 7.3300 6.9800 6.8800 6.5100 6.2600 5.9900 6.1100 5.9300 5.2900 4000 \$131.1600 6.5580 6.4000 6.6900 6000 5.4400 7.3800 6.9600 8.1000 7.9100 9600 ö ŝ Ľ ю •••• θ ••••• ••••• ••••• Low 3500 5.2100 6.9500 7.2200 6.6100 6.8300 6.7900 6.4200 6.2200 5.9200 6.0400 5.8400 5100 2700 129.3000 20 6.4650 6.9100 6.3100 7.3500 6.8600 7.8500 7.8400 ŝ ъ. S ω ю ••••• ••••• • • • • • ••••• ю $\sim \infty$ DAY POSTINGS AVERAGE TOTAL 20 6.8450 7.2200 6.8000 6.8050 6.7550 HIGH AVERAGE 6.5400 6.0200 6.0750 .8450 .6850 6.3200 6.5950 6.8250 .0050 6.6200 6.5100 7.1750 \$ 133.5800 6.6790 .3350 8650 TGPL - S. CORPUS CHRISTI _o G ю. ശ് c ~ ю ଜ ଜ ଜ • • • • • • • • • • • \$ \$ \$ **တ** တ တ တ NOVEMBER 2006 \$ 135.0400 6.6900 6.1700 6.1500 6.9500 6.3500 6.6600 6.9300 6.8800 7.0500 6.7300 7.2800 6.8500 6.5700 6.8600 6.8500 7.2000 20 6.7520 6.3900 6.8300 6.9400 6.7100 ശ **60 60 60** ••••• \$ \$ \$ 60 69 69 **69 69 69 69** \$ 132.1200 6.6600 7.1500 6.7200 6.8100 6.9600 6.5100 7,1600 6.7500 6.4500 6.7500 20 LOW 6.2800 6.6500 6.7900 6.3900 5.8700 6.0000 6.7400 6.6600 2900 5300 6.6060 ю. ю. ю ფფ • • • • • • ••••• **69 69 69 69** \$ \$ \$ DAY POSTINGS AVERAGE TOTAL

APRIL 2007	TGPL - S. CORPUS CHRISTI DAY LOW HIGH AVERAGE	1 2 \$ 7.0500 \$ 7.1500 \$ 7.1000 3 \$ 7.3400 \$ 7.3900 \$ 7.3650 4 \$ 7.2500 \$ 7.2900 \$ 7.2700	7.0300 \$ 7.2300 \$	9 \$ 7.1100 \$ 7.1700 \$ 7.1400 10 \$ 7.2400 \$ 7.3800 \$ 7.3100 11 \$ 7.3600 \$ 7.5100 \$ 7.4350	7.6000 \$ 7.7100 7.6000 \$ 7.6600	\$ 7.5700 \$ 7.6200 \$ \$ 7.2100 \$ 7.3400 \$ \$ 7.0700 \$ 7.1300 \$	\$ 7.1400 \$ 7.1900 \$ 7.1400 \$ 7.1900	23 \$ 7.0100 \$ 7.0800 \$ 7.0450 24 \$ 6.9600 \$ 7.0000 \$ 6.9800 25 \$ 7.3300 \$ 7.4100 \$ 7.3700 26 \$ 7.400 \$ 7.4600	\$ 7.2000 \$ 7.2400 \$	TOTAL \$145.0400 \$146.5500 \$145.7950 POSTINGS 20 20 20
	RISTI AVERAGE	6.7700 6.6700	6.8100 6.9200 6.9300 6.9550	6.6650	6.5700 6.3900 6.3200 6.4000	6.5950	6.3200 6.2350 6.3100 6.3250	6.5900	6.8700 6.8700 6.8700	144.4800 22
MARCH 2007	CORPUS CHRISTI HIGH AVE	6.8200 \$ 6.7000 \$	6.8500 6.9500 6.9500 6.9900 6.9900		6.6000 \$ 6.4100 \$ 6.3600 \$	6.6400	တ်တ်တ်တ်	6.6400	6.3800 \$ 6.4200 \$ 6.8100 \$ 6.9000 \$	\$145.2300 \$ 22
đΜ	TGPL - S. (LOW	6.7200 \$ 6.6400 \$	6.7700 \$ 6.8900 \$ 6.9100 \$ 6.9200 \$		6.5400 \$ 6.3700 \$ 6.2800 \$ 6.2800 \$		6.2800 \$ 6.2100 \$ 6.2900 \$ 6.3000 \$		6.3300 \$ 6.3200 \$ 6.7100 \$ 6.8400 \$	\$ 143.7300 \$ 22
		← 0 0 4 ↔ ↔	999999 999999 99999999999999999999999		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-19 \$ 20 \$ 21 \$ 22 \$		2 2 2 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TOTAL \$ POSTINGS
	RISTI	7,4600 7.6500	7.6150 7.6850 7.2000 7.1150	7.2700	7.3250 7.1250 7.2850 7.5200	7.3300	7.1150 6.6250 6.7400	6.8300	7.0600 6.8650	\$ 136.8200 19
FEBRUARY 2007	CORPUS CHRIST HIGH AVE	7.7100 \$ 7.7100 \$	7.7500 \$ 7.9900 \$ 7.2500 \$ 7.2000 \$		7.4000 \$ 7.2300 \$ 7.3100 \$ 7.5600 \$		7.1900 \$ 6.6500 \$ 6.8200 \$		7.0800 \$ 6.8900 \$ 6.8900 \$	\$ 138.1700 \$ 19
FEBR	TGPL - S. C	7.4100 \$ 7.5900 \$	7.4800 \$ 7.3800 \$ 7.1500 \$ 7.0300 \$		7.2500 \$ 7.0200 \$ 7.2600 \$		7.0400 \$ 6.6000 \$ 6.6600 \$		6.8400 \$ 6.8400 \$	\$ 135.4700 \$ 1 19
	DAY	← N で 4 ↔ ↔	- N N N N N		 4 4		19 20 \$ 21 \$ 22 \$		8 8 7 4 8 7 7 0 7 7 0	TOTAL \$ 1: POSTINGS

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CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - SOUTH CORPUS CHRISTI PBR-GAIF INDICES TENNESSEE – ZONE 1

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SUPPLY AREA INDICES SAI (TGPL-Z1)

AVERAGE	\$7.2105 \$7.4160	\$6.1429	\$7.8365	\$7.2302	\$7.5440	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
INSIDE FERC TGPL-ZONE 1	\$7.1200 \$8.2800	\$5.8300	\$6.9100	\$7.5600	\$7.4800	\$0.000	\$0.000	\$0.000	\$0.0000	\$0.000	\$0.0000
GAS DAILY AVERAGE LA. ONSHORE SOUTH-500 LEG	\$7.2390 \$6 8430	\$6.4486	\$8.4121	\$7.0605	\$7.6280	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0000	\$0.000
NATURAL GAS WEEK GULF COAST ONSHORE - LA	\$7.2725 \$7.1250	\$6.1500	\$8.1875	\$7.0700	\$7.5240	\$0.0000	\$0.0000	\$0.000	\$0.000	\$0.000	\$0.000
	Nov. 06 Dec. 06	Jan. 07	Feb. 07	Mar. 07	Apr. 07	May 07	Jun. 07	Jul. 07	Aug. 07	Sep. 07	Oct. 07

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR GULF COAST ONSHORE - LA

MONTHLY AVERAGE	0000.0\$	\$0.000	0000.0\$	\$0.0000	\$0.000	0000.0\$
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$0.000 \$0.000 \$0.000 \$	\$0.000 \$0.000 \$0.000 \$	\$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.000 \$0.000 \$ \$0.000 \$
	05/07/2007 05/14/2007 05/21/2007 05/28/2007	06/04/2007 06/11/2007 06/18/2007 06/25/2007	07/02/2007 07/09/2007 07/16/2007 07/23/2007 07/30/2007	08/06/2007 08/13/2007 08/20/2007 08/27/2007	09/03/2007 09/10/2007 09/17/2007 09/24/2007	10/01/2007 10/08/2007 10/15/2007 10/22/2007 10/29/2007
MONTHLY AVERAGE	\$7.2725	\$7.1250	\$6.1500	\$8.1875	\$7.0700	\$7.5240
NATURAL GAS WEEK GULF COAST ONSHORE-LA	\$7.1600 \$7.0700 \$7.5000 \$7.5000	\$8.0200 \$7.4900 \$6.9000 \$6.0900	\$5.6200 \$5.4800 \$6.0800 \$6.4100 \$7.1600	\$8.1100 \$8.3200 \$8.6800 \$7.6400	\$7.2900 \$7.2400 \$6.8200 \$6.9300	\$7.3200 \$7.5500 \$7.8600 \$7.4500 \$7.4400
	11/06/2006 11/13/2006 11/20/2006 11/27/2006	12/04/2006 12/11/2006 12/18/2006 12/18/2006	01/01/2007 01/08/2007 01/15/2007 01/22/2007 01/29/2007	02/05/2007 02/12/2007 02/19/2007 02/26/2007	03/05/2007 03/12/2007 03/19/2007 03/26/2007	04/02/2007 04/09/2007 04/16/2007 04/23/2007 04/30/2007

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - LA. ONSHORE SOUTH - 500 LEG

5.4600 5.5950 5.5000 6.0100 6.1200 7,4750 7,1800 6.2900 6.0500 6.0700 6.7800 6.5350 AVERAGE 4400 5.3000 6.2550 6.4250 7.1500 7.3900 7.0150 7.6500 7.7300 2 135.4200 6.4486 TGPL - LA ONSHORE SO. - 500 LEG ⇔ ••••• • • • • • 6 6 6 6 • • • • • 60 69 69 Э JANUARY 2007 HIGH 5.4700 5.3300 5.5100 5.6100 6.5700 6.2800 6.5000 7.2000 7.4600 7.5200 7.2100 5.5400 6.0600 6.1600 6.3400 6.0900 6.8700 7.7200 7.7200 7.8200 6.1200 \$136.5000 5 6.5000 ••••• ••••• •••• • • • • • • • ŝ LOW 5.4100 5.5800 6.0800 6.2400 6.0100 6.5000 6.2300 6.9100 7.5800 7.6400 4100 5.2700 5.4600 5.9600 6.0200 6.6900 6.3500 7.1000 7.3200 7.4300 7,1500 3 \$134.3400 6.3971 ц С ••••• ••••• რფ ഗ ••••• \$ \$ \$ \$ \$ DAY POSTINGS AVERAGE TOTAL AVERAGE 20 8.2800 7.8450 7.3350 7.4550 7.9500 6.8050 6.9300 7.1750 7.0750 6.6950 6.1900 6.3700 5.9700 5.7850 5.5800 5.5000 6.8430 8.2400 7.6050 5850 6.4900 \$ 136.8600 - 500 LEG ເດີ ഗ ф **66666 67 67 67 67 67** ••••• **60 60 60** DECEMBER 2006 TGPL - LA ONSHORE SO. HGH 8.3700 7.9200 7.4200 7.5300 8.0500 6.0000 5.6800 5.5500 5.6500 \$138.0300 6.9015 6.8500 6.9900 7.2100 7.1000 6.4000 5.8700 20 6.7500 6.5600 6.2100 8.2600 7.6600 ക • • • • • **~~~~** ••••• **69 69 69** 69 ф LOW 135.6900 8.1900 7.7700 7.2500 7.8500 6.7600 6.8700 7.1400 7.0500 6.6400 6.4200 6.1700 6.3400 5.9400 5.7000 5.4800 5.4500 5.5200 20 7.5500 6.7845 8.2200 ю ••••• ••••• ••••• ••••• ю Ś ~---DAY NO POSTINGS AVERAGE TOTAL 20 AVERAGE 7.2200 7.3350 .3400 7.2200 7.6500 7.3800 7.3500 7.5450 7.2390 6.6400 7.3200 7.2550 6.7650 6.6650 7.2900 7.0650 4550 145.6200 \$ 144.7800 TGPL - LA ONSHORE SO. - 500 LEG N ააა • • • • • ••••• რფო ф **NOVEMBER 2006** HGH 6.6600 7.2600 7.3600 6.8200 6.7100 7.3700 7.2700 7.1200 7.2600 7.3700 7.3600 7.5300 7.2700 7.6800 7.5000 7,4200 7.3800 7.3800 7.5900 20 7.3100 7.2810 ••••• ••••• \$ \$ \$ **\$\$** \$\$ \$\$ \$\$ Э ക ഗ ഗ ю LOW 7.0100 7.2000 7.3000 7.3200 7.3200 6.6200 7,1800 7.2800 7.2000 6.7100 6.6200 7.2100 7,1500 7.1700 7.6200 7.4100 7.3400 7.2800 7.3200 7.5000 9400 20 7.1970 \$ 143. 60 69 69 • • • • • ••••• ფფფ ••••• ക DAY 1004507 യത POSTINGS AVERAGE TOTAL

	APRIL 2007	SHORE SO. HIGH	7.5600					7.6500		7.8800		8.0300							7,4800						~	7.5500			7.4500	
Ā	TGPL - LA ONSHORE SO. LOW HIGH	7.4600 \$					7.5600 \$			7.9500 \$	7.9500 \$				7.6600 \$			7.4500 \$				7.2300 \$			7.4700 \$			7.3600 \$		
		DAY	ب ج	∣00 4 9 69 69		9	- α		10 \$			13 \$	14	15		17 \$		19 \$		21			24 \$		26 \$		28	29	30 \$	
CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR TGPL - LA. ONSHORE SOUTH - 500 LEG	MARCH 2007	TGPL - LA ONSHORE SO 500 LEG DAY LOW HIGH AVERAGE	1 \$ 7,1200 \$ 7,1800 \$ 7,1500 2 \$ 6,9300 \$ 7,0600 \$ 6,9950			7.4400 \$ 7.5700 \$	7 \$ 7.5000 \$ 7.6700 \$ 7.5850	\$ 7.0000 \$ 7.1400 \$	-	11	\$ 7.0000 \$ 7.0500 \$	\$ 6.7000 \$ 6.7600 \$	\$ 6.6800 \$ 6.7400 \$	\$ 6.7800 \$ 6.8200	6.9300 \$ 7.0500	17		\$ 6.8200 \$ 6.8500 \$	\$ 6.6800 \$ 6.8000 \$	\$ 6.7800 \$ 6.8500 \$	\$ 6.7200 \$ 6.8000 \$	\$ 6.9600 \$ 7.0200	24		\$ 7.0400 \$ 7.0900 \$	\$ 7.0600 \$ 7.1500 \$	\$ 7,1200 \$ 7,1600 \$	\$ 7.3800 \$ 7.4500 \$) \$ 7.2600 \$ 7.3100	22
0	FEBRUARY 2007	TGPL - LA ONSHORE SO 500 LEG DAY LOW	1 \$ 7.8600 \$ 7.9400 \$ 7.9000 2 \$ 7.8600 \$ 8.0200 \$ 7.9000		\$ 8.7200 \$ 9.5500	\$ 10.0700 \$ 11.1200 \$ 1	7 \$ 8.2600 \$ 8.7600 \$ 8.5100 2 8 24000 \$ 0.2000 \$ 0.4000	\$ 8,2500 \$ 8,3300 \$	•	11	8.1600 \$ 8.2300 \$	\$ 7.9700 \$ 8.1400 \$	\$ 8.6900 \$	\$ 9.9000 \$ 10.1400	\$ 10.3100 \$ 10.7100 \$	17	18		\$ 9.1600 \$ 9.5600	\$ 7.2400 \$	\$ 7.3100 \$ 7.3800 \$ 7	\$ 7,4300 \$ 7,4600 \$ 7,44	24	25	\$ 7,4400 \$ 7.5200 \$	\$ 7.6300 \$ 7.7100 \$	\$ 7.3500 \$ 7.4200			

7.6050 7.8150 7.8050 7.9950 7.9900

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7.9700 7.7050 7.5900 7.6000 7.4650

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7.3200 7.2650 7.6050 7.6000 7.5100

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7.5880 20

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POSTINGS AVERAGE

22 7.0605

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7,1009 22

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TOTAL

\$ 154.4400 \$156.2200 \$ 155.3300

TOTAL

\$157,4600 \$162.2000 \$159.8300

POSTINGS AVERAGE

TOTAL

\$151.7600 \$153.3600 \$152.5600

7,4050

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SO. - 500 LEG

7.0200 22 ф POSTINGS AVERAGE 6 8.4121 ക 19 5368 ώ Ь 8.2874 0 ф

7.3800 7.2600 7.2600 ት የት የት 3 3 3 2 8

7.5100 7.6500 7.5900 7.5650 • • •

PBR-GAIF INDICES DELIVERY AREA INDEX ("DAI")

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF DELIVERY AREA INDICES DAI (TGT-4 AND TGPL-2)

AVERAGE	\$7.6205 \$7.7057	\$6.3920	\$8.3469	\$7.7255	\$8.1413	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
INSIDE FERC DOMINION APPALACHIA	\$7,4800 \$8 7000	\$6.1100	\$7.2600	\$7.9400	\$7.9600	\$0.0000	\$0.0000	\$0.0000	\$0.000	\$0.0000	\$0.0000
AVG. OF GAS DAILY DOMINION SOUTH POINT	\$7.6940 *7.0305	\$6.6779 \$6.6779	\$8.8932	\$7.5939	\$8.3040	\$0.000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
AVG. OF NGW DOMINION SOUTH*	\$7.6875	\$6.3880	\$8.8875	\$7.6425	\$8.1600	\$0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.0000
		Lec. uo .lan. 07	Feb. 07	Mar. 07	Apr. 07	Mav 07	Jun. 07	.101 D7	Aug. 07	Sep. 07	Oct. 07

ICE BY MONTH	MONTHLY AVERAGE	\$0.000	\$0.000	0000.0\$	\$0.000	\$0.000	0000.0\$
. GAS WEEK PRI SOUTH	NATURAL GAS WEEK DOMINION SOUTH	\$0.000 \$0.000 \$0.000 \$	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.000 \$0.000 \$0.000 \$ \$0.000 \$
CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR DOMINION SOUTH		05/07/2007 05/14/2007 05/21/2007 05/28/2007	06/04/2007 06/11/2007 06/18/2007 06/25/2007	07/02/2007 07/09/2007 07/16/2007 07/23/2007 07/30/2007	08/06/2007 08/13/2007 08/20/2007 08/27/2007	09/03/2007 09/10/2007 09/17/2007 09/24/2007	10/01/2007 10/08/2007 10/15/2007 10/22/2007
CALCUI	MONTHLY AVERAGE	\$7.6875	\$7.3775	\$6.3880	\$8.8875	\$7.6425	\$8.1600
	NATURAL GAS WEEK DOMINION SOUTH	\$7.6400 \$7.5300 \$7.7100 \$7.8700	\$8.3800 \$7.6800 \$7.1000 \$6.3500	\$5.7700 \$5.6600 \$6.3500 \$6.6400 \$7.5200	\$8.5600 \$9.0800 \$9.6200 \$8.2900	\$7.6400 \$8.2400 \$7.4000 \$7.2900	\$7.6300 \$8.3300 \$8.6400 \$8.2400 \$7.9600
		11/06/2006 11/13/2006 11/20/2006 11/27/2006	12/04/2006 12/11/2006 12/18/2006 12/25/2006	01/01/2007 01/08/2007 01/15/2007 01/22/2007 01/29/2007	02/05/2007 02/12/2007 02/19/2007 02/26/2007	03/05/2007 03/12/2007 03/19/2007 03/26/2007	04/02/2007 04/09/2007 04/16/2007 04/23/2007 04/30/2007

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY FOR DOMINION - SOUTH POINT

6.6000 7.3600 7.7100 7.8850 7.6750 2 HIGH AVERAGE 5.6300 5.5900 5.6550 5.7700 6.2700 6.4500 6.7100 6.2500 7.1100 6.6600 6.4200 7.3350 7.6900 7.6050 6.1950 6.6779 6650 140.2350 ū DOMINION - SOUTH POINT ഗ •••• • • • •••• φ θ ю ഗ 6.6700 7.4300 7.7600 7.9400 7.7200 7.3900 7.8000 5.6700 5.6400 5.7300 5.8100 5.7000 6.3200 6.4900 6.8300 6.3100 6.4000 7.3300 6.6900 6.4600 7.6400 3 \$141.7300 6.7490 ω ь θ •••• ••••• ÷ **60 69 69** ••••• LOW 7.6600 7.8300 7.6300 7.5700 6.1900 6.8900 6.6300 7.2800 7.5800 5.5400 5.5800 6.5900 6.5900 6.3800 6.5300 7.2900 \$138.7400 5.7300 6.2200 5 5.5900 5.6300 5.9900 6.6067 ••••• θ \$ ω •••• ••••• **60 69 69** DAY POSTINGS AVERAGE TOTAL AVERAGE 7.4800 7.5600 6.8550 7.0200 7.3950 6.8200 6.4850 6.6500 3450 8250 5.7400 5.7650 20 8.5300 8.0500 7.8650 7.3850 0500 7.0395 9850 140.7900 7.5600 8.4250 õ ö . ഹ DOMINION - SOUTH POINT θ θ θ ••••• ••••• (а (а (а DECEMBER 2006 HOH 139.4500 \$142.1300 5.9100 5.8100 5.8500 20 7.1700 7.4400 7.0200 6.8500 6.5400 6.6800 7,1065 7.5800 7.6600 7.9400 6.9400 7,4500 6.3700 6200 8.1100 .6200 8.4900 6.0800 ഹ ю ት ት ት ω ω θ ფფფ ω \$ \$ \$ ቀ ω ω ω θ Э 6.7700 6.8700 7.3500 7.3200 5.7400 5.6700 5.6800 20 LOW 7,4600 7.7900 6.7900 6.4300 6.6200 3200 7.9900 7.3800 6.9725 8.4400 7.5000 9500 6.0200 8.3600 ം in ω ക ••••• ••••• θ ••••• ••••• ----DAY 20 45028 POSTINGS AVERAGE TOTAL 7.7200 7.7800 7.7850 7.850 20 AVERAGE 7.8200 7.7700 7.7050 7.8750 7.6650 8.1750 7.8300 7.8600 7.8900 7.1300 7.7950 7.6350 \$ 155.3800 \$ 153.8800 7.6940 7.0750 7,4900 .8650 7.1700 DOMINION - SOUTH POINT რო • • • • θ \$\$ \$\$ \$\$ \$\$ \$\$ \$ • • • • • **NOVEMBER 2006** HIGH 7.7800 7.8300 7.8600 7.8700 7.7900 7.9200 8.2600 7.7200 7.8600 20 7.7690 7.2500 7.9100 8.0100 7.9400 7.2000 7.2400 7.9700 7.8500 7.8100 7.7500 7.5600 ю • • • • കക м м 60 (A) (A) () കക ት ት ት θ \$ 152.3800 7.0900 7.8100 7.7700 8.0900 7.8000 7.7300 7.7100 7.8200 20 6.9500 7.0200 7.7400 7.5500 7.7300 7.6200 7.8300 7.5800 7.6190 No 7.7900 7.6700 7.4200 7.6600 რორ • • • • ω ••••• ••••• **ភ** ភ ភ DAY POSTINGS AVERAGE TOTAL

JANUARY 2007

APRIL 2007	DOMINION - SOUTH POINT DAY LOW HIGH AVERAGE	1 2 \$ 7.9400 \$ 8.1000 \$ 8.0200 3 \$ 8.1500 \$ 8.2900 \$ 8.2200 4 \$ 8.2100 \$ 8.3600 \$ 8.2200 5 \$ 8.2300 \$ 8.3200 \$ 8.2750 6 8	\$ 8.3100 \$ 8.4800 \$ \$ 8.5300 \$ 8.6500 \$ \$ 8.5200 \$ 8.5800 \$ \$ 8.6600 \$ 8.7900 \$	\$ 8.6200 \$ 8.6700 \$	16 \$ 8.6200 \$ 8.7100 \$ 8.6650 17 \$ 8.7000 \$ 8.9000 \$ 8.8000 18 \$ 8.3600 \$ 8.5500 \$ 8.4550 19 \$ 8.3200 \$ 8.4600 \$ 8.3900 20 \$ 8.1100 \$ 8.2500 \$ 8.1800	\$ 7.7800 \$ 7.8300 \$ \$ 7.7800 \$ 7.8300 \$ \$ 8.1700 \$ 8.2200 \$	8.1000 \$ 8.1700 8.0100 \$ 8.1100 7.8200 \$ 7.9200	TOTAL \$164.9400 \$167.2200 \$166.0800 POSTINGS 20 20 20 AVERAGE \$ 8.2470 \$ 8.3610 \$ 8.3040
MARCH 2007	DAY LOW HIGH AVERAGE	1 \$ 7.4200 \$ 7.5200 \$ 7.4700 2 \$ 7.3000 \$ 7.3600 \$ 7.3300 3 \$ 7.3000 \$ 7.3600 \$ 7.3300 4 \$ 5.800 \$ 7.6150 \$ 7.6150 5 \$ 7.5800 \$ 7.6500 \$ 7.6150 6 \$ 8.99000 \$ 9.3000 \$ 9.14500 7 \$ 8.99000 \$ 9.3000 \$ 9.14500	\$ 7.6100 \$ 7.8200 \$ 7.3600 \$ 7.4800	\$ 7.0100 \$ 7.1100 \$ \$ 7.0200 \$ 7.0800 \$ \$ 7.1400 \$ 7.2100 \$	7.6500 \$ 7.8300 7.4800 \$ 7.5500 7.2100 \$ 7.5500	5 7.2700 5 7.2700 5 5 7.0400 5 7.2200 5 5 7.3400 5 7.4500 5	26 \$ 7.3100 \$ 7.4400 \$ 7.3750 27 \$ 7.2000 \$ 7.3100 \$ 7.2550 28 \$ 7.3000 \$ 7.4300 \$ 7.3650 29 \$ 7.6300 \$ 7.4300 \$ 7.7250 30 \$ 7.5400 \$ 7.6500 \$ 7.5950 31	TOTAL \$ 165.2300 \$ 168.9000 \$ 167.0650 POSTINGS 22 22 22 AVERAGE \$ 7.5105 \$ 7.6773 \$ 7.5939
FEBRUARY 2007	DAY LOW HIGH AVERAGE	1 \$ 7.9600 \$ 8.1100 \$ 8.0350 2 \$ 8.1200 \$ 8.3000 \$ 8.2100 3 \$ \$ 8.3000 \$ 8.2100 4 \$ \$ 8.3000 \$ 9.1100 5 \$ 8.8600 \$ 9.3600 \$ 9.1100 6 \$ 10.6300 \$ 12.5000 \$ 9.1100 7 \$ 8.88600 \$ 9.67700 \$ 9.2650 7 \$ 8.86600 \$ 9.67700 \$ 9.2650	\$ 8.6900 \$ 8.7900 \$ \$ 8.7300 \$ 8.8700 \$	\$ 9.2600 \$ \$ 9.7800 \$ \$ 10.8100 \$	\$ 10.6300 \$ 11.1200 \$ 8.8300 \$ 9.3800	\$ 7,4900 \$ 7,6000 \$ 7,8300 \$ 8,0100 \$ 8,0200 \$ 8,1500	26 \$ 7.9900 \$ 8.2100 \$ 8.1000 27 \$ 8.1700 \$ 8.2700 \$ 8.2200 28 \$ 7.8400 \$ 8.0300 \$ 7.9350	TOTAL \$ 165.0900 \$ 172.8500 \$ 168.9700 POSTINGS 19 19 19 AVERAGE \$ 8.6889 \$ 9.0974 \$ 8.8932

PBR-GAIF CALCULATION OF SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE ("SZFQEP")

LOUISVIILLE GAS AND ELECTRIC COMPANY CALCULATION OF SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE FOR TEXAS GAS TRANSMISSION (TGT) AND TENNESSEE GAS PIPELINE COMPANY (TGPL)

14	ALLOCATION PERCENTAGE	35.41% 64.59%	100.00%	32.87% 67.13%	100.00%	00.00 %00.0	0.00%	78.43% 21.57% 100.00%							
13	TOTAL (SUM OF COL. 1-12) F	1,180,337 2,152,676	3,333,013	410,891 839,070	1,249,961	0 0	o	480,000 132,000 612,000							
12	OCT. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	o	40,000 11,000 51,000							
1	SEP. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	0	40,000 11,000 51,000							
5	AUG. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	0	40,000 11,000 51,000							
G	JUL. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	0	40,000 11,000 51,000							
ø	JUN. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	0	40,000 11,000 51,000							
2	MAY. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	0	40,000 11,000 51,000	22	TOTAL					
ى	POINT CAPACITY APR. 07	66,491 166,473	232,964	34,073 68,345	102,418	00	0	40,000 11,000 51,000	21	TENNESSEE SZFQE ZONE 1 (C.15 x C.17)				4,015,255	4,015,255
cu	UNLINE RECEIPT	142,980 197,473	340,453	34,476 72,131	106,607	00	0	40,000 11,000 51,000	50	TENNESSEE SZFQE ZONE 0 (C.15 x C.17)				14,599,745	14,599,745
4	LATERAL CAPACITY AND FIRM MAINLINE RECEIPT POINT CAPACITY JAN 07 FEB. 07 MAR. 07 APR. 07 -	142,980 197,473	340,453	34,476 72,131	106,607	0 0	a	40,000 11,000 51,000	6	TEXAS GAS SZFQE ZONE 1 (C.15 x C.17)	22,291,301	6,860,686	0		29,151,987
ю	LATERAL CAPAC JAN. 07	142,980 197,473	340,453	34,476 72,131	106,607	00	0	40,000 11,000 51,000	81	TEXAS GAS SZFQE ZONE SL (C.15 x C.17)	12,220,699	3,359,314	0		15,580,013
3	DEC.06	142,980 197,473	340,453	34,476 72,131	106,607	00	0	40,000 11,000 51,000	17	ALLOCATION PERCENT (COL. 14)	35.41% 64.59%	32.87% 67.13%	0.00% 0.00%	78.43% 21.57%	
-	NOV, 06	142,980 197,473	340,453	34,476 72,131	106,607	00	0	40,000 11,000 51,000	16	ZONE	3L 3L	4 SL	2L SL	0-	
	ZONE	1 SL	TOTAL	3L SL	TOTAL	- SL	TOTAL	0 1 TOTAL	15	ANNUAL SEASONAL QUANTITY ENTITLEMENT	34,512,000	10,220,000	0	18,615,000	63,347,000
COLUMN	CONTRACTS	TGT-NNS-0415		TGT-FT-6487		TGT-STF-000000		TGPL-FT-A-40715	COLUMN		CONTRACTS TGT-NNS-0415	TGT-FT-6487	TGT-STF-00000	TGPL-FT-A-40715	TOTALS

ALLOCATION PERCENTAGE EQUALS TOTAL ZONE CAPACITY UNDER EACH CONTRACT DIVIDED BY TOTAL CAPACITY UNDER EACH CONTRACT.

100.00%

6.34%

23.05%

29,151,987 46.02%

15,580,013 24.59%

SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENT** 63,347,000

*SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE IS CALCULATED BY DIVIDING THE TOTAL OF COL. 18, 29, OR 21 BY THE TOTAL OF COL. 15.

PBR-TIF SUPPORTING CALCULATIONS

PBR-TIF CALCULATION OF BENCHMARK GAS TRANSPORTATION COSTS ("BMGTC")

LOUISVILLE GAS AND ELECTRIC COMPANY LOUISVILLE GAS AND ELECTRIC COMPANY ATION OF TOTAL ANNUAL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS ("TABMGTC")

:	18	TOTAL	SNN	BMGTC (4+7+17)	\$2,437,756	\$2,503,895 \$7 516 968	\$2,346,119	\$2,448,252 54 778 634	0\$ 0\$	\$0	ន្ល	02	\$0	\$13,531,624																															
!	17		TOTAL S&DB	(9+12+14+ 15+16)	\$2,884	\$2,596 \$7 978	\$4,492	\$1,111 54 202	507'1 S	\$0	25	2	20	\$15,294		35			TOTAL	(28x34)	\$602	\$509	\$641 \$820	\$56	\$188 \$0	ŝ	S 05	s0 S0	\$2,816		52				\$0	\$0	000	s s	ŝ	20	20 20	ŝ	\$0	\$0	
	16		10	OTHER	\$0	20	ŝ	80	n os	\$0	\$0	B 2	8	\$0		34		BILLS		CHARGE	\$0.0016	\$0.0016	\$0.0016 \$0.0016	\$0.0016	\$0.0016 \$0.0000	\$0.000	\$0.0000 \$0.0000	\$0.000 \$0.0000			51	T BILLS	ACA	ACA	\$0.0000	\$0.0000	\$0.0000 \$0.0000	\$0.000 \$0.0000	\$0,000	\$0,000	\$0.000 \$0.0000	\$0.0000	\$0.0000 \$0.0000		
	15			CASH- OUT	\$0	\$0	2 2	\$0	2 2	\$0	\$0	5	205	\$0	;	ŝ		S AND DIRECT	OTAL GRI	(15X12X91) + (28x32)	\$0	ŝ	89	20	S 2	20	80 S	808	\$0		50	S AND DIRFC	TOTAL GRI	(36x38x48)	OS	\$0	8 5	0.5	205	S 5	2 2	20 20	S S	S0	
	14			TOTAL (6x13)	\$2,884	\$2,596	\$4,492	S1,185	51,369 S0	\$0	\$0	05	808	S15.454		32		OF SURCHARGES AND DIRECT	GRI	CUMM.	\$0,000	\$0,000	\$0.0000	\$0.000	\$0.0000 \$0.0000	\$0.000	\$0.0000 \$0.0000	\$0,000 \$0,0000			49	OF SURCHARGE		COMM. (36x38x48)	\$0,000	\$0.0000	\$0,0000	50,000 0000 0000	\$0,000	\$0.0000	50.000	\$0,000	\$0.0000 \$0.0000		
	13	0.1.10	ACA	ACA	\$0.0016	\$0,0016	\$0.0016	\$0.0016	\$0.0016 \$0.0000	S0.000	\$0.000	\$0,0000	\$0.000			31		CALCULATION OI	GRI	CHARGE	\$0.000	\$0.000	\$0,000	\$0.000	\$0.0000 50.0000	\$0.000	\$0.0000 \$0.0000	\$0.0000 \$0.0000			48	CALCUL ATION O	ALCULATION U	DEMAND	50.0000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0000 \$0.0000	\$0.000 \$0.0000	\$0,000	\$0.0000 \$0.0000		
("TABMGTC")	12		DTAL GRI	(1x3x10) +	\$0	ŝ	202	\$0	80	05	\$0	\$0	20 S	Ş	2	30			TOTAL	CREDIT (28x29)	\$0	\$0	0\$	(s3)	(\$12)	2 S	S 5	888	(\$15)		47			CREDIT	SO	\$0	22	D, 5	2 23	80	D, 5	205	\$0 \$0	05	:
RTATION COSTS	=	OF BMGTC	DUKCHARGED	COMMODITY (1x3x10) + CHAPGE (6x11) CH	\$0.0000	\$0.0000	\$0,000 \$0,000	\$0.000	\$0,000 \$0,0000	S0.000	\$0.000	\$0.0000	\$0.000 \$0.0000			29			MISC.	CREDIE	\$0.000	\$0.000	\$0.0000	(\$0.0001)	(\$0.0001)	50.000	\$0.000	\$0.0000 \$0.0000 \$0.0000			46		MICC	REVENUE	SO 0000	\$0.000	\$0.000	50.0000	\$0.0000 \$0.0000	\$0.000	\$0.0000 \$0.0000	\$0.000	\$0.0000 \$0.0000		
SAS TRANSPOF	5	PORTION	CALCULATION OF	- 	\$0.0000	\$0.0000	\$0,000 \$0,0000	\$0.000	\$0,0000 \$0,0000	50 0000	\$0.000	\$0,000	\$0.0000 \$0.0000			28	PORTION OF BMGTC	TOTAL	CITY-GATE	DELIVERY (24+26)	376,045	318,128	400,628	34,807	117,336	00			1 759 383		45	STF PORTION OF BMGTC		DELIVERY	(41+43)	00	0	0 0	00	0	00	00	00	c	5
REMONTHLY G	6	GAS NO-NOTICE SERVICE		CREDIT	205	\$0	SO S	(S74)	(\$86)	0 7	205	\$0	2 S	102141		27	Ŀ	TOTAL			\$19.249	\$16,375	\$20,708	\$1,768	\$5,961	04	5	2 0 S	490 796		44			(40X41) +	(42X43)	205	\$0	\$0	28	\$0	\$0	D¢ S	5 S S	5	2
CALCULATION OF TOTAL ANNULL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS ("TABMGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")	8	OF TEXAS GAS NO-	MICC	REVENUE	\$0,0000	\$0.000	\$0.0000 \$0.0000	(\$0.0001)	(\$0.0001)		\$0.000	\$0.000	\$0.0000 \$0.0000			26	OF TEXAS GAS RATE			21 CITY-GATE	302.911	211,128	222,342	34.807	117,336	5 6				oot 'ouo'i	43	CALCULATION OF TEXAS GAS RATE		Z1 CITY-GATE	DELIVERIES		0	0 0		0	0 0		000	c	5
ON OF TOTAL	2	JLATION		TOTAL	\$110.679	\$99,633	\$112,374 \$1772 380	\$45,475	\$52,530				S S	120 0010	\$593,071	25	CALCULATION OF TEXAS		SES	1 COMM.	\$0.0508	\$0.0508	\$0.0508	\$0.0508 \$0.0508	\$0.050B	\$0.0000 \$0.0000	\$0.000	\$0.0000 \$0.0000 \$0.0000			42	CALCULATION		Z1 COMM.	CHARGE	\$0.000 \$0.0000	\$0.000	\$0.0000	\$0,000 \$0,0000	\$0.000	\$0.0000	\$0.0000 \$0.0000	\$0,000 \$0,0000 \$0,0000		
CALCULATI	9	0	S		1 802 597	1,622,682	1,830,190 7 807 496	740,630	855,543			0	00		9,659,138	22 23 24		s	COMMODITY CHA	SL CITY-GATE	UELIVERIES -	107,000	178,286	351,775 0	0	0 0	00	000		10,133	40 41 42 43		ES	SL CITY-GATE	DELIVERIES		0	0	00	0	0	00	000	c	5
	S		SE TARIFF RATE		CHARGE SO DE14	\$0.0614	50.0614 50.0614	\$0.0614 \$0.0614	\$0.0614	\$0.000	\$0.0000	\$0.000	\$0.0000 \$0.0000			53		ASE TARIFF RATI	FT (SL COMM.	CHARGE SO 0528	50.0528	\$0.0528	\$0.0528 so 0528	\$0.0528	\$0.000	\$0.000	\$0.0000 \$0.0000	0000.00		40		ASE TARIFF RAT	ST COMM.	CHARGE	50,000	\$0.000	\$0,000	\$0.000	\$0,000	\$0,000	\$0,000	\$0.000 \$0.0000 \$0.0000		
	4		CALCULATION OF BASE TARIFF	TOTAL	(1x2x3) 67 374 103	\$2,401,666	\$2,401,666 52,401,666	\$2,401,666	\$1,224,821	\$0	2.5	\$0	\$0 \$1		\$12,923,259	22		CUI ATION OF B		TOTAL	(15X02X61)	\$277,726	\$272,726	\$246,333 \$272 775	\$263,928	5	202	\$0 \$0		105'760'14	39		CALCULATION OF B	TOTAL	(36x37x38)	89	88	\$0	0\$	205	\$0	S 03	20 S	. ;	20
	m		CAL	ID CHARGES CONTRACT	DEMAND	184,900	184,900	184,500	97,440	60,000	60,000 60,000	60,000	60,000 117 020		1,438,960	21		CAL	CHARGES	CONTRACT	DEMAND	28,000	28,000	28,000	28,000	28,000	28,000	28,000 28,000	78,000	336,000	38		CAI	VD CHARGES CONTRACT	DEMAND	0 0		0	00	00	0	0 0			o
	2			DEMAND CONTRACT	CHARGE	\$0.4190	\$0.4190	\$0.419U	\$0.4190	\$0.000	\$0.000	\$0.000	\$0.0000 \$0.0000	2000		02			FT DEMAN	DEMAND	CHARGE	50.3142 50 3142	\$0.3142	S0.3142	\$0.3142 \$0.3142	\$0.0000	\$0.0000 \$0.0000	\$0.0000 28,000 \$0.0000 28,000	\$0.000		37			DEMAND	CHARGE	\$0.000	\$0.000 \$0.0000	\$0.000	\$0.0000 50.0000	\$0,000 \$0,000	\$0.000	\$0.0000	50,0000 \$0,0000 \$0,0000		
	٣			1	1								82		365	4			'	•	DAYS	8 F	- F	28	58	ñ	91 G	8 8	1E	365	36				DAYS	88	5 5	58	E S	9.5	8	ы	E 8 5	5	365
	COLUMN				MONTH	DEC. 06	JAN. 07	FEB. 07 MAP 07	APR. 07	MAY 07	JUN. 07	AUG. 07	SEP. 07	001.00	TOTAL	NMITICO					MONTH	NOV. 06	JAN. 07	FEB. 07	APR. 07	MAY 07	101-07 JUL 07	AUG. 07 SEP. 07	OCT. 07	TOTAL	COLUMN				MONTH	NOV. DE	JAN 07	FEB. 07	MAR. 07	APK. U/ MAY 07	JUN. 07	JUL. 07	AUG. 07 SEP. 07 OCT 07	5	TOTAL

Page 1

LOUISVILLE GAS AND ELECTRIC COMPANY	CALCULATION OF TOTAL ANNUAL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS ("TABMGIC")	FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")	
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20	TOTAL FT	BMGTC	(22+27+	55)	\$283,779	\$289,610	\$294,075	\$273,888	\$274,547	\$270,065	\$0	\$0	\$0	\$0	\$0	\$0	\$1,685,964
55	FT	TOTAL S&DB	(30+33+35+	53+54)	\$602	\$509	\$641	\$820	\$53	\$176	ŝ	ŝ	\$0	\$0	\$0	\$0	\$2,801
54				OTHER	\$0	ŝ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53			CASH-	OUT	20	\$0	\$0	\$0	\$0	\$0	ŝ	\$0	\$0	\$0	SO	\$0	\$0
COLUMN				MONTH	NOV. 06	DEC. 06	JAN. 07	FFB. 07	MAR. 07	APR. 07	MAY 07	JUN. 07	JUL 07	ALIG 07	SEP 07	OCT, 07	TOTAL

UEX FAULUR (60	TOTAL STF	BMGTC	(39+44+	59)	\$0	\$0	\$0	S 0	ŝ	\$0	23	\$0	\$0	\$0	\$0	\$0	ŝ	
FOR PBR TRANSPORTATION INDEX FACTOR (TIF	59	STF	TOTAL S&DB	(47+50+52+	57+58)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŝ	
FOR PBK IKAN	89				OTHER	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	
	57			CASH-	OUT	so	\$0	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO	\$0	ŝ	

61 TOTAL BM(TGT) BM(TGT) BM(TGT) BM(TGT) C1(34:56460) S2721535 S2531(043 S2721535 S2531(043 S2722,799 S1,5464 S1,546 S0 S0 S0 S0 S0 S0 S0 S0 S15,217,388

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LOUISVILLE GAS AND ELECTRIC COMPANY ON OF TOTAL ANNUAL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS ("TABMGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

11	TOTAL	FT-A ZN-0 BMGTC	(64+67+76)	\$451,497 \$451,497 ¢468 700	\$462,433	\$429,552 \$399,559	SO	0\$ 8	\$0	os S	s2 645,197		63	1920-00	TOIAL	BMGTC	(80+83+94) \$83,820	\$83,820	\$83,820 \$83,820	\$83,820 \$83,820	20	D\$	\$0 \$0	\$0	\$502,920										
76				\$1,447 \$1,591				\$0 \$0				104'00	92		TOTAL S&DB	(85+89+90+	91)	205	\$0 \$0	OS S	0.5	\$0 \$0	05	0S	\$0										
T T	C.		OTHER	\$0 \$0	\$0	\$0	\$0 \$0	SO	so so	505	ne	ŞO	91				OTH						50 50												
i	74		TOTAL	\$1,447 \$1,447 \$1,541	\$1,720	\$1,786 \$1,199	\$664	\$0 \$	0\$	205	\$0	\$8,407	06	;			(82x89)	\$0	202	\$0 \$0	22		8 S	\$0	04	\$0									
	73	LS ACA	ACA	CHARGE \$0.0016	\$0.0016 \$0.0016	\$0.0016 \$0.0016	\$0.0016 \$0.0016	\$0.0000	\$0.0000	\$0.0000 \$0.0000	\$0.000		Ga	6	BILLS	4 1	ACA			\$0.0016															
TABMGTC")	72 DE BMGTC	S AND DIRECT BILL	3×70) + -	(66x71)		05	2 5	\$0	2 2 2 2 2 2	S S	S	so	:	88	11-		+ (38x86) +	(82X8/) \$0	05	38	\$0 \$0	05	200	20	\$0	\$0									
ATION COSTS (71	SURCHARGES A	טו ואפ אאממודץ	CHARGE \$0,0000	\$0,0000	\$0.000	\$0,0000 en mnn	\$0.000	\$0.0000 \$0.0000	\$0.000	\$0,000			87	FT-A SERVICE (ZONE 1) PORTION OF BMGTC	F SUKCHARGE	COMMODITY	CHARGE	\$0.000	\$0,0000 \$0,0000	\$0.0000 \$1.0000	\$0,000	\$0,000 \$0,0000	\$0.000	\$0,000										
S COMPANY S TRANSPORT FACTOR ("TIF"	02	SERVICE (ZON CULATION OF S	GRI	CHARGE		\$0.0000 \$0.0000	\$0.0000	\$0.0000 \$0.0000	\$0,000 50,000	\$0.0000 \$0.0000	\$0.000 \$0.0000			86	-A SERVICE (Z	ALCULATION O	DEMAND	CHARGE	\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$0,000				\$0.0000 \$0.0000										
AND ELECTRIC MONTHLY GA TTATION INDEX	69	PIPELINE FT-A	TOTAL	0CB&GSK (63x68)		\$0 \$	\$0	\$0 \$0	50	\$0 \$0	\$0	0 C	0	85	AS PIPELINE FT	Ö	TOTAL	(79x84)	5 8	S S	80	S 2	85	ŝ	\$0	SO	:								
LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF TOTAL ANNUAL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS ("TABMGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")	68	CALCULATION OF TENNESSEE GAS PIPELINE FT-A SERVICE (ZONE 0) PORTION OF CALCULATION OF TENNESSEE GAS PIPELINE CALCULATION OF SURCHARGES AND CALCULATION OF SURVEY AND A SURVEY A SURVEY AND A SURVEY AND A SURVEY A S	PCB. &	GSR F SURCHG.	\$0.0000 \$0.0000	\$0.000	\$0,0000 \$0,0000	\$0.000	\$0.0000	\$0.000	\$0.000	\$0.000		84	UN TELINESSEE GAS PIPELINE FT-A		PCB. &		\$0.000						\$0,0000 \$0,0000										
I OF TOTAL AN	67	LCULATION OF		TOTAL (65x66)	\$79,609	587,580 \$94,580	\$98,247	\$36,495	S 02	33	20 \$	\$0	\$462,390	ca		CALCULATION	CHARGES								, , ,		\$0								
CALCULATION	66	CA		CITY-GATE	904,649	994,389 1.074,769	1,116,439	749,4712	00		00	0	5,254,429	1	82		COMMODITY CHA	CITY-GATE	DELIVERIES	0 0	00		00	0		0	o								
	65	3	E TARIFF RATES	COMMODITY CITY-GATE	50.0880	\$0.0880 en nagn	\$0.0880	\$0.0880 \$0.0880	\$0.0000	\$0.0000 \$0.0000	\$0,000	\$0.0000			81		CALCULATION OF BASE TARIFF RATES	COMMODITY	CHARGE -	\$0.0776	\$0.0776	\$0.0776 \$0.0776	\$0,0000	\$0,000 \$0,0000	\$0.0000 \$0.0000	\$0.0000									
	č	64	ILATION OF BAS	CHARGES TOTAL C	(62x63) ener 400	\$362,400	\$362,400 \$362,400	\$362,400	\$362,4uu \$0	0,5	\$0	\$0 \$0	\$2,174,400		80		CULATION OF B	RGES - TOTAL	(78x79)	\$83,820	\$83,820 \$83,820	\$83,820	0\$	\$0 80	89	20	\$502,920								
		63	CALC	DEMAND CHARG	DEMAND	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000		79		CA	1 DEMAND CHA	DEMAND	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000		35	TOTAL BM(TGPL) (77+93+94) \$523,878 \$534,208	\$488,968 \$544,006 \$511.226	\$480,973 \$0	8 8 8 8		\$3,083,259
		62		FT-A ZONE 0 DEMAND CHA	CHARGE	\$9.0600 \$4 0600	\$9.0600	\$9,0600 \$9,0600	\$9,0600	\$0,0000 \$0,0000	\$0.000 \$0,0000	50,000 50,0000	0		78			FT-A ZONE	DEMAND CHARGE	\$7.6200	\$7.6200	\$7.6200	\$7.6200 so 0000	\$0,0000	\$0.0000 \$0.0000	\$0.0000 \$0.0000			94	S&DB CASH- OUT (\$3,398) (\$1,109)	(\$53,552) (\$2,247)	(\$2,406) (\$2,406) \$0	50 S S S S S S S S S S S S S S S S S S S	\$0	(\$64,858)
		COLUMN			MONTH	NOV. 06	DEC. 06 JAN. 07	FEB. 07	MAR. Ur APR. 07	MAY 07	JUL 07	AUG. 07 SEP. 07	OCT. 07	TOTAL	NMITIOO	0000			11110000	NOV. 06	DEC. 05 JAN. 07	FEB. 07	APR. 07	MAY 07 IIIN: 07	JUL 07	SEP. 07	001.07	TOTAL	COLUMN	MONTH NOV 06	JAN. 07 FEB. 07	MAR. 07 APR. 07 MAY 07	JUN. 07 JUL 07 AUG 07	0CT. 07	TOTAL

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF TOTAL ANNUAL BENCHMARK MONTHLY GAS TRANSPORTATION COSTS ("TABMGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

66		TABMGTC	(96+97+98)	\$3,245,413	\$3,327,713	\$3,300,011	\$3,164,013	\$3,234,025	\$2,029,672	\$0	\$0	\$0	SO	SO	\$0	\$18,300,847
98 BVS		TOTAL	BM(PPL)*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0
96 97 Device Second were being and seven	TOTAL	BM(TGPL)	COL 95	\$523,878	\$534,208	\$488,968	\$544,006	\$511,226	\$480,973	\$0	\$0	\$0	\$0	\$0	\$0	\$3,083,259
96	TOTAL	BM(TGT)	COL 61	\$2,721,535	\$2,793,505	\$2,811,043	\$2,620,007	\$2,722,799	\$1,548,699	SO	So	SO	SO	\$0	\$0	\$15,217,588

MONTH NOV. 06 JAN. 07 JAN. 07 FEB. 07 FEB. 07 MAR. 07 ADN. 07 JUL. 07 SEP. 07 SEP. 07 SEP. 07 SEP. 07 SEP. 07

COLUMN

THERE WERE NO TRANSACTIONS WHICH REQUIRED LG&E TO USE PIPELINE SERVICES OTHER THAN THOSE IT HAN UNDER CONTRACT. THEREFORE, NO PROXY PIPELINE BENCHMARK HAS BEEN CALCULATED.

PBR-TIF CALCULATION OF ANNUAL ACTUAL GAS TRANSPORTATION COSTS ("AAGTC")

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF TOTAL ACTUAL ANNUAL GAS TRANSPORTATION COSTS ("TAAGTC") FOR PBR TRANSPORTATION INDEX FACTOR ("TIF")

ю	TOTAL ANNUAL ACTUAL GAS TRANSPORTATION COSTS ("TAAGTC") (1 + 2)	\$3,024,224 \$3,101,677 \$3,065,084 \$2,918,212 \$2,990,875 \$1,724,361 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,824,433
7	ACTUAL ANNUAL GAS TRANSPORT. COSTS - TENNESSEE	\$342,097 \$345,956 \$346,955 \$340,633 \$334,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,005,077
~	ACTUAL PIPELINE TRANSPORTATION COSTS - TEXAS GAS	\$2,682,127 \$2,755,721 \$2,770,164 \$2,571,257 \$2,650,242 \$1,389,845 \$0 \$0 \$0 \$0 \$0	\$14,819,356
COLUMN	MONTH	NOV. 06 DEC. 06 JAN. 07 FEB. 07 APR. 07 JUN. 07 JUL. 07 AUG. 07 SEP. 07 SEP. 07 OCT. 07	TOTAL

PBR-TIF CALCULATION OF SAVINGS AND/OR EXPENSES

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF SAVINGS AND EXPENSES UNDER PBR TRANSPORTATION INDEX FACTOR ("TIF")

ю	SAVINGS (EXPENSE) (1 - 2)	\$221,189 \$226,036 \$234,927 \$243,150 \$243,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,476,414
0	TAAGTC	\$3,024,224 \$3,101,677 \$3,065,084 \$2,990,875 \$2,990,875 \$1,724,361 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,824,433
	TABMGTC	\$3,245,413 \$3,327,713 \$3,300,011 \$3,164,013 \$3,234,025 \$2,029,672 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,300,847
COLUMN		NOV. 06 DEC. 06 JAN. 07 FEB. 07 MAR. 07 MAY 07 JUL. 07 AUG. 07 SEP. 07 SEP. 07 OCT. 07	TOTAL

PBR-TIF TARIFF SHEETS

PBR-TIF TEXAS GAS TARIFF SHEETS RATE NNS

Ninth Revised Sheet No. 20 Superseding Eighth Revised Sheet No. 20

	Currently Effective	Maximum Transporta	tion Rates (\$ per MM	IR+11)
		ervice Under Rate S		
	Base Tariff	FERC	Cash Out	Currently Effective
	Rates	ACA	Adjustment	Rates
	(1)	(2)	(3)	(4)
Zone SL				
Daily Demand	0.1800			0.1800
Commodity	0.0253	0.0016	(0.0001)	0.0268
Overrun	0.2053	0.0016	(0.0001)	0.2068
Zone 1 Daily Demand	0.2782			0.2782
Commodity	0.0431	0.0016	(0.0001)	0.0446
Overrun	0.3213	0.0016	(0.0001)	0.3228
Zone 2				
Daily Demand	0.3088			0.3088
Commodity	0.0460	0.0016	(0.0001)	0.0475
Overrun	0.3548	0.0016	(0.0001)	0.3563
Zone 3	0 3543			0.2540
Daily Demand Commodity	0.3543 0.0490	0.0016	(0.0001)	0.3543 0.0505
Overrun	0.4033	0.0016	(0.0001)	0.4048
Zone 4	0.1000	0.0040	(0.0001)	0.2020
Daily Demand	0.4190			0.4190
Commodity	0.0614	0.0016	(0.0001)	0.0629
Overrun	0.4804	0.0016	(0.0001)	0.4819
rate shal		maximum daily deman	a maximum firm volumetr d rate herein pursuan	
Transmiss rates sha	pts from Enterprise ion, LP interconnect ll be increased to i ation charge of:	near Beckville, Te	xas, the above	
	ily Demand	\$0.0621		
	ommodity	\$0.0155		
Ov	verrun	\$0.0776		
pay the in	ipt point is availab ncremental rate(s) a for pooling under R	pplicable to such p		
	······································			

Issued by: James R. Hendrix, Vice President, Rates Issued on: January 29, 2007 Effective on: March 1, 2007

Eighth Revised Sheet No. 20 Superseding Substitute Seventh Revised Sheet No. 20

		Maximum Transportat ervice Under Rate Sc	ion Rates (\$ per MMBtu) chedule NNS	
			Currently	
	Base Tariff	FERC	Effective	
	Rates	ACA	Rates	
Zone SL	(1)	(2)	(3)	
Daily Demand	0.1800		0.1800	
Commodity	0.0253	0.0016	0.0269	
Overrun	0.2053	0.0016	0.2069	
Zone 1				
Daily Demand	0.2782		0.2782	
Commodity	0.0431	0.0016	0.0447	
Overrun	0.3213	0.0016	0.3229	
Zone 2	0.3088		0 2088	
Daily Demand Commodity	0.0460	0.0016	0、3088 0.0476	
Overrun	0.3548	0.0016	0.3564	
Zone 3				
Daily Demand	0.3543		0.3543	
Commodity	0.0490	0.0016	0.0506	
Overrun	0.4033	0.0016	0.4049	
Zone 4				
Daily Demand	0.4190	0.0016	0.4190	
Commodity	0.0614 0.4804	0.0016 0.0016	0.0630	
Overrun	0,4804	0.0016	0.4820	
		Zone 1 0.0186 Zone 2 0.0223 Zone 3 0.0262 Zone 4 0.0308		
rate shal		maximum daily demand	aximum firm volumetric capac rate herein pursuant to Sec	
Transmiss rates sha	pts from Enterprise ' ion, LP interconnect ll be increased to in ation charge of:	near Beckville, Tex	as, the above	
Da	ily Demand	\$0.0621		
	ommodity	\$0.0155		
Ov	verrun	\$0.0776		
pay the in	ipt point is availab ncremental rate(s) ap for pooling under Ra	oplicable to such po		
		·		
			·····	

Issued by: James R. Hendrix, Vice President, Rates Issued on: August 25, 2006 Effective on: October 1, 2006 PBR-TIF TEXAS GAS TARIFF SHEETS RATE FT

	urrently Effective Maximum Daily Demand Rates (\$ per MMBtu) For Service Under Rate Schedule FT
	Currently
	Effective
	Rates [1]
SL-SI	0.0794
SL-1	0.1552
SL-2	0.2120
SL-3	0.2494
SL-4	0.3142
1-1	0.1252
1-2	0.1820
1-3	0.2194
1-4	0.2842
2 - 2	0.1332
2 - 3	0.1705
2 - 4	0.2334
3 - 3	0.1181
3 - 4	0.1810
4 - 4	0.1374
Minin	num Rates: Demand \$-0-
Backł	aul rates equal fronthaul rates to zone of delivery.
[1]	Currently Effective Rates are equal to the Base Tariff Rates.
Note:	The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 25 of the General Terms and Conditions.
	For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, the above rates shall be increased to include an incremental Daily Demand charge of \$0.0621. This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS.

Issued by: James R. Hendrix, Vice President, Rates Issued on: May 30, 2006 Effective on: February 1, 2006 Filed to comply with order of the Federal Energy Regulatory Commission, Docket No. RP05-317, issued April 21, 2006, 15 FERC ¶ 61,092

	Currently Effe	ctive Maximum Commod	ity Rates (\$ per MMBtu)					
	Fo	For Service Under Rate Schedule FT						
				Currently				
	Base Tariff	FERC	Cash Out	Effective				
	Rates	ACA	Adjustment	Rates				
	(1)	(2)	(3)	(4)				
SL-SL	0.0104	0.0016	(0.0001)	0.0119				
L-1	0.0355	0.0016	(0.0001)	0.0370				
L-2	0.0399	0.0016	(0.0001)	0.0414				
SL-3	0.0445	0.0016	(0.0001)	0.0460				
L-4	0.0528	0.0016	(0.0001)	0.0543				
-1	0.0337	0.0016	(0.0001)	0.0352				
-2	0.0385	0.0016	(0.0001)	0.0400				
- 3	0.0422	0.0016	(0.0001)	0.0437				
- 4	0.0508	0.0016	(0.0001)	0.0523				
- 2	0.0323	0.0016	(0.0001)	0.0338				
-3	0.0360	0.0016	(0.0001)	0.0375				
- 4	0.0446	0.0016	(0.0001)	0.0461				
- 3	0.0312	0.0016	(0.0001)	0.0327				
- 4	0.0398	0.0016	(0.0001)	0.0413				
1 - 4	0.0360	0.0016	(0.0001)	0.0375				

Minimum Rates: Commodity minimum base rates are presented on Sheet 31.

Backhaul rates equal fronthaul rates to zone of delivery.

Note: For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, the above rates shall be increased to include an incremental Commodity charge of \$0.0155. This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS.

Issued by: James R. Hendrix, Vice President, Rates Issued on: January 29, 2007 Effective on: March 1, 2007

	Currently Effectiv	e Maximum Commodity Rates (\$ p	per MMBtu)				
	For Service Under Rate Schedule FT						
			Currently				
	Base Tariff	FERC	Effective				
	Rates	ACA	Rates				
	(1)	(2)	(3)				
L-SL	0.0104	0.0016	0.0120				
L-1	0.0355	0.0016	0.0371				
L-2	0.0399	0.0016	0.0415				
L-3	0.0445	0.0016	0.0461				
L-4	0.0528	0.0016	0.0544				
-1	0.0337	0.0016	0.0353				
~ 2	0.0385	0.0016	0.0401				
- 3	0.0422	0.0016	0.0438				
- 4	0.0508	0.0016	0.0524				
-2	0.0323	0.0016	0.0339				
- 3	0.0360	0.0016	0.0376				
- 4	0.0446	0.0016	0.0462				
- 3	0.0312	0.0016	0.0328				
- 4	0.0398	0.0016	0.0414				
- 4	0.0360	0.0016	0.0376				

Minimum Rates: Commodity minimum base rates are presented on Sheet 31.

Backhaul rates equal fronthaul rates to zone of delivery.

Note: For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, the above rates shall be increased to include an incremental Commodity charge of \$0.0155. This receipt point is available to those customers agreeing to pay the incremental rate(s) applicable to such point and is not available for pooling under Rate Schedule TAPS.

PBR-TIF TENNESSEE TARIFF SHEETS RATE FT-A

TENNESSEE GAS PIPELINE COMPANY FERC Gas Tariff FIFTH REVISED VOLUME NO. 1

Eighteenth Revised Sheet No. 23A Superseding Seventeenth Revised Sheet No. 23A

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					E SCHEDU	TY RATES	T-A	6 AMA Maja jaka jaka jaka jaka jaka jaka	
Base Commodity Rates				DEL	JIVERY ZC	NE			
	ZONE	0	L	1	2	3	4	5	6
	0	\$0.0439		\$0.0669	\$0.0880	\$0.0978	\$0.1118	\$0.1231	\$0.1608
	L		\$0.0286						
	1	\$0.0669							5 \$0.1503
	2 3	\$0.0880 \$0.0978							\$ \$0.1159 \$ \$0.1142
	4	\$0.1129							\$0.0834
	5	\$0.1231							\$0.0765
	6	\$0.1608		\$0.1503	\$0.1159	\$0.1142	\$0.0834	\$0.0765	\$0.0642
Minimum Commodity Rates 2/				DEL	IVERY ZO	NE			
	RECEIPT ZONE		L		2	3		5	6
	551.5								
	0	\$0.0026			\$0.0161	\$0.0191	\$0.0233	\$0.0268	\$0.0326
	L	\$0.0096	\$0.0034		\$0 0120	\$0.0159	en 0202	en 0236	60 0204
	1 2	\$0.0161				\$0.0159			
	3	\$0.0191				\$0.0004			
	4	\$0.0237		\$0.0205	\$0.0100	\$0.0095	\$0.0015	\$0.0032	\$0.0090
	5 6	\$0.0268 \$0.0326				\$0.0126 \$0.0184			
Maximum									
Commodity Rates 1/, 2/				DEL	IVERY ZO	NE			
Commodity Rates 1/, 2/	RECEI PT ZONE	0	 L	DEL:	IVERY ZO 2	NE 3			
	ZONE	0	L	1	2	3			
	20NE 0	0 \$0.0455	L	1	2				
	ZONE	0 \$0.0455	L \$0.0302	1 \$0.0685	2 \$0.0896	3	\$0.1134	\$0.1247	\$0.1624
	20NE 0 1 2	0 \$0.0455 \$0.0685 \$0.0896	L \$0.0302	1 \$0.0685 \$0.0588 \$0.0792	2 \$0.0896 \$0.0792 \$0.0449	3 \$0.0994 \$0.0890 \$0.0546	\$0.1134 \$0.1030 \$0.0697	\$0.1247 \$0.1142 \$0.0799	\$0.1624 \$0.1519 \$0.1175
	20NE 0 1 2 3	0 \$0.0455 \$0.0685 \$0.0896 \$0.0994	L \$0.0302	1 \$0.0685 \$0.0588 \$0.0792 \$0.0890	2 \$0.0896 \$0.0792 \$0.0449 \$0.0546	3 \$0.0994 \$0.0890 \$0.0546 \$0.0382	\$0.1134 \$0.1030 \$0.0697 \$0.0679	\$0.1247 \$0.1142 \$0.0799 \$0.0781	\$0.1624 \$0.1519 \$0.1175 \$0.1158
	20NE 0 1 2 3 4	0 \$0.0455 \$0.0685 \$0.0896 \$0.0994 \$0.1145	L \$0.0302	1 \$0.0685 \$0.0588 \$0.0792 \$0.0890 \$0.1041	2 \$0.0896 \$0.0792 \$0.0449 \$0.0546 \$0.0697	3 \$0.0994 \$0.0890 \$0.0546 \$0.0382 \$0.0679	\$0.1134 \$0.1030 \$0.0697 \$0.0679 \$0.0417	\$0.1247 \$0.1142 \$0.0799 \$0.0781 \$0.0475	\$0.1624 \$0.1519 \$0.1175 \$0.1158 \$0.0850
Commodity Rates 1/, 2/	20NE 0 1 2 3	0 \$0.0455 \$0.0685 \$0.0896 \$0.0994	L \$0.0302	1 \$0.0685 \$0.0588 \$0.0792 \$0.0890 \$0.1041 \$0.1142	2 \$0.0896 \$0.0792 \$0.0449 \$0.0546 \$0.0697 \$0.0799	3 \$0.0994 \$0.0890 \$0.0546 \$0.0382	\$0.1134 \$0.1030 \$0.0697 \$0.0679 \$0.0417 \$0.0475	\$0.1247 \$0.1142 \$0.0799 \$0.0781 \$0.0475 \$0.0443	\$0.1624 \$0.1519 \$0.1175 \$0.1158 \$0.0850 \$0.0781
	20NE 0 1 2 3 4 5	0 \$0.0455 \$0.0685 \$0.0896 \$0.0994 \$0.1145 \$0.1247	L \$0.0302	1 \$0.0685 \$0.0588 \$0.0792 \$0.0890 \$0.1041 \$0.1142	2 \$0.0896 \$0.0792 \$0.0449 \$0.0546 \$0.0697 \$0.0799	3 \$0.0994 \$0.0890 \$0.0546 \$0.0382 \$0.0679 \$0.0781	\$0.1134 \$0.1030 \$0.0697 \$0.0679 \$0.0417 \$0.0475	\$0.1247 \$0.1142 \$0.0799 \$0.0781 \$0.0475 \$0.0443	\$0.1624 \$0.1519 \$0.1175 \$0.1158 \$0.0850 \$0.0781
Notes:	ZONE 0 L 1 2 3 4 5 6 clude a per	0 \$0.0455 \$0.0685 \$0.0896 \$0.0994 \$0.1145 \$0.1247 \$0.1624	L \$0.0302	1 \$0.0685 \$0.0588 \$0.0792 \$0.0890 \$0.1041 \$0.1142 \$0.1519	2 \$0.0896 \$0.0792 \$0.0449 \$0.0546 \$0.0697 \$0.0799	3 \$0.0994 \$0.0890 \$0.0546 \$0.0382 \$0.0679 \$0.0781	\$0.1134 \$0.1030 \$0.0697 \$0.0679 \$0.0417 \$0.0475	\$0.1247 \$0.1142 \$0.0799 \$0.0781 \$0.0475 \$0.0443	\$0.1624 \$0.1519 \$0.1175 \$0.1158 \$0.0850 \$0.0781
Notes: 1/ The above maximum rates in	ZONE 0 L 1 2 3 4 5 6 clude a per ment ion percent	0 \$0.0455 \$0.0685 \$0.0896 \$0.0994 \$0.1145 \$0.1247 \$0.1624 Dth cha	L \$0.0302 arge for:	1 \$0.0685 \$0.0588 \$0.0792 \$0.0890 \$0.1041 \$0.1142 \$0.1519 on Sheet	2 \$0.0896 \$0.0792 \$0.0449 \$0.0546 \$0.0697 \$0.0799 \$0.1175	3 \$0.0994 \$0.0546 \$0.0382 \$0.0679 \$0.0781 \$0.1158 \$0.0016 provide	\$0.1134 \$0.1030 \$0.0697 \$0.0417 \$0.0475 \$0.0850	\$0.1247 \$0.1142 \$0.0799 \$0.0781 \$0.0475 \$0.0443 \$0.0781	\$0.1624 \$0.1519 \$0.1175 \$0.1175 \$0.0850 \$0.0781 \$0.0658

Issued by: Marguerite Woung-Chapman, Vice President Issued on: August 31, 2006 Effective on: October 1, 2006

PBR-OSSIF SUPPORTING CALCULATIONS

PBR-OSSIF CALCULATION OF OFF-SYSTEM SALES REVENUE ("OSREV"), OUT-OF-POCKET COSTS ("OOPC"), AND NET REVENUE ("NR")

LOUISVILLE GAS AND ELECTRIC COMPANY CALCULATION OF NET REVENUE UNDER PBR OFF-SYSTEM SALES INDEX FACTOR ("OSSIF")

7	NET REVENUE ("NR") (1 - 6)	\$73,469 \$0,738 \$679,738 \$256,458 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,009,665
9	TOTAL 00PC	\$1,069,124 \$4,342,511 \$3,994,833 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,406,468
5	s ("OOPC") OTHER COSTS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
4	OUT OF POCKET COSTS ("OOPC" STORAGE 01 COSTS ("SC") CO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0
т	OU TRANSPORT COSTS ("TC")	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0
2	GAS COSTS ("GC")	\$1,069,124 \$0 \$4,342,511 \$3,994,833 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,406,468
÷	OFF-SYSTEM SALES REVENUE ("OSREV")	\$1,142,593 \$5,022,249 \$4,251,291 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,416,133
COLUMN	1	NOV. 06 DEC. 06 JAN. 07 JAN. 07 APR. 07 MAY. 07 JUN. 07 JUN. 07 JUL. 07 SEP. 07 SEP. 07 OCT. 07	TOTALS