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

Frankfort, Kentucky 40601

June 29, 2007

## necerved

JUN 202007
public service COMMISSION

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. 200500031 , 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


## 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.

Purchasing Practices and Strategy: 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 capacityconstrained 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.

Purchasing Practices and Strategy: 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 $L G \& E$ 's performance under this portion of the PBR mechanism are discussed below.

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

Tennessee Gas Pipeline Company: 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.

Off-System Sales Activity: 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 $L G \& E$.

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

Calculated Results: During the 6 months ended April 30, 2007, LG\&E has achieved the following results:

|  | PBR-GAIF | PBR-TIF | PBR-OSSIF | Total |
| :---: | :---: | :---: | :---: | :---: |
| Nov. 2006 | 8851,132 | \$221,189 | \$73,469 | \$1,145,790 |
| Dec. | $(8307,628)$ | \$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 |


|  | $P B R$-GAIF |  | $P B R$-TIF |  | PBR-OSSIF |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | Total

The supporting calculations are enclosed with this filing.
Labor and Operating and Maintenance ("O\&M") Costs: 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 <br> SUPPORTING CALCULATIONS

PBR-GAIF
CALCULATION OF BENCHMARK GAS COSTS
("BGC")
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# PBR-GAIF <br> CALCULATION OF ACTUAL GAS COSTS ("AGC") 

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PBR-GAIF
CALCULATION OF SAVINGS AND/OR EXPENSES
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## PBR-GAIF <br> INDICES

## PBR-GAIF

 INDICESTEXAS GAS - ZONE SL




CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH

| NATURAL |  |
| ---: | :--- |
| GAS WEEK |  |
| GULF COAST | MONTHLY |
| ONSHORE-LA | AVERAGE |


$\$ 0.0000$
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09/10/2007
09/17/2007
09/24/2007 10/01/2007
$10 / 08 / 2007$
$10 / 15 / 2007$
$10 / 22 / 2007$
$10 / 29 / 2007$

 | 8 | 8 |
| :--- | :--- |
| 8 | 8 |
| 0 | 0 |
| 0 | 0 |

 FOR TEXAS GAS ZONE SL


| DAY |  | TEXA | ANU | UARY 2007 | E S |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH | AVERAGE |  |
| 1 |  |  |  |  |  |  |
| 2 | \$ | 5.2600 | \$ | 5.4300 | \$ | 5.3450 |
| 3 | \$ | 5.2900 | \$ | 5.3300 | \$ | 5.3100 |
| 4 | \$ | 5.3900 | \$ | 5.5000 | \$ | 5.4450 |
| 5 | \$ | 5.5700 | \$ | 5.6000 | \$ | 5.5850 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | \$ | 5.4700 | \$ | 5.5000 | \$ | 5.4850 |
| 9 | \$ | 5.9500 | \$ | 6.0200 | \$ | 5.9850 |
| 10 | \$ | 6.0900 | \$ | 6.1600 | \$ | 6.1250 |
| 11 | \$ | 6.3000 | \$ | 6.3900 | \$ | 6.3450 |
| 12 | \$ | 5.9400 | \$ | 6.0100 | \$ | 5.9750 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 | \$ | 6.0800 | \$ | 6.1300 | \$ | 6.1050 |
| 17 | \$ | 6.7500 | \$ | 6.8500 | \$ | 6.8000 |
| 18 | \$ | 6.5200 | \$ | 6.5900 | \$ | 6.5550 |
| 19 | \$ | 6.2500 | \$ | 6.2900 | \$ | 6.2700 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | \$ | 6.3400 | \$ | 6.4100 | \$ | 6.3750 |
| 23 | \$ | 7.1000 | \$ | 7.1600 | \$ | 7.1300 |
| 24 | \$ | 7.2900 | \$ | 7.3900 | \$ | 7.3400 |
| 25 | \$ | 7.3100 | \$ | 7.4400 | \$ | 7.3750 |
| 26 | \$ | 7.0400 | \$ | 7.1200 | \$ | 7.0800 |
| 27 |  |  |  |  |  |  |
| 28 |  |  |  |  |  |  |
| 29 | \$ | 6.8800 | \$ | 7.0100 | \$ | 6.9450 |
| 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 |

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

|  |  | TEXA | CE | MBER 200 | E S |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAY |  | LOW |  | HIGH |  | AVERAGE |
| 1 | \$ | 8.1900 | \$ | 8.2200 | \$ | 8.2050 |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | \$ | 8.2100 | \$ | 8.3800 | \$ | 8.2950 |
| 5 | \$ | 7.6700 | \$ | 7.7700 | \$ | 7.7200 |
| 6 | \$ | 7.2000 | \$ | 7.3200 | \$ | 7.2600 |
| 7 | \$ | 7.3500 | \$ | 7.4500 | \$ | 7.4000 |
| 8 | \$ | 7.5300 | \$ | 7.6000 | \$ | 7.5650 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | \$ | 7.2600 | \$ | 7.3600 | \$ | 7.3100 |
| 12 | \$ | 6.6300 | \$ | 6.7500 | \$ | 6.6900 |
| 13 | \$ | 6.8800 | \$ | 6.9600 |  | 6.9200 |
| 14 | \$ | 7.1400 | \$ | 7.1900 | \$ | 7.1650 |
| 15 | \$ | 7.0900 | \$ | 7.1600 | \$ | 7.1250 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 | \$ | 6.6800 | \$ | 6.7600 | \$ | 6.7200 |
| 19 | \$ | 6.4300 | \$ | 6.5800 | \$ | 6.5050 |
| 20 | \$ | 6.1400 | \$ | 6.2300 |  | 6.1850 |
| 21 | \$ | 6.3600 | \$ | 6.4000 | \$ | 6.3800 |
| 22 | \$ | 6.0200 | \$ | 6.0500 | \$ | 6.0350 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \$ | 5.7600 | \$ | 5.8500 | \$ | 5.8050 |
| 27 | \$ | 5.6000 | \$ | 5.7500 | \$ | 5.6750 |
| 28 | \$ | 5.4700 | \$ | 5.5300 | \$ | 5.5000 |
| 29 | \$ | 5.4500 | \$ | 5.5600 | \$ | 5.5050 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |
| TOTAL | \$ | 135.0600 |  | 36.8700 | \$ | 135.9650 |
| POSTINGS |  | 20 |  | 20 |  | 20 |
| AVERAGE | \$ | 6.7530 | \$ | 6.8435 | \$ | 6.7983 |


| DAY | NOVEMBER 2006 <br> TEXAS GAS ZONE SL |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOW |  | HIGH\| |  | AVERAGE |  |
| 1 | \$ | 6.5800 | \$ | 6.6700 | \$ | 6.6250 |
| 2 | \$ | 7.0600 | \$ | 7.2300 | \$ | 7.1450 |
| 3 | \$ | 7.2300 | \$ | 7.3300 | \$ | 7.2800 |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 | \$ | 7.1900 | \$ | 7.2800 | \$ | 7.2350 |
| 7 | \$ | 6.5600 | \$ | 6.7100 | \$ | 6.6350 |
| 8 | \$ | 6.5600 | \$ | 6.6600 | \$ | 6.6100 |
| 9 | \$ | 7.3100 | \$ | 7.3900 | \$ | 7.3500 |
| 10 | \$ | 7.2300 | \$ | 7.2800 | \$ | 7.2550 |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 | \$ | 7.1000 | \$ | 7.2000 | \$ | 7.1500 |
| 14 | \$ | 7.2200 | \$ | 7.2700 | \$ | 7.2450 |
| 15 | \$ | 7.3100 | \$ | 7.4200 | \$ | 7.3650 |
| 16 | \$ | 7.3900 | \$ | 7.4100 | \$ | 7.4000 |
| 17 | \$ | 7.5200 | \$ | 7.5500 | \$ | 7.5350 |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | \$ | 7.1900 | \$ | 7.3100 | \$ | 7.2500 |
| 21 | \$ | 7.6900 | \$ | 7.7200 | \$ | 7.7050 |
| 22 | \$ | 7.4400 | \$ | 7.5100 | \$ | 7.4750 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 |  |  |  |  |  |  |
| 27 | \$ | 7.3800 | \$ | 7.4200 | \$ | 7.4000 |
| 28 | \$ | 7.3800 | \$ | 7.5000 | \$ | 7.4400 |
| 29 | \$ | 7.3500 | \$ | 74200 | \$ | 7.3850 |
| 30 | \$ | 7.6100 | \$ | 7.6500 | \$ | 7.6300 |
| 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



## PBR-GAIF

INDICES
TEXAS GAS - ZONE 1





CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH



01/15/2007
$01 / 22 / 2007$
$01 / 29 / 2007$
02/05/2007
 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




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| DAY |  | TEX | MARCH 2007 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | VERAGE |
| 1 | \＄ | 7.0800 | \＄ | 7.1300 | \＄ | 7.1050 |
| 2 | \＄ | 6.9400 | \＄ | 6.9900 | \＄ | 6.9650 |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | \＄ | 7.1700 | \＄ | 7.2200 | \＄ | 7，1950 |
| 6 | \＄ | 7.3100 | ， | 7.3600 | \＄ | 7.3350 |
| 7 | \＄ | 7.3300 | \＄ | 7.4100 | \＄ | 7.3700 |
| 8 | \＄ | 7.2700 | \＄ | 7.3100 | \＄ | 7.2900 |
| 9 | \＄ | 6.9700 | \＄ | 7.0200 | \＄ | 6.9950 |
| 10 |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |
| 12 | \＄ | 6.9300 | \＄ | 6.9900 | \＄ | 6.9600 |
| 13 | \＄ | 6.6500 |  | 6.6900 | \＄ | 6.6700 |
| 14 | \＄ | 6.6200 |  | 6.6600 | \＄ | 6.6400 |
| 15 | \＄ | 6.6900 | \＄ | 6.7400 | \＄ | 6.7150 |
| 16 | \＄ | 6.8200 | \＄ | 6.9000 | \＄ | 6.8600 |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 6.6800 | \＄ | 6.7400 | \＄ | 6.7100 |
| 20 | \＄ | 6.6100 | \＄ | 6.7000 | \＄ | 6.6550 |
| 21 | \＄ | 6.6900 | \＄ | 6.7400 | \＄ | 6.7150 |
| 22 | \＄ | 6.6600 | \＄ | 6.7000 | \＄ | 6.6800 |
| 23 | \＄ | 6.9700 | \＄ | 7.0000 | \＄ | 6.9850 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \＄ | 6.9900 | \＄ | 7.0600 | \＄ | 7.0250 |
| 27 | \＄ | 6.9400 | \＄ | 7.0300 | \＄ | 6.9850 |
| 28 | \＄ | 7.0000 | \＄ | 7.0200 | \＄ | 7.0100 |
| 29 | \＄ | 7.2900 | \＄ | 7.3100 | \＄ | 7.3000 |
| 30 | \＄ | 7.1200 | \＄ | 7.1400 | \＄ | 7.1300 |
| 31 |  |  |  |  |  |  |
| TOTAL |  | 152.7300 |  | 153.8600 |  | 153.2950 |
| POSTINGS |  | 22 |  | 22 |  | 22 |
| AVERAGE | \＄ | 6.9423 | \＄ | 6.9936 | \＄ | 6.9680 |


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## PBR-GAIF

 INDICESTENNESSEE - ZONE 0





CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH $\begin{aligned} \text { NATURAL } & \\ \text { GAS WEEK } & \\ \text { GULF COAST } & \text { MONTHLY } \\ \text { ONSHORE-TX } & \text { AVERAGE }\end{aligned}$ $\$ 0.0000$
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\(\left.$$
\begin{array}{rrr} & \begin{array}{r}\text { NATURAL } \\
\text { GAS WEEK }\end{array}
$$ \& <br>
\& GULF COAST \& MONTHLY <br>

ONSHORE-TX \& AVERAGE\end{array}\right]\)|  |  |  |
| :--- | ---: | :--- |
| $11 / 06 / 2006$ | $\$ 6.7100$ |  |
| $11 / 13 / 2006$ | $\$ 6.3600$ |  |
| $11 / 20 / 2006$ | $\$ 6.8000$ |  |
| $11 / 27 / 2006$ | $\$ 6.5500$ | $\$ 6.6050$ |
|  |  |  |
| $12 / 04 / 2006$ | $\$ 7.4900$ |  |
| $12 / 11 / 2006$ | $\$ 7.0200$ |  |
| $12 / 18 / 2006$ | $\$ 6.5700$ |  |
| $12 / 25 / 2006$ | $\$ 5.9100$ | $\$ 6.7475$ |
|  |  |  |
| $01 / 01 / 2007$ | $\$ 5.4000$ |  |
| $01 / 08 / 2007$ | $\$ 5.3700$ |  |
| $01 / 15 / 2007$ | $\$ 5.9700$ |  |
| $01 / 22 / 2007$ | $\$ 6.3200$ |  |
| $01 / 29 / 2007$ | $\$ 6.9300$ | $\$ 5.9980$ |
|  |  |  |
| $02 / 05 / 2007$ | $\$ 7.5200$ |  |
| $02 / 12 / 2007$ | $\$ 7.3600$ |  |
| $02 / 19 / 2007$ | $\$ 7.2400$ |  |
| $02 / 26 / 2007$ | $\$ 6.8900$ | $\$ 7.2525$ |
|  |  |  |
| $03 / 05 / 2007$ | $\$ 6.9000$ |  |
| $03 / 12 / 2007$ | $\$ 6.7900$ |  |
| $03 / 19 / 2007$ | $\$ 6.3900$ |  |
| $03 / 26 / 2007$ | $\$ 6.3300$ | $\$ 6.6025$ |
|  |  |  |
| $04 / 02 / 2007$ | $\$ 6.6300$ |  |
| $04 / 09 / 2007$ | $\$ 7.1600$ |  |
| $04 / 16 / 2007$ | $\$ 7.4400$ |  |
| $04 / 23 / 2007$ | $\$ 7.0200$ |  |
| $04 / 30 / 2007$ | $\$ 7.1000$ | $\$ 7.0700$ |
|  |  |  |






 TOTAL
POSTINGS
AVERAGE CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY



CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

| DAY |  | MARCH 2007 |  |  |  | RISTI |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW］ |  | HIGH |  | AVERAGE |
| 1 | \＄ | 6.7200 | \＄ | 6.8200 | \＄ | 6.7700 |
| 2 | \＄ | 6.6400 | \＄ | 6.7000 | \＄ | 6.6700 |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | \＄ | 6.7700 | \＄ | 6.8500 | \＄ | 6.8100 |
| 6 | \＄ | 6.8900 | \＄ | 6.9500 | \＄ | 6.9200 |
| 7 | \＄ | 6.9100 | \＄ | 6.9500 | \＄ | 6.9300 |
| 8 | \＄ | 6.9200 | \＄ | 6.9900 | \＄ | 6.9550 |
| 9 | \＄ | 6.6400 | \＄ | 6.6900 | \＄ | 6.6650 |
| 10 |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |
| 12 | \＄ | 6.5400 | \＄ | 6.6000 | \＄ | 6.5700 |
| 13 | \＄ | 6.3700 | \＄ | 6.4100 | \＄ | 6.3900 |
| 14 | \＄ | 6.2800 | \＄ | 6.3600 | \＄ | 6.3200 |
| 15 | \＄ | 6.3800 | \＄ | 6.4200 | \＄ | 6.4000 |
| 16 | \＄ | 6.5500 | \＄ | 6.6400 | \＄ | 6.5950 |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 6.2800 | \＄ | 6.3600 |  | 6.3200 |
| 20 | \＄ | 6.2100 | \＄ | 6.2600 | \＄ | 6.2350 |
| 21 | \＄ | 6.2900 | \＄ | 6.3300 | \＄ | 6.3100 |
| 22 | \＄ | 6.3000 | \＄ | 6.3500 | \＄ | 6.3250 |
| 23 | \＄ | 6.5400 | \＄ | 6.6400 | \＄ | 6.5900 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \＄ | 6.3000 | \＄ | 6.4000 | \＄ | 6.3500 |
| 27 | \＄ | 6.3300 | \＄ | 6.3800 | \＄ | 6.3550 |
| 28 | \＄ | 6.3200 | \＄ | 6.4200 | \＄ | 6.3700 |
| 29 | \＄ | 6.7100 | \＄ | 6.8100 | \＄ | 6.7600 |
| 30 | \＄ | 6.8400 | \＄ | 6.9000 | \＄ | 6.8700 |
| 31 |  |  |  |  |  |  |
| TOTAL | \＄ | 143.7300 |  | 145.2300 | \＄ | 144.4800 |
| POSTINGS |  | 22 |  | 22 |  | 22 |
| AVERAGE | \＄ | 6.5332 | \＄ | 6.6014 | \＄ | 6.5673 |


|  | FEBRUARY 2007 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAY |  | LOW |  | HIGH |  | AVERAGE |
| 1 | \＄ | 7.4100 | \＄ | 7.5100 | \＄ | 7.4600 |
| 2 | \＄ | 7.5900 | \＄ | 7.7100 | \＄ | 7.6500 |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | \＄ | 7.4800 | \＄ | 7.7500 | \＄ | 7.6150 |
| 6 | \＄ | 7.3800 | \＄ | 7.9900 | \＄ | 7.6850 |
| 7 | \＄ | 7.1500 | \＄ | 7.2500 | \＄ | 7.2000 |
| 8 | \＄ | 7.0300 | \＄ | 7.2000 | \＄ | 7.1150 |
| 9 | \＄ | 7.2200 | \＄ | 7.3200 | \＄ | 7.2700 |
| $\begin{aligned} & 10 \\ & 11 \end{aligned}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 12 | \＄ | 7.2500 | \＄ | 7.4000 | \＄ | 7.3250 |
| 13 | \＄ | 7.0200 | \＄ | 7.2300 | \＄ | 7.1250 |
| 14 | \＄ | 7.2600 | \＄ | 7.3100 | \＄ | 7.2850 |
| 15 | \＄ | 7.4800 | \＄ | 7.5600 | \＄ | 7.5200 |
| 16 | \＄ | 7.2900 | \＄ | 7.3700 | \＄ | 7.3300 |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |
| 20 | \＄ | 7.0400 | \＄ | 7.1900 | \＄ | 7.1150 |
| 21 | \＄ | 6.6000 | \＄ | 6.6500 | \＄ | 6.6250 |
| 22 | \＄ | 6.6600 | \＄ | 6.8200 | \＄ | 6.7400 |
| 23 | \＄ | 6.8000 | \＄ | 6.8600 | \＄ | 6.8300 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \＄ | 6.9300 | \＄ | 7.0800 | \＄ | 7.0050 |
| 27 | \＄ | 7.0400 | \＄ | 7.0800 | \＄ | 7.0600 |
| 28 | \＄ | 6.8400 | \＄ | 6.8900 | \＄ | 6.8650 |

[^1]
## PBR-GAIF <br> INDICES <br> TENNESSEE - ZONE 1








| 8 |
| :--- |
| 8 |
| 8 |
| 0 |
| 0 | GAS WEEK

GULF COAST
ONSHORE-LA

$\$ 0.0000$
$\$ 0.0000$
$\$ 0.0000$
$\$ 0.0000$
$\$ 0.0000$



$10 / 01 / 2007$
$10 / 08 / 2007$
$10 / 15 / 2007$
$10 / 22 / 2007$
$10 / 29 / 2007$ $09 / 03 / 2007$
$09 / 10 / 2007$
$09 / 17 / 2007$
$09 / 24 / 2007$ 109/24/2007

 FOR GUL
MONTHLY
AVERAGE

$\$ 7.2900$ $\$ 7.2900$
$\$ 7.2400$ $\circ 8$
0.8
0
0
0
0
6 $\$ 7.0700$
$\$ 7.5240$ $\$ 6.1500$





01/01/2007


 02/26/2007 $\stackrel{\rightharpoonup}{\circ}$
$\stackrel{N}{N}$
$\stackrel{y}{0}$
$\stackrel{N}{O}$
 03/26/2007




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



| $\frac{1}{\sqrt{6}}$ |
| :---: |

MARCH 2007

| $\$$ | 7.1200 | $\$$ | 7.1800 | $\$$ | 7.1500 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$$ | 6.9300 | $\$$ | 7.0600 | $\$$ | 6.9950 |


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|  |  |


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$$
00 \varepsilon \varepsilon \text { csl \$ 00zz'9sı\$ 00ttウ tsl \$ }
$$

| 1 | $\$$ | 7.8600 | $\$$ | 7.9400 | $\$$ | 7.9000 |
| :--- | :--- | ---: | :--- | ---: | :--- | ---: |
| 2 | $\$$ | 7.8600 | $\$$ | 8.0200 | $\$$ | 7.9400 |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | $\$$ | 8.7200 | $\$$ | 9.5500 | $\$$ | 9.1350 |
| 6 | $\$$ | 10.0700 | $\$$ | 11.1200 | $\$$ | 10.5950 |
| 7 | $\$$ | 8.2600 | $\$$ | 8.7600 | $\$$ | 8.5100 |
| 8 | $\$$ | 8.1000 | $\$$ | 8.2800 | $\$$ | 8.1900 |
| 9 | $\$$ | 8.2500 | $\$$ | 8.3300 | $\$$ | 8.2900 |
| 0 |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |
| 2 | $\$$ | 8.1600 | $\$$ | 8.2300 | $\$$ | 8.1950 |
| 3 | $\$$ | 7.9700 | $\$$ | 8.1400 | $\$$ | 8.0550 |
| 4 | $\$$ | 8.5200 | $\$$ | 8.6900 | $\$$ | 8.6050 |
| 5 | $\$$ | 9.9000 | $\$$ | 10.1400 | $\$$ | 10.0200 |
| 6 | $\$$ | 10.3100 | $\$$ | 10.7100 | $\$$ | 10.5100 |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |
| 0 | $\$$ | 9.1600 | $\$$ | 9.5600 | $\$$ | 9.3600 |
| 1 | $\$$ | 7.1600 | $\$$ | 7.2400 | $\$$ | 7.2000 |
| 2 | $\$$ | 7.3100 | $\$$ | 7.3800 | $\$$ | 7.3450 |
| 3 | $\$$ | 7.4300 | $\$$ | 7.4600 | $\$$ | 7.4450 |
| 4 |  |  |  |  |  |  |
| 5 |  | 7.4400 | $\$$ | 7.5200 | $\$$ | 7.4800 |
| 6 | $\$$ | 7.4300 | $\$$ | 7.7100 | $\$$ | 7.6700 |
| 7 | $\$$ | 7.6300 | $\$$ | 7.4200 | $\$$ | 7.3850 |

[^2]

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

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH


## 


 8.80
0.80
0.8
0.0
0.0
4

 POINT





 | 응 $\hat{0}$ |
| :--- |
| N |
| N |
| N |
| 0 |
| 0 |
| 0 |



## POINT

(-ant
$\qquad$



 11/06/2006 $11 / 13 / 2006$
$11 / 20 / 2006$
$11 / 27 / 2006$ $900 Z / 9 Z / Z 1$
$900 Z / 8 L / Z 1$
$900 Z / L 1 / Z 1$
$900 Z / \downarrow 0 / Z 1$ $01 / 01 / 2007$
$01 / 08 / 2007$
$01 / 15 / 2007$
$01 / 22 / 2007$

$01 / 29 / 2007$ 02/05/2007 | $\stackrel{\wedge}{\circ}$ |
| :---: |
| $\stackrel{\circ}{N}$ |
| $\stackrel{y}{\circ}$ |





|  |  | DOMINI | ON | JARY 2007 | 7 | OINT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAY |  | LOW |  | HIGH\| |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 | \$ | 5.5900 | \$ | 5.6700 | \$ | 5.6300 |
| 3 | \$ | 5.5400 | \$ | 5.6400 | \$ | 5.5900 |
| 4 | \$ | 5.5800 | \$ | 5.7300 | \$ | 5.6550 |
| 5 | \$ | 5.7300 | \$ | 5.8100 | \$ | 5.7700 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | \$ | 5.6300 | \$ | 5.7000 | \$ | 5.6650 |
| 9 | \$ | 6.2200 | \$ | 6.3200 | \$ | 6.2700 |
| 10 | \$ | 6.4100 | \$ | 6.4900 | \$ | 6.4500 |
| 11 | \$ | 6.5900 | \$ | 6.8300 | \$ | 6.7100 |
| 12 | \$ | 6.1900 | \$ | 6.3100 | \$ | 6.2500 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 | \$ | 5.9900 | \$ | 6.4000 | \$ | 6.1950 |
| 17 | \$ | 6.8900 | \$ | 7.3300 | \$ | 7.1100 |
| 18 | \$ | 6.6300 | \$ | 6.6900 | \$ | 6.6600 |
| 19 | \$ | 6.3800 | \$ | 6.4600 | \$ | 6.4200 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | \$ | 6.5300 | \$ | 6.6700 | \$ | 6.6000 |
| 23 | \$ | 7.2900 | \$ | 7.4300 | \$ | 7.3600 |
| 24 | \$ | 7.6600 | \$ | 7.7600 | \$ | 7.7100 |
| 25 | \$ | 7.8300 | \$ | 7.9400 | \$ | 7.8850 |
| 26 | \$ | 7.6300 | \$ | 7.7200 | \$ | 7.6750 |
| 27 |  |  |  |  |  |  |
| 28 |  |  |  |  |  |  |
| 29 | \$ | 7.2800 | \$ | 7.3900 | \$ | 7.3350 |
| 30 | \$ | 7.5800 | \$ | 7.8000 | \$ | 7.6900 |
| 31 | \$ | 7.5700 | \$ | 7.6400 | \$ | 7.6050 |
| TOTAL |  | 138.7400 |  | 141.7300 |  | 140.2350 |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | \$ | 6.6067 | \$ | 6.7490 | \$ | \$ 6.6779 |

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



| DAY |  | DOMINI | APR | RIL 2007 - SOUTH | PO | OINT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 | \$ | 7.9400 | \$ | 8.1000 | \$ | 8.0200 |
| 3 | \$ | 8.1500 | \$ | 8.2900 | \$ | 8.2200 |
| 4 | \$ | 8.2100 | \$ | 8.3600 | \$ | 8.2850 |
| 5 | \$ | 8.2300 | \$ | 8.3200 | \$ | 8.2750 |
| 6 - ${ }^{\text {c }}$ |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 | \$ | 8.3100 | \$ | 8.4800 | \$ | 8.3950 |
| 10 | \$ | 8.5300 | \$ | 8.6500 | \$ | 8.5900 |
| 11 | \$ | 8.5200 | \$ | 8.5800 | \$ | 8.5500 |
| 12 | \$ | 8.6600 | \$ | 8.7900 | \$ | 8.7250 |
| 13 | \$ | 8.6200 | \$ | 8.6700 | \$ | 8.6450 |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 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 |
| 21 |  |  |  |  |  |  |
| 22 |  |  |  |  |  |  |
| 23 | \$ | 7.7800 | \$ | 7.8600 | \$ | 7.8200 |
| 24 | \$ | 7.7800 | \$ | 7.8300 | \$ | 7.8050 |
| 25 | \$ | 8.1700 | \$ | 8.2200 | \$ | 8.1950 |
| 26 | \$ | 8.1000 | \$ | 8.1700 | \$ | 8.1350 |
| 27 | \$ | 8.0100 | \$ | 8.1100 | \$ | 8.0600 |
| 28 |  |  |  |  |  |  |
| 29 |  |  |  |  |  |  |
| 30 | \$ | 7.8200 | \$ | 7.9200 | \$ | 7.8700 |
| TOTAL |  | 164.9400 |  | 167.2200 |  | 166.0800 |
| POSTINGS |  | 20 |  | 20 |  | 20 |
| AVERAGE | \$ | 8.2470 | \$ | 8.3610 | \$ | 8.3040 |



| 1 | $\$$ | 7.9600 | $\$$ | 8.1100 | $\$$ | 8.0350 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2 | $\$$ | 8.1200 | $\$$ | 8.3000 | $\$$ | 8.2100 |
| 3 |  |  |  |  |  |  |
| 4 |  | 8.8600 | $\$$ | 9.3600 | $\$$ | 9.1100 |
| 5 | $\$$ | 8.8300 | $\$$ | 12.5000 | $\$$ | 11.5650 |
| 6 | $\$$ | 10.6300 |  |  |  |  |
| 7 | $\$$ | 8.8600 | $\$$ | 9.6700 | $\$$ | 9.2650 |
| 8 | $\$$ | 8.3500 | $\$$ | 8.6300 | $\$$ | 8.4900 |
| 9 | $\$$ | 8.6900 | $\$$ | 8.7900 | $\$$ | 8.7400 |
| 10 |  |  |  |  |  |  |
| 11 |  | 8.7300 | $\$$ | 8.8700 | $\$$ | 8.8000 |
| 12 | $\$$ | 8.6100 | $\$$ | 9.2600 | $\$$ | 8.9350 |
| 13 | $\$$ | 9.3700 | $\$$ | 9.7800 | $\$$ | 9.5750 |
| 14 | $\$$ | 10.1100 | $\$$ | 10.8100 | $\$$ | 10.4600 |
| 15 | $\$ 10.1200$ | $\$$ | 10.8750 |  |  |  |
| 16 | $\$ 10.6300$ | $\$$ | 11.1200 |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 |  | 8.8300 | $\$$ | 9.3800 | $\$$ | 9.1050 |
| 20 | $\$$ | 7.4900 | $\$$ | 7.6000 | $\$$ | 7.5450 |
| 21 | $\$$ | 7.4300 | $\$$ | 8.0100 | $\$$ | 7.9200 |
| 22 | $\$$ | 7.8300 |  |  |  |  |
| 23 | $\$$ | 8.0200 | $\$$ | 8.1500 | $\$$ | 8.0850 |
| 24 |  |  |  |  |  |  |
| 25 |  | 7.9900 | $\$$ | 8.2100 | $\$$ | 8.1000 |
| 26 | $\$$ | 7.9 |  |  |  |  |





## PBR-GAIF <br> CALCULATION OF <br> SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE ("SZFQEP")











| $4,015,255$ |
| ---: |
| $4.015,255$ |
| $6.34 \%$ |


号苛
00
高客家

$14,599,745$

운항훙



$\stackrel{8}{8}$ 앙우우웅

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|  |
| ---: |
| $14,599,745$ |
| $23.05 \%$ |




응웅유웅



SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENT＊
－ALLOCATION PERCENTAGE EQUALS TOTAL ZONE CAPACITY UNDER EACH CONTRACT DIVIDED BY TOTAL CAPACITY UNDER EACH CONTRACT．
－sUPPLY ZONE FIRM QUANTITY ENTILEMENT PERCENTAGE IS CALCULATED BY DIVIDING THE TOTAL OF COL．18，19，20，OR 21 BY THE TOTAL OF COL． 15 ．

## PBR-TIF SUPPORTING CALCULATIONS

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







# PBR-TIF <br> CALCULATION OF ANNUAL ACTUAL GAS TRANSPORTATION COSTS <br> ("AAGTC") 

\$2,005,077\$2,682,1$\$ 2,682$
$\$ 2,755$

TOTAL

## PBR-TIF <br> CALCULATION OF SAVINGS AND/OR EXPENSES

LOUISVILLE GAS AND ELECTRIC COMPANY
UNDER PBR TRANSPORTATION INDEX FACTOR（＂TIF＂）
m

|  |  |
| :---: | :---: |
|  |  |

N


| COLUMN | 1 |
| :---: | ---: |
|  |  |
|  | TABMGTC |
| NOV．06 | $\$ 3,245,413$ |
| DEC．06 | $\$ 3,327,713$ |
| JAN．07 | $\$ 3,300,011$ |
| FEB．07 | $\$ 3,164,013$ |
| MAR．07 | $\$ 3,234,025$ |
| APR．07 | $\$ 2,029,672$ |
| MAY 07 | $\$ 0$ |
| JUN．07 | $\$ 0$ |
| JUL．07 | $\$ 0$ |
| AUG．07 | $\$ 0$ |
| SEP．07 | $\$ 0$ |
| OCT． 07 | $\$ 0$ |
|  |  |
| TOTAL | $\$ 18,300,847$ |

PBR-TIF
TARIFF SHEETS

## PBR-TIF

## TEXAS GAS TARIFF SHEETS <br> RATE NNS

Texas Gas Transmission, LLC
FERC Gas Tariff
Second Revised Volume No. 1

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


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
transportation charge of:

| Daily Demand | $\$ 0.0621$ |
| :--- | :--- |
| Commodity | $\$ 0.0155$ |
| Overrun | $\$ 0.0776$ |

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

Texas Gas Transmission, LLC
FERC Gas Tariff
Eighth Revised Sheet No. 20 Superseding
Substitute Seventh Revised Sheet No. 20


[^3]
## PBR-TIF <br> TEXAS GAS TARIFF SHEETS RATE FT

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

Currently
Effective
Rates [1]

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

Minimum Rates: Demand $\$-0-$

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

| Base Tariff | FERC |
| :---: | :---: |
| Rates | ACA |

(1)
0.01 .04
0.0355
0.0399
0.0445
0.0528
0.0337
0.0385
0.0422
0.0508

ACA
(2)
0.0016
0.0016
0.0016
0.0016
0.0016
0.0016
0.0016
0.0016
$0.0323 \quad 0.0016$
$0.0360 \quad 0.0016$
$0.0446 \quad 0.0016$
0.03120 .0016
$0.0398 \quad 0.0016$
0.0360
0.0016

Cash Out Adjustment
(3)

Currently
Effective
Rates
(4)

| $(0.0001)$ | 0.0119 |
| :--- | :--- |
| $(0.0001)$ | 0.0370 |
| $(0.0001)$ | 0.0414 |
| $(0.0001)$ | 0.0460 |
| $(0.0001)$ | 0.0543 |
| $(0.0001)$ | 0.0352 |
| $(0.0001)$ | 0.0400 |
| $(0.0001)$ | 0.0437 |
| $(0.0001)$ | 0.0523 |
| $(0.0001)$ | 0.0338 |
| $(0.0001)$ | 0.0375 |
| $(0.0001)$ | 0.0461 |
| $(0.0001)$ | 0.0327 |
| $(0.0001)$ | 0.0413 |
| $(0.0001)$ | 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.

[^4]Texas Gas Transmission, LLC
FERC Gas Tariff
Second Revised Volume No. 1

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

|  |  | Currentiy |
| :---: | :---: | :---: |
| Base Tariff | FERC | Effective |
| Rates | ACA | Rates |

(1) (2)
(3)

| SL-SL | 0.0104 | 0.0016 | 0.0120 |
| :--- | :--- | :--- | :--- |
| SL-1 | 0.0355 | 0.0016 | 0.0371 |
| SL-2 | 0.0399 | 0.0016 | 0.0415 |
| SL-3 | 0.0445 | 0.0016 | 0.0461 |
| SL-4 | 0.0528 | 0.0016 | 0.0544 |
| $1-1$ | 0.0337 | 0.0016 | 0.0353 |
| $1-2$ | 0.0385 | 0.0016 | 0.0401 |
| $1-3$ | 0.0422 | 0.0016 | 0.0438 |
| $1-4$ | 0.0508 | 0.0016 | 0.0524 |
| $2-2$ | 0.0323 | 0.0016 | 0.0339 |
| $2-3$ | 0.0360 | 0.0016 | 0.0376 |
| $2-4$ | 0.0446 | 0.0016 | 0.0462 |
| $3-3$ | 0.0398 | 0.0016 | 0.0328 |
| $3-4$ | 0.0360 | 0.0016 | 0.0414 |
| $4-4$ | 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.

[^5]
## PBR-TIF <br> TENNESSEE TARIFF SHEETS RATE FT-A



## Notes:

1/ The above maximum rates include a per Dth charge for: (ACA) Annual Charge Adjustment:
$\$ 0.0016$
2/ The applicable fuel retention percentages are listed on Sheet No. 29, provided that for service rendered solely by displacement, shipper shall render only the quantity of gas associated with losses of . $5 \%$.

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

## PBR-OSSIF <br> SUPPORTING CALCULATIONS

## PBR-OSSIF

CALCULATION OF OFF-SYSTEM SALES REVENUE ("OSREV"), OUT-OF-POCKET COSTS ("OOPC"), AND NET REVENUE ("NR")
7

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



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1
$$



$\stackrel{\sim}{\frac{1}{6}}$


[^0]:    61
    09

    TOTAL
    POSTINGS
    AVERAGE

[^1]:    TOTAL $\quad \$ 135.4700$ \＄ 138.1700 \＄ 136.8200
    $\stackrel{\circ}{-}$
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[^2]:    00ع8691 \＄000Zて91 \＄009t LSL\＄TVLO1

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    AVERAGE

[^3]:    Issued by: James R. Hendrix, Vice President, Rates
    Issued on: August 25, 2006 Effective on: October 1, 2006

[^4]:    Issued by: James R. Hendrix, Vice President, Rates Issued on: January 29, 2007 Effective on: March 1, 2007

[^5]:    Issued by: James R. Hendrix, Vice President, Rates
    Issued on: August 25, 2006 Effective on: October 1, 2006

