

Jeff DeRouen, Executive Director Public Service Commission of Kentucky 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40601

SEP 3 0 2011 COMMISSION

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State Regulation and Rates

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Louisville Gas and **Electric Company**

September 30, 2011

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

Dear Mr. DeRouen:

As directed in the Commission's Order in the above-cited case dated October 26, 2001, and reaffirmed in its Orders dated May 27, 2005, in Case No. 2005-00031 and April 30, 2010, in Case No. 2009-00550, Louisville Gas and Electric Company ("LG&E") encloses herewith 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 May 1, 2011 and ending July 31, 2011.

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

Enclosures

Activity Under LG&E's Performance-Based Ratemaking ("PBR") Mechanism For May, June, and July 2011

Attached is a summary of LG&E's activity under the PBR mechanism for May, June, and July 2011 of PBR Year 14 (November 1, 2010, through October 31, 2011) of LG&E's gas supply cost PBR mechanism. In accordance with the Order in Case No. 2009-00550 dated April 30, 2010, 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 2010/2011 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 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.

Tennessee Gas Pipeline Company: On November 30, 2010, in FERC Docket RP11-1566, Tennessee filed for a general increase in rates and for changes to certain terms and conditions of service. On December 29, 2010, FERC issued an order suspending the effectiveness of the proposed changes in rates and terms until June 1, 2011. Therefore, the rates being billed by Tennessee for service on and after June 1, 2011, are Motion Rates and are being billed subject to refund. These new Motion Rates do not affect the calculations provided herein for the period from November 1, 2010, through May 31, 2011.

LG&E's tariff requires LG&E to recognize that such Motion Rates do not provide an adequate benchmark for the calculation of any savings or expenses. Specifically, the referenced tariff language as set forth on page 87.6 of LG&E's gas tariff in respect to LG&E's Gas Supply Cost PBR mechanism states: "Should one of Company's pipeline transporters file a rate change effective during any PBR period and bill such proposed rates subject to refund, the period over which the benchmark comparison is made for the relevant transportation costs will be extended for one or more 12-month periods, until the FERC has approved final settled rates, which will be used as the appropriate benchmark. Company will not share in any of the savings or expenses related to the affected pipeline until final settled rates are approved." This language was included by LG&E in its gas tariff in order to prevent a potential over-statement of benefits as the result of the implementation of Motion Rates (subject to refund) by a pipeline supplier. Therefore, in accordance with its gas tariff, the calculations included in this filing do not include a statement of savings or expenses related to Tennessee for the period beginning June 1, 2011.

Until Final Rates are approved by FERC pursuant to a settlement or otherwise, LG&E will hold PBR-TIF as it relates to Tennessee in abeyance for the period from June 1, 2011 until Final Rates are approved by FERC and implemented by Tennessee. LG&E will not implement a surcharge to recover those savings or expenses until such time as Final Rates are approved and implemented by Tennessee. Once Final Rates are

available, that portion of the PBR-TIF can be calculated using the final rates and revised calculations submitted to the KYPSC.

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 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 9 months ended July 31, 2011, LG&E has achieved the following results:

	PBR-GAIF	PBR-TIF	PBR-OSSIF	Total
Nov. 2010	\$1,035,880	\$220,492	\$93,158	\$1,349,530
Dec.	\$1,200,342	\$245,249	\$0	\$1,445,591
Jan. 2011	\$1,567,846	\$237,011	\$0	\$1,804,857
Qtr. Subtotal	\$3,804,068	\$702,752	\$93,158	\$4,599,978
Feb.	\$669,518	\$175,962	\$42,670	\$888,150
Mar.	\$562,248	\$157,352	\$95,757	\$815,357
Apr.	\$81,691	\$192,091	\$0	\$273,782
Qtr. Subtotal	\$1,313,457	\$525,405	\$138,427	\$1,977,289
May	\$70,506	\$214,556	<i>\$0</i>	\$285,062
Jun.	\$244,679	\$55,420	\$0	\$300,099
Jul.	\$212,467	\$57,256	\$0	\$269,723
Qtr. Subtotal	\$527,652	\$327,232	\$0	\$854,884
Total	\$5,645,177	\$1,555,389	\$231,585	\$7,432,151

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 shared between Company and Customer, LG&E has sought to minimize 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_3 2011.doc

PBR CALCULATIONS FOR THE 9 MONTHS ENDED JULY 31, 2011

PBR-GAIF SUPPORTING CALCULATIONS

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

LOUISVILLE GAS AND ELECTRIC COMPANY GAIF - CALCULATION OF BGC

Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	4 50 7	. D. (45)		APV			APV - PEFDCQ=		ALLOCATION OF	APV ACCORDING T	0.67505%	
	APV TRANSPORTED	APV TRANSPORTED	APV TRANSPORTED	ADV	TRANSPORTED	TOTAL APV FOR		TOTAL APV FOR	TGT ZONE SL	TGT ZONE 1	TGT ZONE 4	TGPL ZONE 0	TGPL ZONE 1
	UNDER	UNDER	UNDER	TRANSPORTED	UNDER OTHER	SYSTEM SUPPLY	TGT OR TGPL	SYSTEM SUPPLY	14.51%	48.60%	6.20%	24.07%	6.62%
	TGT RATE NNS	TGT RATE FT	TGT RATE STF	UNDER TGPL FT-A	CAPACITY	(1+2+3+4+5)	PEFDCQ	(6-7)		(C. 8 X SZFQE%)		(C. 8 X SZFQE%)	(C. 8 X SZFQE%)
	IGI RATE WING	IGINAILII	TOTTALLOIT	ONDER TOTETTA	OPE PROTEIT		12,004		TO. O N OEL WENT	10.0 // 000 000/0/	10.0 // 02/ 42///	19.5 /102/ 22/0/	1010 1100
Nov 10	1,694,900	76,433	0	1,179,025	0	2,950,358	0	2,950,358	428,097	1,433,874	182,922	710,151	195,314
Dec 10	3,570,737	246,763	0	1,301,899	ō	5,119,399	0	5,119,399	742,825	2,488,028	317,403	1,232,239	338,904
Jan 11	2,579,376	316,085	0	1,305,394	0	4,200,855	0	4,200,855	609,544	2,041,615	260,453	1,011,146	278,097
Feb 11	1,091,506	275,878	0	463,936	0	1,831,320	0	1,831,320	265,725	890,021	113,542	440,799	121,233
Mar 11	1,150,231	266,882	0	166,737	0	1,583,850	0	1,583,850	229,816	769,751	98,199	381,233	104,851
Apr 11	1,075,225	76.000	9,000	. 0	0	1,160,225	0	1,160,225	168,349	563,869	71,934	279,266	76,807
May 11	1,357,602	158,181	42,300	22,100	0	1,580,183	0	1,580,183	229,285	767,969	97,971	380,350	104,608
Jun 11	1,462,008	306,000	159,000	775,000	0	2,702,008	0	2,702,008	392,061	1,313,176	167,525	650,373	178,873
Jul 11	1,700,265	315,855	567,298	1,264,055	0	3,847,473	0	3,847,473	558,268	1,869,872	238,543	926,087	254,703
Aug 11	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 11	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct 11	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,681,850	2,038,077	777,598	6,478,146	0	24,975,671	0	24,975,671	3,623,970	12,138,175	1,548,492	6,011,644	1,653,390
Column	14	15	16	17	18	19	20	21	22	23	24	25	26
													TAT.
		APV x SAI		APV x SAI		APV x SAI		APV x SAI		APV x SAI		APV x DAI	TOTAL
	SAI	TGT-SL	SAI	TGT-Z1	SAI	TGT-Z4	SAI	TGPL-Z0	SAI	TGPL-Z1 (13X22)	DAI TGT OR TGPL	TGT OR TGPL	BMGCC (15+17+19+21+23+25)
	TGT-SL	(9X14)	TGT-Z1	(10X16)	TGT-Z4	(11X18)	TGPL-Z0	(12X20)	TGPL-Z1	(13,722)	IGT OR TGPL	(7 x 24)	(15+17+19+21+25+25)
Nov 10	\$3,4861	\$1,492,389	\$3.4871	\$5,000,062	\$3.6699	\$671,305	\$3,4732	\$2,466,496	\$3.4971	\$683,033	\$3.6987	\$0	\$10,313,285
Dec 10	\$4.2265	\$3,139,550	\$4.2058	\$10,464,148	\$4,4791	\$1,421,680	\$4,1853	\$5,157,290	\$4,2520	\$1,441,020	\$4,5858	\$0	\$21,623,688
Jan 11	\$4,3369	\$2,643,531	\$4,3274	\$8,834,885	\$4,5553	\$1,186,442	\$4,3023	\$4,350,253	\$4.3621	\$1,213,087	\$4.6283	\$0	\$18,228,198
Feb 11	\$4.1375	\$1,099,437	\$4.1278	\$3,673,829	\$4.3714	\$496,337	\$4,1358	\$1,823,057	\$4,1586	\$504,160	\$4,3720	\$0	\$7,596,820
Mar 11	\$3,8450	\$883,643	\$3,8386	\$2,954,766	\$4.0423	\$396,950	\$3.8176	\$1,455,395	\$3.8523	\$403,918	\$4.0671	\$0	\$6,094,672
Apr 11	\$4.1759	\$703,009	\$4,1480	\$2,338,929	\$4,3738	\$314,625	\$4.1367	\$1,155,240	\$4,1769	\$320,815	\$4,4242	\$0	\$4,832,618
May 11	\$4,2637	\$977,602	\$4.2481	\$3,262,409	\$4.4619	\$437,137	\$4.2227	\$1,606,104	\$4.2949	\$449,281	\$4.4849	\$0	\$6,732,533
Jun 11	\$4,4753	\$1,754,591	\$4,4170	\$5,800,298	\$4.6037	\$771,235	\$4.4157	\$2,871,852	\$4.4746	\$800,385	\$4.6058	\$0	\$11,998,361
Jul 11	\$4.3515	\$2,429,303	\$4.3243	\$8,085,887	\$4.5202	\$1,078,262	\$4.3220	\$4,002,548	\$4.3781	\$1,115,115	\$4.5172	\$0	\$16,711,115
Aug 11	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0
Sep 11	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	S0	\$0.0000	\$0	\$0.0000	\$0	\$0
Oct 11	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0,0000	\$0	\$0
				050 445 040		00 770 070		204 999 995		60 000 044		S0	6404 424 000
Total		\$15,123,055		\$50,415,213		\$6,773,973		\$24,888,235		\$6,930,814		\$0	\$104,131,290
Column	27	28	29	30						31			
	TOTAL		PLY										
	BMGCC		TION FEES	HRF						BGC			
	(COL. 26)	2008/2009	2009/2010	(28 + 29) / 2						(27+30)			
May 12	640 040 005	64 007 600	\$1,086,890	\$1,147,441						\$11,460,726			
Nov 10	\$10,313,285	\$1,207,992 \$2,120,132		\$1,147,441						\$23,546,535			
Dec 10	\$21,623,688 \$18,228,198	\$2,120,132	\$1,725,561 \$1,707,691	\$1,922,647						\$20,146,747			
Jan 11 Feb 11	\$7,596,820	\$1,601,146	\$1,550,141	\$1,575,644						\$9,172,464			
Mar 11	\$6,094,672	\$924,759	\$1,111,843	\$1,018,301						\$7,112,973			
Apr 11	\$4,832,618	\$244,103	\$246,296	\$245,200						\$5,077,818			
May 11	\$6,732,533	\$253,554	\$253,816	\$253,685						\$6,986,218			
Jun 11	\$11,998,361	\$245,375	\$246,312	\$245,844						\$12,244,205			
Jul 11	\$16,711,115	\$249,194	\$251,058	\$250,126						\$16,961,241			
Aug 11	\$0	\$0	\$0	S0						\$0			
Sep 11	\$0	\$0	\$0	\$0						\$0			
Oct 11	\$0	\$0	\$0	\$0						SO			
	**		•										
Total	\$104,131,290	\$8,975,662	\$8,179,608	\$8,577,637						\$112,708,927			

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

LOUISVILLE GAS AND ELECTRIC COMPANY GAS ACQUISITION INDEX FACTOR - CALCULATION OF AGC

Column	1	2	3	4	5	6	7	8	9	10
Column							APV	COST OF GAS		
	APV	COST OF GAS	APV	COST OF GAS	APV	COST OF GAS	TRANSPORTED	TRANSPORTED	APV	COST OF GAS
	TRANSPORTED	TRANSPORTED	TRANSPORTED	TRANSPORTED	TRANSPORTED	TRANSPORTED	UNDER LG&E'S	UNDER LG&E'S	TRANSPORTED	TRANSPORTED
	UNDER LG&E'S	UNDER LG&E'S	UNDER LG&E'S	UNDER LG&E'S	UNDER LG&E'S	UNDER LG&E'S	TGPL RATE	TGPL RATE	UNDER OTHER	UNDER OTHER
	TGT RATE NNS	RATE NNS	TGT RATE FT	TGT RATE FT	TGT RATE STF	TGT RATE STF	FT-A	FT-A	CAPACITY	CAPACITY
		45 000 070	70.400	4000.005	0	\$0	1,179,025	\$3.801.943	0	\$0
Nov 10	1,694,900	\$5,630,679	76,433	\$282,985 \$1,031,925	0	\$0 \$0	1,301,899	\$5,499,329	0	\$0
Dec 10	3,570,737	\$14,846,696	246,763 316,085	\$1,031,925	0	\$0 \$0	1,305,394	\$5,450,030	0	\$0
Jan 11	2,579,376	\$10,833,048 \$4,577,491	275,878	\$1,096,872	0	\$0 \$0	463,936	\$1,974,048	0	\$0
Feb 11	1,091,506	\$4,577,491 \$4,222,729	266,882	\$994,747	0	\$0	166,737	\$621,738	0	\$0
Mar 11	1,150,231	\$4,399,933	76,000	\$316,675	9,000	\$37,012	0	\$0	0	\$0
Apr 11	1,075,225 1,357,602	\$5,702,903	158,181	\$672,210	42,300	\$189,719	22,100	\$99,785	0	\$0
May 11 Jun 11	1,462,008	\$6,188,822	306,000	\$1,371,195	159,000	\$710,692	775,000	\$3,480,875	0	\$0
Jul 11	1,700,265	\$7,203,633	315,855	\$1,372,098	567,298	\$2,464,575	1,264,055	\$5,452,391	0	\$0
Aug 11	1,700,203	\$0	0.10,000	\$0	0	\$0	0	\$0	0	\$0
Sep 11	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Oct 11	0	\$0	Ö	\$0	0	\$0	0	\$0	0	\$0
000	ū	**								
	15,681,850	\$63,605,934	2,038,077	\$8,459,220	777,598	\$3,401,998	6,478,146	\$26,380,139	0	\$0
Column	11	12	13							
		2010/2011	TOTAL							
	TOTAL	SUPPLY	ACTUAL							
	GAS COSTS	RESERVATION	GAS							
	(2+4+6+8+10)	FEES	COSTS							

\$709,239

\$968,243

\$975,310

\$854,535

\$711,511

\$242,507

\$251,095

\$247,942

\$256,077

\$5,216,459

\$0

\$0

\$0

Nov 10

Dec 10

Jan 11

Feb 11

Mar 11

Apr 11

May 11

Jun 11

Jul 11

Aug 11

Sep 11

Oct 11

\$9,715,607

\$21,377,950

\$17,603,591

\$7,648,411

\$5,839,214

\$4,753,620

\$6,664,617

\$11,751,584

\$16,492,697

Total \$101,847,291

\$0

\$0

\$0

\$10,424,846

\$22,346,193

\$18,578,901

\$8,502,946

\$6,550,725

\$4,996,127

\$6,915,712

\$11,999,526

\$16,748,774 \$0

\$107,063,750

\$0

\$0

PBR-GAIF CALCULATION OF SAVINGS AND/OR EXPENSES

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

Column	1	2	3
	BGC FROM COL. 31	AGC FROM COL. 13	SAVINGS/ (EXPENSES) (1 - 2)
Nov 10	\$11,460,726	\$10,424,846	\$1,035,880
Dec 10	\$23,546,535	\$22,346,193	\$1,200,342
Jan 11	\$20,146,747	\$18,578,901	\$1,567,846
Feb 11	\$9,172,464	\$8,502,946	\$669,518
Mar 11	\$7,112,973	\$6,550,725	\$562,248
Apr 11	\$5,077,818	\$4,996,127	\$81,691
May 11	\$6,986,218	\$6,915,712	\$70,506
Jun 11	\$12,244,205	\$11,999,526	\$244,679
Jul 11	\$16,961,241	\$16,748,774	\$212,467
Aug 11	\$0	\$0	\$0
Sep 11	\$0	\$0	\$0
Oct 11	\$0	\$0	\$0
Total	\$112,708,927	\$107,063,750	\$5,645,177

PBR-GAIF INDICES

PBR-GAIF INDICES TEXAS GAS – ZONE SL

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

	DE FERC ZONE SL AVERAGE
Nov. 10 \$3.5820 \$3.6363	\$3.2400 \$3.4861
Dec. 10 \$4.2450 \$4.2245	\$4.2100 \$4.2265
Jan. 11 \$4.4040 \$4.4368	\$4.1700 \$4.3369
Feb. 11 \$4.0775 \$4.0750	\$4.2600 \$4.1375
Mar. 11 \$3.8950 \$3.9100	\$3.7300 \$3.8450
Apr. 11 \$4.1775 \$4.1503	\$4.2000 \$4.1759
May 11 \$4.2640 \$4.2370	\$4.2900 \$4.2637
Jun. 11 \$4.5475 \$4.5084	\$4.3700 \$4.4753
Jul. 11 \$4.3750 \$4.3695	\$4.3100 \$4.3515
Aug. 11 \$0.0000 \$0.0000	\$0.0000 \$0.0000
Sep. 11 \$0.0000 \$0.0000	\$0.0000 \$0.0000
Oct. 11 \$0.0000 \$0.0000	\$0.0000 \$0.0000

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

	NATURAL		NATURAL	
	GAS WEEK		GAS WEEK	
	GULF COAST	MONTHLY	GULF COAST	MONTHLY
	ONSHORE - LA	AVERAGE	ONSHORE - LA	AVERAGE
11/01/2010	\$3.2800		05/02/2011 \$4.3600	
11/08/2010	\$3.4000		05/09/2011 \$4.4300	
11/15/2010	\$3.6200		05/16/2011 \$4.1300	
11/22/2010	\$3.7600		05/23/2011 \$4.0900	
11/29/2010	\$3.8500	\$3.5820	05/30/2011 \$4.3100	\$4.2640
12/06/2010	\$4.2100		06/06/2011 \$4.6000	
12/13/2010	\$4.4400		06/13/2011 \$4.7800	
12/20/2010	\$4.2300		06/20/2011 \$4.5200	
12/27/2010	\$4.1000	\$4.2450	06/27/2011 \$4.2900	\$4.5475
01/03/2011	\$4.1400		07/04/2011 \$4.2900	
01/10/2011	\$4.4900		07/11/2011 \$4.2600	
01/17/2011	\$4,4400		07/18/2011 \$4.4100	
01/24/2011	\$4.5700		07/25/2011 \$4.5400	\$4.3750
01/31/2011	\$4.3800	\$4.4040		
			08/01/2011 \$0.0000	
02/07/2011	\$4.5200		08/08/2011 \$0.0000	
02/14/2011	\$4.1800		08/15/2011 \$0.0000	
02/21/2011	\$3.8300		08/22/2011 \$0.0000	
02/28/2011	\$3.7800	\$4.0775	08/29/2011 \$0.0000	\$0.0000
03/07/2011	\$3.7800		09/05/2011 \$0.0000	
03/14/2010	\$3.7900		09/12/2011 \$0.0000	
03/21/2011	\$3.8900		09/19/2011 \$0.0000	
03/28/2011	\$4.1200	\$3.8950	09/26/2011 \$0.0000	\$0.0000
04/04/2011	\$4.2700		10/03/2011 \$0.0000	
04/11/2011	\$4.0900		10/10/2011 \$0.0000	
04/18/2011	\$4.1000		10/17/2011 \$0.0000	
04/25/2011	\$4.2500	\$4.1775	10/24/2011 \$0.0000	
			10/31/2011 \$0.0000	\$0.0000

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

NOVEMBER 2010 DECEMBER 2010 JANUARY 2011

	TEX	AS (GAS ZON	E S	L			TEXA	\S (GAS ZON	ES	L	_		TEXA	S	GAS ZON		
DAY	LOW		HIGH	Α	VERAGE	DAY[LOW		HIGH	/	AVERAGE	DAY[LOW		HIGH	Δ	VERAGE
1 \$ 2 \$	3.1700 3.3000	\$ \$	3.2900 3.3700	\$	3.2300 3.3350	1 2	\$ \$	4.0900 4.1300	\$	4.1700 4.1800	\$	4.1300 4.1550	1 2						
3 \$		\$	3.2100	\$	3.1700	3	•		\$	4.2700	\$	4.2350		\$	4.1100	\$	4.1500	\$	4.1300
4 \$		\$	3.3900	\$	3.3600	4							4	\$	4.4700	\$	4.5000	\$	4.4850
5 \$	3.4900	\$	3.5800	\$	3.5350	5							5	\$	4.5600	\$	4.5700	\$	4.5650
6						6	\$	4.1700	\$	4.2500	\$	4.2100	6	\$	4.4800	\$	4.5200	\$	4.5000
7						7	\$	4.4400	\$	4.4700	\$	4.4550	7	\$	4.4500	\$	4.4800	\$	4.4650
8 \$	3.4400	\$	3.5000	\$	3.4700	8	\$	4.4500	\$	4.4700	\$	4.4600	8						
9 \$	3.4000	\$	3.5200	\$	3.4600	9	\$	4.4300	\$	4.4800	\$	4.4550	9						
10 \$	3.7700	\$	3.8200	\$	3.7950	10	\$	4.4200	\$	4.4800	\$	4.4500	10	\$	4.3900	\$	4.4300	\$	4.4100
11 \$	3.9400	\$	4.0000	\$	3.9700	11							11	\$	4.3700	\$	4.4400	\$	4.4050
12 \$	3.6500	\$	3.6900	\$	3.6700	12							12		4.3500	\$	4.3800	\$	4.3650
13						13	\$	4.3400		4.4000	\$	4.3700	13		4.4800	\$	4.5000	\$	4.4900
14						14	\$	4.4500		4.5800	\$	4.5150	14	\$	4.4100	\$	4.4500	\$	4.4300
15 \$	3.4200	\$	3.4600	\$	3.4400	15	\$	4.3100		4.4000	\$	4.3550	15						
16 \$	3.4900	\$	3.5400	\$	3.5150	16	\$	4.2100	\$	4.2400	\$	4.2250	16						
17 \$	3.6200	\$	3.6700	\$	3.6450	17	\$	4.1600	\$	4.1800	\$	4.1700	17						
18 \$	3.7700	\$	3.8200	\$	3.7950	18							18			\$	4.4300	\$	4.4250
19 \$	3.8500	\$	3.8800	\$	3.8650	19							19	\$	4.4200	\$	4.4600	\$	4.4400
20						20	\$	4.0200	\$	4.0600	\$	4.0400	20	\$	4.4500	\$	4.4600	\$	4.4550
21						21	\$	4.0500	\$	4.0900	\$	4.0700	21	\$	4.5200	\$	4.5600	\$	4.5400
22 \$	3.6900	\$	3.7500	\$	3.7200	22			\$	4.1400	\$	4.1250	22						
23 \$	3.8100	\$	3.9700	\$	3.8900	23	\$	3.9500	\$	3.9700	\$	3.9600	23						
24 \$	3.8300	\$	3.8700	\$	3.8500	24							24			\$	4.6900	\$	4.6850
25						25							25		4.6200	\$	4.6500	\$	4.6350
26						26							26		4.3900	\$	4.4400	\$	4.4150
27						27	\$	4.0400	\$	4.0800	\$	4.0600	27	•	4.3400	\$	4.3600	\$	4.3500
28						28	\$		\$	4.0500	\$	4.0400		\$	4.3200	\$	4.3400	\$	4.3300
29 \$	3.7600	\$	3.8800	\$	3.8200	29	\$	4.0900	\$	4.1100	\$	4.1000	29						
30 \$	4.1500	\$	4.2300	\$	4.1900	30	\$	4.1000	\$	4.1700	\$	4.1350	30						
						31							31	\$	4.2000	\$	4.2300	\$	4.2150
TOTAL \$	72.0100	\$	73.4400	\$	72.7250	TOTAL	\$	88.1900	\$	89.2400	\$	88.7150	TOTAL	\$	88.4300	\$	89.0400	\$	88.7350
POSTINGS	20		20		20	POSTINGS		21		21		21	POSTINGS		20		20		20
AVERAGE \$	3.6005	\$	3.6720	\$	3.6363	AVERAGE	\$	4.1995	\$	4.2495	\$	4.2245	AVERAGE	\$	4.4215	\$	4.4520	\$	4.4368

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

FEBRUARY 2011

MARCH 2011

APRIL 2011

	TEX.	AS	GAS ZONI	E S	SL.			TEX	٩S	GAS ZON	E S	L			TEX	4S (GAS ZON	E S	L
DAY	LOW		HIGH	1	AVERAGE	DAY		LOW		HIGH	- /	AVERAGE	DAY		LOW		HIGH	Α	VERAGE
1 \$ 2 \$ 3 \$	4.3700 4.4100 4.5500	\$ \$		\$ \$	4.3800 4.4200 4.5800		\$ \$	3.8700 3.8600 3.7400	\$ \$		\$ \$ \$	3.8850 3.8850 3.7450	1 2 3	\$	4.1600	\$	4.2200	\$	4.1900
4 \$ 5 6	4.6900	\$		\$	4.7150	4 5 6	\$		\$		\$	3.7000	4 5	\$ \$ \$	4.1700 4.1900 4.1400	\$ \$ \$	4.2200 4.2100 4.1700	\$ \$ \$	4.1950 4.2000 4.1550
7 \$ 8 \$ 9 \$ 10 \$	4.3000 4.2500	\$ \$ \$ \$	4.2900	\$ \$ \$	4.5000 4.3100 4.2700 4.1800	8	\$ \$ \$	3.6300 3.6700 3.7700 3.7700	\$ \$ \$ \$	3.6400 3.7100 3.7900 3.8000	\$ \$ \$ \$	3.6350 3.6900 3.7800 3.7850		\$	4.1300 4.0700	\$	4.1400 4.1000	\$	4.1350 4.0850
11 \$ 12 13	4.0700 3.8700	\$		\$	4.0800 3.8900	11 12 13 14	\$	3.7500 3.7200	\$	3.8200 3.7900	\$	3.7850 3.7550	11 12 13 14	\$	3.9500 3.9300 4.0300 4.0600	\$ \$ \$	3.9700 4.0000 4.0500 4.0800	\$ \$ \$	3.9600 3.9650 4.0400 4.0700
14 \$ 15 \$ 16 \$ 17 \$	3.8400 3.8400 3.8400	\$ \$ \$ \$	3.8500 3.8500 3.8500	\$ \$ \$	3.8450 3.8450 3.8450	15 16 17	\$ \$ \$	3.8400 3.6700 3.7900	\$ \$	3.8900 3.7300 3.8200	\$ \$ \$	3.8650 3.7000 3.8050	15 16 17	\$	4.0100	\$	4.0700	\$	4.0400
18 \$ 19 20 21	3.7600	\$	3.8000	\$	3.7800	18 19 20 21	\$	3.7700	\$	3.8100	·	3.7900 3.8950	18 19 20 21	\$	4.1100 4.1300 4.1400 4.2500	\$ \$ \$ \$	4.1100 4.1500 4.1500 4.2600	\$ \$ \$ \$	4.1100 4.1400 4.1450 4.2550
22 \$ 23 \$ 24 \$		\$ \$ \$		\$	3.7350 3.8150 3.7600	22 23 24	\$ \$ \$	3.8800 4.0000 4.1500	\$	3.9200 4.0200 4.1700	\$ \$ \$	3.9000 4.0100 4.1600	22 23 24	,		•			
25 \$ 26 27 28 \$		\$	3.7500 3.7400	\$	3.7450 3.7300	25 26 27 28		4.2000 4.1000	\$	4.2600 4.1600	\$	4.2300 4.1300	27	3 S S S S	4.2000 4.2400 4.2000 4.3100	\$ \$ \$ \$	4.2500 4.2500 4.2400 4.3400	\$ \$ \$	4.2250 4.2450 4.2200 4.3250
,		Ť		•		29 30 31	\$ \$	4.3200 4.2400 4.2100	\$	4.3400	\$ \$ \$	4.3300 4.2500 4.2200		\$	4.3000	\$	4.3100	\$	4.3050
TOTAL \$	77.1600	\$	77.6900	\$	77.4250	TOTAL	\$	89.5200	\$	90.3400	\$	89.9300	TOTAL	\$	82.7200	\$	83.2900	\$	83.0050
POSTINGS	19		19		19	POSTINGS		23		23		23	POSTINGS		20		20		20
AVERAGE \$	4.0611	\$	4.0889	\$	4.0750	AVERAGE	\$	3.8922	\$	3.9278	\$	3.9100	AVERAGE	\$	4.1360	\$	4.1645	\$	4.1503

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

JULY 2011

MAY 2011 JUNE 2011

D4V			G GA	AS ZON							GAS ZON			_				GAS ZON		
DAY L	LO	/V [HIGH	_ <i>P</i>	VERAGE	DAY		LOW		HIGH	_	AVERAGE	DAY		LOW		HIGH		AVERAGE
1	4.410	n 6		4 4400	rt.	4 4400		\$	4.5700	\$	4.6000	\$	4.5850	1	\$	4.1900	\$	4.1900	\$	4.1900
2 \$ 3 \$	4.540	,		4.4100 4.5800	\$ \$	4.4100 4.5600	2 3	•	4.5600 4.5900	\$ \$	4.5900	\$	4.5750	2						
4 \$	4.580	-		4.6000	э \$	4.5900	3 4	Ф	4.5900	Ф	4.6000	\$	4.5950	3						
5 \$	4.550			4.5700	\$	4.5600	5							•	\$	4 2000	Φ	4 0500	Φ	4.0050
6 \$	4.380			1.4200	\$	4.4000	6	\$	4.6500	\$	4.6800	\$	4.6650	_	Ф \$	4.2000 4.3400	\$ \$	4.2500 4.3600	\$ \$	4.2250 4.3500
7		•			*		7		4.8000	\$	4.8200	\$	4.8100		\$	4.3200	\$	4.3200	Э \$	4.3200
8							· ·	\$	4.7900	\$	4.8100	\$	4.8000		\$	4.2000	\$	4.2200	\$	4.3200
9 \$	4.180) \$		1.1900	\$	4.1850	9	\$	4.7800	\$	4.8300	\$	4.8050	9	Ψ	4.2000	Ψ	4.2200	φ	4.2100
10 \$	4.150) \$	_	1.1500	\$	4.1500	10		4.9000	\$	4.9000	\$	4.9000	10						
11 \$	4.110) \$		1.1200	\$	4.1150	11					•		11	\$	4.1400	\$	4.1500	\$	4,1450
12 \$	4.130) \$		1.1600	\$	4.1450	12							12		4.3100	\$	4.3300	\$	4.3200
13 \$	4.030) \$		1.0400	\$	4.0350	13		4.6500	\$	4.6600	\$	4.6550	13	•	4.3100	\$	4.3300	\$	4.3200
14							14	\$	4.6700	\$	4.6900	\$	4.6800	14	\$	4.3600	\$	4.3700	\$	4.3650
15							15		4.5100	\$	4.5200	\$	4.5150	15	\$	4.3300	\$	4.3500	\$	4.3400
16 \$	3.990			1.0300	\$	4.0100	16		4.4500	\$	4.4600	\$	4.4550	16						
17 \$	4.160			1.1700	\$	4.1650	17	\$	4.4100	\$	4.4400	\$	4.4250	17						
18 \$	4.180			1.1900	\$	4.1850	18							18	\$	4.4100	\$	4.4300	\$	4.4200
19 \$	4.080			1.0800	\$	4.0800	19	_						19		4.5100	\$	4.5200	\$	4.5150
20 \$	4.040) \$	2	1.0400	\$	4.0400	20		4.3500	\$	4.3700	\$	4.3600	20		4.5400	\$	4.5400	\$	4.5400
21							21	\$	4.3100	\$	4.3200	\$	4.3150	21		4.5800	\$	4.6100	\$	4.5950
22 23 \$	3.970	n e	-	3.9800	Φ	3.9750	22		4.3500	\$	4.3600	\$	4.3550	22	\$	4.5400	\$	4.5700	\$	4.5550
24 \$	4.250			1.2800	\$ \$	4.2650	23 24	\$	4.3600 4.2800	\$ \$	4.3800	\$	4.3700	23						
25 \$	4.280	•		1.3200	\$	4.3000	25	Ф	4.2000	Ф	4.2800	\$	4.2800	24	•	4 4000	•		_	
26 \$	4.270			1.2800	\$	4.2750	26							25		4.4200	\$	4.4400	\$	4.4300
27				on This	•		27	¢	4.1400	\$	4.1500	\$	4.1450	26		4.3800	\$	4.4300	\$	4.4050
28	110		9	011 11110	, ,,	• 9	28	•	4.2100	\$	4.2100	\$	4.2100	27 28		4.3500 4.4100	\$	4.4000	\$	4.3750
29								\$	4.3400	\$	4.3500	\$	4.3450	29		4.3500	\$ \$	4.4100 4.3700	\$ \$	4.4100 4.3600
30							30	-	4.3300	\$	4.3500	\$	4.3400	30	Φ	4.3300	Ф	4.3700	Ф	4.3600
31 \$	4.260	\$	4	1.3300	\$	4.2950		*		Ψ	1.0000	Ψ	4.0400	31						
TAL \$	84.540	\$	84	1.9400	\$	84.7400	TOTAL	\$	99.0000	\$	99.3700	\$	99.1850	TOTAL	\$	87.1900	\$	87.5900	\$	87.3900
STINGS	2	0		20		20	POSTINGS		22		22		22	POSTINGS		20		20		20
ERAGE \$	4.2270	\$	4	.2470	\$	4.2370	AVERAGE	\$	4.5000	\$	4.5168	\$	4.5084	AVERAGE	\$	4.3595	\$	4.3795	\$	4.3695

PBR-GAIF INDICES TEXAS GAS – ZONE 1

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

	NATURAL GAS WEEK LOUISIANA NORTH	GAS DAILY AVG. TGT ZONE 1	INSIDE FERC TGT -ZONE 1	AVERAGE
Nov. 10	\$3.5980	\$3.6433	\$3.2200	\$3.4871
Dec. 10	\$4.2075	\$4.2198	\$4.1900	\$4.2058
Jan. 11	\$4.3720	\$4.4303	\$4.1800	\$4.3274
Feb. 11	\$4.0350	\$4.0784	\$4.2700	\$4.1278
Mar. 11	\$3.8700	\$3.9157	\$3.7300	\$3.8386
Apr. 11	\$4.1250	\$4.1390	\$4.1800	\$4.1480
May 11	\$4.2160	\$4.2383	\$4.2900	\$4.2481
Jun. 11	\$4.5000	\$4.5011	\$4.2500	\$4.4170
Jul. 11	\$4.3325	\$4.3705	\$4.2700	\$4.3243
Aug. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Sep. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Oct. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000

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

	MONTHLY AVERAGE
NORTH AVENAGE	
11/01/2010 \$3.3600 05/02/2011 \$4.2900	
11/08/2010 \$3.3800 05/09/2011 \$4.3900	
11/15/2010 \$3.6000 05/16/2011 \$4.0600	
11/22/2010 \$3.8200 05/23/2011 \$4.0500	
11/29/2010 \$3.8300 \$3.5980 05/30/2011 \$4.2900	\$4.2160
12/06/2010 \$4.1800 06/06/2011 \$4.5500	
12/13/2010 \$4.4200 06/13/2011 \$4.7400	
12/20/2010 \$4.1700 06/20/2011 \$4.4600	
12/27/2010 \$4.0600 \$4.2075 06/27/2011 \$4.2500	\$4.5000
07/04/4	
01/03/2011 \$4.1100 07/04/2011 \$4.2600	
01/10/2011 \$4.4600 07/11/2011 \$4.2100	
01/17/2011 \$4.4300 07/18/2011 \$4.3600	04.0005
01/24/2011 \$4.5700 07/25/2011 \$4.5000	\$4.3325
01/31/2011 \$4.2900 \$4.3720	
08/01/2011 \$0.0000	
02/07/2011 \$4.5000 08/08/2011 \$0.0000	
02/14/2011 \$4.1200 08/15/2011 \$0.0000	
02/21/2011 \$3.7800 08/22/2011 \$0.0000	40.000
02/28/2011 \$3.7400 \$4.0350 08/29/2011 \$0.0000	\$0.0000
03/07/2011 \$3.7600 09/05/2011 \$0.0000	
03/07/2011 \$0.1000	
00/14/2010	
03/21/2011 \$0.0400	\$0.0000
03/28/2011 \$4.1100 \$3.8700 09/26/2011 \$0.0000	ψ0.0000
04/04/2011 \$4.2200 10/03/2011 \$0.0000	
04/11/2011 \$4.0300 10/10/2011 \$0.0000	
04/18/2011 \$4.0600 10/17/2011 \$0.0000	
04/25/2011 \$4.1900 \$4.1250 10/24/2011 \$0.0000	
10/31/2011 \$0.0000	\$0.0000

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

NOVEMBER 2010 DECEMBER 2010 JANUARY 2011

	TEX	AS	GAS ZON	IE 1				TEX	AS	GAS ZON	NE 1				TEX	AS	GAS ZON		
DAY	LOW		HIGH	Α	VERAGE	DAY		LOW		HIGH	1	VERAGE	DAY		LOW		HIGH	F	AVERAGE
1 \$ 2 \$	3.2200 3.3000	- \$ \$	3.3200 3.3700	\$	3.2700 3.3350		\$	4.0900 4.1200	\$		\$	4.1300 4.1600	1 2						
2 Φ 3 \$		Ф \$	3.2300	\$	3.1700	3	-		\$		\$	4.2200	3		4.1300	\$	4.1800	\$	4.1550
3 \$ 4 \$		\$	3.4100	\$	3.3550	4	Ψ	4.1700	Ψ	4.2700	Ψ	7.2200	4		4.4600	\$	4.5000	\$	4.4800
5 \$		\$	3.5700	\$	3.5300	5							5	,	4.5200	\$	4.5700	\$	4.5450
5 ψ 6	0.4500	Ψ	0.0700	Ψ	0.0000	6	\$	4.1600	\$	4.2600	\$	4.2100	6	•	4.4700	\$	4.5000	\$	4.4850
7						7	*	4.4400	\$	4.4900	\$	4.4650	7	•	4.4400	\$	4.4900	\$	4.4650
8 \$	3.4300	\$	3.5000	\$	3.4650	. 8		4.4500	\$	4.5000	\$	4.4750	8	•		•		•	
9 \$	3.4500	\$	3.5600	\$	3.5050	9		4.4600	\$		\$	4.4750	9						
10 \$		\$	3.8200	\$	3.7950	10		4.4300	\$		\$	4.4500	10	\$	4.4000	\$	4.4400	\$	4.4200
11 \$	3.9300	\$	3.9900	\$	3.9600	11	•		·				11	\$	4.3600	\$	4.4500	\$	4.4050
12 \$		\$	3.7100	\$	3.6750	12								\$	4.3600	\$	4.3800	\$	4.3700
13		*	***	•		13	\$	4.3500	\$	4.3900	\$	4.3700	13	\$	4.4900	\$	4.5300	\$	4.5100
14						14		4.4800	\$	4.5800	\$	4.5300	14	\$	4.4000	\$	4.4400	\$	4.4200
15 \$	3.3900	\$	3.4400	\$	3.4150	15		4.3100	\$	4.3600	\$	4.3350	15						
16 \$	3.4900	\$	3.5300	\$	3.5100	16	\$	4.2000	\$	4.2200	\$	4.2100	16						
17 \$	3.6200	\$	3.7200	\$	3.6700	17	\$	4.1400	\$	4.1800	\$	4.1600	17						
18 \$	3.7800	\$	3.8300	\$	3.8050	18							18	\$	4.3900	\$	4.4300	\$	4.4100
19 \$	3.7900	\$	3.9000	\$	3.8450	19							19	\$	4.3800	\$	4.4500	\$	4.4150
20						20	\$	3.9900	\$	4.0200	\$	4.0050	20	\$	4.4300	\$	4.4600	\$	4.4450
21						21	\$	4.0300	\$	4.0800	\$	4.0550	21		4.5000	\$	4.5400	\$	4.5200
22 \$	3.6900	\$	3.7400	\$	3.7150	22		4.0800	\$		\$	4.1050	22						
23 \$	3.9000	\$	4.0300	\$	3.9650	23	\$	3.9500	\$	3.9700	\$	3.9600	23						
24 \$	3.8200	\$	3.9000	\$	3.8600	24								\$	4.6600	\$	4.7000	\$	4.6800
25						25								\$	4.6000	\$	4.6600	\$	4.6300
26						26								\$	4.3700	\$	4.4300	\$	4.4000
27						27		4.0500	\$		\$	4.0600		\$	4.3300	\$	4.3600	\$	4.3450
28						28	\$	4.0300	\$		\$	4.0400	28		4.2800	\$	4.3400	\$	4.3100
29 \$	3.7500	\$	3.8700	\$	3.8100	29		4.0900	\$		\$	4.1050	29						
30 \$	4.1700	\$	4.2500	\$	4.2100	30	\$	4.0600	\$	4.1300	\$	4.0950	30						
						31							31	\$	4.1600	\$	4.2300	\$	4.1950
TOTAL \$	72.0400	\$	73.6900	\$	72.8650	TOTAL	\$	88.0800	\$	89.1500	\$	88.6150	TOTAL	\$	88.1300	\$	89.0800	\$	88.6050
POSTINGS	20		20		20	POSTINGS		21		21		21	POSTINGS	;	20		20		20
AVERAGE \$	3.6020	\$	3.6845	\$	3.6433	AVERAGE	\$	4.1943	\$	4.2452	\$	4.2198	AVERAGE	\$	4.4065	\$	4.4540	\$	4.4303

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

FEBRUARY 2011 MARCH 2011 APRIL 2011

	TEX	AS	GAS ZON	IE 1				TEX	AS	GAS ZON	NE 1			Т	EXAS	GAS ZO	٧E :	1
DAY	LOW		HIGH	Д	VERAGE	DAY		LOW		HIGH	/	AVERAGE	DAY	LO	N	HIGH	F	AVERAGE
1 \$ 2 \$		\$	4.4100 4.4500	\$ \$	4.3900 4.4300 4.5750	1 2 3	\$ \$ \$	3.8700 3.8400 3.7500	\$ \$ \$	3.9100 3.9200 3.7700	\$ \$ \$	3.8900 3.8800 3.7600	1 \$ 2 3	4.140) \$	4.2400	\$	4.1900
3 \$ 4 \$ 5 6	4.5400 4.6400	\$ \$	4.6100 4.7600	\$	4.7000	4 5 6	\$	3.6800		3.7100		3.6950	4 \$ 5 \$ 6 \$	4.140) \$	4.1900	\$ \$ \$	4.1850 4.1650 4.1700
7 \$ 8 \$ 9 \$	4.3000 4.2700	\$ \$ \$ \$ \$	4.5000 4.3400 4.2900 4.2100	\$ \$ \$ \$	4.4650 4.3200 4.2800 4.1950	7 8 9 10	\$ \$ \$ \$		\$ \$ \$ \$	3.6700 3.7700 3.8000 3.8000	\$ \$ \$ \$	3.6500 3.7350 3.7850 3.7800	7 \$ 8 \$ 9	4.090	\$	4.1200	\$	4.1050 4.0650
10 \$ 11 \$ 12 13	4.0600	\$	4.0900	\$	4.0750	11 12 13	\$	3.7600	\$	3.8100	\$	3.7850	11 \$ 12 \$ 13 \$	3.950 4.030) \$) \$	4.0100 4.0500	\$ \$	3.9400 3.9800 4.0400
14 \$ 15 \$ 16 \$ 17 \$	3.8500	S S S S	3.9100 3.8600 3.8600 3.8600	\$ \$ \$ \$	3.8900 3.8400 3.8550 3.8450	14 15 16 17	\$	3.7300 3.8500 3.6900 3.7600	\$ \$ \$ \$	3.8200 3.8800 3.7200 3.8300	\$ \$ \$ \$	3.7750 3.8650 3.7050 3.7950	14 \$ 15 \$ 16 17				\$	4.0700 4.0350
18 \$ 19 20 21	3.7900	\$	3.8200	\$	3.8050	18 19 20 21		3.7600 3.8600	\$	3.8100 3.9100	\$	3.7850 3.8850	18 \$ 19 \$ 20 \$ 21 \$	\$ 4.120 \$ 4.100))) (4.1600 4.1400	\$ \$ \$	4.1000 4.1400 4.1200 4.2400
22 \$ 23 \$ 24 \$	3.8100	\$ \$ \$	3.7700 3.8400 3.7800	\$ \$ \$	3.7550 3.8250 3.7700	22 23 24	\$ \$ \$	3.8900 3.9900 4.1600	\$ \$ \$	3.9500 4.0300 4.1700	\$ \$ \$	3.9200 4.0100 4.1650	22 23 24		- •		Ψ	
25 \$ 26 27 28 \$	3.7400 3.7100	·	3.7600 3.7400	\$	3.7500 3.7250	25 26 27 28		4.2100 4.1100	\$	4.2800 4.1800	\$	4.2450 4.1450	25	\$ 4.220 \$ 4.190) () ()	4.2500 4.2400	\$ \$ \$	4.2000 4.2350 4.2150 4.2650
20 ψ	3.7100	Ψ	3.7400	φ	3.7230	29 30 31	\$ \$	4.3200 4.2300 4.2000	\$ \$ \$	4.3600 4.2600 4.2400	9 \$ \$ \$	4.3400 4.2450 4.2200	29 \$ 30	-			\$	4.3200
TOTAL \$	77.1200	\$	77.8600	\$	77.4900	TOTAL	\$	89.5200	\$	90.6000	\$	90.0600				83.2400		82.7800
POSTINGS AVERAGE \$	19 4.0589	\$	19 4.0979	\$	19 4.0784	POSTINGS AVERAGE	\$	23 3.8922	\$	23 3.9391	\$	23 3.9157	POSTINGS AVERAGE \$		20 20 \$	20 4.1620		20 4.1390
AVERMOE D	4.0008	Ψ	7.0010	Ψ	7.0704	AVEIVAGE	Ψ	0.0022	Ψ	0.0001	Ψ	0.0107	AVEIVAGE 4	٧ ٦٠١١٠	- 4	7.1020	Ψ	4.1000

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

MAY 2011 JUNE 2011 JULY 2011

	TEX	(AS	GAS ZON	IE 1				TEX	AS	GAS ZON	۱E ٔ	1			TEX	AS	GAS ZON	۱E ٔ	1
DAY	LOW		HIGH	P	VERAGE	DAY[LOW		HIGH		AVERAGE	DAY		LOW		HIGH	-	VERAGE
1 2 \$	4.3900	\$	4.4400	\$	4.4150	1 2	\$	4.5700 4.5500	\$	4.5900	\$ \$	4.5900 4.5700	2	\$	4.1900	\$	4.2700	\$	4.2300
3 \$	4.5000	\$	4.5800	\$	4.5400	3	\$	4.5700	\$	4.6200	\$	4.5950	3						
4 \$	4.5500	\$	4.6000	\$	4.5750	4							4	•			4 0000	•	4.0.400
5 \$	4.5300	\$	4.5700	\$	4.5500	5	Φ	4 0000	æ	4.0000	Φ.	4.0000		\$	4.2200	\$	4.2600	\$	4.2400
6 \$	4.3600	Ф	4.4600	\$	4.4100	6 7	\$	4.6300 4.7700	\$	4.6900 4.8200	\$ \$	4.6600 4.7950	=	\$ \$	4.3100 4.2600	\$ \$	4.3800 4.2800	\$ \$	4.3450 4.2700
8							\$	4.7700	\$	4.8200	\$	4.8050	•	φ \$	4.1600	\$	4.2200	\$	4.2700
9 \$	4.1700	\$	4.2100	\$	4.1900		\$	4.7800	\$		\$	4.8050	9	Ψ	4.1000	Ψ	4.2200	Ψ	4.1300
10 \$	4.1400	\$	4.2100	\$	4.1750	10			\$		\$	4.8850	10						
11 \$	4.1000	\$	4.1200	\$	4.1100	11	•		_		•		11	\$	4.1400	\$	4.1500	\$	4.1450
12 \$	4.1300	\$	4.1800	\$	4.1550	12							12	\$	4.3100	\$	4.3500	\$	4.3300
13 \$	4.0000	\$	4.0300	\$	4.0150	13	\$	4.6300	\$	4.6600	\$	4.6450	13	\$	4.3200	\$	4.3400	\$	4.3300
14						14		4.6100	\$	4.6700	\$	4.6400	14	\$	4.3600	\$	4.3800	\$	4.3700
15						15		4.4800	\$	4.5300	\$	4.5050	15	\$	4.3200	\$	4.3600	\$	4.3400
16 \$		\$	4.0500	\$	4.0300	16		4.4400	\$	4.4700	\$	4.4550	16						
17 \$	4.1300		4.1500	\$	4.1400	17	\$	4.4600	\$	4.4800	\$	4.4700	17						
18 \$	4.1200	\$	4.1900	\$	4.1550	18							18		4.3900	\$	4.4300	\$	4.4100
19 \$	4.0800	\$	4.1000	\$	4.0900	19	•	4.0000	•	4.0700	•	4.0500	19		4.5200	\$	4.5500	\$	4.5350
20 \$	4.0300	\$	4.0400	\$	4.0350	20		4.3300 4.2800			\$	4.3500	20		4.5400	\$	4.5700	\$	4.5550
21 22						21 22	\$	4.2800	\$ \$	4.3100 4.3600	\$ \$	4.2950 4.3450	21 22	\$	4.5700 4.5200	\$ \$	4.6300 4.5700	\$	4.6000 4.5450
23 \$	3.9500	\$	4.0300	\$	3.9900		Ф \$	4.3600	\$	4.3800	\$	4.3700	23	Ф	4.5200	Ф	4.5700	Ф	4.5450
24 \$	4.2300	\$	4.2800	\$	4.2550		\$	4.2300	-		\$	4.2550	24						
25 \$	4.2900	\$	4.3300	\$	4.3100	25	Ψ	7.2000	Ψ	1.2000	Ψ	4.2000	25	\$	4.4200	\$	4.4600	\$	4.4400
26 \$	4.2800	\$	4.3100	\$	4.2950	26							26		4.3800	\$	4.4200	\$	4.4000
27 \$	4.2500	\$	4.3000	\$	4.2750	27	\$	4.1400	\$	4.1600	\$	4.1500	27		4.3600	\$	4.4000	\$	4.3800
28						28	\$	4.2000	\$	4.2300	\$	4.2150	28	\$	4.4000	\$	4.4300	\$	4.4150
29						29	\$	4.3000	\$	4.3300	\$	4.3150	29	\$	4.3200	\$	4.3600	\$	4.3400
30 31 \$	4.2400	\$	4.3500	\$	4.2950	30	\$	4.2800	\$	4.3400	\$	4.3100	30 31						
- ,	88.4800	•	89.5300	•	89.0050	TOTAL	\$	98.5900	\$	99.4600	\$	99.0250		\$	87.0100	\$	87.8100	\$	87.4100
POSTINGS	21		21		21	POSTINGS		22		22		22	POSTINGS		20		20		20
AVERAGE \$	4.2133	\$	4.2633	\$	4.2383	AVERAGE	\$	4.4814	\$		\$	4.5011	AVERAGE	\$	4.3505	\$	4.3905	\$	4.3705

PBR-GAIF INDICES TEXAS GAS – ZONE 4

LOUISVILLE GAS AND ELECTRIC CALCULATION OF SUPPLY AREA INDICES SAI (TGT-Z4)

	NATURAL			
	GAS WEEK	GAS DAILY		
	LEBANON	AVG. TGT	INSIDE FERC	
	HUB	ZONE 4	TGT -LEB HUB	AVERAGE
Nov. 10	\$3.7720	\$3.8578	\$3.3800	\$3.6699
Dec. 10	\$4.5000	\$4.5074	\$4.4300	\$4.4791
Jan. 11	\$4.5840	\$4.6618	\$4.4200	\$4.5553
Feb. 11	\$4.3325	\$4.3118	\$4.4700	\$4.3714
Mar. 11	\$4.1075	\$4.1293	\$3.8900	\$4.0423
Apr. 11	\$4.3550	\$4.3665	\$4.4000	\$4.3738
May 11	\$4.4460	\$4.4298	\$4.5100	\$4.4619
Jun. 11	\$4.6875	\$4.6636	\$4.4600	\$4.6037
Jul. 11	\$4.5275	\$4.5530	\$4.4800	\$4.5202
Aug. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Sep. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Oct. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR LEBANON HUB

	NATURAL		NATURAL	
	GAS WEEK	MONITHIN	GAS WEEK	MONTH
	LEBANON	MONTHLY	LEBANON	MONTHLY
	HUB	AVERAGE	HUB	AVERAGE
11/01/2010	\$3.4100		05/02/2011 \$4.4800	
11/08/2010	\$3.6000		05/09/2011 \$4.7600	
11/15/2010	\$3.7800		05/16/2011 \$4.2600	
11/22/2010	\$3.9600		05/23/2011 \$4.2600	
11/29/2010	\$4.1100	\$3.7720	05/30/2011 \$4.4700	\$4.4460
12/06/2010	\$4.4700		06/06/2011 \$4.7300	
12/13/2010	\$4.7500		06/13/2011 \$4.9700	
12/20/2010	\$4.4700		06/20/2011 \$4.6100	
12/27/2010	\$4.3100	\$4.5000	06/27/2011 \$4.4400	\$4.6875
01/03/2011	\$4.3100		07/04/2011 \$4.4000	
01/10/2011	\$4.6900		07/11/2011 \$4.4300	
01/17/2011	\$4.6100		07/18/2011 \$4.5300	
01/24/2011	\$4.7800		07/25/2011 \$4.7500	\$4.5275
01/31/2011	\$4.5300	\$4.5840		
			08/01/2011 \$0.0000	
02/07/2011	\$4.9300		08/08/2011 \$0.0000	
02/14/2011	\$4.4400		08/15/2011 \$0.0000	
02/21/2011	\$3.9800		08/22/2011 \$0.0000	
02/28/2011	\$3.9800	\$4.3325	08/29/2011 \$0.0000	\$0.0000
03/07/2011	\$4.0200		09/05/2011 \$0.0000	
03/14/2010	\$3.9900		09/12/2011 \$0.0000	
03/21/2011	\$4.0400		09/19/2011 \$0.0000	
03/28/2011	\$4.3800	\$4.1075	09/26/2011 \$0.0000	\$0.0000
04/04/2011	\$4.4800		10/03/2011 \$0.0000	
04/11/2011	\$4.2800		10/10/2011 \$0.0000	
04/18/2011	\$4.2500		10/17/2011 \$0.0000	
04/25/2011	\$4.4100	\$4.3550	10/24/2011 \$0.0000	
			10/31/2011 \$0.0000	\$0.0000

NOVEMBER 2010 DECEMBER 2010 JANUARY 2011

	TEXAS	GA:	S LEBANO	N	HUB		TEXAS	GA:	S LEBANC	NC	HUB		TEXAS	GA:	S LEBAN	NC	HUB
DAY	LOW		HIGH	P	VERAGE	DAY	LOW		HIGH	- /	AVERAGE	DAY	 LOW		HIGH	F	VERAGE
	······································					•					 -	·					
1 \$	3.3900	\$	3.4800	\$	3.4350	1	\$ 4.3100	\$	4.3600	\$	4.3350	1					
2 \$	3.5400	\$	3.5800	\$	3.5600	2	\$ 4.3700	\$	4.4100	\$	4.3900	2					
3 \$	3.3300	\$	3.4100	\$	3.3700	3	\$ 4.4400	\$	4.4800	\$	4.4600	3	\$ 4.2800	\$	4.3500	\$	4.3150
4 \$	3.5800	\$	3.6300	\$	3.6050	4						4	\$ 4.7200	\$	4.7700	\$	4.7450
5 \$	3.7300	\$	3.7800	\$	3.7550	5						5	\$ 4.7900	\$	4.8200	\$	4.8050
6						6	\$ 4.4500	\$	4.6200	\$	4.5350	6	\$ 4.7300	\$	4.7900	\$	4.7600
7						7	\$ 4.8000	\$	4.8400	\$	4.8200	7	\$ 4.7200	\$	4.7400	\$	4.7300
8 \$	3.6500	\$	3.7200	\$	3.6850	8	\$ 4.8000	\$	4.8700	\$	4.8350	8					
9 \$	3.6500	\$	3.7300	\$	3.6900	9	\$ 4.7600	\$	4.8600	\$	4.8100	9					
10 \$	4.0000	\$	4.0300	\$	4.0150	10	\$ 4.7200	\$	4.8000	\$	4.7600	10	\$ 4.6200	\$	4.6900	\$	4.6550
11 \$	4.1500	\$	4.2100	\$	4.1800	11						11	\$ 4.5700	\$	4.7100	\$	4.6400
12 \$	3.8600	\$	3.8900	\$	3.8750	12						12	\$ 4.5500	\$	4.6100	\$	4.5800
13						13	\$ 4.6600	\$	4.7300	\$	4.6950	13	\$ 4.6700	\$	4.7100	\$	4.6900
14						14	\$ 4.8900	\$	4.9700	\$	4.9300	14	\$ 4.6100	\$	4.6500	\$	4.6300
15 \$	3.6000	\$	3.6600	\$	3.6300	15	\$ 4.6500	\$	4.7300	\$	4.6900	15					
16 \$	3.6800	\$		\$	3.7000	16	\$ 4.4500	\$	4.5900	\$	4.5200	16					
17 \$	3.8200	\$	3.8600	\$	3.8400	17	\$ 4.3900	\$	4.4700	\$	4.4300	17					
18 \$	4.0100	\$	4.0400	\$	4.0250	18						18	\$ 4.5400	\$	4.6300	\$	4.5850
19 \$	4.0600	\$	4.1400	\$	4.1000	19						19	\$ 4.6700	\$	4.7000	\$	4.6850
20						20	\$ 4.2600	\$	4.3500	\$	4.3050	20	\$ 4.6600	\$	4.6900	\$	4.6750
21						21	\$ 4.2900	\$	4.3700	\$	4.3300	21	\$ 4.7700	\$	4.7900	\$	4.7800
22 \$	3.9500	\$	3.9700	\$	3.9600	22	\$ 4.3600	\$	4.4300	\$	4.3950	22					
23 \$	4.1100	\$	4.2000	\$	4.1550	23	\$ 4.2200	\$	4.2600	\$	4.2400	23					
24 \$	4.0500	\$		\$	4.1000	24						24	\$ 4.8900	\$	4.9600	\$	4.9250
25						25						25	\$ 4.8200	\$	4.8800	\$	4.8500
26						26							\$ 4.5700	\$	4.6500	\$	4.6100
27						27	\$ 4.2800	\$	4.3200	\$	4.3000	27	\$ 4.5800	\$	4.6200	\$	4.6000
28						28	\$ 4.2400	\$	4.3000	\$	4.2700	28	\$ 4.5300	\$	4.6000	\$	4.5650
29 \$	3.9800	\$	4.1400	\$	4.0600	29	\$ 4.2600	\$	4.3200	\$	4.2900	29					
30 \$	4.3700	\$	4,4600	\$	4.4150	30	\$ 4.2900	\$	4.3400	\$	4.3150	30					
·		,				31						31	\$ 4.3800	\$	4.4400	\$	4.4100
TOTAL \$	76.5100	\$	77.8000	\$	77,1550	TOTAL	\$ 93.8900	\$	95.4200	\$	94.6550	TOTAL	\$ 92.6700	\$	93.8000	\$	93.2350
POSTINGS	20		20		20	POSTINGS	21		21		21	POSTINGS	20		20		20
AVERAGE \$	3.8255	\$	3.8900	\$	3.8578	AVERAGE	\$ 4.4710	\$	4.5438	\$	4.5074	AVERAGE	\$ 4.6335	\$	4.6900	\$	4.6618

FEBRUARY 2011 MARCH 2011 APRIL 2011

		GΑ	S LEBANC			_				S LEBAN					GΑ	S LEBAN		
DAY	LOW		HIGH		AVERAGE	DAY		LOW		HIGH		AVERAGE	DAY	LOW		HIGH	1	AVERAGE
1 \$ 2 \$ 3 \$	4.6900	\$ \$ \$	4.6600 4.7900 5.2300	\$ \$ \$	4.6300 4.7400 5.1250	1 2 3	\$	4.1000 4.1100 3.9600	\$ \$ \$	4.1400 4.1500 4.0200	\$ \$	4.1200 4.1300 3.9900	1 \$ 2 3	4.4200	\$	4.4900	\$	4.4550
4 \$ 5		\$	5.0500	\$	5.0000	4 5	\$	3.8800	\$	3.9100		3.8950	4 \$ 5 \$	4.4500 4.4100	\$	4.4800 4.4900	\$	4.4650 4.4500
6 7 \$ 8 \$ 9 \$	4.6100 4.5700	\$ \$ \$	4.7400 4.6400 4.6300	\$	4.6900 4.6250 4.6000	8 9	\$	3.8100 3.9100 3.9400	\$ \$	3.8500 4.0000 4.0000	\$ \$	3.8300 3.9550 3.9700	6 \$ 7 \$ 8 \$ 9	4.3800 4.3200 4.2700	\$ \$	4.4300 4.3500 4.3100	\$ \$ \$	4.4050 4.3350 4.2900
10 \$ 11 \$ 12 13		\$	4.4400 4.2500	\$	4.4050 4.2250	10 11 12 13	\$	3.9300 3.9800	\$	3.9800 3.9900	\$	3.9550 3.9850	10 11 \$ 12 \$ 13 \$	4.1100 4.1500 4.2500	\$ \$ \$	4.1600 4.2300 4.2900	\$ \$ \$	4.1350 4.1900 4.2700
14 \$ 15 \$ 16 \$ 17 \$	3.9800 4.0200	\$ \$ \$ \$	4.0600 4.0400 4.0600 4.0200	\$ \$ \$ \$	4.0100 4.0100 4.0400 4.0100	14 15 16 17	\$ \$	3.9400 4.0500 3.8600 3.9300	\$ \$ \$	4.0400 4.0800 3.9100 3.9800	\$	3.9900 4.0650 3.8850 3.9550	14 \$ 15 \$ 16 17	4.2800	\$	4.3200 4.2700	\$	4.3000 4.2450
18 \$ 19 20		\$		\$	3.9750	18 19 20	\$	3.9100	\$	3.9700	\$	3.9400	18 \$ 19 \$ 20 \$	4.3600 4.3500	\$ \$ \$	4.3400 4.3900 4.3900	\$ \$	4.3200 4.3750 4.3700
21 22 \$ 23 \$ 24 \$	4.0300	\$ \$		\$ \$ \$	3.9500 4.0450 3.9650	21 22 23 24	\$ \$ \$	4.0500 4.1100 4.2300 4.4100	\$ \$ \$ \$ \$	4.1300 4.1800 4.2800 4.4400		4.0900 4.1450 4.2550 4.4250	21 \$ 22 23 24	4.4600	\$	4.4900	\$	4.4750
25 \$ 26 27		\$	3.9800	\$	3.9600	25 26 27		4.4700	\$	4.5200	•	4.4950	25 \$ 26 \$ 27 \$	4.4000	\$ \$ \$	4.4200 4.4600 4.4400	\$ \$ \$	4.4050 4.4450 4.4200
28 \$	3.8900	\$	3.9500	\$	3.9200	28 29 30 31	\$	4.3700 4.5400 4.4800 4.4300	\$ \$ \$	4.4300 4.5900 4.5000 4.4600		4.4000 4.5650 4.4900 4.4450	28 \$ 29 \$ 30	4.4300 4.5000	\$	4.5100 4.5200	\$	4.4700 4.5100
TOTAL \$	81.3000	\$	82.5500	\$	81.9250	TOTAL	\$	94.4000	\$	95.5500	\$	94.9750	TOTAL \$	86.8800	\$	87.7800	\$	87.3300
POSTINGS	19		19		19	POSTINGS		23		23		23	POSTINGS	20		20		20
AVERAGE \$	4.2789	\$	4.3447	\$	4.3118	AVERAGE	\$	4.1043	\$	4.1543	\$	4.1293	AVERAGE \$	4.3440	\$	4.3890	\$	4.3665

MAY 2011

JUNE 2011

JULY 2011

	TEXAS	GΑ	S LEBANC) N	HUB			TEXAS	GAS	S LEBANO					<u>GA</u>	S LEBANC		
DAY	LOW		HIGH	- /	AVERAGE	DAY		LOW		HIGH		AVERAGE	DAY	LOW		HIGH		VERAGE
1 2 \$	4.5600	\$		\$	4.5800 4.7150	1 2 3	\$ \$ \$	4.7500 4.7500 4.7300	\$ \$ \$	4.7900	\$ \$	4.7700 4.7700 4.7450	1 \$ 2 3	4.3700	\$	4.4000	\$	4.3850
3 \$	4.6900	\$	4.7400			3 4	Ф	4.7300	Φ	4.7000	Φ	4.7450	4					
4 \$	4.7700 4.7900	\$	4.8100 4.8100	\$	4.7900 4.8000	5							5 \$	4.3400	\$	4.3900	\$	4.3650
5 \$	4.7900	\$	4.7100		4.6750	6	\$	4.7500	\$	4.8200	¢	4.7850	5 \$ 6 \$	4.4900	\$	4.5100	\$	4.5000
6 \$	4.0400	\$	4.7100	Ф	4.6750	7	Ф \$	5.0000	\$	5.0400	\$	5.0200	7 \$	4.4400	\$	4.4600	\$	4.4500
,						8	\$	5.0400	\$	5.0700	\$	5.0550	8 \$	4.3000	\$	4.3300	\$	4.3150
8	4.0000	æ	4.4000	Φ	4.3900	9	Ф \$	5.0300	\$	5.0700	Ф \$	5.0600	9	4.5000	Ψ	4.5500	Ψ	4.5150
9 \$	4.3800	\$		\$		10	\$	5.0700	Ф \$	5.1200		5.0950	10					
10 \$ 11 \$	4.3700	\$	4.4100		4.3900 4.2800	11	Φ	5.0700	Φ	5.1200	Φ	5.0950	11 \$	4.2500	\$	4.3000	\$	4.2750
•	4.2700 4.2900	\$	4.2900 4.3100	\$	4.3000	12							12 \$	4.5100	\$	4.5400	\$	4.5250
12 \$		\$				13	æ	4.7800	\$	4.7900	\$	4.7850	13 \$	4.5100	\$	4.5200	\$	4.5150
13 \$	4.1800	\$	4.1900	Ф	4.1850			4.7500	\$	4.8100	-	4.7800	14 \$	4.4900	\$	4.5200	\$	4.5000
14						14 15		4.7500	э \$	4.6300	Φ \$	4.7600	15 \$	4.4600	\$	4.4900	\$	4.4750
15	4.4000	Φ	4.0400	Φ	4.4050				•	4.5900	\$		16	4.4000	Φ	4.4500	φ	4.4750
16 \$	4.1800	\$	4.2100	\$	4.1950	16		4.5500	\$	4.6300		4.5700 4.6100	17					
17 \$	4.3500	\$	4.3800	\$	4.3650	17	Ф	4.5900	\$	4.6300	Ф	4.6100		4.5500	Ф	4.5800	\$	4.5650
18 \$	4.3400	\$		\$	4.3650	18							18 \$	4.7600	\$ \$	4.7900	\$	4.7750
19 \$	4.2700	\$	4.3100	\$	4.2900	19	ው	4 4200	ф	4 4000	Φ	4.4600	19 \$	4.7700	Ф \$	4.7900		4.7750
20 \$	4.2100	\$	4.2400	\$	4.2250	20		4.4300	\$	4.4900	\$	4.4600	20 \$	4.7700	\$	4.7900	\$	4.7800
21						21		4.4700	\$	4.4800	\$	4.4750	21 \$		•		\$ \$	4.6300
22		•	4.4000		4.4050	22		4.5000	\$	4.5200	\$	4.5100	22 \$	4.7700	\$	4.8000	Ф	4.7650
23 \$	4.1400	\$		\$	4.1650	23		4.5200	\$	4.5500	\$	4.5350	23					
24 \$	4.4000	\$	4.4400	\$	4.4200	24	\$	4.4200	\$	4.4400	\$	4.4300	24	4.0000	æ	4.0000	Φ	4.0000
25 \$	4.4400	\$	4.5000	\$	4.4700	25							25 \$	4.6300	\$	4.6900	\$	4.6600
26 \$	4.4700	\$	4.4900	\$	4.4800	26		4 0700	•	4.0000	•	4.0750	26 \$	4.6100	\$	4.6800	\$	4.6450
27 \$	4.4800	\$	4.4900	\$	4.4850	27		4.2700	\$	4.2800	•	4.2750	27 \$	4.5600	\$	4.5700	\$	4.5650
28						28		4.3300	\$	4.3600	\$	4.3450	28 \$	4.5900	\$	4.6200	\$	4.6050
29						29		4.4200	\$	4.4500	\$	4.4350	29 \$	4.5200	\$	4.5700	\$	4.5450
30						30	\$	4.4600	\$	4.5000	\$	4.4800	30					
31 \$	4.4300	\$	4.4900	\$	4.4600								31					
TOTAL \$	92.6500	\$	93.4000	\$	93.0250	TOTAL	\$	102.2000	\$1	03.0000	\$	102.6000	TOTAL \$	90.7200	\$	91.4000	\$	91.0600
POSTINGS	21		21		21	POSTINGS		22		22		22	POSTINGS	20		20		20
AVERAGE \$	4.4119	\$	4.4476	\$	4.4298	AVERAGE	\$	4.6455	\$	4.6818	\$	4.6636	AVERAGE \$	4.5360	\$	4.5700	\$	4.5530

PBR-GAIF INDICES TENNESSEE – ZONE 0

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

	NATURAL GAS WEEK GULF COAST	GAS DAILY AVG TGPL S. CORPUS	INSIDE FERC	AVED A GE
	ONSHORE - TX	CHRISTI	TGPL-ZONE 0	AVERAGE
Nov. 10 Dec. 10	\$3.5540 \$4.1525	\$3.6355 \$4.1833	\$3.2300 \$4.2200	\$3.4732 \$4.1853
Jan. 11	\$4.3260	\$4.4008	\$4.1800	\$4.3023
Feb. 11	\$4.0725	\$4.0750	\$4.2600	\$4.1358
Mar. 11	\$3.8450	\$3.8778	\$3.7300	\$3.8176
Apr. 11	\$4.1525	\$4.1275	\$4.1300	\$4.1367
May 11	\$4.2120	\$4.2160	\$4.2400	\$4.2227
Jun. 11	\$4.5100	\$4.5070	\$4.2300	\$4.4157
Jul. 11	\$4.3575	\$4.3585	\$4.2500	\$4.3220
Aug. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Sep. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Oct. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000

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

	NATURAL GAS WEEK GULF COAST ONSHORE-TX	MONTHLY AVERAGE	GA: GULF	ATURAL S WEEK COAST ORE-TX	MONTHLY AVERAGE
11/01/2010	\$3.2500		05/02/2011	\$4.3100	
11/01/2010	\$3.2500		05/02/2011	\$4.4000	
11/15/2010	\$3.5700		05/16/2011	\$4.0600	
11/13/2010	\$3.7200		05/23/2011	\$4.0300	
11/29/2010	\$3.8600	\$3.5540	05/30/2011	\$4.2600	\$4.2120
11/20/2010	Ψ0.0000	φο.σσ τσ	3373372311	Ψ 1.2000	Ψ1.2120
12/06/2010	\$4.1500		06/06/2011	\$4.5800	
12/13/2010	\$4.3500		06/13/2011	\$4.7200	
12/20/2010	\$4.1300		06/20/2011	\$4.4800	
12/27/2010	\$3.9800	\$4.1525	06/27/2011	\$4.2600	\$4.5100
01/03/2011	\$4.0800		07/04/2011	\$4.3000	
01/10/2011	\$4.4200		07/11/2011	\$4.2600	
01/17/2011	\$4.3800		07/18/2011	\$4.3900	
01/24/2011	\$4.4700		07/25/2011	\$4.4800	\$4.3575
01/31/2011	\$4.2800	\$4.3260			
			08/01/2011	\$0.0000	
02/07/2011	\$4.6200		08/08/2011	\$0.0000	
02/14/2011	\$4.1300		08/15/2011	\$0.0000	
02/21/2011	\$3.8000	4.070	08/22/2011	\$0.0000	
02/28/2011	\$3.7400	\$4.0725	08/29/2011	\$0.0000	\$0.0000
03/07/2011	eo 7000		09/05/2011	#0.0000	
03/07/2011	\$3.7300 \$3.7200		09/12/2011	\$0.0000 \$0.0000	
03/14/2010	\$3.7200 \$3.8300		09/12/2011	\$0.0000	
03/28/2011	\$4.1000	\$3.8450	09/19/2011	\$0.0000	\$0.0000
03/20/2011	Ф4. 1000	φ3.0430	09/20/2011	Φ0.0000	Φ0.0000
04/04/2011	\$4.2300		10/03/2011	\$0.0000	
04/11/2011	\$4.0800		10/10/2011	\$0.0000	
04/18/2011	\$4.0800		10/17/2011	\$0.0000	
04/25/2011	\$4.2200	\$4.1525	10/24/2011	\$0.0000	
	Ψ	¥o.20	10/31/2011	\$0.0000	\$0.0000
				,	+

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

NOVEMBER 2010

DECEMBER 2010

JANUARY 2011

Т	GPL - SO	UT	H CORPU	s c	HRISTI		-	TGPL - SO	UT	H CORPU	s c	HRISTI		TGPL - SO	UTH	d CORPU	sc	HRISTI
DAY	LOW		HIGH	A	VERAGE	DAY		LOW		HIGH		AVERAGE	DAY[LOW		HIGH	F	VERAGE
1 \$ 2 \$	3.2900 3.3200	\$	3.3800 3.4000	\$	3.3350 3.3600	1 2	\$ \$	4.1200 4.1500		4.1900 4.1900	\$	4.1550 4.1700	1 2					
3 \$	3.1100	\$	3.1600	\$	3.1350	3	\$	4.1500	\$	4.2300	\$	4.1900	3	\$ 4.0700	\$	4.1400	\$	4.1050
4 \$	3.2400	\$	3.3400	\$	3.2900	4							4	\$ 4.4600	\$	4.4800	\$	4.4700
5 \$	3.4700	\$	3.5400	\$	3.5050	5							5	\$ 4.5400	\$	4.5600	\$	4.5500
6						6	\$		\$	4.1900	\$	4.1500	6	\$ 4.4300	\$	4.4800	\$	4.4550
7						7	\$	4.3900	\$	4.4200	\$	4.4050	7	\$ 4.4100	\$	4.4200	\$	4.4150
8 \$	3.4100	\$	3.4600	\$	3.4350	8	\$	4.3900	\$	4.4400	\$	4.4150	8					
9 \$	3.4200	\$	3.4800	\$	3.4500	9	\$	4.4000	\$	4.4200	\$	4.4100	9					
10 \$	3.7400	\$	3.8200	\$	3.7800	10	\$	4.4200	\$	4.5000	\$	4.4600	10	\$ 4.3500	\$	4.3900	\$	4.3700
11 \$	3.9500	\$	4.0300	\$	3.9900	11							11	\$ 4.3800	\$	4.4600	\$	4.4200
12 \$	3.6600	\$	3.7100	\$	3.6850	12							12	\$ 4.3300	\$	4.3500	\$	4.3400
13						13	\$	4.2800	\$	4.3300	\$	4.3050	13	\$ 4.4500	\$	4.4800	\$	4.4650
14						14	\$	4.4500	\$	4.5000	\$	4.4750	14	\$ 4.3700	\$	4.4000	\$	4.3850
15 \$	3.3800	\$	3.4500	\$	3.4150	15	\$	4.2500	\$	4.2900	\$	4.2700	15					
16 \$	3.5100	\$	3.5400	\$	3.5250	16	\$	4.1000	\$	4.1800	\$	4.1400	16					
17 \$	3.6100	\$	3.6500	\$	3.6300	17	\$	4.1200	\$	4.1500	\$	4.1350	17					
18 \$	3.7400	\$	3.7700	\$	3.7550	18							18	\$ 4.3300	\$	4.4300	\$	4.3800
19 \$	3.8300	\$	3.8900	\$	3.8600	19							19	\$ 4.4100	\$	4.4700	\$	4.4400
20						20	\$	3.9000	\$	3.9800	\$	3.9400	20	\$ 4.3800	\$	4.4100	\$	4.3950
21						21	\$	4.0500	\$	4.0800	\$	4.0650	21	\$ 4.4400	\$	4.4800	\$	4.4600
22 \$	3.7000	\$	3.7500	\$	3.7250	22	\$	4.0600	\$	4.1000	\$	4.0800	22					
23 \$	3.9200	\$	4.0200	\$	3.9700	23	\$	3.9000	\$	3.9400	\$	3.9200	23					
24 \$	3.8500	\$	3.9300	\$	3.8900	24							24	\$ 4.5800	\$	4.6500	\$	4.6150
25						25							25	\$ 4.6100	\$	4.6500	\$	4.6300
26						26							26	\$ 4.3400	\$	4.4000	\$	4.3700
27						27	\$	3.9600	\$	4.0100	\$	3.9850	27	\$ 4.2800	\$	4.3200	\$	4.3000
28						28	\$	4.0000	\$	4.0300	\$	4.0150	28	\$ 4.2700	\$	4.3100	\$	4.2900
29 \$	3.7400	\$	3.8600	\$	3.8000	29	\$	4.0200	\$	4.0500	\$	4.0350	29					
30 \$	4.1400	\$	4.2100	\$	4.1750	30	\$	4.1000	\$	4.1600	\$	4.1300	30					
						31							31	\$ 4.1500	\$	4.1700	\$	4.1600
OTAL \$	72.0300	\$	73.3900	\$	72.7100	TOTAL	\$	87.3200	\$	88.3800	\$	87.8500	TOTAL	\$ 87.5800	\$	88.4500	\$	88.0150
OSTINGS	20		20		20	POSTINGS		21		21		21	POSTINGS	20		20		20
/ERAGE \$	3.6015	\$	3.6695	\$	3.6355	AVERAGE	\$	4.1581	\$	4.2086	\$	4.1833	AVERAGE	\$ 4.3790	\$	4.4225	\$	4.4008

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

FEBRUARY 2011 MARCH 2011 APRIL 2011

	TGPL - SC	UT	H CORPUS	s c	CHRISTI				TGPL - SC	UT	H CORPL	S C	HRISTI				TGPL - SO	UTI	H CORPU	IS C	HRISTI
DAY	LOW		HIGH	F	AVERAGE		DAY		LOW		HIGH		AVERAGE		DAY		LOW		HIGH	F	VERAGE
1 \$ 2 \$ 3 \$	4.3800	\$ \$ \$	4.4000 4.4000 4.6500		4.3850 4.3900 4.6150		2	\$ \$ \$	3.8100 3.8200 3.6800	\$ \$ \$	3.8500 3.8500 3.7100	\$ \$ \$	3.8300 3.8350 3.6950		1 2 3	•	4.1400	\$	4.2100	\$	4.1750
4 \$ 5 6	4.8800	\$	5.1800	\$	5.0300		4 5 6		3.6600	\$	3.6900	\$	3.6750		4 5 6		4.1900 4.1200 4.1000	\$ \$ \$	4.2300 4.1600 4.1500	\$ \$ \$	4.2100 4.1400 4.1250
7 \$ 8 \$ 9 \$ 10 \$	4.3700 4.2600 4.2400 4.1600	\$ \$ \$ \$	4.2900 4.2800	\$ \$ \$ \$	4.3950 4.2750 4.2600 4.2000		7 8 9 10	\$ \$	3.5900 3.6600 3.7300 3.6800	\$ \$ \$ \$ \$	3.6300 3.7100 3.7700 3.7500	\$ \$ \$ \$	3.6100 3.6850 3.7500 3.7150		7 8 9 10	\$	4.0600 4.0500	\$	4.0900 4.0600	\$	4.0750 4.0550
11 \$ 12 13	4.0100	\$	4.0700	\$	4.0400		11 12 13	\$	3.7500	\$	3.8100	\$	3.7800		11 12 13	\$ \$ \$	3.8400 3.9400 3.9800	\$ \$ \$	3.9300 3.9800 4.0100	\$ \$	3.8850 3.9600 3.9950
14 \$ 15 \$ 16 \$ 17 \$	3.7800 3.8200	\$ \$ \$ \$	3.8200 3.8600	\$ \$ \$ \$	3.8350 3.8000 3.8400 3.8550		14 15 16 17	\$	3.6500 3.8200 3.6900 3.7500	\$ \$ \$ \$	3.7100 3.8600 3.7300 3.7700		3.6800 3.8400 3.7100 3.7600		14 15 16 17	\$	4.0400 3.9900	\$	4.0600 4.0400	\$	4.0500 4.0150
18 \$ 19 20 21		\$		\$	3.7750		18 19 20 21		3.7100 3.8200	\$	3.7600 3.8600	•	3.7350 3.8400		18 19 20	\$	4.0400 4.1300 4.1200 4.2400	\$ \$ \$	4.1000 4.1600 4.1400	\$ \$ \$ \$	4.0700 4.1450 4.1300
22 \$ 23 \$ 24 \$	3.8000	\$ \$ \$	3.7600 3.8400 3.7600		3.7350 3.8200 3.7450		22 23 24	\$ \$	3.8500 3.8500 3.9700 4.1300	\$ \$ \$		\$ \$	3.8800 3.9900 4.1350		21 22 23 24		4.2400	Ф	4.2600	Ф	4.2500
25 \$ 26 27 28 \$		\$		\$ \$	3.7350 3.6950		25 26 27 28	·	4.2300 4.0500	\$	4.2700 4.1500	Ţ	4.2500 4.1000		25 26 27 28	\$ \$	4.2000 4.2400 4.2100 4.2500	\$ \$ \$	4.2600 4.2700 4.2500 4.2800	\$ \$ \$	4.2300 4.2550 4.2300 4.2650
20 ф	3.6700	Φ	3.7200	Φ	3.0930		29 30 31	\$ \$	4.2800 4.2000 4.1600	\$ \$	4.3200 4.2500 4.1800	\$ \$ \$	4.3000 4.2250 4.1700		29 30	\$	4.2800	\$	4.3000	\$	4.2900
TOTAL \$	76.8600	\$	77.9900	\$	77.4250	ТОТ	AL	\$	88.6900	\$	89.6900	\$	89.1900	TOT	ΓAL	\$	82.1600	\$	82.9400	\$	82.5500
POSTINGS	19		19		19	POS	TINGS		23		23		23	POS	STINGS		20		20		20
AVERAGE \$	4.0453	\$	4.1047	\$	4.0750	AVE	RAGE	\$	3.8561	\$	3.8996	\$	3.8778	AVE	RAGE	\$	4.1080	\$	4.1470	\$	4.1275

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

MAY 2011 JUNE 2011 JULY 2011

Т	GPL - SO	UT	H CORPU	s c	HRISTI		-	TGPL - SO	UT	H CORPU	s c	HRISTI			TGPL - SO	UTH	H CORPU	s c	HRISTI
DAY	LOW		HIGH	Α	VERAGE	DAY[LOW		HIGH	F	AVERAGE	DAY[LOW		HIGH	P	VERAGE
1 2 \$	4.3400	\$	4.4000	\$	4.3700	1 2	*		\$	4.6000 4.6000	\$	4.5900 4.5800	1 2	\$	4.1800	\$	4.2400	\$	4.2100
3 \$	4.4800	\$	4.5500	\$	4.5150	3	\$	4.5800	\$	4.6000	\$	4.5900	3						
4 \$		\$	4.5700	\$	4.5500	4							4						
5 \$	4.5000	\$	4.5400	\$	4.5200	5			_					\$	4.1800	\$	4.2300	\$	4.2050
6 \$	4.3400	\$	4.4400	\$	4.3900	6	\$	4.6200	\$	4.6700	\$	4.6450		\$	4.3300	\$	4.3500	\$	4.3400
7						,	\$		\$	4.7900	\$	4.7850		\$	4.2500	\$	4.2800	\$	4.2650
8						8	\$	4.7600	\$	4.7900	\$	4.7750		\$	4.1500	\$	4.1900	\$	4.1700
9 \$	4.1700	\$	4.2100	\$	4.1900	9	\$	4.7400	\$	4.7700	\$	4.7550	9						
10 \$	4.1700	\$	4.2100	\$	4.1900		\$	4.8500	\$	4.8800	\$	4.8650	10	_		_		_	
11 \$	4.0800	\$	4.1300	\$	4.1050	11							11		4.1100	\$	4.1300	\$	4.1200
12 \$		\$	4.1700	\$	4.1600	12	_		_		_		12		4.3200	\$	4.3400	\$	4.3300
13 \$	4.0300	\$	4.0700	\$	4.0500	13			\$		\$	4.6250	13		4.3100	\$	4.3600	\$	4.3350
14						14		4.6400	\$		\$	4.6650	14		4.3700	\$	4.3900	\$	4.3800
15	0.0500	_	0.0000	•	0.0700	15		4.4800			\$	4.5000	15	Ъ	4.3300	\$	4.3700	\$	4.3500
16 \$		\$	3.9900	\$	3.9700	16	-	4.4400	\$		\$	4.4550	16						
17 \$	4.1000	\$	4.1600	\$	4.1300	17	\$	4.4800	\$	4.5100	\$	4.4950	17	Φ.	4 4000	•	4 4000	Φ.	4.4450
18 \$	4.1100	\$	4.1800	\$	4.1450	18							18	,	4.4000	\$	4.4300	\$	4.4150
19 \$	4.0300	\$	4.0700	\$	4.0500	19	Φ.	4.0500	Φ.	4.4400	Φ.	4.0000	19		4.5100	\$	4.5500	\$	4.5300
20 \$	3.9600	\$	4.0000	\$	3.9800	20		4.3500	\$		\$	4.3950	20		4.5000	\$	4.5400	\$	4.5200
21							\$	4.3200	\$		\$	4.3350	21	,	4.5500	\$	4.5900	\$	4.5700
22	0.0000	Φ.	0.0700	φ	2.0500	22		4.3300	\$		\$	4.3500	22	Ф	4.5000	\$	4.5400	\$	4.5200
23 \$	3.9300	\$	3.9700	\$	3.9500	23		4.3700 4.2500	•		\$	4.3800	23						
24 \$	4.2000	\$	4.2300	\$	4.2150		\$	4.2500	Ф	4.3100	\$	4.2800	24 25	ф	4.4000	ф	4.4200	\$	4.4100
25 \$	4.2700	\$	4.3100	\$	4.2900 4.2700	25 26							26 26		4.4000	\$ \$	4.4100	\$	4.3900
26 \$	4.2600 4.2400	\$	4.2800 4.2700	\$	4.2750	27	Ф	4.1800	æ	4.2300	Ф	4.2050	26 27		4.3700	\$	4.4100	\$	4.3700
27 \$	4.2400	\$	4.2700	\$	4.2550	28		4.2400	\$ \$		\$ \$	4.2500	28		4.3900	\$	4.4200	\$	4.4050
28 29						29		4.3000	\$		\$	4.3200	29		4.3100	\$	4.4200	\$	4.3350
30						30		4.3000	\$		\$	4.3150	30	Ψ	4.5100	Ψ	4.3000	Φ	4.5550
31 \$	4.2000	\$	4.2800	\$	4.2400	30	Φ	4.5000	Ψ	4.5500	Ψ	4.5150	31						
AL \$	88.0400	\$	89.0300	\$	88.5350	TOTAL	\$	98.7600	\$	99.5500	\$	99.1550	TOTAL	\$	86.8100	\$	87.5300	\$	87.1700
TINGS	21		21		21	POSTINGS		22		22		22	POSTINGS		20		20		20
RAGE \$	4.1924	\$	4.2395	\$	4.2160	AVERAGE	\$	4.4891	\$	4.5250	\$	4.5070	AVERAGE	\$	4.3405	\$	4.3765	\$	4.3585

PBR-GAIF INDICES TENNESSEE – ZONE 1

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

	NATURAL GAS WEEK GULF COAST ONSHORE - LA	GAS DAILY AVERAGE LA. ONSHORE SOUTH-500 LEG	INSIDE FERC TGPL-ZONE 1	AVERAGE
Nov. 10	\$3.5820	\$3.6593	\$3.2500	\$3.4971
Dec. 10	\$4.2450	\$4.2710	\$4.2400	\$4.2520
Jan. 11	\$4.4040	\$4.4623	\$4.2200	\$4.3621
Feb. 11	\$4.0775	\$4.0782	\$4.3200	\$4.1586
Mar. 11	\$3.8950	\$3.9220	\$3.7400	\$3.8523
Apr. 11	\$4.1775	\$4.1633	\$4.1900	\$4.1769
May 11	\$4.2640	\$4.2807	\$4.3400	\$4.2949
Jun. 11	\$4.5475	\$4.5464	\$4.3300	\$4.4746
Jul. 11	\$4.3750	\$4.3993	\$4.3600	\$4.3781
Aug. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Sep. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Oct. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000

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

	NATURAL		NATURAL	
	GAS WEEK		GAS WEEK	
	GULF COAST	MONTHLY	GULF COAST	MONTHLY
	ONSHORE-LA	AVERAGE	ONSHORE-LA	AVERAGE
11/01/2010	\$3.2800		05/02/2011 \$4.3600	
11/08/2010	\$3.4000		05/09/2011 \$4.4300	
11/15/2010	\$3.6200		05/16/2011 \$4.1300	
11/22/2010	\$3.7600		05/23/2011 \$4.0900	
11/29/2010	\$3.8500	\$3.5820	05/30/2011 \$4.3100	\$4.2640
12/06/2010	\$4.2100		06/06/2011 \$4.6000	
12/13/2010	\$4.4400		06/13/2011 \$4.7800	
12/20/2010	\$4.2300		06/20/2011 \$4.5200	
12/27/2010	\$4.1000	\$4.2450	06/27/2011 \$4.2900	\$4.5475
12,21,2010	ψ 1. 1000	ψ 1.2 100	00/2/12011 V4.2000	Ψ4.047.0
01/03/2011	\$4.1400		07/04/2011 \$4.2900	
01/10/2011	\$4.4900		07/11/2011 \$4.2600	
01/17/2011	\$4.4400		07/18/2011 \$4.4100	
01/24/2011	\$4.5700		07/25/2011 \$4.5400	\$4.3750
01/31/2011	\$4.3800	\$4.4040		
			08/01/2011 \$0.0000	
02/07/2011	\$4.5200		08/08/2011 \$0.0000	
02/14/2011	\$4.1800		08/15/2011 \$0.0000	
02/21/2011	\$3.8300		08/22/2011 \$0.0000	
02/28/2011	\$3.7800	\$4.0775	08/29/2011 \$0.0000	\$0.0000
03/07/2011	¢2 7000		00/05/0044	
03/07/2011	\$3.7800		09/05/2011 \$0.0000	
	\$3.7900		09/12/2011 \$0.0000	
03/21/2011	\$3.8900	#0.00 <u>F</u> 0	09/19/2011 \$0.0000	40.000
03/28/2011	\$4.1200	\$3.8950	09/26/2011 \$0.0000	\$0.0000
04/04/2011	\$4.2700		10/03/2011 \$0.0000	
04/11/2011	\$4.0900		10/10/2011 \$0.0000	
04/18/2011	\$4.1000		10/17/2011 \$0.0000	
04/25/2011	\$4.2500	\$4.1775	10/24/2011 \$0.0000	
			10/31/2011 \$0.0000	\$0.0000

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

NOVEMBER 2010 DECEMBER 2010 JANUARY 2011

TGF DAY	PL - LA. O LOW	NS			500 LEG VERAGE	DAY	Т	GPL - LA. (LOW	ONS	SHORE SO	500 LEG AVERAGE	DAY	T	GPL - LA. (LOW	ONS			500 LEG VERAGE
2 \$	3.2000 S 3.2900 S	\$	3.3200 3.3800	\$	3.2600 3.3350	1 2	\$	4.1200 4.1600	\$	4.2200 4.2200	\$ 4.1700 4.1900	1 2						
	3.1100		3.1900	\$	3.1500	3	\$	4.2300	\$	4.3000	\$ 4.2650		\$	4.1200	\$	4.2000	\$	4.1600
•	3.3000 S		3.3900 3.5500	\$ \$	3.3450 3.5250	4 5							\$ \$	4.5100 4.5700	\$ \$	4.5600 4.6200	\$ \$	4.5350 4.5950
5 y 6	3.5000 .	φ	3.3300	φ	3.3230	6	\$	4.1700	\$	4.2900	\$ 4.2300		φ \$	4.5100	\$	4.5600	\$	4.5350
7						7	\$	4.4700	\$	4.5400	\$ 4.5050		\$	4.4800	\$	4.5400	\$	4.5100
•	3.4300	\$	3.5100	\$	3.4700	8	\$	4.4800	\$	4.5400	\$ 4.5100	8	Ψ	1. 1000	Ψ	1.0 100	Ψ	1.0100
	3.4300	•	3.5700	\$	3.5000	9	\$	4.5200	\$	4.5900	\$ 4.5550	9						
•	3.7600	\$	3.8500	\$	3.8050	10	\$	4.5100	\$	4.5600	\$ 4.5350		\$	4.4100	\$	4.4800	\$	4.4450
,	3.9500	\$	4.0300	\$	3.9900	11						11		4.3600	\$	4.5100	\$	4.4350
12 \$	3.6900	\$	3.7300	\$	3.7100	12						12		4.3800	\$	4.4200	\$	4.4000
13						13	\$	4.3900	\$	4.4900	\$ 4.4400	13	\$	4.5000	\$	4.5500	\$	4.5250
14						14	\$	4.5800	\$	4.7100	\$ 4.6450	14	\$	4.4300	\$	4.4800	\$	4.4550
15 \$	3.4500	\$	3.5400	\$	3.4950	15	\$	4.3800	\$	4.4500	\$ 4.4150	15						
16 \$	3.5500	\$	3.6000	\$	3.5750	16	\$	4.2300	\$	4.2800	\$ 4.2550	16						
17 \$	3.6400	\$	3.7200	\$	3.6800	17	\$	4.1700	\$	4.2300	\$ 4.2000	17						
18 \$	3.7700	\$	3.8200	\$	3.7950	18						18	\$	4.3900	\$	4.4400	\$	4.4150
19 \$	3.8500	\$	3.9200	\$	3.8850	19						19	\$	4.4500	\$	4.5100	\$	4.4800
20						20	\$	3.9900	\$	4.0600	\$ 4.0250	20	\$	4.4300	\$	4.4700	\$	4.4500
21						21	\$	4.0700	\$	4.1200	\$ 4.0950		\$	4.5500	\$	4.5900	\$	4.5700
+	3.7600	\$	3.7900	\$	3.7750	22	\$	4.1100	\$	4.1700	\$ 4.1400	22						
+	3.9200		4.0000	\$	3.9600	23	\$	3.9700	\$	4.0200	\$ 3.9950	23						
	3.8500	\$	3.9400	\$	3.8950	24							\$	4.6900	\$	4.7600	\$	4.7250
25						25							\$	4.6600	\$	4.7300	\$	4.6950
26						26							\$	4.3800	\$	4.4300	\$	4.4050
27						27		4.0700	\$	4.1400	\$ 4.1050	27		4.3300	\$	4.3900	\$	4.3600
28						28		4.0900	\$	4.1300	\$ 4.1100		\$	4.3100	\$	4.3900	\$	4.3500
	3.7600		3.9300	\$	3.8450	29	\$	4.1100	\$	4.1600	\$ 4.1350	29						
30 \$	4.1400	\$	4.2400	\$	4.1900	30 31	\$	4.1300	\$	4.2100	\$ 4.1700	30 31	\$	4.1600	\$	4.2400	\$	4.2000
TOTAL \$ 7	2.3500	\$	74.0200	\$	73.1850	TOTAL	\$	88.9500	\$	90.4300	\$ 89.6900	TOTAL	\$	88.6200	\$	89.8700	\$	89.2450
POSTINGS	20		20		20	POSTINGS		21		21	21	POSTINGS		20		20		20
AVERAGE \$	3.6175	\$	3.7010	\$	3.6593	AVERAGE	\$	4.2357	\$	4.3062	\$ 4.2710	AVERAGE	\$	4.4310	\$	4.4935	\$	4.4623

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

FEBRUARY 2011 MARCH 2011 APRIL 2011

DAY	SPL - LA. (LOW	SNC	SHORE SO HIGH		500 LEG VERAGE	DAY		GPL - LA. (LOW)N	SHORE S		500 LEG AVERAGE	DAY[T	GPL - LA. (LOW	ONS	HORE SO		500 LEG VERAGE
1 \$ 2 \$	4.3300 4.3900	\$	4.3900 4.4400	\$ \$	4.3600 4.4150	2	\$	3.8500 3.8500	\$	3.9100	\$	3.8750 3.8800	1 2	\$	4.2000	\$	4.2800	\$	4.2400
3 \$ 4 \$ 5	4.5400 4.6600	\$ \$	4.6500 4.7400	\$	4.5950 4.7000	3 4 5	\$ \$	3.7000 3.7000	\$	3.7900 3.7400	\$	3.7450 3.7200	3 4 5	\$ \$	4.2100 4.1600	\$	4.2600 4.2100	\$	4.2350 4.1850
6 7 \$		\$	4.4700	\$	4.4450		\$	3.6300			\$	3.6600	6 7	\$	4.1600 4.1100	\$	4.2000 4.1300	\$	4.1800 4.1200
8 \$ 9 \$ 10 \$	4.2800 4.2400 4.1600	\$	4.3500 4.3000 4.2100	\$ \$ \$	4.3150 4.2700 4.1850	8 9 10	\$	3.7600	\$ \$ \$	3.8100	\$ \$ \$	3.7350 3.7850 3.7550	8 9 10	\$	4.0600	\$	4.0900	\$	4.0750
11 \$ 12 13	4.0400		4.1000	\$	4.0700	11 12 13		3.7600			\$	3.8050	11 12 13	\$	3.9100 3.9900 4.0400	\$ \$ \$	3.9800 4.0400 4.0700	\$ \$ \$	3.9450 4.0150 4.0550
14 \$ 15 \$ 16 \$	3.8700 3.8000 3.8300		3.9100 3.8700 3.8700	\$ \$ \$	3.8900 3.8350 3.8500	14 15 16	\$	3.6900 3.8300 3.7200	\$ \$ \$	3.8800	\$ \$ \$	3.7300 3.8550 3.7500	14 15 16	\$	4.0600 4.0300	\$	4.0900 4.0900	\$	4.0750 4.0600
17 \$ 18 \$		\$	3.8600 3.8300	\$ \$	3.8450 3.8100	17 18	\$	3.7800	\$		\$ \$	3.7500 3.8000 3.7750	17 18		4.1000	\$	4.1300	\$	4.1150
19 20 21						19 20 21	\$	3.8800	\$	3.9400	\$	3.9100	19 20 21	\$	4.1600 4.1400 4.2600	\$ \$ \$	4.1900 4.1800 4.2800	\$ \$ \$	4.1750 4.1600 4.2700
22 \$ 23 \$		\$	3.8000 3.8700	\$ \$	3.7700 3.8400	22 23	\$ \$	3.9300 3.9900	\$	3.9600 4.0600	\$	3.9450 4.0250	22 23	*	2000	*	2000	*	1.2100
24 \$ 25 \$ 26 27	3.7600 3.7500	\$ \$	3.7900 3.7800	\$ \$	3.7750 3.7650	24 25 26 27		4.1700 4.2500	\$	4.2000 4.3000	\$	4.1850 4.2750	24 25 26	\$	4.2100 4.2600	\$	4.2600 4.2900	\$	4.2350 4.2750
28 \$	3.7400	\$	3.7600	\$	3.7500	27 28 29 30	\$ \$ \$	4.0900 4.3400 4.2500	\$ \$ \$		\$	4.1350 4.3650 4.2750	27 28 29 30	\$	4.2400 4.2900 4.2700	\$ \$ \$	4.2700 4.3100 4.3200	\$ \$	4.2550 4.3000 4.2950
TOTAL \$	76.9800	\$	77.9900	\$	77.4850	31 TOTAL		4.2000 89.5500	\$	4.2400	\$	4.2200 90.2050	TOTAL	\$	82.8600	\$	83.6700	\$	83.2650
POSTINGS	19		19		19	POSTINGS		23		23		23	POSTINGS		20		20		20
AVERAGE \$	4.0516	\$	4.1047	\$	4.0782	AVERAGE	\$	3.8935	\$	3.9504	\$	3.9220	AVERAGE	\$	4.1430	\$	4.1835	\$	4.1633

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

MAY 2011 JUNE 2011 JULY 2011

TGPL DAY	- LA. ON	SHORE SO. HIGH	- 500 LEG AVERAGE	DAY	TGPL - LA. (LOW		HORE SO		500 LEG AVERAGE	DAY	TGPL - LA. (LOW		ORE SO		500 LEG VERAGE
3 \$ 4.	4000 \$ 5300 \$ 6000 \$	4.4600 \$ 4.6000 \$ 4.6700 \$	4.5650	1 3 3 3	\$ 4.6000	\$	4.6600 4.6300 4.6500	\$ \$	4.6400 4.6150 4.6350	1 \$ 2 3 4	4.2000	\$ 4.	.2600	\$	4.2300
5 \$ 4.	6000 \$ 6000 \$ 4500 \$	4.6500 \$ 4.5100 \$	4.6250	4 5 6 : 7 : 8 :	\$ 4.8200	\$	4.7200 4.8600 4.8600	\$ \$ \$	4.6950 4.8400 4.8400	5 \$ 6 \$ 7 \$ 8 \$	4.2100 4.3400 4.2900 4.1900	\$ 4. \$ 4.	.4100 .3200	\$ \$ \$	4.2400 4.3750 4.3050 4.2200
9 \$ 4. 10 \$ 4. 11 \$ 4.	2300 \$ 2500 \$ 1700 \$ 1800 \$	4.2600 \$ 4.2800 \$ 4.2100 \$ 4.2100 \$	4.2650 4.1900	_	\$ 4.8300	\$	4.8600 4.9500	\$	4.8450 4.9100	9 10 11 \$ 12 \$	4.1700 4.3400	\$ 4.	.1900	\$	4.1800 4.3550
13 \$ 4. 14 15	0500 \$ 0500 \$	4.1400 \$ 4.0800 \$		13 : 14 : 15 : 16 :	\$ 4.6800 \$ 4.5300	\$ \$	4.7000 4.7400 4.5700 4.5100	\$ \$ \$ \$	4.6850 4.7100 4.5500 4.4900	13 \$ 14 \$ 15 \$ 16	4.3500 4.4100 4.3600	\$ 4.	.4300	\$ \$ \$	4.3650 4.4200 4.3750
18 \$ 4. 19 \$ 4. 20 \$ 4.	1800 \$ 1700 \$ 1000 \$ 0500 \$	4.2100 \$ 4.2200 \$ 4.1400 \$ 4.0800 \$	4.1950 4.1200	17 18 19 20 1	\$ 4.3900	\$	4.4300	\$	4.4100	17 18 \$ 19 \$ 20 \$	4.4300 4.5500 4.5500	\$ 4. \$ 4.	.5900 .6000	\$ \$	4.4550 4.5700 4.5750
24 \$ 4.	9900 \$ 2500 \$	4.0400 \$ 4.3000 \$	4.2750	21 5 22 5 23 6 24 6	\$ 4.3600 \$ 4.4000	\$ \$	4.3500 4.4100 4.4300 4.3100	\$ \$ \$ \$	4.3350 4.3850 4.4150 4.3000	21 \$ 22 \$ 23 24	4.5700 4.5600	\$ 4.	.5800	\$	4.6200 4.5700
26 \$ 4.	3100 \$ 2800 \$ 2700 \$	4.3700 \$ 4.3100 \$ 4.3100 \$	4.2950	25 26 27 28 29		\$	4.2400 4.2700 4.3700	\$ \$	4.2100 4.2600 4.3550	25 \$ 26 \$ 27 \$ 28 \$ 29 \$	4.4400 4.4100 4.3800 4.4200 4.3600	\$ 4. \$ 4. \$ 4.	.4600 .4300 .4400	\$ \$ \$ \$ \$	4.4650 4.4350 4.4050 4.4300 4.3950
30	2600 \$ 3700 \$	4.3700 \$ 90.4200 \$	\$ 4.3150 \$ 89.8950	30	•	\$	4.4200	\$	4.3750	30 31 TOTAL \$	87.5300				87.9850
POSTINGS AVERAGE \$ 4.	21 2557 \$	21 4.3057	21 \$ 4.2807	POSTINGS AVERAGE	22 \$ 4.5255		22 4.5673	\$	22 4.5464	POSTINGS AVERAGE \$	20 4.3765	\$ 4.	20 .4220	\$	20 4.3993

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

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

	AVG. OF NGW DOMINION SOUTH*	AVG. OF GAS DAILY DOMINION SOUTH POINT	INSIDE FERC DOMINION APPALACHIA	AVERAGE
Nov. 10	\$3.7980	\$3.8780	\$3.4200	\$3.6987
Dec. 10	\$4.6275	\$4.6498	\$4.4800	\$4.5858
Jan. 11	\$4.6280	\$4.6870	\$4.5700	\$4.6283
Feb. 11	\$4.2675	\$4.3284	\$4.5200	\$4.3720
Mar. 11	\$4.1075	\$4.1639	\$3.9300	\$4.0671
Apr. 11	\$4.4075	\$4.4050	\$4.4600	\$4.4242
May 11	\$4.4380	\$4.4567	\$4.5600	\$4.4849
Jun. 11	\$4.6675	\$4.6700	\$4.4800	\$4.6058
Jul. 11	\$4.5000	\$4.5615	\$4.4900	\$4.5172
Aug. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Sep. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Oct. 11	\$0.0000	\$0.0000	\$0.0000	\$0.0000

CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR DOMINION SOUTH POINT

	NATURAL		NATURAL	
	GAS WEEK		GAS WEEK	
	DOMINION	MONTHLY	DOMINION	MONTHLY
	SOUTH	AVERAGE	SOUTH	AVERAGE
11/01/2010	\$3.4500		05/02/2011 \$4.5200	
11/08/2010	\$3.6400		05/09/2011 \$4.6300	
11/15/2010	\$3.8400		05/16/2011 \$4.2900	
11/22/2010	\$3.9400		05/23/2011 \$4.2700	
11/29/2010	\$4.1200	\$3.7980	05/30/2011 \$4.4800	\$4.4380
12/06/2010	\$4.4700		06/06/2011 \$4.7600	
12/13/2010	\$4.8200		06/13/2011 \$4.9300	
12/20/2010	\$4.6600		06/20/2011 \$4.5700	
12/27/2010	\$4.5600	\$4.6275	06/27/2011 \$4.4100	\$4.6675
01/03/2011	\$4.3900		07/04/2011 \$4.3800	
01/10/2011	\$4.7500		07/11/2011 \$4.3500	
01/17/2011	\$4.6200		07/18/2011 \$4.5300	
01/24/2011	\$4.8200		07/25/2011 \$4.7400	\$4.5000
01/31/2011	\$4.5600	\$4.6280		
			08/01/2011 \$0.0000	
02/07/2011	\$4.7900		08/08/2011 \$0.0000	
02/14/2011	\$4.3200		08/15/2011 \$0.0000	
02/21/2011	\$4.0000		08/22/2011 \$0.0000	
02/28/2011	\$3.9600	\$4.2675	08/29/2011 \$0.0000	\$0.0000
03/07/2011	\$4.0000		09/05/2011 \$0.0000	
03/14/2010	\$3.9600		09/12/2011 \$0.0000	
03/21/2011	\$4.0500		09/19/2011 \$0.0000	
03/28/2011	\$4.4200	\$4.1075	09/26/2011 \$0.0000	\$0.0000
04/04/2011	\$4.5400		- 10/03/2011 \$0.0000	
04/11/2011	\$4.3200		10/10/2011 \$0.0000	
04/18/2011	\$4.3200		10/17/2011 \$0.0000	
04/25/2011	\$4.4500	\$4.4075	10/24/2011 \$0.0000	
			10/31/2011 \$0.0000	\$0.0000

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

NOVEMBER 2010

DECEMBER 2010

JANUARY 2011

	DOMINI	ION	I - SOUTH	РО	INT		DOMIN	ON	I - SOUTH	I PC	INT			DOMINI	ON	- SOUTH	I PC	DINT
DAY	LOW		HIGH	Α	VERAGE	DAY	LOW		HIGH	- /	AVERAGE	DAY		LOW		HIGH	F	VERAGE
1 \$ 2 \$		\$	3.4700 3.6000	\$	3.4050 3.5750	1 2	\$ 4.3000 4.4200	\$	4.3600 4.4800	\$	4.3300 4.4500	1 2						
3 \$		\$	3.5100	\$	3.4100	3	\$ 4.4900	\$	4.5500	\$	4.5200	3	\$	4.2200	\$	4.4000	\$	4.3100
4 \$		\$	3.6400	\$	3.6100	4						4	\$	4.7000	\$	4.7700	\$	4.7350
5 \$	3.7700	\$	3.8400	\$	3.8050	5						5	\$	4.7700	\$	4.8100	\$	4.7900
6						6	\$ 4.4600	\$	4.6200	\$	4.5400	6	\$	4.7400	\$	4.7900	\$	4.7650
7						7	\$ 4.8400	\$	4.9100	\$	4.8750	7	\$	4.7200	\$	4.7700	\$	4.7450
8 \$	3.6700	\$	3.7400	\$	3.7050	8	\$ 4.8300	\$	4.9100	\$	4.8700	8						
9 \$	3.6900	\$	3.7600	\$	3.7250	9	\$ 4.8300	\$	4.9100	\$	4.8700	9						
10 \$	3.9900	\$	4.0700	\$	4.0300	10	\$ 4.8000	\$	4.8700	\$	4.8350	10	\$	4.6300	\$	4.7500	\$	4.6900
11 \$	4.1800	\$	4.2500	\$	4.2150	11						11	\$	4.6600	\$	4.8100	\$	4.7350
12 \$	3.8800	\$	3.9100	\$	3.8950	12						12	\$	4.5800	\$	4.6500	\$	4.6150
13						13	\$ 4.6800	\$	4.8700	\$	4.7750	13	\$	4.7000	\$	4.7500	\$	4.7250
14						14	\$ 5.0500	\$	5.1200	\$	5.0850	14	\$	4.6200	\$	4.6900	\$	4.6550
15 \$	3.6300	\$	3.6600	\$	3.6450	15	\$ 4.7500	\$	4.8700	\$	4.8100	15						
16 \$	3.6900	\$	3.7400	\$	3.7150	16	\$ 4.6600	\$	4.7700	\$	4.7150	16						
17 \$	3.8200	\$	3.8700	\$	3.8450	17	\$ 4.6400	\$	4.7000	\$	4.6700	17						
18 \$	4.0000	\$	4.0700	\$	4.0350	18						18	\$	4.5800	\$	4.6200	\$	4.6000
19 \$	4.0100	\$	4.1800	\$	4.0950	19						19	\$	4.6500	\$	4.7100	\$	4.6800
20						20	\$ 4.4300	\$	4.5300	\$	4.4800	20	\$	4.6600	\$	4.7200	\$	4.6900
21						21	\$ 4.5300	\$	4.6200	\$	4.5750		\$	4.8000	\$	4.8500	\$	4.8250
22 \$	3.9400	\$	4.0000	\$	3.9700	22	\$ 4.5600	\$	4.7200	\$	4.6400	22						
23 \$	4.1400	\$	4.1900	\$	4.1650	23	\$ 4.5000	\$	4.5700	\$	4.5350	23						
24 \$	4.0800	\$	4.1900	\$	4.1350	24						24	\$	4.9900	\$	5.0400	\$	5.0150
25						25						25	\$	4.8200	\$	4.8900	\$	4.8550
26						26						26	\$	4.5900	\$	4.6700	\$	4.6300
27						27	\$ 4.5100	\$	4.5700	\$	4.5400	27	\$	4.6000	\$	4.6600	\$	4.6300
28						28	\$ 4.4900	\$	4.5300	\$	4.5100	28	\$	4.5800	\$	4.6400	\$	4.6100
29 \$	4.0400	\$	4.2800	\$	4.1600	29	\$ 4.5300	\$	4.6100	\$	4.5700	29						
30 \$	4.3700	\$	4.4700	\$	4.4200	30	\$ 4.4000	\$	4.5000	\$	4.4500	30 31	æ	4 4400	ው	4 4700	ው	4.4400
						31							Ф		\$	4.4700	\$	4.4400
TOTAL \$	76.6800	\$	78.4400	\$	77.5600	TOTAL	\$ 96.7000	\$	98.5900	\$	97.6450	TOTAL	\$	93.0200	\$	94.4600	\$	93.7400
POSTINGS	20		20		20	POSTINGS	21		21		21	POSTINGS		20		20		20
AVERAGE \$	3.8340	\$	3.9220	\$	3.8780	AVERAGE	\$ 4.6048	\$	4.6948	\$	4.6498	AVERAGE	\$	4.6510	\$	4.7230	\$	4.6870

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

FEBRUARY 2011 MARCH 2011 APRIL 2011

	DOMINI	ION	- SOUTH	PC	INT			DOMINI	OΝ	I - SOUTH	PC	INT		DOMINI	ON	- SOUTH	PC	INT
DAY	LOW		HIGH	Α	VERAGE	DAY[LOW		HIGH	-	AVERAGE	DAY	LOW		HIGH	Α	VERAGE
1 \$ 2 \$	4.7000	\$	4.6700 4.8800	\$	4.6250 4.7900	1 2	\$	4.1400	\$ \$	4.1600 4.1900	\$	4.1250 4.1650	1 \$ 2	4.5500	\$	4.6400	\$	4.5950
3 \$ 4 \$ 5	5.0200 4.9600	\$ \$	5.1900 5.0500	\$ \$	5.1050 5.0050	4 5	\$ \$	4.0100 3.9000	\$	4.0600 3.9700	\$	4.0350 3.9350	3 4 \$ 5 \$ 6 \$	4.5100 4.4400 4.4300	\$ \$ \$	4.5500 4.5100 4.4900	\$ \$ \$	4.5300 4.4750 4.4600
6 7 \$ 8 \$ 9 \$	4.5900 4.6500 4.6000	\$ \$ \$	4.6900 4.7400 4.7100	\$ \$ \$ 6	4.6400 4.6950 4.6550	6 7 8 9	\$ \$ \$ 6	3.8600 3.8400 3.9800	\$ \$ \$ 6	3.9100 3.9900 4.0600 3.9900	\$ \$ \$	3.8850 3.9150 4.0200	7 \$ 8 \$ 9	4.3500 4.3500 4.3000	\$ \$	4.4200 4.3400	\$	4.3850 4.3200
10 \$ 11 \$ 12 13	4.4200 4.2200	\$	4.5200 4.3000	\$	4.4700 4.2600	11 12 13	·		\$	4.0300	\$	3.9750 4.0000	11 \$ 12 \$ 13 \$	4.1000 4.1800 4.2900	\$ \$	4.2200 4.2500 4.3400	\$ \$	4.1600 4.2150 4.3150
14 \$ 15 \$ 16 \$ 17 \$	4.0100 4.0000 4.0000 4.0000	\$ \$ \$ \$	4.0600 4.0600 4.0600 4.0400	\$ \$ \$ \$	4.0350 4.0300 4.0300 4.0200	14 15 16 17	\$ \$	3.8600 4.0800 3.8900 3.9500	\$ \$ \$ \$	4.0100 4.1100 3.9700 4.0200	\$ \$ \$	3.9350 4.0950 3.9300 3.9850	14 \$ 15 \$ 16 17	4.3100 4.2600	\$	4.3500 4.3000	\$	4.3300 4.2800
18 \$ 19 20 21	3.9600	\$	4.0000	\$	3.9800	18 19 20 21	\$	3.9400 4.1200	\$		\$	3.9550 4.1450	18 \$ 19 \$ 20 \$ 21 \$	4.3400 4.4000 4.3600 4.5000	\$ \$ \$	4.3900 4.4300 4.4100 4.5300	\$ \$ \$	4.3650 4.4150 4.3850 4.5150
22 \$ 23 \$ 24 \$	4.0300 3.9300	\$	4.0200 4.0600 3.9900	\$ \$ \$	3.9850 4.0450 3.9600	22 23 24	\$ \$ \$	4.1400 4.2700 4.4800	\$ \$	4.2000 4.3600 4.5200	\$ \$ \$	4.1700 4.3150 4.5000	22 23 24		•		,	
25 \$ 26 27 28 \$	3.9300	\$	3.9800	\$	3.9550 3.9550	25 26 27 28	\$	4.5500 4.4100	\$		\$	4.5800 4.4700	25 \$ 26 \$ 27 \$ 28 \$	4.4200 4.4100 4.4100 4.4500	\$ \$ \$ \$ \$	4.5000 4.4700 4.4400 4.5400	\$ \$ \$ \$	4.4600 4.4400 4.4250 4.4950
20 Φ	3.9300	Φ	3.3000	Φ	3.9330	29 30 31	\$ \$	4.5700 4.5100 4.4700	\$ \$ \$	4.6400 4.5700	\$ \$ \$	4.6050 4.5400 4.4900	29 \$ 30	4.5200	\$	4.5500	\$	4.5350
•	81.4800	\$	83.0000	\$		TOTAL	\$		\$	96.5500	\$	95.7700	TOTAL \$	87.5300	\$		\$	88.1000
POSTINGS AVERAGE \$	19 4.2884	\$	19 4.3684	\$	19 4.3284	POSTINGS AVERAGE	\$	23 4.1300	\$	23 4.1978	\$	23 4.1639	POSTINGS AVERAGE \$	20 4.3765	\$	20 4.4335	\$	20 4.4050

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

MAY 2011 JUNE 2011 JULY 2011

	DOMIN	101	I - SOUTH	PC	TNIC			DOMIN	ION	- SOUTH	I PC	TNIC		DOMINI	ON	- SOUTH	I PO	TNIC
DAY	LOW		HIGH	A	AVERAGE	DAY		LOW		HIGH		AVERAGE	DAY	LOW		HIGH	Ā	AVERAGE
1 2 \$		\$	4.6200	\$	4.6000	1 2 3	\$ \$ \$	4.7700 4.7600 4.7100	\$ \$ \$	4.8100 4.8500 4.7700	\$ \$ \$	4.7900 4.8050 4.7400	1 \$ 2	4.3600	\$	4.4300	\$	4.3950
3 \$ 4 \$	4.7000 4.7600	\$ \$	4.7900 4.8500	\$ \$	4.7450 4.8050	3	Ф	4.7 100	Ф	4.7700	Ф	4.7400	3 4					
5 \$		\$	4.8900	\$	4.8500	5							5 \$	4.3300	\$	4.4200	\$	4.3750
6 \$		\$	4.7700	\$	4.7150	6	\$	4.7500	\$	4.8600	\$	4.8050	6 \$	4.4800	\$	4.5200	\$	4.5000
7						7	\$	4.9500	\$	5.0200	\$	4.9850	7 \$	4.4400	\$	4.4800	\$	4.4600
8						8	\$	4.9800	\$	5.1000	\$	5.0400	8 \$	4.3100	\$	4.3400	\$	4.3250
9 \$		\$	4.4400	\$	4.4150	9	\$	5.1000	\$	5.1700	\$	5.1350	9					
10 \$	4.4300	\$	4.4700	\$	4.4500	10	\$	5.1000	\$	5.1500	\$	5.1250	10	4.0500	Φ.	4.0400	Φ.	4.0000
11 \$ 12 \$		\$ \$	4.3400 4.3300	\$ \$	4.3150 4.3150	11 12							11 \$ 12 \$	4.2500 4.5100	\$	4.3100 4.5700	\$ \$	4.2800 4.5400
13 \$	4.3000		4.2200	\$	4.3150	13	\$	4.7700	\$	4.8400	\$	4.8050	13 \$	4.5000	\$	4.5400	Ф \$	4.5200
14 T	4.1700	Ψ	7.2200	Ψ	4.1550	14		4.7700	\$	4.8900	\$	4.8300	14 \$	4.5000	\$	4.5300	\$	4.5150
15						15		4.5900	\$	4.6500	\$	4.6200	15 \$	4.4600	\$	4.5300	\$	4.4950
16 \$	4.1800	\$	4.2200	\$	4.2000	16		4.5200	\$	4.5700	\$	4.5450	16		·			
17 \$	4.3600	\$	4.4300	\$	4.3950	17	\$	4.5900	\$	4.6200	\$	4.6050	17					
18 \$	4.3600	\$	4.4300	\$	4.3950	18							18 \$	4.5300	\$	4.6000	\$	4.5650
19 \$		\$	4.3300	\$	4.3150	19							19 \$	4.7500	\$	4.8200	\$	4.7850
20 \$	4.2400	\$	4.2900	\$	4.2650	20	\$	4.4100	\$	4.4700	\$	4.4400	20 \$	4.7900	\$	4.8400	\$	4.8150
21						21	\$	4.4100	\$	4.4900	\$	4.4500	21 \$	4.8400	\$	4.9700	\$	4.9050
22	4.4700	Φ.	4.0000	Φ.	4.4050	22		4.4800	\$	4.5200	\$	4.5000	22 \$	4.8100	\$	4.9200	\$	4.8650
23 \$		\$ \$	4.2200 4.5000	\$ \$	4.1950 4.4650	23 24	\$ \$	4.5200 4.4200	\$ \$	4.5600 4.4500	\$ \$	4.5400 4.4350	23 24					
24 \$ 25 \$		Ф \$	4.5700	\$	4.4630	25	Φ	4.4200	φ	4.4500	φ	4.4350	25 \$	4.5600	\$	4.6200	\$	4,5900
26 \$		\$	4.5100	\$	4.4850	26							26 \$	4.5400	\$	4.6100	\$	4.5750
27 \$	4.4700		4.5200	\$	4.4950	27	\$	4.2700	\$	4.3000	\$	4.2850	27 \$	4.5500	\$	4.5700	\$	4.5600
28		•		•		28		4.3200	\$	4.3500	\$	4.3350	28 \$	4.5900	\$	4.6200	\$	4.6050
29						29	\$	4.4000	\$	4.4400	\$	4.4200	29 \$	4.5200	\$	4.6000	\$	4.5600
30						30	\$	4.4800	\$	4.5300	\$	4.5050	30					
31 \$	4.4100	\$	4.4800	\$	4.4450								31					
TOTAL \$	92.9600	\$	94.2200	\$	93.5900	TOTAL	\$	102.0700	\$1	03.4100	\$	102.7400	TOTAL \$	90.6200	\$	91.8400	\$	91.2300
POSTINGS	21		21		21	POSTINGS		22		22		22	POSTINGS	20		20		20
AVERAGE \$	4.4267	\$	4.4867	\$	4.4567	AVERAGE	\$	4.6395	\$	4.7005	\$	4.6700	AVERAGE \$	4.5310	\$	4.5920	\$	4.5615

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

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

COLUMN		1	2	3	4	5	6	7	8	9	10	11	12	13	14
				LATERAL CAPA	CITY AND FIRM N	AINLINE RECEIF	T POINT CAPACI	ΓY						TOTAL (SUM OF	ALLOCATION
CONTRACTS	ZONE	NOV. 10	DEC.10	JAN, 11	FEB. 11	MAR. 11	APR. 11	MAY, 11	JUN, 11	JUL 11	AUG. 11	SEP. 11	OCT. 11	COL. 1-12)	PERCENTAGE*
TGT-NNS-29781	SL 1 4	145,980 415,364 54,711	145,980 415,364 54,711	145,980 415,364 54,711	145,980 415,364 54,711	145,980 415,364 54,711	58,991 279,824 32,872	1,142,837 4,035,588 503,659	20.11% 71.02% 8.87%						
	TOTAL	616,055	616,055	616,055	616,055	616,055	371,687	371,687	371,687	371,687	371,687	371,687	371,687	5,682,084	100.00%
TGT-FT-29909	SL 1 4	9,312 45,761 3,908	9,312 45,761 3,908	9,312 45,761 3,908	9,312 45,761 3,908	9,312 45,761 3,908	14,847 34,409 5,479	150,489 469,668 57,893	22.19% 69.27% 8.54%						
	TOTAL	58,981	58,981	58,981	58,981	58,981	54,735	54,735	54,735	54,735	54,735	54,735	54,735	678,050	100.00%
TGT-STF-26788	SL 1 4	123 358 39	123 358 39	123 358 39	123 358 39	123 358 39	26,726 61,936 9,862	187,697 435,342 69,229	27.11% 62.89% 10.00%						
	TOTAL	520	520	520	520	520	98,524	98,524	98,524	98,524	98,524	98,524	98,524	692,268	100.00%
TGPL-FT-A-40715	0 1 TOTAL	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	40,000 11,000 51,000	480,000 132,000 612,000	78.43% 21.57% 100.00%
COLUMN	15	16	17	18	19	20	21	22	23						
oolo	ANNUAL SEASONAL	.0	ALLOCATION	TEXAS GAS SZFQE	TEXAS GAS SZFQE	TEXAS GAS SZFQE	TENNESSEE SZFQE	TENNESSEE SZFQE	20						
	QUANTITY ENTITLEMENT	ZONE	PERCENT (COL. 14)	ZONE SL (C.15 x C.17)	ZONE 1 (C.15 x C.17)	ZONE 4 (C.15 x C.17)	ZONE 0 (C.15 x C.17)	ZONE 1 (C.15 x C.17)	TOTAL						
CONTRACTS TGT-NNS-29781	34,512,000	SL 1 4	20.11% 71.02% 8.87%	6,940,363	24,510,422	3,061,215									
TGT-FT-29909	3,650,000	SL 1 4	22.19% 69.27% 8.54%	809,935	2,528,355	311,710									
TGT-STF-26788	3,867,100	SL 1 4	27.11% 62.89% 10.00%	1,048,371	2,432,019	386,710									
TGPL-FT-A-40715	18,615,000	0 1	78.43% 21.57%				14,599,745	4,015,255							
TOTALS	60,644,100			8,798,669	29,470,796	3,759,635	14,599,745	4,015,255							
SUPPLY ZONE FIRM QUAR	NTITY ENTITLEMENT PE	RCENT**		14.51%	48.60%	6.20%	24.07%	6.62%	100.00%						

^{*} ALLOCATION PERCENTAGE EQUALS TOTAL ZONE CAPACITY UNDER EACH CONTRACT DIVIDED BY TOTAL CAPACITY UNDER EACH CONTRACT.

^{**}SUPPLY ZONE FIRM QUANTITY ENTITLEMENT PERCENTAGE IS CALCULATED BY DIVIDING THE TOTAL OF COL.18, 19, 20, 21, OR 22 BY THE TOTAL OF COL. 15.

PBR-TIF SUPPORTING CALCULATIONS

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

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

0

\$1,436

755,713

\$38,390

								FOR PE	R TRANSPORTA	TION INDEX FACTO	OR ("TIF")	•	,			
COLUMN	1	2	3	4	5	6	7	8	9							
		_							-							
						RVICE PORTION (OF BMGTC			_						
					BASE TARIFF RAT			CALCULATION OF	SURCHARGES							
			DEMAND CHAR			OMMODITY CHAR		ACA								
		DEMAND	CONTRACT	TOTAL	COMMODITY	CITY-GATE	TOTAL	ACA	TOTAL							
MONTH	DAYS	CHARGE	DEMAND	(1x2x3)	CHARGE	DELIVERIES	(5x6)	CHARGE	(6x8)							
NOV. 10	30	\$0.4190 \$0.4190	184,900	\$2,324,193	\$0.0614	2,121,116	\$130,237	\$0.0019	\$4,030							
DEC. 10 JAN, 11	31 31	\$0.4190	184,900 184,900	\$2,401,666 \$2,401,666	\$0.0614 \$0.0614	4,247,877 2,893,405	\$260,820 \$177,655	\$0.0019 \$0.0019	\$8,071							
FEB. 11	28	\$0,4190	184,900	\$2,169,247	\$0.0614	1,599,857	\$98,231	\$0.0019	\$5,497 \$3,040							
MAR, 11	31	\$0.4190	184,900	\$2,401,666	\$0.0614	1,414,893	\$86,874	\$0.0019	\$2,688							
APR. 11	30	\$0.4190	97,440	\$1,224,821	\$0.0614	525,568	\$32,270	\$0.0019	\$999							
MAY 11	31	\$0.4190	60,000	\$779,340	\$0.0614	690,853	\$42,418	\$0.0019	\$1,313							
JUN, 11	30	\$0,4190	60,000	\$754,200	\$0.0614	871,041	\$53,482	\$0.0019	\$1,655							
JUL, 11	31	\$0,4190	60,000	\$779,340	\$0.0614	1,346,395	\$82,669	\$0.0019	\$2,558							
AUG. 11	31	\$0,0000	60,000	\$0	\$0.0000	0	\$0	\$0.0000	\$0							
SEP. 11	30	\$0.0000	60,000	\$0	\$0.0000	0	\$0	\$0.0000	\$0							
OCT. 11	31	\$0,0000	117,020	\$0	\$0.0000	0	\$0	\$0.0000	\$0							
TOTAL	365		1,438,960	\$15,236,139		15,711,005	\$964,656		\$29,851							
COLUMN	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
							CALCIU	ATION OF TEXAS GA	C DATE ET DODT	ION OF PMOTO						
						CALCULAT		TARIFF RATES	O MAICH I I OM	ION OF BINOTO			TOTAL COMM.	TOTAL	CALCULATION OF SU	HRCHARGES
		FTI	DEMAND CHARG	SES				FT COMMODIT	Y CHARGES				(14X15) +	CITY-GATE	ACA	JITOI MITOLO
		DEMAND	CONTRACT	TOTAL	SL COMM.	SL CITY-GATE	Z1 COMM.	Z1 CITY-GATE	Z3 COMM.	Z3 CITY-GATE	Z4 COMM.	Z4 CITY-GATE		DELIVERY	ACA	TOTAL
MONTH	DAYS	CHARGE	DEMAND	(10x11x12)	CHARGE	DELIVERIES	CHARGE	DELIVERIES	CHARGE	DELIVERIES	CHARGE	DELIVERIES	(20X21)	(15+17+19+21)	CHARGE	(23x24)
NOV. 10	30	\$0.3142	10,000	\$94,260	\$0.0528	9,718	\$0.0508	64,567	\$0.0398	0	\$0.0360	0	\$3,793	74,285	\$0.0019	\$141
DEC. 10	31	\$0.3142	10,000	\$97,402	\$0.0528	0	\$0.0508	239,812	\$0.0398	0	\$0.0360	0	\$12,182	239,812	\$0.0019	\$456
JAN, 11	31	\$0.3142	10,000	\$97,402	\$0.0528	0	\$0.0508	307,179	\$0.0398	0	\$0.0360	0	\$15,605	307,179	\$0.0019	\$584
FEB. 11	28	\$0.3142	10,000	\$87,976	\$0.0528	0	\$0.0508	268,106	\$0.0398	0	\$0.0360	0		268,106	\$0.0019	\$509
MAR. 11 APR. 11	31 30	\$0.3142 \$0.3142	10,000	\$97,402	\$0.0528	0	\$0,0508	259,364	\$0.0398	0	\$0.0360	0	\$13,176	259,364	\$0.0019	\$493
MAY 11	31	\$0.3142	10,000 10,000	\$94,260 \$97,402	\$0.0528 \$0.0528	0	\$0.0508 \$0.0508	73,846 153,709	\$0.0398 \$0.0398	0	\$0.0360	0	\$3,751	73,846	\$0.0019	\$140
JUN. 11	30	\$0.3142	10,000	\$94,260	\$0.0528	0	\$0,0508	297,360	\$0.0398	0	\$0.0360 \$0.0360	0	\$7,808	153,709	\$0.0019	\$292
JUL. 11	31	\$0.3142	10,000	\$97,402	\$0.0528	0	\$0,0508	306,937	\$0,0398	0	\$0.0360	0	\$15,106 \$15,592	297,360 306,937	\$0.0019 \$0.0019	\$565 \$583
AUG. 11	31	\$0.0000	10,000	\$0	\$0,0000	0	\$0.0000	0	\$0,0000	o o	\$0.0000	n	\$15,592	300,937	\$0.0000	\$583 \$0
SEP. 11	30	\$0.0000	10,000	\$0	\$0,0000	0	\$0.0000	0	\$0,0000	ő	\$0.0000	0	\$0	0	\$0,0000	\$0
OCT. 11	31	\$0.0000	10,000	so	\$0,0000	ŏ	\$0,0000	0	\$0.0000	o o	\$0,0000	n	\$0	0	\$0,0000	\$0
									*******			•	•••	•	\$0.0000	Ş.
TOTAL	365		120,000	\$857,766		9,718		1,970,880		0		0	\$100,633	1,980,598		\$3,763
														.,,		00,100
COLUMN	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
***************************************					***************************************	····		TION OF TEXAS GAS		ION OF BMGTC						
		STE	DEMAND CHAR	CEC			CALCULA	STF COMMODI					TOTAL COMM.	TOTAL	CALCULATION OF SL	JRCHARGES
		DEMAND	CONTRACT	TOTAL	SL COMM.	SL CITY-GATE	Z1 COMM.	Z1 CITY-GATE	Z3 COMM.	Z3 CITY-GATE	Z4 COMM.	74 CITY CATE	(30X31) + (32X33) + (34X35) +	CITY-GATE DELIVERY	ACA ACA	TOTAL
MONTH	DAYS	CHARGE	DEMAND	(26x27x28)	CHARGE	DELIVERIES	CHARGE	DELIVERIES	CHARGE	DELIVERIES	CHARGE	DELIVERIES	(36X37)	(31+33+35+37)	CHARGE	(39x40)
NOV. 10	30	\$0.4701	100	\$1,410	\$0.0528	0	\$0,0508	0	\$0.0398	0	\$0.0360	0	\$0	(0110010010)	\$0.0019	\$0
DEC. 10	31	\$0.4701	100	\$1,457	\$0.0528	ō	\$0.0508	ō	\$0.0398	ŏ	\$0.0360	o o	\$0	n	\$0.0019	\$0
JAN. 11	31	\$0.4701	100	\$1,457	\$0.0528	ō	\$0.0508	ō	\$0,0398	ō	\$0.0360	ō	\$0	ő	\$0.0019	\$0 \$0
FEB. 11	28	\$0.4701	100	\$1,316	\$0.0528	0	\$0.0508	0	\$0.0398	Ö	\$0.0360	0	\$0	õ	\$0.0019	S 0
MAR, 11	31	\$0.4701	100	\$1,457	\$0.0528	0	\$0.0508	0	\$0.0398	0	\$0.0360	0	\$0	ō	\$0.0019	\$0
APR. 11	30	\$0.2042	18,000	\$110,268	\$0.0528	0	\$0.0508	8,760	\$0.0398	0	\$0.0360	0	\$445	8,760	\$0.0019	\$17
MAY 11	31	\$0.2042	18,000	\$113,944	\$0.0528	0	\$0.0508	41,121	\$0.0398	0	\$0.0360	0	\$2,089	41,121	\$0.0019	\$78
JUN, 11	30	\$0.2042	18,000	\$110,268	\$0.0528	0	\$0.0508	154,530	\$0.0398	0	\$0.0360	0	\$7,850	154,530	\$0.0019	\$294
JUL. 11	31	\$0.2042	18,000	\$113,944	\$0.0528	0	\$0.0508	551,302	\$0.0398	0	\$0.0360	0	\$28,006	551,302	\$0.0019	\$1,047
AUG. 11	31	\$0.0000	18,000	\$0	\$0.0000	0	\$0.0000	0	\$0.0000	0	\$0.0000	0	\$0	0	\$0,0000	\$0
SEP 11	30 31	\$0.0000	18,000	\$0 \$0	\$0.0000	0	\$0.0000	0	\$0.0000	0	\$0.0000	0	\$0	0	\$0.0000	\$0
OCT. 11	31	\$0.0000	18,000	\$0	\$0.0000	0	\$0,0000	0	\$0.0000	0	\$0.0000	0	\$0	0	\$0.0000	\$0

755,713

126,500

\$455,521

365

TOTAL

0

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

COLUMN	42	43	44	45
				TOTAL
	CALC OF DID	NNS	TOTAL	
	CALC, OF DIR CASH-	EC! BILLS	S&DB	NNS BMGTC
MONTH	OUT	OTHER	(9+42+43)	(4+7+44)
NOV. 10	\$0	S0		\$2,458,460
DEC. 10	\$0	\$0 \$0	\$4,030 \$8,071	\$2,436,460
DEC. 10	\$0 \$0	\$0 \$0	\$5,497	\$2,584,818
JAN. 11 FEB. 11	50 S0	\$0 \$0	\$3,040	\$2,270,518
MAR. 11	\$0 \$0	\$0 \$0	\$2,688	\$2,491,228
APR. 11	S0	\$0 \$0	\$999	\$1,258,090
MAY 11	\$0	\$0	\$1,313	\$823,071
JUN. 11	\$0	SO.	\$1,655	\$809,337
JUL. 11	\$0	50	\$2,558	\$864,567
AUG. 11	\$0	\$0	\$0	\$0
SEP. 11	\$0	\$0	\$0	\$0
OCT, 11	\$0	so	50	\$0
TOTAL	\$0	\$0	\$29,851	\$16,230,646
COLUMN	46	47	48	49
		FT		TOTAL FT
	CALC, OF DIR		TOTAL CEDO	
	CALC, OF DIR	COLDICES	TOTAL S&DB (25+46+	BMGTC (13+22+
MONTH	OUT	OTHER	47)	48)
NOV. 10	<u> </u>	SO SO	\$141	\$98,194
DEC. 10	\$0 \$0	50 S0	\$141 \$456	\$110,040
JAN. 11	\$0 \$0	\$0	\$584	\$113,591
FEB. 11	\$0 \$0	\$0 \$0	\$509	\$102,105
MAR. 11	\$0 \$0	\$0 \$0	\$509 \$493	\$111,071
APR. 11	\$0 \$0	\$0 \$0	\$493 \$140	\$98,151
MAY 11	\$0 \$0	\$0 \$0	\$292	\$105,502
JUN, 11	\$0	\$0	\$565	\$109,931
JUL. 11	\$0	\$0	\$583	\$113,577
AUG. 11	50	\$0	SO.	50
SEP. 11	\$0	\$0	\$0	\$0
OCT. 11	\$0	\$0	so.	so
		•-		
TOTAL	\$0	\$0	\$3,763	\$962,162
COLUMN	50	51	52	53
		STF		TOTAL STF
	CALC, OF DIR	STF ECT BILLS	TOTAL S&DB	TOTAL STF BMGTC
	CALC, OF DIR CASH-			
MONTH_	CALC, OF DIR CASH- OUT		TOTAL S&DB (41+50+ 51)	BMGTC (29+38+ 52)
NOV. 10	CASH-	ECT BILLS	(41+50+	BMGTC (29+38+ 52)
NOV. 10 DEC. 10	CASH- OUT \$0 \$0	OTHER \$0 \$0	(41+50+ 51) \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457
NOV. 10 DEC. 10 JAN. 11	CASH- OUT \$0 \$0 \$0 \$0	OTHER \$0 \$0 \$0	(41+50+ 51) \$0 \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457
NOV. 10 DEC. 10 JAN. 11 FEB. 11	CASH- OUT S0 \$0 \$0 \$0 \$0	OTHER \$0 \$0	(41+50+ 51) \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11	CASH- OUT S0 \$0 \$0 \$0 \$0 \$0	OTHER S0 S0 S0 S0 S0 S0 S0	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11	CASH- OUT	OTHER 50 50 50 50 50 50 50 50 50 5	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11	CASH- OUT S0 S0 S0 S0 S0 S0 S0 S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0 \$7 \$78	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730 \$116,111
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11 JUN. 11	CASH- OUT S0 S0 S0 S0 S0 S0 S0 S0 S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730 \$116,111
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUL. 11	CASH- OUT	OTHER S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,457 \$1,457 \$1,457 \$1,16 \$1,457 \$110,730 \$116,111 \$118,412 \$142,997
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUL. 11 AUG. 11	CASH- OUT 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OTHER \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730 \$116,111 \$118,412 \$142,997 \$0
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 MAY. 11 JUN. 11 JUL. 11 AUG. 11 SEP. 11	CASH- OUT 50 50 50 50 50 50 50 50 50 50 50	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730 \$116,111 \$118,412 \$142,997 \$0
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUL. 11 AUG. 11	CASH- OUT 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OTHER \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730 \$116,111 \$118,412 \$142,997 \$0
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 MAY. 11 JUN. 11 JUL. 11 AUG. 11 SEP. 11	CASH- OUT 50 50 50 50 50 50 50 50 50 50 50	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0	BMGTC (29+38+ 52) \$1,410 \$1,457 \$1,457 \$1,316 \$1,457 \$110,730 \$116,111 \$118,412 \$142,997 \$0
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 APR. 11 APR. 11 JUN. 11 JUL. 11 SEP. 11 OCT. 11	CASH- OUT 50 50 50 50 50 50 50 50 50 50 50 50	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL	CASH-OUT	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 APR. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11	CASH-OUT OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 APR. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 APR. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 APR. 11 JUL. 11 AUG. 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 ARR. 11 APR. 11	CASH- OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11	CASH- OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
MOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 JUL. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 JUN. 11	CASH-OUT OUT OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
MOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 MAR. 11 MAR. 11 MAR. 11 MAR. 11 JUL. 11	CASH- OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
MOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 JUL. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 JUN. 11	CASH-OUT OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
MOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 MAR. 11 MAR. 11 MAR. 11 MAR. 11 JUL. 11	CASH-OUT OUT OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
MOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 AUG. 11 SEP 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 APR. 11 JUL. 11 JUL. 11 JUL. 11 JUL. 11 JUL. 11 JUL. 11 AUG. 11 APR. 11 A	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50
MOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 APR. 11 JUN. 11 AUG. 11	CASH-OUT S0	OTHER	(41+50+ 51) \$0 \$0 \$0 \$0 \$0 \$17 \$78 \$294 \$1,047 \$0 \$0 \$0	BMGTC (29+38+ 52) 52) 51,410 51,457 51,376 51,457 5110,730 5116,111 5118,412 5142,997 50 50 50

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

COLUMN	55	56	57	58	59	60	64						
							61	62	63	64	65	66	67
				CALCULAT	ION OF TENNESS	EE GAS DIDEI	INE FT-A SERVICE (ZONE AL BODTION					
		CA	LCULATION OF	BASE TARIFF RAT	ES	LL OND / II LL	INC FI-M SERVICE (CALCULAT	OF BMGTC				
	FT-A ZC	ONE 0 DEMAND C	HARGES		0 COMMODITY CH	HARGES	EPCR ADJU	ISTMENT	TON OF SURCHA	RGES AND DIRE	ECT BILLS		TOTAL
MONTH	DEMAND	CONTRACT	TOTAL	COMMODITY	CITY-GATE	TOTAL	EPCR	TOTAL	ACA ACA	TOTAL		TOTAL S&DB	FT-A ZN-0
NOV. 10	CHARGE_ \$9.0600	DEMAND	(55x56)	CHARGE	DELIVERIES	(58x59)	CHARGE	(59x61)	CHARGE	(59x63)	OTHER	(62 +	BMGTC
DEC. 10	\$9.0600	40,000 40,000	\$362,400 \$362,400	\$0.0880	1,118,195	\$98,401	\$0,0000	\$0	\$0.0019	\$2,125	OTHER \$0	64 + 65) \$2,125	(57+60+66)
JAN, 11	\$9.0600	40,000		\$0.0880	1,119,968	\$98,557	\$0.0000	\$0	\$0.0019	\$2,128	\$0		\$462,926
FEB, 11	\$9.0600	40,000	\$362,400 \$362,400	\$0.0880	1,238,041	\$108,948	\$0.0000	\$0	\$0.0019	\$2,352	\$0 \$0	\$2,128	\$463,085
MAR, 11	\$9,0600	40,000	\$362,400	\$0.0880	439,998	\$38,720	\$0.0000	\$0	\$0.0019	\$836	\$0	\$2,352 \$836	\$473,700
APR, 11	\$9.0600	40,000	\$362,400	\$0.0880 \$0.0880	158,134	\$13,916	\$0.0000	\$0	\$0.0019	\$300	\$0	\$300	\$401,956 \$376,616
MAY 11	\$9,0600	40,000	\$362,400	\$0.0880	0	\$0	\$0.0000	\$0	\$0.0019	\$0	\$0	\$0	\$362,400
JUN, 11	\$0.0000	40,000	\$0	\$0.0000	21,121	\$1,859	\$0.0000	\$0	\$0.0019	\$40	\$0	\$40	\$364,299
JUL. 11	\$0.0000	40,000	\$0	\$0.0000	0	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0	\$0	\$0
AUG. 11	\$0.0000	40,000	\$0	\$0.0000	0	S0	\$0.0000	\$0	\$0.0000	\$0	\$0	\$0	\$0
SEP. 11	\$0.0000	40,000	\$0	\$0.0000	0	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0	\$0	\$0
OCT, 11	\$0.0000	40,000	SO.	\$0.0000	0	\$0	\$0.0000	\$0	\$0,0000	\$0	SO	\$0	\$0
				50,000	U	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0	\$0	\$0
TOTAL		480,000	\$2,536,800		4,095,457	\$360,401						**	40
					4,000,407	\$300,401		\$0		\$7,781	\$0	\$7,781	\$2,904,982
***************************************													-2.00 1,002
COLUMN	68	69	70	71	72	73	74	75					
									76	77	78	79	80
				CALCULATI	ON OF TENNESSE	E GAS PIPELI	NE FT-A SERVICE (2	ZONE 1) PORTION O	SE BMOTO				
	FT 4 70	CAL	CULATION OF E	TOC IMITIT WATE			TOETT TE	CALCULATE	ON OF SURCHAR	OCC AND DIDE	CT 01110		
	DEMAND	NE 1 DEMAND CH		FT-A ZONE	1 COMMODITY CH	ARGES	EPCR ADJUS	STMENT	ACA	KGES AND DIKE	C1 BILLS		TOTAL
MONTH	CHARGE	CONTRACT	TOTAL	COMMODITY	CITY-GATE	TOTAL	EPCR	TOTAL	ACA	TOTAL		TOTAL SADB	FT-A ZN-1
NOV. 10	\$7.6200	DEMAND	(68x69)	CHARGE	DELIVERIES	(71x72)	CHARGE	(72x74)	CHARGE	(72x76)	OTUEO	(75 +	BMGTC
DEC. 10	\$7.6200	11,000 11,000	\$83,820	\$0.0776	0	\$0	\$0,0000	\$0	\$0.0019	\$0	OTHER \$0	77 + 78)	(70+73+79)
JAN, 11	\$7.6200		\$83,820	\$0.0776	115,819	\$8,988	\$0,0000	so	\$0.0019	\$220	\$0 \$0	\$0	\$83,820
FEB. 11	\$7.6200	11,000	\$83,820 \$83,820	\$0.0776	0	\$0	\$0,0000	\$0	\$0.0019	\$0	\$0 \$0	\$220	\$92,808
MAR, 11	\$7.6200	11,000 11,000		\$0.0776	0	\$0	\$0,0000	\$0	\$0.0019	\$0	\$0 \$0	\$0	\$83,820
APR: 11	\$7.6200	11,000	\$83,820	\$0.0776	0	\$0	\$0,0000	\$0	\$0.0019	\$0	S0	\$0	\$83,820
MAY 11	\$7.6200	11,000	\$83,820 \$83,820	\$0.0776	0	\$0	\$0.0000	\$0	\$0.0019	50	\$0	\$0 \$0	\$83,820
JUN. 11	\$0.0000	11,000	\$63,620 \$0	\$0.0776	0	\$0	\$0.0000	\$0	\$0.0019	\$0	\$0		\$83,820
JUL. 11	\$0.0000	11,000	\$0 \$0	\$0.0000	0	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0	\$0 \$0	\$83,820
AUG. 11	\$0.0000	11,000	S0	\$0.0000	0	\$0	\$0.0000	\$0	\$0.0000	SO	S0	\$0 \$0	\$0
SEP. 11	\$0.0000	11,000	\$0	\$0.0000 \$0.0000	0	\$0	\$0.0000	\$0	\$0,0000	\$0	\$0	\$0 \$0	\$0 \$0
OCT, 11	\$0.0000	11,000	\$0	\$0.0000	0	\$0	\$0.0000	\$0	\$0.0000	SO	50	\$0	\$0 \$0
		,	30	30.0000	0	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0	SO	\$0
TOTAL		132,000	\$586,740		115,819	60.000						70	30
					110,013	\$8,988		SO.		\$220	\$0	****	\$595,728
										4220			
										3220	20	\$220	\$393,726
COLUMN	81	82	83	84	85	86	97	22					\$393,726
COLUMN	81	82	83			86	87	88	89	90	91	92	93
COLUMN	81			CALCULATIO	ON OF TENNESSE								
COLUMN		CAL	CULATION OF B	CALCULATION	ON OF TENNESSE	E GAS PIPELIN	87 IE FT-A SERVICE (Zo	ONE 2) PORTION O	F BMGTC	90	91		93
COLUMN	FT-A ZON	CALO	CULATION OF BA	CALCULATION ASE TARIFF RATE FT-A ZONE 2	ON OF TENNESSE	E GAS PIPELIN	IE FT-A SERVICE (Z	ONE 2) PORTION O	F BMGTC ON OF SURCHAR	90	91	92	93 TOTAL
	FT-A ZON DEMAND	CALO NE 2 DEMAND CH CONTRACT	CULATION OF BARGES	CALCULATIONSE TARIFF RATE FT-A ZONE 2 COMMODITY	ON OF TENNESSES COMMODITY CHA	E GAS PIPELIN		ONE 2) PORTION OF CALCULATION TMENT	F BMGTC ON OF SURCHAR ACA	90 GES AND DIREC	91	92 TOTAL S&DB	93 TOTAL FT-A ZN-2
MONTH	FT-A ZON DEMAND CHARGE	CALC NE 2 DEMAND CH CONTRACT DEMAND	CULATION OF BARGES TOTAL (81x82)	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE	ON OF TENNESSES S COMMODITY CHA CITY-GATE DELIVERIES	RGES TOTAL (84x85)	EPCR ADJUS	ONE 2) PORTION OF CALCULATION OF THE STATE O	F BMGTC ON OF SURCHAR ACA	90 GES AND DIRECTOTAL	91 ET BILLS	92 TOTAL S&DB (88 +	93 TOTAL FT-A ZN-2 BMGTC
MONTH NOV. 10	FT-A ZON DEMAND CHARGE \$2.8600	CALC NE 2 DEMAND CH CONTRACT DEMAND 0	CULATION OF BARGES TOTAL (81×82) \$0	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0	GAS PIPELIN NRGES TOTAL (84x85) \$0	EPCR ADJUS EPCR CHARGE \$0,0000	ONE 2) PORTION OF CALCULATION TMENT	F BMGTC ON OF SURCHAR ACA ACA CHARGE	90 GES AND DIREC	91 ET BILLS OTHER	92 TOTAL S&DB (88 + 90 + 91)	93 TOTAL FT-A ZN-2 BMGTC (83+86+92)
MONTH NOV. 10 DEC. 10 JAN. 11	FT-A ZON DEMAND CHARGE \$2,8600 \$2,8600	CALC NE 2 DEMAND CH CONTRACT DEMAND 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0,0433 \$0,0433	ON OF TENNESSEI S COMMODITY CHA CITY-GATE DELIVERIES 0	GAS PIPELIN NRGES TOTAL (84x85) \$0 \$0	EPCR ADJUS EPCR CHARGE S0,0000 \$0,0000	ONE 2) PORTION O CALCULATIO TOTAL (85x87) \$0 \$0	F BMGTC ON OF SURCHAR ACA	90 GES AND DIRECT TOTAL (85x89) S0	91 ST BILLS OTHER \$0	92 TOTAL S&DB (88 + 90 + 91) 50	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) \$0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11	FT-A ZON DEMAND CHARGE \$2.8600 \$2.8600 \$2.8600	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433	DN OF TENNESSEI S COMMODITY CHA CITY-GATE DELIVERIES 0 0	TOTAL (84x85) S0 S0	EPCR ADJUS EPCR CHARGE \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIO ITMENT TOTAL (85x67) S0 \$0 \$0	F BMGTC DN OF SURCHAR ACA ACA CHARGE S0.0019 \$0.0019 \$0.0019	90 GES AND DIRECTOR (85x89) \$0 \$0 \$0	91 OTHER S0 S0	92 TOTAL S&DB (88 + 90 + 91) S0 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11	FT-A ZON DEMAND CHARGE \$2,8600 \$2,8600	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0	CULATION OF BARGES TOTAL (81x82) S0 S0 S0 S0 S0	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0,0433 \$0,0433 \$0,0433 \$0,0433	ON OF TENNESSEI S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0	TOTAL (84x85) S0 S0 S0 S0	EPT-A SERVICE (ZO EPCR ADJUS EPCR CHARGE \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIO TIMENT TOTAL (85x87) \$0 \$0 \$0 \$0	DN OF SURCHAR ACA ACA CHARGE S0.0019 \$0.0019 \$0.0019 \$0.0019	90 GES AND DIRECT TOTAL (85x89) S0	91 OTHER S0 S0 S0 S0	92 TOTAL S&DB (88 + 90 + 91) 50 50 50	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0 S0 S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11	FT-A ZON DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433	ON OF TENNESSEI S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0	E GAS PIPELIN URGES TOTAL (84x85) S0 S0 S0 S0 S0 S0	EPCR ADJUS EPCR EPCR CHARGE S0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	ONE 2) PORTION O CALCULATIC TIMENT TOTAL (85x87) \$0 \$0 \$0 \$0	F BMGTC DN OF SURCHAR ACA ACA CHARGE S0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019	90 GES AND DIRECT TOTAL (85x89) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	91 OTHER S0 S0 S0 S0 S0 S0	92 TOTAL S&DB (88 + 90 + 91) 50 50 50 50	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) \$0 \$0 \$0 \$0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11	FT-A ZON DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CALCULATIC ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433	ON OF TENNESSEIS S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0	GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0	EFT-A SERVICE (Z/ EPCR ADJUS EPCR CHARGE \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) \$0 \$0 \$0 \$0 \$0 \$0 \$0	F BMGTC DN OF SURCHAR ACA ACA CHARGE S0.0019 S0.0019 S0.0019 S0.0019 S0.0019 S0.0019	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50	91 OTHER S0 S0 S0 S0	92 TOTAL S&DB (88 + 90 + 91) S0 S0 S0 S0 S0 S0 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0 S0 S0 S0 S0 S0
MONTH NOV. 10 DEC. 10 JAN, 11 FEB, 11 MAR, 11 APR, 11 MAY 11 JUN, 11	FT-A ZON DEMAND CHARGE \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0	CULATION OF BARGES TOTAL {81x82} \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433	ON OF TENNESSEIS S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0	GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	EFT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	ONE 2) PORTION O CALCULATIC ITMENT TOTAL (85x87) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F BMGTC DN OF SURCHAR ACA CHARGE S0.0019 S0.0019 S0.0019 S0.0019 S0.0019 S0.0019 S0.0019	90 GES AND DIRECT TOTAL (85x89) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) 50 50 50 50 50 50	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0 S0 S0 S0 S0 S0 S0 S0
MONTH NOV. 10 DEC. 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUN, 11 JUL, 11	FT-A ZON DEMAND CHARGE \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CALCULATIC ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433	ON OF TENNESSE! S COMMODITY CHE CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0	E GAS PIPELIN RGES TOTAL (84x85) S0	EFT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	F BMGTC DN OF SURCHAR ACA ACA CHARGE S0.0019	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) S0 S0 S0 S0 S0 S0 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11 JUN. 11 JUL. 11 JUL. 11	FT-A ZON DEMAND CHARGE 52.8600 52.8600 52.8600 52.8600 52.8600 52.8600 52.8600 50.0000 50.0000	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) S0	CALCULATIC ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0000	ON OF TENNESSE! S COMMODITY CHI CITY-GATE DELIVERIES 0 0 0 0 0 0 0	E GAS PIPELIN URGES	EFT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE \$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	ONE 2) PORTION OF CALCULATIC TAMENT TOTAL (85x87) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F BMGTC N OF SURCHAR ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89)	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+80+92) S0
MONTH NOV: 10 DEC: 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUL, 11 JUL, 11 AUG, 11 SEP, 11	FT-A ZOP DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARAGES TOTAL (81x82) S0	CALCULATIC ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0	E GAS PIPELIN URGES TOTAL (84x85) S0	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE 50,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC N OF SURCHAR ACA ACA CHARGE S0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) 50 50 50 50 50 50 50 50 50 50 50 50 50	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11 JUN. 11 JUL. 11 JUL. 11	FT-A ZON DEMAND CHARGE 52.8600 52.8600 52.8600 52.8600 52.8600 52.8600 52.8600 50.0000 50.0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF B. ARGES TOTAL (81x82) S0	CALCULATION ASE TARIFF RATE FT-A ZONE 2 COMMODITY CHARGE \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0433 \$0.0000 \$0.0000 \$0.0000	ON OF TENNESSE! S COMMODITY CHI CITY-GATE DELIVERIES 0 0 0 0 0 0 0	E GAS PIPELIN URGES	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION OF CALCULATIC CALCULATIC TOTAL (85x87) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11	FT-A ZOP DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN RRGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE 50,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC N OF SURCHAR ACA ACA CHARGE S0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) 50 50 50 50 50 50 50 50 50 50 50 50 50	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
MONTH NOV: 10 DEC: 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUL, 11 JUL, 11 AUG, 11 SEP, 11	FT-A ZOP DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARAGES TOTAL (81x82) S0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN RRGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11	FT-A ZOP DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION OF CALCULATIC CALCULATIC TOTAL (85x87) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUL, 11 JUL, 11 AUG, 11 SEP, 11 OCT, 11	FT-A ZOT DEMAND CHARGE 2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000 \$0.0000 \$0.0000	CALL VE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11	FT-A ZOP DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUL, 11 JUL, 11 AUG, 11 SEP, 11 OCT, 11	FT-A ZOT DEMAND CHARGE 2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000 \$0.0000 \$0.0000	CALL NE 2 DEMAND THE CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUL, 11 JUL, 11 AUG, 11 SEP, 11 OCT, 11	FT-A ZOI DEMAND CHARGE 28600 52.8600 52.8600 52.8600 52.8600 52.8600 50.0000 50.0000 50.0000 50.0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 CCT. 11 TOTAL	FT-A ZOP OEMAND CHARGE \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALL VE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUN. 11 SEP. 11 OCT. 11 TOTAL COLUMN	FT-A ZOI DEMAND CHARGE 28600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL BMTGPL) 7-80+93+94)	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 AUG. 11 SEP. 11 OCT. 11 TOTAL COLUMN	FT-A ZOP OEMAND CHARGE \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUN. 11 SEP. 11 OCT. 11 TOTAL COLUMN	FT-A ZOI DEMAND CHARGE 28600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$3.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALL NE 2 DEMAND OEMAND OEMAND OO	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11	FT-A ZON OEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000 \$0,0	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 JUL. 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11	FT.A ZOI DEMAND CHARGE 28600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7 TOTAL BM(TGPL) 7+80+83+941 S554,509 S555,719 S554,719 S484,673	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV: 10 DEC: 10 JAN, 11 FEB. 11 MAR, 11 APR, 11 JUL, 11 JUL, 11 OCT, 11 TOTAL COLUMN MONTH NOV: 10 DEC: 10 JAN, 11 FEB, 11 MAR, 11 FEB, 11 MAR, 11	FT-A ZON DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$3,8600 \$3,8600 \$3,8600 \$3,8600 \$3,8600 \$3,8600 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$4 CASH- GS2,2371 (\$1,803) (\$1,803) (\$1,103)	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 JUL. 11 OCT. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11	FT-A ZOP DEMAND CHARGE 28600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$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 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 ARR. 11 ARR. 11 MAY 11 JUN. 11 TOTAL	FT-A ZON DEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$3,8600 \$3,8600 \$3,8600 \$3,8600 \$3,8600 \$3,8600 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$4 CASH- GS2,2371 (\$1,803) (\$1,803) (\$1,103)	CALC NE 2 DEMAND — CONTRACT DEMAND — 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 JUL. 11 JUL. 11 JUL. 11 JUL. 11	FT-A ZOI DEMAND CHARGE 2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$3.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALL NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUL. 11 JUL. 11 COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 AUG. 11 MAR. 11 AUG. 11 MAR. 11 AUG. 11	FT-A ZOP DEMAND CHARGE 28600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,0000	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUN. 11 SEP. 11 COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JU	FT-A ZOI DEMAND CHARGE 28600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$3.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	CALL VE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUL. 11 AUG. 11 COLUMN MONTH NOV. 10 DEC. 20 JAN. 11 FEB. 11 MAR. 11 ARR. 11 MAR. 11 AUG. 11 JUL. 11	FT-A ZOP OEMAND CHARGE \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$2,8600 \$0,000	CALC NE 2 DEMAND CH CONTRACT DEMAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUN. 11 TOTAL COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 MAY. 11 JUN. 11 JUN	FT.A ZOT DEMAND CHARGE 28600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$3.0000 \$3.0000 \$3.0000 \$3.0000 \$4.0000 \$4.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000	CALC NE 2 DEMAND	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0
MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUN. 11 SEP. 11 COLUMN MONTH NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JU	FT-A ZOT DEMAND CHARGE 28600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$2.8600 \$3.0000 \$0.00000 \$0.00000 \$0.00000000	CALC NE 2 DEMAND	CULATION OF BARGES TOTAL (81x82) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CALCULATIC ASE TARIFF RATE FT-A ZONE COMMODITY CHARGE S0.0433 S0.0430 S0.0000 S0.0000 S0.0000 S0.0000	ON OF TENNESSE! S COMMODITY CHA CITY-GATE DELIVERIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E GAS PIPELIN ARGES TOTAL (84x85) S0 S0 S0 S0 S0 S0 S0 S0 S0 S	E FT-A SERVICE (ZI EPCR ADJUS EPCR CHARGE S0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	ONE 2) PORTION O CALCULATIC TOTAL (85x87) S0	F BMGTC DN OF SURCHAR ACA ACA CHARGE \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0019 \$0.0000 \$0.0000 \$0.0000 \$0.0000	90 GES AND DIRECT TOTAL (85x89) 50 50 50 50 50 50 50 50 50 5	91 OTHER S0 S0 S0 S0 S0 S0 S0 S0 S0 S	92 TOTAL S&DB (88 + 90 + 91) - 50 S0	93 TOTAL FT-A ZN-2 BMGTC (83+86+92) S0

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

COLUMN	96	97	98	99			
	SUMMARY C	SUMMARY OF PIPELINE BENCHMARKS					
	TOTAL	TOTAL					
	BM(TGT)	BM(TGPL)	TOTAL	TABMGTC			
MONTH_	COL. 54	COL. 95	BM(PPL)*	(96+97+98)			
NOV. 10	\$2,558,064	\$544,509	\$0	\$3,102,573			
DEC, 10	\$2,782,054	\$554,789	\$0	\$3,336,843			
JAN. 11	\$2,699,866	\$545,717	\$0	\$3,245,583			
FEB. 11	\$2,373,939	\$484,673	\$0	\$2,858,612			
MAR. 11	\$2,603,756	\$458,975	\$0	\$3,062,731			
APR. 11	\$1,466,971	\$446,220	50	\$1,913,191			
MAY 11	\$1,044,684	\$447,318	\$0	\$1,492,002			
JUN. 11	\$1,037,680	\$0	\$0	\$1,037,680			
JUL. 11	\$1,121,141	\$0	S 0	\$1,121,141			
AUG. 11	\$0	\$0	\$0	\$0			
SEP. 11	\$0	\$0	\$0	\$0			
OCT, 11	\$0	\$0	\$0	\$0			
TOTAL	\$17,688,155	\$3,482,201	\$0	\$21,170,356			

*THERE WERE NO TRANSACTIONS WHICH REQUIRED LG&E TO USE PIPELINE SERVICES OTHER THAN THOSE IT HAD 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")

COLUMN	1	2	3
	ACTUAL PIPELINE	ACTUAL ANNUAL	TOTAL ANNUAL ACTUAL GAS TRANSPORTATION
MONTH	TRANSPORTATION	GAS TRANSPORT.	COSTS ("TAAGTC")
<u>MONTH</u>	COSTS - TEXAS GAS	COSTS - TENNESSEE	(1 + 2)
NOV. 10	\$2,535,086	\$346,995	\$2,882,081
DEC. 10	\$2,741,408	\$350,186	\$3,091,594
JAN. 11	\$2,669,045	\$339,527	\$3,008,572
FEB. 11	\$2,346,389	\$336,261	\$2,682,650
MAR. 11	\$2,574,409	\$330,970	\$2,905,379
APR. 11	\$1,391,436	\$329,664	\$1,721,100
MAY 11	\$948,213	\$329,233	\$1,277,446
JUN. 11	\$982,260	\$0	\$982,260
JUL. 11	\$1,063,885	\$0	\$1,063,885
AUG. 11	\$1,081,715	\$0	\$1,081,715
SEP. 11	\$0	\$0	\$0
OCT. 11	\$0	\$0	\$0
TOTAL	\$18,333,846	\$2,362,836	\$20,696,682

PBR-TIF CALCULATION OF SAVINGS AND/OR EXPENSES

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

COLUMN	1	2	3
		T4.4.0T0	SAVINGS (EXPENSE)
	TABMGTC	TAAGTC	(1 - 2)
NOV. 10 DEC. 10 JAN. 11 FEB. 11 MAR. 11 APR. 11 JUN. 11 JUN. 11 JUL. 11 AUG. 11 SEP. 11	\$3,102,573 \$3,336,843 \$3,245,583 \$2,858,612 \$3,062,731 \$1,913,191 \$1,492,002 \$1,037,680 \$1,121,141 \$0 \$0	\$2,882,081 \$3,091,594 \$3,008,572 \$2,682,650 \$2,905,379 \$1,721,100 \$1,277,446 \$982,260 \$1,063,885 \$0 \$0	\$220,492 \$245,249 \$237,011 \$175,962 \$157,352 \$192,091 \$214,556 \$55,420 \$57,256 \$0
OCT. 11	\$0	\$0	\$0
TOTAL	\$21,170,356	\$19,614,967	\$1,555,389

PBR-TIF TARIFF SHEETS

PBR-TIF TEXAS GAS TARIFF SHEETS RATE NNS

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

	Base Tariff Rates (1)	FERC ACA (2)	Currently Effective Rates (3)
Zone SL			
Daily Demand	0.1800		0.1800
Commodity	0.0253	0.0019	0.0272
Overrun	0.2053	0.0019	0.2072
Zone 1			
Daily Demand	0.2782		0.2782
Commodity	0.0431	0.0019	0.0450
Overrun	0.3213	0.0019	0.3232
Zone 2			
Daily Demand	0.3088		0.3088
Commodity	0.0460	0.0019	0.0479
Overrun	0.3548	0.0019	0.3567
Zone 3			
Daily Demand	0.3543		0.3543
Commodity	0.0490	0.0019	0.0509
Overrun	0.4033	0.0019	0.4052
Zone 4			
Daily Demand	0.4190		0.4190
Commodity	0.0614	0.0019	0.0633
Overrun	0.4804	0.0019	0.4823

Minimum Rate: Demand \$-0-; Commodity - Zone SL 0.0163

Zone 1 0.0186 Zone 2 0.0223 Zone 3 0.0262 Zone 4 0.0308

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental transportation charge of:

Daily Demand \$0.1288 Commodity \$0.0068 Overrun \$0.1356

These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

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

	Base Tariff Rates (1)	FERC ACA (2)	Currently Effective Rates (3)
Zone SL			
Daily Demand	0.1800		0.1800
Commodity	0.0253	0.0019	0.0272
Overrun	0.2053	0.0019	0.2072
Zone 1			
Daily Demand	0.2782		0.2782
Commodity	0.0431	0.0019	0.0450
Overrun	0.3213	0.0019	0.3232
Zone 2			
Daily Demand	0.3088		0.3088
Commodity	0.0460	0.0019	0.0479
Overrun	0.3548	0.0019	0.3567
Zone 3			
Daily Demand	0.3543		0.3543
Commodity	0.0490	0.0019	0.0509
Overrun	0.4033	0.0019	0.4052
Zone 4			
Daily Demand	0.4190		0.4190
Commodity	0.0614	0.0019	0.0633
Overrun	0.4804	0.0019	0.4823

Minimum Rate: Demand \$-0-; Commodity - Zone SL 0.0163

Zone 1 0.0186 Zone 2 0.0223 Zone 3 0.0262 Zone 4 0.0308

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental transportation charge of:

Daily Demand \$0.1288 Commodity \$0.0068 Overrun \$0.1356

These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Section 4.4.
Currently Effective Rates
NNS
Version 0.0.0

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

	Base Tariff Rates (1)	FERC ACA (2)	Currently Effective Rates (3)
Zone SL	(- /	(-/	(-)
Daily Demand	0.1800		0.1800
Commodity	0.0253	0.0019	0.0272
Overrun	0.2053	0.0019	0.2072
Zone 1			
Daily Demand	0.2782		0.2782
Commodity	0.0431	0.0019	0.0450
Overrun	0.3213	0.0019	0.3232
Zone 2			
Daily Demand	0.3088		0.3088
Commodity	0.0460	0.0019	0.0479
Overrun	0.3548	0.0019	0.3567
Zone 3			
Daily Demand	0.3543		0.3543
Commodity	0.0490	0.0019	0.0509
Overrun	0.4033	0.0019	0.4052
Zone 4			
Daily Demand	0.4190		0.4190
Commodity	0.0614	0.0019	0.0633
Overrun	0.4804	0.0019	0.4823

Minimum Rate: Demand \$-0-; Commodity - Zone SL 0.0163

Zone 1 0.0186 Zone 2 0.0223 Zone 3 0.0262 Zone 4 0.0308

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay 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.

For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South
Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf
South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental transportation charge
of:

Daily Demand \$0.1288 Commodity \$0.0068 Overrun \$0.1356

These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

PBR-TIF TEXAS GAS TARIFF SHEETS RATE FT

Effective On: July 7, 2011

Section 4.1 **Currently Effective Rates - FT** Version 3.0.0

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

Currently Effective Rates [1]

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

Minimum Rates: Demand \$-0-

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

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

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: July 7, 2011

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

	1 Of Octales Office		
	Base Tariff Rates (1)	FERC ACA (2)	Currently Effective Rates (3)
SL-SL	0.0104	0.0019	0.0123
SL-1	0.0355	0.0019	0.0374
SL-2	0.0399	0.0019	0.0418
SL-3	0.0445	0.0019	0.0464
SL-4	0.0528	0.0019	0.0547
1-1	0.0337	0.0019	0.0356
1-2	0.0385	0.0019	0.0404
1-3	0.0422	0.0019	0.0441
1-4	0.0508	0.0019	0.0527
2-2	0.0323	0.0019	0.0342
2-3	0.0360	0.0019	0.0379
2-4	0.0446	0.0019	0.0465
3-3	0.0312	0.0019	0.0331
3-4	0.0398	0.0019	0.0417
4-4	0.0360	0.0019	0.0379

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

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

Notes:

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of \$0.0068. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

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

Currently Effective Rates [1]

0.0794
0.1552
0.2120
0.2494
0.3142
0.1252
0.1820
0.2194
0.2842
0.1332
0.1705
0.2334
0.1181
0.1810
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.

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

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

		Currently	
	Base Tariff	FERC	Effective
	Rates	ACA	Rates
	(1)	(2)	(3)
SL-SL	0.0104	0.0019	0.0123
SL-1	0.0355	0.0019	0.0374
SL-2	0.0399	0.0019	0.0418
SL-3	0.0445	0.0019	0.0464
SL-4	0.0528	0.0019	0.0547
1-1	0.0337	0.0019	0.0356
1-2	0.0385	0.0019	0.0404
1-3	0.0422	0.0019	0.0441
1-4	0.0508	0.0019	0.0527
2-2	0.0323	0.0019	0.0342
2-3	0.0360	0.0019	0.0379
2-4	0.0446	0.0019	0.0465
3-3	0.0312	0.0019	0.0331
3-4	0.0398	0.0019	0.0417
4-4	0.0360	0.0019	0.0379

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

Backhaul rates equal fronthaul rates to zone of delivery.

Notes:

- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of \$0.0068. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Section 4.1.
Currently Effective Rates
FT
Version 1.0.0

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

Currently Effective Rates [1]

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

Minimum Rates: Demand \$-0-

Backhaul rates equal fronthaul rates to zone of delivery.

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

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: December 1, 2010

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

	Base Tariff Rates (1)	FERC ACA (2)	Currently Effective Rates (3)
SL-SL	0.0104	0.0019	0.0123
SL-1	0.0355	0.0019	0.0374
SL-2	0.0399	0.0019	0.0418
SL-3	0.0445	0.0019	0.0464
SL-4	0.0528	0.0019	0.0547
1-1	0.0337	0.0019	0.0356
1-2	0.0385	0.0019	0.0404
1-3	0.0422	0.0019	0.0441
1-4	0.0508	0.0019	0.0527
2-2	0.0323	0.0019	0.0342
2-3	0.0360	0.0019	0.0379
2-4	0.0446	0.0019	0.0465
3-3	0.0312	0.0019	0.0331
3-4	0.0398	0.0019	0.0417
4-4	0.0360	0.0019	0.0379

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

Backhaul rates equal fronthaul rates to zone of delivery.

Notes:

For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of \$0.0068. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: December 1, 2010

Section 4.1.
Currently Effective Rates
FT
Version 0.0.0

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

Currently Effective Rates [1]

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

Minimum Rates: Demand \$-0-

Backhaul rates equal fronthaul rates to zone of delivery.

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

Notes:

- The maximum reservation charge component of the maximum firm volumetric capacity release rate shall be the applicable maximum daily demand rate herein pursuant to Section 6.16 of the General Terms and Conditions.
- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay 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.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: September 15, 2010

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

	Base Tariff Rates (1)	FERC ACA (2)	Currently Effective Rates (3)
SL-SL	0.0104	0.0019	0.0123
SL-1	0.0355	0.0019	0.0374
SL-2	0.0399	0.0019	0.0418
SL-3	0.0445	0.0019	0.0464
SL-4	0.0528	0.0019	0.0547
1-1	0.0337	0.0019	0.0356
1-2	0.0385	0.0019	0.0404
1-3	0.0422	0.0019	0.0441
1-4	0.0508	0.0019	0.0527
2-2	0.0323	0.0019	0.0342
2-3	0.0360	0.0019	0.0379
2-4	0.0446	0.0019	0.0465
3-3	0.0312	0.0019	0.0331
3-4	0.0398	0.0019	0.0417
4-4	0.0360	0.0019	0.0379

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

Backhaul rates equal fronthaul rates to zone of delivery.

Notes:

- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay 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.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Commodity charge of \$0.0068. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: September 15, 2010

PBR-TIF TEXAS GAS TARIFF SHEETS RATE STF

<u>Pe</u>	ak (Winter)-Demand	Off-Peak (Summer)-Demand
	Currently Effective Rates [1]	Currently Effective <u>Rates [1]</u>
SL-SL	0.1188	0.0516
SL-1	0.2322	0.1009
SL-2	0.3172	0.1378
SL-3	0.3731	0.1621
SL-4	0.4701	0.2042
1-1	0.1873	0.0814
1-2	0.2723	0.1183
1-3	0.3282	0.1426
1-4	0.4252	0.1847
2-2	0.1992	0.0866
2-3	0.2551	0.1108
2-4	0.3492	0.1517
3-3	0.1766	0.0768
3-4	0.2707	0.1177
4-4	0.2056	0.0893

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

Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1.
 The STF overrun rate equals the daily demand rate plus applicable FT commodity rate.
 Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Peak (Winter)-Demand Off-Peak (Summer)-Demand Currently Currently **Effective Effective** Rates [1] Rates [1] SL-SL 0.1188 0.0516 SL-1 0.1009 0.2322 SL-2 0.3172 0.1378 SL-3 0.3731 0.1621 SL-4 0.4701 0.2042 1-1 0.1873 0.0814 1-2 0.2723 0.1183 1-3 0.3282 0.1426 1-4 0.4252 0.1847 2-2 0.1992 0.0866 2-3 0.2551 0.1108 2-4 0.3492 0.1517 3-3 0.1766 0.0768 3-4 0.2707 0.1177 4-4 0.2056 0.0893

Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1.

 The STF overrun rate equals the daily demand rate plus applicable FT commodity rate.

 Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

<u>Pe</u>	eak (Winter)-Demand	Off-Peak (Summer)-Demand
	Currently Effective <u>Rates [1]</u>	Currently Effective <u>Rates [1]</u>
SL-SL	0.1188	0.0516
SL-1	0.2322	0.1009
SL-2	0.3172	0.1378
SL-3	0.3731	0.1621
SL-4	0.4701	0.2042
1-1	0.1873	0.0814
1-2	0.2723	0.1183
1-3	0.3282	0.1426
1-4	0.4252	0.1847
2-2	0.1992	0.0866
2-3	0.2551	0.1108
2-4	0.3492	0.1517
3-3	0.1766	0.0768
3-4	0.2707	0.1177
4-4	0.2056	0.0893

Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1.

 The STF overrun rate equals the daily demand rate plus applicable FT commodity rate.

 Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: December 1, 2010

<u>Pea</u>	k (Winter)-Demand	Off-Peak (Summer)-Demand
	Currently Effective Rates [1]	Currently Effective <u>Rates [1]</u>
SL-SL	0.1188	0.0516
SL-1	0.2322	0.1009
SL-2	0.3172	0.1378
SL-3	0.3731	0.1621
SL-4	0.4701	0.2042
1-1	0.1873	0.0814
1-2	0.2723	0.1183
1-3	0.3282	0.1426
1-4	0.4252	0.1847
2-2	0.1992	0.0866
2-3	0.2551	0.1108
2-4	0.3492	0.1517
3-3	0.1766	0.0768
3-4	0.2707	0.1177
4-4	0.2056	0.0893

Notes:

- The STF commodity rate is the applicable FT commodity rate in Section 4.1.

 The STF overrun rate equals the daily demand rate plus applicable FT commodity rate.

 Minimum rate: Demand \$-0- The minimum commodity rate is presented in Section 4.12.
- For receipts from Enterprise Texas Pipeline, L.P./Texas Eastern Transmission, LP interconnect near Beckville, Texas, Customer shall pay 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.
- For receipts from Duke Field Services' Carthage Plant/Gulf South Pipeline Company, LP, Enbridge Pipelines, L.P./Gulf South Pipeline Company, LP, Energy Transfer Company/Gulf South Pipeline Company, LP, and Enterprise Texas Pipeline L.P./Gulf South Pipeline Company, LP interconnects in Panola County, Texas, Customer shall pay an incremental Daily Demand charge of \$0.1288. These receipt points are available to those customers agreeing to pay the incremental rate(s) applicable to such points and are not available for pooling under Rate Schedule TAPS.

Effective On: September 15, 2010

PBR-TIF TENNESSEE TARIFF SHEETS RATE FT-A

Second Substitute Second Revised Sheet No. 14 Superseding Second Revised Sheet No. 14

RATES PER DEKATHERM

FIRM TRANSPORTATION RATES RATE SCHEDULE FOR FT-A

Base Reservation Rates		_			DELIVER	Y ZONE			
	RECEIPT ZONE	0	L	1	2	3	4	5	6
	0	\$7.8388	\$7,0992	\$15.0198	\$19.7726	\$20.1004	\$25.1838	\$26.6698	\$33.0885
	1	\$11.3219 \$19.7726	\$7.0992	\$10.7586 \$13.8422	\$13.9042 \$7.7920	\$19.1763 \$7.3650	\$21.6140 \$10.1388	\$24.2473 \$13.5681	\$29.4677 \$17.1056
	3	\$20.1004 \$25.1838		\$11.2131 \$23.0587	\$7.8416 \$9.7077	\$6.0071 \$14.0281	\$9.5356 \$8.3057	\$16.4342 \$8.9007	\$18.7169 \$12.1681
	5	\$29.7879 \$34.2674		\$21.3027 \$24.2865	\$10.0699 \$17.1056	\$11.9223 \$18.7169	\$9.1155 \$15.2862	\$8.6128 \$8.4620	\$10.7923 \$7 ₋ 4442

Daily Base Reservation Rat					DEL	IVERY ZONI	=		
, ,	CEIPT ~ ONE	0	L	1	2	3	4	5	6
	0	\$0.2577	\$0.2334	\$0.4938	\$0.6501	\$0.6608	\$0.8280	\$0.8768	\$1.0878
	_	\$0.3722 \$0.6501	\$0,2334	\$0.3537 \$0.4551	\$0.4571 \$0.2562	\$0.6305 \$0.2421	\$0.7106 \$0.3333	\$0.7972 \$0.4461	\$0.9688 \$0.5624
	3	\$0.6608 \$0.8280		\$0.3686 \$0.7581	\$0.2578 \$0.3192	\$0.1975 \$0.4612	\$0.3135 \$0.2731	\$0.5403 \$0.2926	\$0.6154 \$0.4000
		\$0.9793 \$1.1266		\$0.7004 \$0.7985	\$0.3311 \$0.5624	\$0.3920 \$0.6154	\$0.2997 \$0.5026	\$0.2832 \$0.2782	\$0.3548 \$0.2447

Maximum Reservation F					DELIVER	RY ZONE			
	RECEIP ZONE	0	L	1	2	3	4	5	6
	0	\$7.8388		\$15.0198	\$19.7726	\$20.1004	\$25.1838	\$26.6698	\$33.0885
	L 1	\$11.3219	\$7.0992	\$10.7586	\$13.9042	\$19.1763	\$21.6140	\$24.2473	\$29.4677
	2	\$19.7726 \$20.1004		\$13.8422 \$11.2131	\$7.7920 \$7.8416	\$7.3650 \$6.0071	\$10.1388 \$9.5356	\$13.5681 \$16.4342	\$17.1056 \$18.7169
	4	\$25.1838 \$29.7879		\$23.0587 \$21.3027	\$9.7077 \$10.0699	\$14.0281 \$11.9223	\$8.3057 \$9.1155	\$8.9007 \$8.6128	\$12.1681 \$10.7923
	6	\$34.2674		\$24.2865	\$17.1056	\$18.7169	\$15.2862	\$8.4620	\$7.4442

Notes:

Docket No. RP11-1566-002 Issued: May 26, 2011 Accepted: August 8, 2011 Effective: June 1, 2011

^{1/}

Applicable to demand charge credits and secondary points under discounted rate agreements.

Includes a per Dth charge of \$0.00 for the PCB Surcharge Adjustment per Article XXXII of the General Terms and Conditions. 2/

Second Revised Sheet No. 14 Superseding First Revised Sheet No. 14

RATES PER DEKATHERM

FIRM TRANSPORTATION RATES RATE SCHEDULE FOR FT-A

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Base Reservation Rates	DELIVERY ZONE									
	CEIPT NE	0	L	1	2	3	4	5	6	
	0	\$7.9894	#7 3103	\$15.4673	\$20.4167	\$20.7581	\$26.0517	\$27.5992	\$34.2310	
	L 1 2 3 4 5 6	\$11.6165 \$20.4167 \$20.7581 \$26.0517 \$30.8462 \$35.4587	\$7.2193	\$11.0299 \$14.2411 \$11.5032 \$23.8387 \$22.0101 \$25.0651	\$14.3056 \$7.9407 \$7.9923 \$9.9356 \$10.3128 \$17.5872	\$19.7957 \$7.4961 \$6.0819 \$14.4347 \$12.2418 \$19.2652	\$22.3343 \$10.3845 \$9.7564 \$8.4756 \$9.3189 \$15.6926	\$25.0764 \$13.9557 \$16.9402 \$9.0952 \$8.7954 \$8.5862	\$30.4605 \$17.585 \$19.2652 \$12.4456 \$11.0128 \$7.5263	
Daily Base Reservation Rate					DELIVER	RY ZONE				
zo)NE	0	L	1	2	3	4	5	6	
	0 L	\$0.2627	\$0.2373	\$0.5085	\$0.6712	\$0.6825	\$0.8565	\$0.9074	\$1.1254	
	1 2 3 4 5	\$0.3819 \$0.6712 \$0.6825 \$0.8565 \$1.0141 \$1.1658		\$0.3626 \$0.4682 \$0.3782 \$0.7837 \$0.7236 \$0.8241	\$0.4703 \$0.2611 \$0.2628 \$0.3266 \$0.3391 \$0.5782	\$0.6508 \$0.2464 \$0.2000 \$0.4746 \$0.4025 \$0.6334	\$0.7343 \$0.3414 \$0.3208 \$0.2786 \$0.3064 \$0.5159	\$0.8244 \$0.4588 \$0.5569 \$0.2990 \$0.2892 \$0.2823	\$1.0014 \$0.5782 \$0.6334 \$0.4092 \$0.3621 \$0.2474	
Maximum Reservation Rate	es 2	/			DELIVE	RY ZONE	40.5155	40.2025	40.2.	
REC	DNE	0	L	1	2	3	4	5	6	
	0 L	\$7.9894	\$7.2193	\$15.4673	\$20.4167	\$20.7581	\$26.0517	\$27.5992	\$34.2310	
	1 2 3 4 5 6	\$11.6165 \$20.4167 \$20.7581 \$26.0517 \$30.8462 \$35.4587		\$11.0299 \$14.2411 \$11.5032 \$23.8387 \$22.0101 \$25.0651	\$14.3056 \$7.9407 \$7.9923 \$9.9356 \$10.3128 \$17.5872	\$19.7957 \$7.4961 \$6.0819 \$14.4347 \$12.2418 \$19.2652	\$22.3343 \$10.3845 \$9.7564 \$8.4756 \$9.3189 \$15.6926	\$25.0764 \$13.9557 \$16.9402 \$9.0952 \$8.7954 \$8.5862	\$30.4605 \$17.5872 \$19.2652 \$12.4456 \$11.0128 \$7.5263	

Notes:

Applicable to demand charge credits and secondary points under discounted rate agreements.

Includes a per Dth charge of \$0.00 for the PCB Surcharge Adjustment per Article XXXII of the General Terms and

First Revised Sheet No. 14 Superseding Original Sheet No. 14

RATES PER DEKATHERM

FIRM TRANSPORTATION RATES RATE SCHEDULE FOR FT-A

		===	====	===== *		=====	=====	=====	======
Base Reservation Rates	D	~			DELIVERY	ZONE			
	RECEIP ZONE	0	L.	1	2	3	4	5	6
	0	\$3,10	#D 71	\$6.45	\$9.06	\$10.53	\$12.22	\$14.09	\$16.59
	L 1 2 3 4 5 6	\$6.66 \$9.06 \$10.53 \$12.53 \$14.09 \$16.59	\$2 . 71	\$4.92 \$7.62 \$9.08 \$11.08 \$12.64 \$15.15	\$7.62 \$2.86 \$4.32 \$6.32 \$7.89 \$10.39	\$9.08 \$4.32 \$2.05 \$6.08 \$7.64 \$10.14	\$10.77 \$6.32 \$6.08 \$2.71 \$3.38 \$5.89	\$12.64 \$7.89 \$7.64 \$3.38 \$2.85 \$4.93	\$15.15 \$10.39 \$10.14 \$5.89 \$4.93 \$3.16
Surcharges	D == C == 1 D=	DELIVERY ZONE							
	RECEIPT ZONE	0	L	1	2	3	4	5	6
PCB Adjustment: 1/	0 L	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	1 2 3 4 5 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Maximum Reservation Rates 2/	DELIVERY ZONE								
	RECEIPT ZONE	0	L	1	2	3	4	5	6
	0 L	\$3.10	\$2,71	\$6.45	\$9.06	\$10.53	\$12.22	\$14.09	\$16.59
	1 2 3 4 5 6	\$6.66 \$9.06 \$10.53 \$12.53 \$14.09 \$16.59		\$4.92 \$7.62 \$9.08 \$11.08 \$12.64 \$15.15	\$7.62 \$2.86 \$4.32 \$6.32 \$7.89 \$10.39	\$9.08 \$4.32 \$2.05 \$6.08 \$7.64 \$10.14	\$10.77 \$6.32 \$6.08 \$2.71 \$3.38 \$5.89	\$12.64 \$7.89 \$7.64 \$3.38 \$2.85 \$4.93	\$15.15 \$10.39 \$10.14 \$5.89 \$4.93 \$3.16

Minimum Base Reservation Rates The minimum FT-A Reservation Rate is \$0.00 per Dth

Notes:

Docket No. RP10-871-000 Accepted: July 20, 2010 Issued: June 22, 2010 Effective: July 1, 2010

PCB adjustment surcharge originally effective for PCB Adjustment Period of July 1, 1995 - June 30, 2000, was revised and the PCB Adjustment Period has been extended until June 30, 2012 as required by the Stipulation and Agreement filed on May 15, 1995 and approved by Commission Orders issued November 29, 1995 and February 20, 1996. Maximum rates are inclusive of base rates and above surcharges.

Second Substitute First Revised Sheet No. 15
Superseding
First Revised Sheet No. 15

RATES PER DEKATHERM

COMMODITY RATES RATE SCHEDULE FOR FT-A

Base Commodity Rates	DELIVERY ZONE									
***************************************	RECEIPT ZONE	0	L	1	2	3	4	5	6	
	0 L	\$0.0083	\$0.0031	\$0.0305	\$0.0469	\$0.0582	\$0.0702	\$0.0797	\$0.0974	
	1 2	\$0.0110 \$0.0469	40.000	\$0.0215 \$0.0231	\$0.0390 \$0.0029	\$0.0475 \$0.0073	\$0.0589 \$0.0156	\$0.0720 \$0.0281	\$0.0845 \$0.0401	
	3 4	\$0.0582 \$0.0702		\$0.0475 \$0.0544	\$0.0073 \$0.0229	\$0.0006 \$0.0278	\$0.0226 \$0.0077	\$0.0332 \$0.0130	\$0.0460 \$0.0259	
	5	\$0.0797 \$0.0974		\$0.0720 \$0.0845	\$0.0223 \$0.0281 \$0.0401	\$0.0332 \$0.0460	\$0.0129 \$0.0242	\$0.0127 \$0.0115	\$0.0187 \$0.0056	
Minimum										
Commodity Rates 1/, 2/ 3/	RECEIPT	-			ELIVERY ZO	NE 				
	ZONE	0	L	1	2	3	4	5	6	
	0 L	\$0.0132	\$0.0060	\$0.0438	\$0.0665	\$0.0821	\$0.0987	\$0.1118	\$0.1356	
	1 2	\$0.0169 \$0.0665	4	\$0.0314 \$0.0336	\$0.0556 \$0.0057	\$0.0673 \$0.0118	\$0.0831 \$0.0233	\$0.1012 \$0.0405	\$0.1178 \$0.0564	
	3 4	\$0.0821 \$0.0987		\$0.0673 \$0.0769	\$0.0118 \$0.0334	\$0.0025 \$0.0401	\$0.0329 \$0.0123	\$0.0476 \$0.0197	\$0.0646 \$0.0368	
	5 6	\$0.1118 \$0.1356		\$0.1012 \$0.1178	\$0.0405 \$0.0564	\$0.0476 \$0.0646	\$0.0195 \$0.0345	\$0.0193 \$0.0169	\$0.0269 \$0.0088	
Maximum										
Commodity Rates 1/, 2/, 3/	, 4/ RECEIPT				ELIVERY ZO	NE 				
	ZONE	0	L	1	2	3	4	5	6	
	0 L	\$0.0132	\$0.0060	\$0.0438	\$0.0665	\$0.0821	\$0.0987	\$0.1118	\$0.1356	
	1 2	\$0.0169 \$0.0665	φο.σσσσ	\$0.0314 \$0.0336	\$0.0556 \$0.0057	\$0.0673 \$0.0118	\$0.0831 \$0.0233	\$0.1012 \$0.0405	\$0.1178 \$0.0564	
	3 4	\$0.0821 \$0.0987		\$0.0673 \$0.0769	\$0.0118 \$0.0334	\$0.0025 \$0.0401	\$0.0329 \$0.0123	\$0.0476 \$0.0197	\$0.0646 \$0.0368	
	5 6	\$0.1118 \$0.1356		\$0.1012 \$0.1178	\$0.0405 \$0.0564	\$0.0476 \$0.0646	\$0.0195 \$0.0345	\$0.0193 \$0.0169	\$0.0269 \$0.0088	

Notes:

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\$0.0019

 Issued: May 26, 2011
 Docket No. RP11-1566-002

 Effective: June 1, 2011
 Accepted: August 8, 2011

^{1/} includes a per Dth charge for: (ACA) Annual Charge Adjustment

^{2/} The applicable F&LR pursuant to Article XXXVII of the General Terms and Conditions are listed on Sheet No. 32. For service that is rendered entirely by displacement, shipper shall render only the quantity of gas associated with Losses of 0.09%.

^{3/} Includes a per Dth charge for EPCR Adjustment per Article XXXVIII of the General Terms and Conditions and listed on Sheet No. 33.

^{4/} Includes a per Dth charge for the Hurricane Surcharge Adjustment per Article XXXIX of the General Terms and Conditions and listed on Sheet No. 34.

First Revised Sheet No. 15 Superseding Original Sheet No. 15

RATES PER DEKATHERM

COMMODITY RATES RATE SCHEDULE FOR FT-A

						DELIVERY ZONE					
	RECEIPT ZONE	0	L	1	2	3	4	5	6		
	0 L	\$0.0083	\$0.0031	\$0.0307	\$0.0472	\$0.0586	\$0.0706	\$0.0803	\$0.0979		
	1	\$0.0111	\$0.0031	\$0.0217	\$0.0392	\$0.0478	\$0.0593	\$0.0725	\$0.0849		
	2	\$0.0472		\$0.0232	\$0.0029	\$0.0074	\$0.0157	\$0.0283	\$0.0403		
	3	\$0.0586		\$0.0478	\$0.0074	\$0.0006	\$0.0227	\$0.0334	\$0.0462		
	4	\$0.0706		\$0.0548	\$0.0231	\$0.0280	\$0.0077	\$0.0131	\$0.0259		
	5	\$0.0803		\$0.0725	\$0.0283	\$0.0334	\$0.0130	\$0.0128	\$0.0187		
	6	\$0.0979		\$0.0849	\$0.0403	\$0.0462	\$0.0243	\$0.0115	\$0.0056		
Minimum											
Commodity Rates 1/, 2/ 3/	DECEID	-		[DELIVERY ZC	NE					
	RECEIPT ZONE	0	L	1	2	3	4	5	6		
	0	\$0.0132		\$0,0440	\$0.0668	\$0.0825	\$0.0991	\$0.1124	\$0.1361		
	L	\$0.0132	\$0.0060	\$0.0440	\$0.0000	\$0,0623	\$0.0331	ф 0.1124	\$0.1301		
	1	\$0.0170	\$0.0000	\$0.0316	\$0.0558	\$0.0676	\$0.0835	\$0.1017	\$0.1182		
	2	\$0.0668		\$0.0337	\$0.0057	\$0.0070	\$0.0234	\$0.0407	\$0.0566		
	3	\$0.0825		\$0.0676	\$0.0119	\$0.0025	\$0.0330	\$0.0478	\$0.0648		
	4	\$0.0991		\$0.0773	\$0.0336	\$0.0403	\$0.0123	\$0.0198	\$0.0368		
	5	\$0.1124		\$0.1017	\$0.0407	\$0.0478	\$0.0196	\$0.0194	\$0.0269		
	6	\$0.1361		\$0.1182	\$0.0566	\$0.0648	\$0.0346	\$0.0169	\$0.0088		
Maximum											
Commodity Rates 1/, 2/, 3/	', 4/			Ε	ELIVERY ZO	NE					
	RECEIPT										
	ZONE	0	L	1	2	3	4	5	6		
	0	\$0.0132		\$0.0440	\$0.0668	\$0.0825	\$0.0991	\$0.1124	\$0.1361		
	L		\$0.0060								
	1	\$0.0170		\$0.0316	\$0.0558	\$0.0676	\$0.0835	\$0.1017	\$0.1182		
	2	\$0.0668		\$0.0337	\$0.0057	\$0.0119	\$0.0234	\$0.0407	\$0.0566		
	3	\$0.0825		\$0.0676	\$0.0119	\$0.0025	\$0.0330	\$0.0478	\$0.0648		
	4	\$0.0991		\$0.0773	\$0.0336	\$0.0403	\$0.0123	\$0.0198	\$0.0368		
	5	\$0.1124		\$0.1017	\$0.0407	\$0.0478	\$0.0196	\$0.0194	\$0.0269		
	6	\$0.1361		\$0.1182	\$0.0566	\$0.0648	\$0.0346	\$0.0169	\$0.0088		

Notes:

(ACA) Annual Charge Adjustment

\$0.0019

Issued: November 30, 2010 Effective: January 1, 2011

Docket No. Accepted:

^{1/} includes a per Dth charge for:

The applicable F&LR pursuant to Article XXXVII of the General Terms and Conditions are listed on Sheet No. 32. For service that is rendered entirely by displacement, shipper shall render only the quantity of gas associated with Losses of 0.5%. Includes a per Dth charge for EPCR Adjustment per Article XXXVIII of the General Terms and Conditions and listed on Sheet No.

Includes a per Dth charge for the Hurricane Surcharge Adjustment per Article XXXIX of the General Terms and Conditions and listed on Sheet No. 34.

RATES PER DEKATHERM

COMMODITY RATES RATE SCHEDULE FOR FT-A

Base Commodity Rates	RECEIP	τ			DELIVER	Y ZONE			
	ZONE		L	1	2	3	4	5	6
	0	\$0.0439	\$0,0286	\$0.0669	\$0.0880	\$0.0978	\$0.1118	\$0.1231	\$0.160
	L 1 2 3 4 5 6	\$0.0669 \$0.0880 \$0.0978 \$0.1129 \$0.1231 \$0.1608	\$U,U266	\$0.0572 \$0.0776 \$0.0874 \$0.1025 \$0.1126 \$0.1503	\$0.0776 \$0.0433 \$0.0530 \$0.0681 \$0.0783 \$0.1159	\$0.0874 \$0.0530 \$0.0366 \$0.0663 \$0.0765 \$0.1142	\$0.1014 \$0.0681 \$0.0663 \$0.0401 \$0.0459 \$0.0834	\$0.1126 \$0.0783 \$0.0765 \$0.0459 \$0.0427 \$0.0765	\$0.150; \$0.115; \$0.114; \$0.083; \$0.0765; \$0.0642
Minimum Commodity Rates 2/	DELIVERY ZONE								
	ZONE		L	1	2	3	4	5	6
	0 L	\$0.0026	\$0.0034	\$0.0096	\$0.0161	\$0.0191	\$0.0233	\$0.0268	\$0.0326
	1 2 3 4 5 6	\$0.0096 \$0.0161 \$0.0191 \$0.0237 \$0.0268 \$0.0326		\$0.0067 \$0.0129 \$0.0159 \$0.0205 \$0.0236 \$0.0294	\$0.0129 \$0.0024 \$0.0054 \$0.0100 \$0.0131 \$0.0189	\$0.0159 \$0.0054 \$0.0004 \$0.0095 \$0.0126 \$0.0184	\$0.0202 \$0.0100 \$0.0095 \$0.0015 \$0.0032 \$0.0090	\$0.0236 \$0.0131 \$0.0126 \$0.0032 \$0.0022 \$0.0069	\$0.0294 \$0.0189 \$0.0184 \$0.0090 \$0.0069 \$0.0031
Maximum Commodity Rates 1/, 2/	DELIVERY ZONE								
	RECEIPT ZONE	0	L	1	2	3	4	5	6
	0 L	\$0.0458	\$0.0305	\$0.0688	\$0.0899	\$0.0997	\$0.1137	\$0.1250	\$0.1627
	1 2 3 4 5	\$0.0688 \$0.0899 \$0.0997 \$0.1148 \$0.1250 \$0,1627		\$0.0591 \$0.0795 \$0.0893 \$0.1044 \$0.1145 \$0.1522	\$0.0795 \$0.0452 \$0.0549 \$0.0700 \$0.0802 \$0.1178	\$0.0893 \$0.0549 \$0.0385 \$0.0682 \$0.0784 \$0.1161	\$0.1033 \$0.0700 \$0.0682 \$0.0420 \$0.0478 \$0.0853	\$0.1145 \$0.0802 \$0.0784 \$0.0478 \$0.0446 \$0.0784	\$0.1522 \$0.1178 \$0.1161 \$0.0853 \$0.0784 \$0.0661

Notes:

\$0.0019

Issued: April 19, 2010 Docket No. RP10-619-000 Effective: April 19, 2010 Accepted: November 23, 2010

^{1/} The above maximum rates include a per Dth charge for: (ACA) Annual Charge Adjustment

^{2/} The applicable fuel retention percentages are listed on Sheet No. 32, provided that for service rendered solely by displacement, shipper shall render only the quantity of gas associated with losses of .5%.

ELECTRIC POWER COST RECOVERY ADJUSTMENT 3/ ______

TRANSPORTATION 1/

RECEIPT	DELIVERY ZONE										
ZONE	0	L	1	2	3	4	5	6			
0	\$0.0030	\$0.0010	\$0.0114	\$0.0177	\$0.0220	\$0.0266	\$0.0302	\$0.0363			
1	\$0.0040	\$0.0010	\$0,0080	\$0.0147	\$0.0179	\$0.0223	\$0.0273	\$0.0314			
2	\$0.0177		\$0.0086	\$0.0009	\$0.0026	\$0.0058	\$0.0105	\$0.0144			
3	\$0.0220		\$0.0179	\$0.0026	\$0.0000	\$0.0084	\$0.0125	\$0.0167			
4	\$0.0266		\$0.0206	\$0.0086	\$0.0104	\$0.0027	\$0.0048	\$0.0090			
5	\$0.0302		\$0.0273	\$0.0105	\$0.0125	\$0.0047	\$0.0047	\$0.0063			
6	\$0.0363		\$0.0314	\$0.0144	\$0.0167	\$0.0084	\$0.0035	\$0.0013			

ELECTRIC POWER COST RECOVERY ADJUSTMENT 3/

STORAGE 2/

\$0.000

- The EPCR listed above are applicable to FT-A, FT-BH, FT-G, FT-GS, NET, NET-284 and IT.
 The EPCR listed above is applicable to FS-MA, FS-PA, IS-MA, and IS-PA
 EPCR determined pursuant to Article XXXVIII of the General Terms and Conditions.

Issued: May 26, 2011 Docket No. RP11-1566-002 Effective: June 1, 2011 Accepted: August 8, 2011

ELECTRIC POWER COST RECOVERY ADJUSTMENT 3/

TRANSPORTATION 1/

RECEIPT	DELIVERY ZONE										
ZONE	0	L	1	2	3	4	5	6			
0	\$0.0030		\$0.0114	\$0.0177	\$0.0220	\$0.0266	\$0.0302	\$0.0363			
L		\$0.0010									
1	\$0.0040		\$0.0080	\$0.0147	\$0.0179	\$0.0223	\$0.0273	\$0.0314			
2	\$0.0177		\$0.0086	\$0.0009	\$0.0026	\$0.0058	\$0.0105	\$0.0144			
3	\$0.0220		\$0.0179	\$0.0026	\$0.0000	\$0.0084	\$0.0125	\$0.0167			
4	\$0.0266		\$0.0206	\$0.0086	\$0.0104	\$0.0027	\$0.0048	\$0.0090			
5	\$0.0302		\$0.0273	\$0.0105	\$0.0125	\$0.0047	\$0.0047	\$0.0063			
6	\$0.0363		\$0.0314	\$0.0144	\$0.0167	\$0.0084	\$0.0035	\$0.0013			

ELECTRIC POWER COST RECOVERY ADJUSTMENT 3/

STORAGE 2/

\$0.000

- 1/ The EPCR listed above are applicable to FT-A, FT-BH, FT-G, FT-GS, NET, NET-284 and IT.
- 2/ The EPCR listed above is applicable to FS-MA, FS-PA, IS-MA, and IS-PA
- 3/ EPCR determined pursuant to Article XXXVIII of the General Terms and Conditions.

Issued: November 30, 2010 Effective: January 1, 2011

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")

COLUMN	1	2	3	4	5	6	7			
	OFF-SYSTEM		OUT OF POCKET COSTS ("OOPC")							
	SALES REVENUE	GAS	TRANSPORT	STORAGE	OTHER	TOTAL	REVENUE ("NR")			
_	("OSREV")	COSTS ("GC")	COSTS ("TC")	COSTS ("SC")	COSTS	OOPC	(1 - 6)			
NOV. 10	\$644,377	\$551,219	\$0	\$0	\$0	\$551,219	\$93,158			
DEC. 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
JAN. 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FEB. 11	\$673,276	\$630,606	\$0	\$0	\$0	\$630,606	\$42,670			
MAR. 11	\$1,236,964	\$1,141,207	\$0	\$0	\$0	\$1,141,207	\$95,757			
APR. 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
MAY 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
JUN. 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
JUL. 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
AUG. 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
SEP. 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OCT, 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTALS	\$2,554,617	\$2,323,032	\$0	\$0	\$0	\$2,323,032	\$231,585			