an (1)엥 company

|  |  | Louisville Gas and <br> Electric Company |
| :--- | :---: | :--- |
| State Regulation and Rates |  |  |

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

Dear Mr. DeRouen:
As directed in the Commission's Order in the above-cited case dated October 26, 2001, and reaffirmed in its Order dated May 27, 2005, in Case No. 200500031 , enclosed are an original and four copies of the PBR quarterly activity report. This report is a summary of LG\&E's activity under the PBR mechanism for the period beginning February 1, 2010 and ending April 30, 2010.

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. Convoy
Enclosures

## Activity Under LG\&E's Performance-Based Ratemaking ("PBR") Mechanism for February, March, and April 2010

Attached is a summary of LG\&E's activity under the PBR mechanism for February, March, and April 2010 of PBR Year 13 (November 1, 2009, through October 31, 2010) of LG\&E's gas supply cost PBR mechanism. In accordance with the Order in Case No. 2005-00031 dated May 27, 2005, LG\&E is making this quarterly filing.

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

## General Discussion:

The results for this quarter cannot and should not be extrapolated for the remainder of the 2009/2010 PBR period. Savings or expenses may occur under the PBR in later months which may offset the expenses or savings experienced to date.

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

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

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

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

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

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

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

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

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

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

Calculated Results: During the 6 months ended April 30, 2010, LG\&E has achieved the following results:

|  | PBR-GAIF | PBR-TIF | PBR-OSSIF | Total |
| :---: | :---: | :---: | :---: | :---: |
| Nov. 2009 | \$187,075 | \$173,958 | 80 | 8361,033 |
| Dec. | \$1,945,670 | \$212,046 | \$202,755 | \$2,360,471 |
| Jan. 2010 | \$755,463 | \$221,871 | 80 | \$977,334 |
| Qtr. Subtotal | \$2,888,208 | \$607,875 | \$202,755 | \$3,698,838 |


|  | PBR-GAIF | PBR-TIF | PBR-OSSIF | Total |
| :---: | :---: | :---: | :---: | :---: |
| Feb. | \$431,053 | \$221,490 | \$6,090 | \$658,633 |
| Mar. | $(\$ 192,229)$ | \$160,525 | 80 | $(831,704)$ |
| Apr. | \$154,438 | \$187,745 | 80 | \$342,183 |
| Qtr. Subtotal | \$393,262 | \$569,760 | \$6,090 | \$969,112 |
| Total | \$3,281,470 | \$1,177,635 | \$208,845 | \$4,667,950 |

The supporting calculations are enclosed with this filing.
Labor and Operating and Maintenance ("O\&M") Costs: The PBR mechanism requires that LG\&E exclude labor-related or other expenses typically classified as O\&M expenses from the determination of any savings or expenses under the PBR mechanism. LG\&E is required to report on a quarterly basis any costs required to implement the PBR mechanism. Inasmuch as such costs cannot be 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.

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# PBR CALCULATIONS FOR THE 6 MONTHS ENDED APRIL 30, 2010 

## PBR-GAIF <br> SUPPORTING CALCULATIONS

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

LOUISVILLE GAS AND ELECTRIC COMPANY
GAIF－CALCULATION OF BGC

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| TOTAL APV FOR |  |
| :---: | :---: |
| SYSTEM SUPPLY | TGT OR TGPL |
| $(1+2+3+4+5)$ | PEFDCQ |



## 4 ARANSPORTED APV


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## $\begin{array}{r}\text { UNDER } \\ \text { TGT RATE NNS } \\ \hline\end{array}$

## 549 <br> 



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## APV－PEFDCQ $=$ TOTALAPD FOR SYSTEM SUPPLY $(6.7)$



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

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| TGT RATE NNS |

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

LOUISVILLE GAS AND ELECTRIC COMPANY
CALCULATION OF SAVINGS AND EXPENSES SヨSNヨdXヨ aN $\forall$ SפNI＾$\forall$ S $\ddagger 0$ NOII $\forall 7 ก$ OT $\forall \supset$ UNDER PBR GAS ACQUISITION FACTOR（＂GAIF＂）
$m$ SAVINGS／
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| $0 \sum_{0}^{2}$ |
| :--- |
| 4 |
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## PBR-GAIF INDICES

## PBR-GAIF <br> INDICES

TEXAS GAS - ZONE SL





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CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH

|  | NATURAL <br> GAS WEEK GULF COAST ONSHORE-LA | MONTHLY AVERAGE |  | NATURAL GAS WEEK GULF COAST ONSHORE-LA | MONTHLY <br> AVERAGE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 11/02/2009 | \$4.2600 |  | 05/03/2010 | \$0.0000 |  |
| 11/09/2009 | \$4.2100 |  | 05/10/2010 | \$0.0000 |  |
| 11/16/2009 | \$3.0800 |  | 05/17/2010 | \$0.0000 |  |
| 11/23/2009 | \$3.2000 |  | 05/24/2010 | \$0.0000 |  |
| 11/30/2009 | \$3.5000 | \$3.6500 | 05/31/2010 | \$0.0000 | \$0.0000 |
| 12/07/2009 | \$4.5200 |  | 06/07/2010 | \$0.0000 |  |
| 12/14/2009 | \$5.1200 |  | 06/14/2010 | \$0.0000 |  |
| 12/21/2009 | \$5.6700 |  | 06/21/2010 | \$0.0000 |  |
| 12/28/2009 | \$5.6700 | \$5.2450 | 06/28/2010 | \$0.0000 | \$0.0000 |
| 01/04/2010 | \$5.8500 |  | 07/05/2010 | \$0.0000 |  |
| 01/11/2010 | \$6.5100 |  | 07/12/2010 | \$0.0000 |  |
| 01/18/2010 | \$5.6800 |  | 07/19/2010 | \$0.0000 |  |
| 01/25/2010 | \$5.5800 | \$5.9050 | 07/26/2010 | \$0.0000 | \$0.0000 |
| 02/01/2010 | \$5.4200 |  | 08/02/2010 | \$0.0000 |  |
| 02/08/2010 | \$5.4900 |  | 08/09/2010 | \$0.0000 |  |
| 02/15/2010 | \$5.5300 |  | 08/16/2010 | \$0.0000 |  |
| 02/22/2010 | \$5.3000 | \$5.4350 | 08/23/2010 | \$0.0000 |  |
|  |  |  | 08/30/2010 | \$0.0000 | \$0.0000 |
| 03/01/2010 | \$4.8500 |  |  |  |  |
| 03/08/2010 | \$4.6700 |  | 09/06/2010 | \$0.0000 |  |
| 03/15/2010 | \$4.3900 |  | 09/13/2010 | \$0.0000 |  |
| 03/22/2010 | \$4.1300 |  | 09/20/2010 | \$0.0000 |  |
| 03/29/2010 | \$3.9600 | \$4.4000 | 09/27/2010 | \$0.0000 | \$0.0000 |
| 04/05/2010 | \$3.7300 |  | 10/04/2010 | \$0.0000 |  |
| 04/12/2010 | \$3.9500 |  | 10/11/2010 | \$0.0000 |  |
| 04/19/2010 | \$4.0200 |  | 10/18/2010 | \$0.0000 |  |
| 04/26/2010 | \$3.9900 | \$3.9225 | 10/25/2010 | \$0.0000 | \$0.0000 |


|  |  |  | TEXAS GAS ZONE SL |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAY |  | LOW |  | HIGH |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | \＄ | 5.7700 | \＄ | 5.8900 | \＄ | 5.8300 |
| 5 | \＄ | 6.0500 | \＄ | 6.1300 | \＄ | 6.0900 |
| 6 | \＄ | 6.1600 | \＄ | 6.2500 | \＄ | 6.2050 |
| 7 | \＄ | 6.4300 | \＄ | 6.7100 | \＄ | 6.5700 |
| 8 | \＄ | 7.1600 | \＄ | 7.6600 | \＄ | 7.4100 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | \＄ | 6.2900 | \＄ | 6.7000 | \＄ | 6.4950 |
| 12 | \＄ | 5.7100 | \＄ | 5.8400 | \＄ | 5.7750 |
| 13 | \＄ | 5.5500 | \＄ | 5.6000 | \＄ | 5.5750 |
| 14 | \＄ | 5.5400 | \＄ | 5.6000 | \＄ | 5.5700 |
| 15 | \＄ | 5.7600 | \＄ | 5.8000 | \＄ | 5.7800 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 5.6300 | \＄ | 5.6900 | \＄ | 5.6600 |
| 20 | \＄ | 5.4500 | \＄ | 5.5100 | \＄ | 5.4800 |
| 21 | \＄ | 5.4600 | \＄ | 5.4900 | \＄ | 5.4750 |
| 22 | \＄ | 5.5000 | \＄ | 5.5300 | \＄ | 5.5150 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | \＄ | 5.6600 | \＄ | 5.6900 | \＄ | 5.6750 |
| 26 | \＄ | 5.7000 | \＄ | 5.7500 | \＄ | 5.7250 |
| 27 | \＄ | 5.4900 | \＄ | 5.6000 | \＄ | 5.5450 |
| 28 | \＄ | 5.3500 | \＄ | 5.4200 | \＄ | 5.3850 |
| 29 | \＄ | 5.2500 | \＄ | 5.3400 | \＄ | 5.2950 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |
| TOTAL | \＄ | 109.9100 |  | 112.2000 |  | 111.0550 |
| POSTINGS |  | 19 |  | 19 |  | 19 |
| AVERAGE | \＄ | 5.7847 | \＄ | 5.9053 |  | 5.8450 |

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

| DECEMBER 2009 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TEXAS GAS ZONE SL |  |  |  |  |  |  |
| DAYLOW HIGH AVERAGE |  |  |  |  |  |  |


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|  |  |  |  |  |  |  |  |

NOVEMBER 2009
TEXAS GAS ZONE SL

DAY | LOW |
| :---: |
| HIGH |



| DAY |  | TEX | AP | RIL 2010 | E S |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH｜ |  | AVERAGE |
| 1 | \＄ | 3.8200 | \＄ | 3.9000 | \＄ | 3.8600 |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | \＄ | 3.6500 | \＄ | 3.6900 | \＄ | 3.6700 |
| 6 | \＄ | 3.8800 | \＄ | 4.0000 | \＄ | 3.9400 |
| 7 | \＄ | 4.1300 | \＄ | 4.1700 | \＄ | 4.1500 |
| 8 | \＄ | 4.0600 | \＄ | 4.0900 | \＄ | 4.0750 |
| － | \＄ | 3.9000 | \＄ | 3.9200 | \＄ | 3.9100 |
| 10 |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |
| 12 | \＄ | 3.8600 | \＄ | 3.8900 | \＄ | 3.8750 |
| 13 | \＄ | 4.0100 | \＄ | 4.0700 | \＄ | 4.0400 |
| 14 | \＄ | 3.9400 | \＄ | 3.9700 | \＄ | 3.9550 |
| 15 | \＄ | 4.1100 | \＄ | 4.1300 | \＄ | 4.1200 |
| 16 | － | 4.1100 | \＄ | 4.1400 | \＄ | 4.1250 |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 3.9200 | \＄ | 3.9600 | \＄ | 3.9400 |
| 20 | \＄ | 3.9700 | \＄ | 3.9900 | \＄ | 3.9800 |
| 21 | \＄ | 3.8900 | \＄ | 3.9100 | \＄ | 3.9000 |
| 22 | \＄ | 3.9200 | \＄ | 3.9300 | \＄ | 3.9250 |
| 23 | \＄ | 3.9200 | \＄ | 4.0100 | \＄ | 3.9650 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \＄ | 4.0200 | \＄ | 4.0400 | \＄ | 4.0300 |
| 27 | \＄ | 4.2000 | \＄ | 4.2300 | \＄ | 4.2150 |
| 28 | \＄ | 4.1400 | \＄ | 4.1700 | \＄ | 4.1550 |
| 29 | \＄ | 4.1600 | \＄ | 4.2200 | \＄ | 4.1900 |
| 30 | \＄ | 4.1500 | \＄ | 4.2700 | \＄ | 4.2100 |
| TOTAL | \＄ | 83.7600 | \＄ | 84.7000 | \＄ | 84.2300 |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | \＄ | 3.9886 | \＄ | 4.0333 | \＄ | 4.0110 |


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## PBR-GAIF INDICES <br> TEXAS GAS - ZONE 1

AVERAGE

$\$ 3.8166$
$\$ 4.9802$
$\$ 5.8436$
$\$ 5.3155$
$\$ 4.4791$
$\$ 3.9047$
$\$ 0.0000$
$\$ 0.0000$
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CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH

|  | NATURAL GAS WEEK LOUISIANA NORTH | MONTHLY AVERAGE |
| :---: | :---: | :---: |
| 05/03/2010 | \$0.0000 |  |
| 05/10/2010 | \$0.0000 |  |
| 05/17/2010 | \$0.0000 |  |
| 05/24/2010 | \$0.0000 |  |
| 05/31/2010 | \$0.0000 | \$0.0000 |
| 06/07/2010 | \$0.0000 |  |
| 06/14/2010 | \$0.0000 |  |
| 06/21/2010 | \$0.0000 |  |
| 06/28/2010 | \$0.0000 | \$0.0000 |
| 07/05/2010 | \$0.0000 |  |
| 07/12/2010 | \$0.0000 |  |
| 07/19/2010 | \$0.0000 |  |
| 07/26/2010 | \$0.0000 | \$0.0000 |
| 08/02/2010 | \$0.0000 |  |
| 08/09/2010 | \$0.0000 |  |
| 08/16/2010 | \$0.0000 |  |
| 08/23/2010 | \$0.0000 |  |
| 08/30/2010 | \$0.0000 | \$0.0000 |
| 09/06/2010 | \$0.0000 |  |
| 09/13/2010 | \$0.0000 |  |
| 09/20/2010 | \$0.0000 |  |
| 09/27/2010 | \$0.0000 | \$0.0000 |
| 10/04/2010 | \$0.0000 |  |
| 10/11/2010 | \$0.0000 |  |
| 10/18/2010 | \$0.0000 |  |
| 10/25/2010 | \$0.0000 | \$0.0000 |


| DAY |  | TEX | AS | UARY 201 | NE 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH｜ |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 | \＄ | 5.7600 | \＄ | 5.8900 | \＄ | 5.8250 |
| 5 | \＄ | 6.1200 | \＄ | 6.1900 | \＄ | 6.1550 |
| 6 | \＄ | 6.2100 | \＄ | 6.3200 | \＄ | 6.2650 |
| 7 | \＄ | 6.6200 | \＄ | 6.8400 | \＄ | 6.7300 |
| 8 | \＄ | 7.0800 | \＄ | 7.9600 | \＄ | 7.5200 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | \＄ | 6.2300 | \＄ | 6.6800 | \＄ | 6.4550 |
| 12 | \＄ | 5.7500 | \＄ | 5.8300 | \＄ | 5.7900 |
| 13 | \＄ | 5.5500 | \＄ | 5.6200 | \＄ | 5.5850 |
| 14 | \＄ | 5.5300 | \＄ | 5.6200 | \＄ | 5.5750 |
| 15 | \＄ | 5.7300 | \＄ | 5.7700 | \＄ | 5.7500 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 5.6500 | \＄ | 5.6900 | \＄ | 5.6700 |
| 20 | \＄ | 5.4600 | \＄ | 5.4800 | \＄ | 5.4700 |
| 21 | \＄ | 5.4100 | \＄ | 5.4900 | \＄ | 5.4500 |
| 22 | \＄ | 5.5000 | \＄ | 5.5200 | \＄ | 5.5100 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | \＄ | 5.6600 | \＄ | 5.7000 | \＄ | 5.6800 |
| 26 | \＄ | 5.6900 | \＄ | 5.7400 | \＄ | 5.7150 |
| 27 | \＄ | 5.5100 | \＄ | 5.5800 | \＄ | 5.5450 |
| 28 | \＄ | 5.3600 | \＄ | 5.4100 | \＄ | 5.3850 |
| 29 | \＄ | 5.2300 | \＄ | 5.3300 | \＄ | 5.2800 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |
| TOTAL | \＄ | 110.0500 |  | 112.6600 |  | 111.3550 |
| POSTINGS |  | 19 |  | 19 |  | 19 |
| AVERAGE | \＄ | 5.7921 | \＄ | 5.9295 | \＄ | 5.8608 |

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

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CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY



## PBR-GAIF INDICES <br> TENNESSEE - ZONE 0






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CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH
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\end{tabular}

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 10／25／2010

$\$ 5.8175$
 $\$ 4.3540$ $\$ 3.8650$ $\$ 4.2000$
$\$ 4.1200$
$\$ 3.1000$
$\$ 3.2500$
$\$ 3.4700$

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$010 Z / L L / 10$
$010 Z / \hbar 0 / 10$ 02／01／2010 $\circ$
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등 02／15／2010 02／22／2010 03／01／2010 $03 / 01 / 2010$
$03 / 08 / 2010$
$03 / 15 / 2010$ 은으N
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| DAY |  | TGPL-S | S | JARY 201 | 0 | RISTI |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW\| |  | HIGH] |  | AVERAGE |
| 1 |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
|  | \$ | 5.6600 | \$ | 5.7400 | \$ | 5.7000 |
| 5 | \$ | 6.0000 | \$ | 6.0600 | \$ | 6.0300 |
| 6 | \$ | 6.1200 | \$ | 6.1500 | \$ | 6.1350 |
| 7 | \$ | 6.4000 | \$ | 6.6000 | \$ | 6.5000 |
| 8 | \$ | 7.3200 | \$ | 7.7000 | \$ | 7.5100 |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 | \$ | 5.9400 | \$ | 6.1500 | \$ | 6.0450 |
| 12 | \$ | 5.6700 | \$ | 5.7800 | \$ | 5.7250 |
| 13 | \$ | 5.5100 | \$ | 5.5500 | \$ | 5.5300 |
| 14 | \$ | 5.4900 | \$ | 5.5500 | \$ | 5.5200 |
| 15 | \$ | 5.7000 | \$ | 5.7300 | \$ | 5.7150 |
| 16 |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \$ | 5.5800 | \$ | 5.6300 | \$ | 5.6050 |
| 20 | \$ | 5.3800 | \$ | 5.4400 | \$ | 5.4100 |
| 21 | \$ | 5.3500 | \$ | 5.4100 | \$ | 5.3800 |
| 22 | \$ | 5.3900 | \$ | 5.4300 | \$ | 5.4100 |
| 23 |  |  |  |  |  |  |
| 24 |  |  |  |  |  |  |
| 25 | \$ | 5.5600 | \$ | 5.5900 | \$ | 5.5750 |
| 26 | \$ | 5.5800 | \$ | 5.6400 | \$ | 5.6100 |
| 27 | \$ | 5.4200 | \$ | 5.4600 | \$ | 5.4400 |
| 28 | \$ | 5.2600 | \$ | 5.3200 | \$ | 5.2900 |
| 29 | \$ | 5.1500 | \$ | 5.2300 | \$ | 5.1900 |
| 30 |  |  |  |  |  |  |
| 31 |  |  |  |  |  |  |
| TOTAL | \$ | 108.4800 |  | 110.1600 |  | 109.3200 |
| POSTINGS |  | 19 |  | 19 |  | 19 |
| AVERAGE | \$ | 5.7095 | \$ | 5.7979 | \$ | 5.7537 |

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


| NOVEMBER 2009 |
| :---: |
| TGPL-S. CORPUS CHRISTI |
| LOW |
| HIGH $\mid$ AVERAGE |



| DAY |  | APRIL 2010 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | AVERAGE |
| 1 | \＄ | 3.8000 | \＄ | 3.8600 | \＄ | 3.8300 |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | \＄ | 3.5400 | \＄ | 3.6700 | \＄ | 3.6050 |
| 6 | \＄ | 3.8300 | \＄ | 3.9500 | \＄ | 3.8900 |
| 7 | \＄ | 4.0800 | \＄ | 4.1300 | \＄ | 4.1050 |
| 8 | \＄ | 3.9800 | \＄ | 4.0400 | ， | 4.0100 |
| 9 | \＄ | 3.8100 | \＄ | 3.8700 | \＄ | 3.8400 |
| 10 |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |
| 12 | \＄ | 3.7600 | \＄ | 3.8200 | \＄ | 3.7900 |
| 13 | \＄ | 3.9200 | \＄ | 4.0100 | \＄ | 3.9650 |
| 14 | \＄ | 3.9200 | \＄ | 3.9500 | \＄ | 3.9350 |
| 15 | \＄ | 4.0500 | \＄ | 4.1300 | \＄ | 4.0900 |
| 16 | \＄ | 4.0700 | \＄ | 4.0900 | \＄ | 4.0800 |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 3.8500 | \＄ | 3.9300 | \＄ | 3.8900 |
| 20 | \＄ | 3.9300 | \＄ | 3.9600 | \＄ | 3.9450 |
| 21 | \＄ | 3.8500 | \＄ | 3.8800 | \＄ | 3.8650 |
| 22 | \＄ | 3.8600 | \＄ | 3.9100 | \＄ | 3.8850 |
| 23 | \＄ | 3.8600 | \＄ | 3.9000 | \＄ | 3.8800 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \＄ | 3.9200 | \＄ | 4.0000 | \＄ | 3.9600 |
| 27 | \＄ | 4.1600 | \＄ | 4.1900 | \＄ | 4.1750 |
| 28 | \＄ | 4.1100 | \＄ | 4.1500 | \＄ | 4.1300 |
| 29 | \＄ | 4.1100 | \＄ | 4.1700 | \＄ | 4.1400 |
| 30 | \＄ | 4.1200 | \＄ | 4.2500 | \＄ | 4.1850 |
| TOTAL | \＄ | 82.5300 | \＄ | 83.8600 | \＄ | 83.1950 |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | \＄ | 3.9300 | \＄ | 3.9933 | \＄ | 3.9617 |








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|  | $\begin{aligned} & 8 \\ & \stackrel{8}{N} \\ & \underset{\sim}{\circ} \\ & \dot{8} \end{aligned}$ | N |
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| FEBRUARY 2010 |
| :---: |
| TGPL－S．CORPUS CHRISTI |
| DAY HIGH AVERAGE |
| LOW |


| 1 | $\$$ | 5.0500 | $\$$ | 5.1300 | $\$$ | 5.0900 |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$$ | 5.1900 | $\$$ | 5.2400 | $\$$ | 5.2150 |
| 3 | $\$$ | 5.3200 | $\$$ | 5.3500 | $\$$ | 5.3350 |
| 4 | $\$$ | 5.3700 | $\$$ | 5.4100 | $\$$ | 5.3900 |
| 5 | $\$$ | 5.3600 | $\$$ | 5.3900 | $\$$ | 5.3750 |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 | $\$$ | 5.4600 | $\$$ | 5.5300 | $\$$ | 5.4950 |
| 9 | $\$$ | 5.6100 | $\$$ | 5.6500 | $\$$ | 5.6300 |
| 10 | $\$$ | 5.3700 | $\$$ | 5.4200 | $\$$ | 5.3950 |
| 11 | $\$$ | 5.3500 | $\$$ | 5.3900 | $\$$ | 5.3700 |
| 12 | $\$$ | 5.4000 | $\$$ | 5.4400 | $\$$ | 5.4200 |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 | $\$$ | 5.3500 | $\$$ | 5.4000 | $\$$ | 5.3750 |
| 17 | $\$$ | 5.5400 | $\$$ | 5.5900 | $\$$ | 5.5650 |
| 18 | $\$$ | 5.3400 | $\$$ | 5.3800 | $\$$ | 5.3600 |
| 19 | $\$$ | 5.2200 | $\$$ | 5.3000 | $\$$ | 5.2600 |
| 20 |  |  |  |  |  |  |
| 21 |  |  |  |  |  |  |
| 22 | $\$$ | 4.8900 | $\$$ | 4.9400 | $\$$ | 4.9150 |
| 23 | $\$$ | 4.7700 | $\$$ | 4.8500 | $\$$ | 4.8100 |
| 24 | $\$$ | 4.8000 | $\$$ | 4.8400 | $\$$ | 4.8200 |
| 25 | $\$$ | 4.8100 | $\$$ | 4.8400 | $\$$ | 4.8250 |
| 26 | $\$$ | 4.7200 | $\$$ | 4.7900 | $\$$ | 4.7550 |
| 27 |  |  |  |  |  |  |
| 28 |  |  |  |  |  |  |


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## PBR-GAIF INDICES <br> TENNESSEE - ZONE 1






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

$$
\begin{gathered}
\text { DECEMBER } 2009 \\
\text { TGPL - LA ONSHORE SO. - } 500 \text { LEG } \\
\hline \text { DAY } \\
\begin{array}{rl|r|r|}
\hline \text { LOW } & \text { HIGH } & \text { AVERAGE } \\
\hline
\end{array}
\end{gathered}
$$

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| NOVEMBER 2009 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| TGPL－LA ONSHORE SO．－ 500 LEG |  |  |  |  |
| LOW |  |  | HIGH | AVERAGE |




TOTAL

APRIL 2010

DAY | TGPL－LA ONSHORE SO．－ 500 LEG |
| :---: |
| LOW |





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TOTAL $\$$
POSTINGS
AVERAGE $\$$ AVERAGE \＄

| 009L゙も | \＄ | 008L＇${ }^{\circ}$ | \＄ | 002L＇$\downarrow$ | \＄ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| OSZL゙も | \＄ | 009L＇${ }^{\text {b }}$ | \＄ | 0069 ${ }^{\text {b }}$ | \＄ |
| OS1ぐも | \＄ | 009 ${ }^{\circ} \downarrow$ | \＄ | 00＜9\％ | \＄ |
| 0992＇ | \＄ | 0088＇${ }^{\circ}$ | \＄ | 0002＇$\dagger$ | \＄ |
| $0969{ }^{\circ}$ | \＄ | 00LL＇ | \＄ | 0029 ${ }^{\text {\％}}$ |  |


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 $\begin{array}{lllllll}1 & \$ & 5.1600 & \$ & 5.2500 & \$ & 5.2050 \\ 2 & \$ & 5.2100 & \$ & 5.2800 & \$ & 5.2450\end{array}$ $\begin{array}{llllll}\$ & 5.2100 & \$ & 5.2800 & \$ & 5.2450 \\ \$ & 5.3500 & \$ & 5.4000 & \$ & 5.3750\end{array}$ $\begin{array}{llllll}\$ & 5.4000 & \$ & 5.4600 & \$ & 5.4300 \\ \$ & 5.3800 & \$ & 5.4700 & \$ & 5.4250\end{array}$

| 009ガG | \＄ | 0009＇9 | \＄ | 00てt9 | \＄ |
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| 009t＇s | \＄ | 006t＇ 9 | \＄ | 001t＇9 |  |
| 0999＇9 | \＄ | 0069 G | \＄ | 00ヤ9 ${ }^{\text {c }}$ |  |
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| 61 |  | 61 |  | 61 |  |



## PBR-GAIF <br> INDICES <br> DELIVERY AREA INDEX <br> ("DAI")

 DAI (TGT-4 AND TGPL-2)


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CALCULATION OF AVERAGE NATURAL GAS WEEK PRICE BY MONTH FOR DOMINION SOUTH POINT | 응므응은 |
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| :--- |
| 8 |
| 8 |
| 0 |
| 0 |
| 8 | MONTHLY

AVERAGE \begin{tabular}{l}
$\circ$ <br>
\hline 8 <br>
0 <br>
0 <br>
0

 

8 <br>
\hline 8 <br>
0 <br>
0 <br>
0
\end{tabular}



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

## DECEMBER 2009 DOMINION－SOUTH POINT DAY | LOW |
| :---: |
| HIGH |

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## NOVEMBER 2009 DOMINION－SOUTH POINT DOW HIGH AVERAGE

| 001どと | \＄ | $002 \varepsilon$ ¢ | \＄ | 009でદ | \＄ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| OStL | \＄ | 008LE | \＄ | 0012 | \＄ |
| 0978 ¢ | \＄ | $0006{ }^{\circ}$ | \＄ | 006L | \＄ |
| $0068 \varepsilon$ | \＄ | $0096{ }^{\circ} \mathrm{E}$ | \＄ | 00¢8 $\varepsilon$ | \＄ |
| 0015＇t | \＄ | 00Lでも | \＄ | 0056 ＇$\varepsilon$ | \＄ |
| OSLg＇t | \＄ | 00ع9＇t | \＄ | 002s＇ャ | \＄ |
| 0008 ＊ | \＄ | 0088 ${ }^{\text {t }}$ | \＄ | 00LL＇t | \＄ |
| OSt9＇$\downarrow$ | \＄ | 0069＊ | \＄ | 0009＇$\downarrow$ | \＄ |
| 0029 ${ }^{\text {b }}$ | \＄ | 0099＇$\downarrow$ | \＄ | 0089＇ゅ | \＄ |
| 0¢です | \＄ | 008t＇t | \＄ | 002ع＇ゅ | \＄ |


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$7 \forall \perp O \perp$

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| DAY |  | DOMINI | AP | NRIL 2010 －SOUTH | P | OINT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | LOW |  | HIGH |  | AVERAGE |
| 1 | \＄ | 4.0300 | \＄ | 4.1200 | \＄ | 4.0750 |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | \＄ | 3.8100 | \＄ | 3.8900 | \＄ | 3.8500 |
| 6 | \＄ | 4.0500 | \＄ | 4.1100 | \＄ | 4.0800 |
| 7 | \＄ | 4.3200 | \＄ | 4.3700 | \＄ | 4.3450 |
| 8 | \＄ | 4.2700 | \＄ | 4.3200 | \＄ | 4.2950 |
| 9 | \＄ | 4.1100 | \＄ | 4.1600 | \＄ | 4.1350 |
| 10 |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |
| 12 | \＄ | 4.0600 | \＄ | 4.1200 | \＄ | 4.0900 |
| 13 | \＄ | 4.2100 | \＄ | 4.3200 | \＄ | 4.2650 |
| 14 | \＄ | 4.2200 | \＄ | 4.2800 | \＄ | 4.2500 |
| 15 | \＄ | 4.3100 |  | 4.4000 | \＄ | 4.3550 |
| 16 | \＄ | 4.2900 | \＄ | 4.3600 | \＄ | 4.3250 |
| 17 |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |
| 19 | \＄ | 4.1400 | \＄ | 4.2500 | \＄ | 4.1950 |
| 20 | \＄ | 4.2000 | \＄ | 4.2800 | \＄ | 4.2400 |
| 21 | \＄ | 4.1300 | \＄ | 4.1900 | \＄ | 4.1600 |
| 22 | \＄ | 4.1600 | \＄ | 4.2300 | \＄ | 4.1950 |
| 23 | \＄ | 4.1300 | \＄ | 4.2300 | \＄ | 4.1800 |
| 24 |  |  |  |  |  |  |
| 25 |  |  |  |  |  |  |
| 26 | \＄ | 4.2600 | \＄ | 4.2800 | \＄ | 4.2700 |
| 27 | \＄ | 4.3600 | \＄ | 4.4300 | \＄ | 4.3950 |
| 28 | \＄ | 4.3200 | \＄ | 4.3900 | \＄ | 4.3550 |
| 29 | \＄ | 4.3300 | \＄ | 4.3800 | \＄ | 4.3550 |
| 30 | \＄ | 4.2600 | \＄ | 4.4300 | \＄ | 4.3450 |
| TOTAL | \＄ | 87.9700 | \＄ | 89.5400 | \＄ | 88.7550 |
| POSTINGS |  | 21 |  | 21 |  | 21 |
| AVERAGE | \＄ | 4.1890 | \＄ | 4.2638 | \＄ | 4.2264 |

CALCULATION OF AVERAGE PRICES REPORTED IN GAS DAILY

| DOMINION－SOUTH POINT |
| :--- |
| DAYLOW$\quad$ HIGH AVERAGE |





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








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- allocation percentage equals total zone capacity under each contract divided by total capacity under each contact.
- SUPPLY ZONE FIRM OUANTITY ENTILEMENT PERCENTAGE IS CALCULATED BY DIVIDING THE TOTAL OF COL. 18, 19, 20, OR 21 BY THE TOTAL OF COL 15.


## PBR-TIF <br> SUPPORTING CALCULATIONS

# PBR-TIF <br> CALCULATION OF BENCHMARK GAS TRANSPORTATION COSTS ("BMGTC") 





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


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\end{aligned}
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## PBR-TIF <br> CALCULATION OF SAVINGS AND/OR EXPENSES

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|  | TABMGTC |
| NOV. 09 | $\$ 2,994,037$ |
| DEC. 09 | $\$ 3,221,810$ |
| JAN. 10 | $\$ 3,235,745$ |
| FEB. 10 | $\$ 2,976,334$ |
| MAR. 10 | $\$ 3,077,582$ |
| APR. 10 | $\$ 1,895,708$ |
| MAY 10 | $\$ 0$ |
| JUN. 10 | $\$ 0$ |
| JUL. 10 | $\$ 0$ |
| AUG. 10 | $\$ 0$ |
| SEP. 10 | $\$ 0$ |
| OCT. 10 | $\$ 0$ |
| TOTAL | $\$ 17,401,216$ |

## PBR-TIF <br> TARIFF SHEETS

# PBR-TIF <br> TEXAS GAS TARIFF SHEETS RATE NNS 

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


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 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 Entexprise 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.

Issued by: J. Kyle Stephens, VP, Regulatory Affairs and Rates
Issued on: August 28, 2009

# PBR-TIF <br> TEXAS GAS TARIFF SHEETS <br> RATE FT 

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

|  | Currently <br> Effective <br> Rates [1] |
| :--- | :--- |
| SL-SL |  |
| SL-1 | 0.0794 |
| SL-2 | 0.1552 |
| SL-3 | 0.2120 |
| SL-4 | 0.2494 |
| $1-1$ | 0.3142 |
| $1-2$ | 0.1252 |
| $1-3$ | 0.1820 |
| $1-4$ | 0.2194 |
| $2-2$ | 0.2842 |
| $2-3$ | 0.1332 |
| $2-4$ | 0.1705 |
| $3-3$ | 0.2334 |
| $3-4$ | 0.1181 |
| $4-4$ | 0.1810 |
| Rates : Demand \$-0- | 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 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.


Minimum Rates: Commodity minimum base rates are presented on Sheet 32 .

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.

# PBR-TIF <br> TEXAS GAS TARIFF SHEETS RATE STF 

Currently Effective Maximum Transportation Rates (\$ per MMBtu) For Service under Rate Schedule STF

Peak (Winter)-Demand
Off-Peak (Summer)-Demand

|  | Currently <br> Effective <br> Rates [1] | Currently <br> Effective <br> Rates [1] |
| :--- | ---: | :--- |
| SL-SL | 0.1188 | $-\ldots .0516$ |
| 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 on Sheet No. 22 . The STF overrun rate equals the daily demand rate plus applicable FT commodity rate. Minimum rate: Demand $\$ 0-0$ The minimum commodity rate is presented on Sheet 32.
- 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 Transfex 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.


## PBR-TIF <br> TENNESSEE TARIFF SHEETS <br> RATE FT-A



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

Notes:
1/ PCB adjustment surcharge originally effective for PCB Adjustment Period of July $1,1995-$ June 30 . 2000, was revised and the $P C B$ Adjustment Period has been extended until June 30 , 2010 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.
2/ Maximum rates are inclusive of base rates and above surcharges.

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

## Rites pep dekatherm



Minimum
Commodity Rates $2 /$

| DELIVERY ZONE |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RECEIPT |  |  |  |  |  |  |  |  |
| ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| 0 | \$0.0026 |  | \$0.0096 | \$0.0161 | \$0.0191 | \$0.0233 | \$0.0268 | \$0.0326 |
| L | \$0.0034 |  |  |  |  |  |  |  |
| 1 | \$0.0096 |  | \$0.0067 | \$0.0129 | \$0.. 0159 | \$0.0202 | \$0.0236 | \$0.0294 |
| 2 | \$0.0161 |  | \$0.0129 | \$0.0024 | \$0.0054 | \$0.0100 | \$0.0131 | \$0.0189 |
| 3 | \$0.0191 |  | \$0.0159 | \$0.0054 | \$0.0004 | \$0.0095 | \$0.0126 | \$0.0184 |
| 4 | \$0.0237 |  | \$0.0205 | \$0.0100 | \$0.0095 | \$0.0015 | \$0.0032 | \$0.0090 |
| 5 | 50.0268 |  | \$0.0236 | \$0.0131 | \$0.0126 | \$0.0032 | \$0.0022 | \$0.0069 |
| 6 | \$0.0326 |  | \$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 | \$0.0456 |  | \$0.0688 | \$0.0899 | \$0.0997 | \$0.1137 | \$0.1250 | \$0.1627 |
| L | \$0.0305 |  |  |  |  |  |  |  |
| 1 | \$0.0688 |  | \$0.0591 | \$0.0795 | \$0.0893 | \$0.1033 | \$0.1145 | \$0.1522 |
| 2 | \$0.0899 |  | \$0.0795 | \$0.0452 | \$0.0549 | \$0.0700 | \$0.0802 | \$0.1178 |
| 3 | \$0.0997 |  | \$0.0893 | \$0.0549 | \$0.0385 | \$0.0682 | \$0.0784 | \$0.1161 |
| 4 | \$0.1148 |  | \$0.1044 | \$0.0700 | \$0.0682 | \$0.0420 | \$0.0478 | \$0.0853 |
| 5 | \$0.1250 |  | \$0.1145 | \$0.0802 | \$0.0784 | \$0.0478 | \$0.0446 | \$0.0784 |
| 6 | \$0.1627 |  | \$0.1522 | \$0.1178 | \$0.1161 | \$0.0853 | \$0.0784 | \$0.0661 |

Notes:
..........
1/ The above maximum rates anclude a per Dth charge for:
(ACA) Anmual Charge Adjustment.
$\$ 0.0019$
2/ The applicable Euel retention percentages are listed on Sheet No. 29, provided that for service rendered eolely by displacement, shipper shall render only the quantity of gas associated with losses of 5\%.

Issued by: Patrick A. Johnson, Vice President
Issued on: August 31, 2009 Effective on: October 1, 2009

Sixth Revised Volume No. 1

| RATES PER DEKATHERMFIRM TRANSPORTATION RATESRATE SCHEDULE FOR FT-A |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Base Reservation Rates |  | DELIVERY ZONE |  |  |  |  |  |  |  |
| ---------------------------- | RECEIPT ZONE | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
|  | 0 | \$3.10 |  | \$6.45 | \$9.06 | \$10.53 | \$12,22 | \$14.09 | \$16.59 |
|  | L |  | \$2.71 |  |  |  |  |  |  |
|  | 1 | $\$ 6.66$ $\$ 9.06$ |  | $\$ 4.92$ $\$ 7.62$ | $\$ 7.62$ $\$ 2.86$ | \$9.08 | $\$ 10.77$ $\$ 6.32$ | $\$ 12.64$ $\$ 7.89$ | $\$ 15.15$ $\$ 10.39$ |
|  | 3 | \$10.53 |  | \$9.08 | \$4.32 | \$2.05 | \$6.08 | \$7.64 | \$10.14 |
|  | 4 | \$12.53 |  | \$11.08 | \$6.32 | \$6.08 | \$2.71 | \$3.38 | \$5.89 |
|  | 5 | \$14.09 |  | \$12.64 | \$7.89 | \$7.64 | \$3.38 | \$2.85 | \$4.93 |
|  | 6 | \$16.59 |  | \$15.15 | \$10.39 | \$10.14 | \$5.89 | \$4.93 | \$3.16 |
| Surcharges | DELIVERY ZONE |  |  |  |  |  |  |  |  |
|  | RECEIPT | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
| PCB Adjustment: 1/ | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 1 |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 3 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 4 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 5 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 6 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Maximum Reservation Rates $2 /$ |  | DELIVERY ZONE |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { RECEIPT } \\ & \text { ZONE } \end{aligned}$ | 0 | L | 1 | 2 | 3 | 4 | 5 | 6 |
|  | 0 | \$3.10 |  | \$6.45 | \$9.06 | \$10.53 | \$12.22 | \$14.09 | \$16.59 |
|  | L |  | \$2.71 |  |  |  |  |  |  |
|  | 1 | \$6.66 |  | \$4.92 | \$7.62 | \$9.08 | \$10.77 | \$12.64 | \$15.15 |
|  | 2 | \$9.06 |  | \$7.62 | \$2.86 | \$4.32 | \$6.32 | \$7.89 | \$10.39 |
|  | 3 | \$10.53 |  | \$9.08 | \$4.32 | \$2.05 | \$6.08 | \$7.64 | \$10.14 |
|  | 4 | \$12.53 |  | \$11.08 | \$6.32 | \$6.08 | \$2.71 | \$3.38 | \$5.89 |
|  | 5 | \$14.09 |  | \$12.64 | \$7.89 | \$7.64 | \$3.38 | \$2.85 | \$4.93 |
|  | 6 | \$16.59 |  | \$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:
1/ 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 30,2010 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.
2/ Maximum rates are inclusive of base rates and above surcharges.

Sixth Revised Volume No. 1

RATES PER DEKATHERM


## Notes:

1/ The above maximum rates include a per Dth charge for: (ACA) Annual Charge Adjustment. $\$ 0.0019$
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 $.5 \%$.

## PBR-OSSIF <br> SUPPORTING CALCULATIONS

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

N

|  |  |
| :---: | :---: |$\$ 208,845$

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


| COLUMN | 1 |
| :--- | ---: |
|  | OFF-SYSTEM <br> SALES REVENUE <br> ("OSREV") |
|  |  |
| NOV. 09 | $\$ 0$ |
| DEC. 09 | $\$ 1,239,545$ |
| JAN. 10 | $\$ 0$ |
| FEB. 10 | $\$ 157,760$ |
| MAR. 10 | $\$ 0$ |
| APR. 10 | $\$ 0$ |
| MAY 10 | $\$ 0$ |
| JUN. 10 | $\$ 0$ |
| JUL. 10 | $\$ 0$ |
| AUG. 10 | $\$ 0$ |
| SEP. 10 | $\$ 0$ |
| OCT. 10 | $\$ 0$ |
| TOTALS | $\$ 1,397,305$ |


[^0]:    pbr_quarterly_reports_psc_2 2010 doc

[^1]:    Issued by: Patrick A. Johnson, Vice President
    Issued on: May 30, 2008
    Effective on: July 1, 2008

