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Dianne B. Kuhnell  
Senior Paralegal

**VIA OVERNIGHT DELIVERY**

February 4, 2010

**RECEIVED**

**FEB 05 2010**

**PUBLIC SERVICE  
COMMISSION**

Mr. Jeff Derouen  
Executive Director  
Kentucky Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40601

Re: Case No. 2009-479

Dear Mr. Derouen:

Enclosed please find an original and ten copies of Duke Energy Kentucky Inc.'s responses to Commission Staff's Initial Data Request in the above captioned case.

Please date-stamp the two copies of the letter and the filing and return to me in the enclosed envelope.

Sincerely,

Dianne B. Kuhnell  
Senior Paralegal





RECYCLED PAPER MADE FROM 20% POST CONSUMER CONTENT

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**Duke Energy Kentucky, Inc.**  
**Case No. 2009-00479**  
**First Set Staff Data Requests**  
**Date Received: January 27, 2010**

**STAFF-DR-01-001**

**REQUEST:**

Provide a schedule which shows the following information for each month from May 2006 through December 2009:

- a. The amount of the merger savings credit in dollars per kWh for each tariffed customer class.
- b. The total kWhs billed for each tariffed customer class.
- c. The total dollar amount of merger savings credits for each customer class, i.e., the product of the amount of the merger savings credit per class multiplied by kWhs billed per class; and
- d. The total dollar amount of the merger savings credit, i.e., the sum of the dollar amounts of merger savings credit for each tariffed customer class.

**RESPONSE:**

Please see ATTACHMENT STAFF-DR-01-001 Merger Credit KWH and Rate 2006 to 2009.

**PERSON RESPONSIBLE:**

Donald L. Storck

DUKE ENERGY KENTUCKY  
 CALCULATED ELECTRIC MERGER CREDITS (RIDER MSR-E) BASED ON RATE PER KWH \* BILLED KWH  
 CASE NO. 2009-00479

	CALCULATED <sup>(1)</sup> 2006 (a)	CALCULATED <sup>(1)</sup> 2007 (b)	CALCULATED <sup>(1)</sup> 2008 (c)	CALCULATED <sup>(1)</sup> 2009 (d)	GRAND TOTAL 2006 - 2009 (e) (a)+(b)+(c)+(d)
<b>RS</b>					
MSR-E Rate per KWH	\$ 0.000988	\$ 0.000988	\$ 0.000988	\$ 0.000988	\$ 0.000988
Billed KWH	936,077,385	1,547,927,587	1,485,762,077	1,423,728,070	5,393,495,119
Rate per KWH * Billed KWH	\$ 924,851.75	\$ 1,529,352.46	\$ 1,467,932.93	\$ 1,406,643.33	\$ 5,328,780
<b>DS</b>					
MSR-E Rate per KWH	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223
Billed KWH	711,178,840	1,092,338,183	1,063,350,318	1,026,194,124	3,893,061,465
Rate per KWH * Billed KWH	\$ 158,592.88	\$ 243,591.41	\$ 237,127.12	\$ 228,841.29	\$ 868,153
<b>DP</b>					
MSR-E Rate per KWH	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223
Billed KWH	15,088,714	19,197,714	17,411,843	18,774,308	70,472,579
Rate per KWH * Billed KWH	\$ 3,364.78	\$ 4,281.09	\$ 3,882.84	\$ 4,186.67	\$ 15,715
<b>DT</b>					
MSR-E Rate per KWH	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223
Billed KWH	815,132,824	1,242,018,313	1,221,604,462	1,138,054,555	4,416,810,154
Rate per KWH * Billed KWH	\$ 181,774.62	\$ 276,970.08	\$ 272,417.80	\$ 253,786.17	\$ 984,949
<b>EH</b>					
MSR-E Rate per KWH	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223
Billed KWH	5,100,685	12,493,584	13,342,434	12,196,609	43,133,312
Rate per KWH * Billed KWH	\$ 1,137.45	\$ 2,786.07	\$ 2,975.36	\$ 2,719.84	\$ 9,619
<b>SP</b>					
MSR-E Rate per KWH	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223
Billed KWH	232,352	320,658	289,392	276,361	1,118,763
Rate per KWH * Billed KWH	\$ 51.81	\$ 71.51	\$ 64.53	\$ 61.63	\$ 249
<b>SL</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	7,034,078	10,549,246	10,529,994	10,464,593	38,577,911
Rate per KWH * Billed KWH	\$ 3,397.46	\$ 5,095.29	\$ 5,085.99	\$ 5,054.40	\$ 18,633
<b>TL</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	2,367,893	2,567,250	2,569,119	1,927,975	9,432,237
Rate per KWH * Billed KWH	\$ 1,143.69	\$ 1,239.98	\$ 1,240.88	\$ 931.21	\$ 4,556
<b>OL</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	3,483,920	5,177,546	5,069,575	4,969,994	18,701,035
Rate per KWH * Billed KWH	\$ 1,682.73	\$ 2,500.75	\$ 2,448.60	\$ 2,400.51	\$ 9,033
<b>NSP &amp; NSU</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	482,162	709,870	694,415	691,742	2,578,189
Rate per KWH * Billed KWH	\$ 232.88	\$ 342.87	\$ 335.40	\$ 334.11	\$ 1,245
<b>SC</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	72,216	108,324	108,324	108,324	397,188
Rate per KWH * Billed KWH	\$ 34.88	\$ 52.32	\$ 52.32	\$ 52.32	\$ 192
<b>SE</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	963,382	1,485,452	1,493,231	1,489,272	5,431,337
Rate per KWH * Billed KWH	\$ 465.31	\$ 717.47	\$ 721.23	\$ 719.32	\$ 2,623
<b>TT</b>					
MSR-E Rate per KWH	\$ 0.000011	\$ 0.000011	\$ 0.000011	\$ 0.000011	\$ 0.000011
Billed KWH	125,389,331	196,060,760	217,576,043	206,689,568	745,715,702
Rate per KWH * Billed KWH	\$ 1,379.28	\$ 2,156.67	\$ 2,393.34	\$ 2,273.59	\$ 8,203
<b>GS-FL</b>					
MSR-E Rate per KWH	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223	\$ 0.000223
Billed KWH	4,102,016	6,142,752	6,188,580	6,214,017	22,647,365
Rate per KWH * Billed KWH	\$ 914.75	\$ 1,369.83	\$ 1,380.05	\$ 1,385.73	\$ 5,050
<b>UOLS</b>					
MSR-E Rate per KWH	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483	\$ 0.000483
Billed KWH	11,816	32,988	158,234	266,168	469,206
Rate per KWH * Billed KWH	\$ 5.71	\$ 15.93	\$ 76.43	\$ 128.56	\$ 227
<b>Total MSR-E (based on Rate per KWH * Billed KWH)</b>	\$ 1,279,030.00	\$ 2,070,543.74	\$ 1,998,134.83	\$ 1,909,518.67	\$ 7,257,227.24
<b>Total KWH</b>	2,626,717,614	4,137,130,227	4,046,148,041	3,852,045,680	14,662,041,562

<sup>(1)</sup> Source of KWH: CMS

	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	2006 Total
<b>RS</b>										
MSR-E Rate per KWH	\$0.000998	\$0.000998	\$0.000998	\$0.000998	\$0.000998	\$0.000998	\$0.000998	\$0.000998	\$0.000998	\$0.000998
Billed KWH	80,911,384	108,218,208	140,419,356	161,954,795	131,209,555	139,429,581	89,429,581	96,781,230	125,153,776	986,077,395
Merger Credit (Rate * Billed KWH)	\$ 729	\$ 79,540.45	\$ 106,919.59	\$ 138,734.32	\$ 160,010.84	\$ 128,695.04	\$ 88,356.43	\$ 97,595.86	\$ 123,651.93	\$ 974,851.75
<b>DS</b>										
MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
Billed KWH	77,322,031	89,685,794	89,685,794	97,290,152	81,786,773	81,786,773	81,786,773	77,406,597	84,816,180	711,178,840
Merger Credit (Rate * Billed KWH)	\$ 17,242.81	\$ 19,999.93	\$ 19,999.93	\$ 21,951.88	\$ 23,288.47	\$ 23,288.47	\$ 23,288.47	\$ 17,261.69	\$ 18,914.01	\$ 158,592.88
<b>DP</b>										
MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
Billed KWH	1,979,680	2,209,848	2,209,848	492.75	2,495.817	2,173,510	484.69	1,505,587	1,390,998	15,088,714
Merger Credit (Rate * Billed KWH)	\$ 441.46	\$ 492.75	\$ 492.75	\$ 556.57	\$ 556.57	\$ 484.69	\$ 484.69	\$ 335.75	\$ 310.19	\$ 3,364.78
<b>DT</b>										
MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
Billed KWH	91,275,812	100,267,067	100,267,067	98,438,977	102,253,885	112,740,458	108,091,898	67,884,885	129,304,758	815,132,824
Merger Credit (Rate * Billed KWH)	\$ 20,354.51	\$ 22,359.56	\$ 22,359.56	\$ 21,951.88	\$ 22,869.52	\$ 25,314.12	\$ 24,091.10	\$ 15,138.33	\$ 28,834.96	\$ 181,774.62
<b>EH</b>										
MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
Billed KWH	1,092,329	9,040	9,040	182	0.04	0.03	0.03	1,143,600	1,704,885	5,100,685
Merger Credit (Rate * Billed KWH)	\$ 243.59	\$ 2.02	\$ 2.02	\$ 0.04	\$ 0.01	\$ 0.01	\$ 0.01	\$ 256.36	\$ 380.18	\$ 1,137.45
<b>SP</b>										
MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
Billed KWH	23,741	51,718	51,718	7,07	36,098	29,976	28,992	26,280	16,974	232,352
Merger Credit (Rate * Billed KWH)	\$ 5.29	\$ 7.07	\$ 7.07	\$ 0.05	\$ 8.05	\$ 6.68	\$ 6.46	\$ 5.86	\$ 3.76	\$ 51.81
<b>SL</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	769,795	629,473	629,473	807,503	807,503	1,203,728	989,217	807,248	963,184	7,034,078
Merger Credit (Rate * Billed KWH)	\$ 371.81	\$ 304.04	\$ 304.04	\$ 390.02	\$ 390.02	\$ 581.41	\$ 417.27	\$ 389.50	\$ 465.22	\$ 3,397.46
<b>TL</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	365,006	360,497	360,497	360,995	360,995	393,565	300,229	213,846	213,846	2,367,893
Merger Credit (Rate * Billed KWH)	\$ 176.30	\$ 174.12	\$ 174.12	\$ 174.33	\$ 174.33	\$ 159.18	\$ 145.01	\$ 103.29	\$ 103.29	\$ 1,143.69
<b>OL</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	434,517	434,231	434,231	437,757	437,757	435,793	433,920	435,793	436,208	3,483,920
Merger Credit (Rate * Billed KWH)	\$ 209.87	\$ 209.87	\$ 209.87	\$ 211.44	\$ 211.44	\$ 210.44	\$ 210.44	\$ 210.44	\$ 210.69	\$ 1,682.73
<b>NSP &amp; NSU</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	59,631	59,596	59,596	59,631	59,631	59,753	59,463	59,559	59,517	482,162
Merger Credit (Rate * Billed KWH)	\$ 28.80	\$ 28.78	\$ 28.78	\$ 31.40	\$ 31.40	\$ 28.86	\$ 28.73	\$ 28.77	\$ 28.75	\$ 232.88
<b>SC</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	72,216
Merger Credit (Rate * Billed KWH)	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 34.88
<b>SE</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	122,480	115,666	115,666	131,481	119,321	118,219	118,889	118,276	119,100	963,382
Merger Credit (Rate * Billed KWH)	\$ 59.13	\$ 55.87	\$ 55.87	\$ 63.51	\$ 57.54	\$ 57.10	\$ 57.28	\$ 57.37	\$ 57.53	\$ 465.31
<b>TT</b>										
MSR-E Rate per KWH	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011
Billed KWH	14,418,890	15,441,894	15,441,894	15,689,280	16,847,199	16,847,199	16,059,042	15,994,961	15,963,113	123,389,331
Merger Credit (Rate * Billed KWH)	\$ 158.55	\$ 169.86	\$ 169.86	\$ 172.32	\$ 185.32	\$ 170.10	\$ 178.65	\$ 175.28	\$ 171.19	\$ 1,379.28
<b>GS-FI</b>										
MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
Billed KWH	512,647	514,685	514,685	513,986	512,588	513,126	512,508	511,674	510,902	4,102,016
Merger Credit (Rate * Billed KWH)	\$ 114.32	\$ 114.77	\$ 114.77	\$ 114.82	\$ 114.28	\$ 114.43	\$ 114.29	\$ 114.10	\$ 113.93	\$ 914.75
<b>UOLS</b>										
MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
Billed KWH	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	11,816
Merger Credit (Rate * Billed KWH)	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 5.71
<b>Total MSR-E (based on Rate per KWH * Billed KWH)</b>	\$ 729	\$ 79,540.45	\$ 106,919.59	\$ 138,734.32	\$ 160,010.84	\$ 128,695.04	\$ 88,356.43	\$ 97,595.86	\$ 123,651.93	\$ 974,851.75
<b>Total KWH</b>	\$ 119,351,97	\$ 130,843,17	\$ 131,988,099	\$ 138,283,08	\$ 140,849,012	\$ 151,927,69	\$ 132,402,71	\$ 131,652,50	\$ 173,287,66	\$ 1,279,030,00
<b>Rider MSR-E effective 05/01/2006, \$7.29 merger credits recorded in the month of April 2006</b>	\$ 729	\$ 79,540.45	\$ 106,919.59	\$ 138,734.32	\$ 160,010.84	\$ 128,695.04	\$ 88,356.43	\$ 97,595.86	\$ 123,651.93	\$ 974,851.75



	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Total	
RS	MSR-E Rate per KWH	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	
	Billed KWH	138,935.484	152,320.954	131,124.424	99,512.940	95,172.420	172,210.745	141,681.675	160,021.204	162,959.118	95,111.052	115,771.311	1,547,192.757	
	Merger Credit (Rate * Billed KWH)	\$ 137,268.27	\$ 150,459.14	\$ 129,509.93	\$ 98,318.78	\$ 92,647.15	\$ 126,864.21	\$ 139,981.49	\$ 156,100.95	\$ 160,707.21	\$ 114,382.06	\$ 93,969.72	\$ 128,248.54	\$ 1,547,352.46
DS	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	
	Billed KWH	88,728.716	87,281.740	68,205.066	81,494.050	83,006.837	97,643.956	100,186.327	103,596.659	107,031.567	92,381.464	80,162.357	87,219.424	1,092,338.183
	Merger Credit (Rate * Billed KWH)	\$ 19,708.45	\$ 19,463.83	\$ 15,254.73	\$ 18,170.94	\$ 18,599.72	\$ 21,774.60	\$ 22,341.55	\$ 23,182.33	\$ 23,868.04	\$ 20,601.07	\$ 17,876.21	\$ 19,449.93	\$ 243,591.41
DP	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	
	Billed KWH	1,625,049	1,468,309	1,515,158	1,510,661	1,056,605	3,029,108	1,767,833	1,865,789	1,977,873	1,543,462	1,328,011	1,397,956	19,197,714
	Merger Credit (Rate * Billed KWH)	\$ 362.39	\$ 327.43	\$ 337.88	\$ 336.88	\$ 235.55	\$ 689.54	\$ 394.23	\$ 416.07	\$ 441.07	\$ 344.19	\$ 296.15	\$ 311.72	\$ 4,281.09
DT	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	
	Billed KWH	78,476.326	113,075.107	99,595.153	97,497.252	85,342.543	121,533.429	109,244.202	113,778.151	118,035.265	106,538.153	101,376.643	87,219.424	1,242,018.313
	Merger Credit (Rate * Billed KWH)	\$ 17,500.22	\$ 25,225.75	\$ 20,871.72	\$ 21,741.89	\$ 19,031.39	\$ 27,101.95	\$ 24,361.46	\$ 25,372.53	\$ 26,321.86	\$ 23,723.22	\$ 17,876.21	\$ 23,121.11	\$ 276,970.08
EH	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	
	Billed KWH	1,625,049	1,468,309	1,515,158	1,510,661	1,056,605	3,029,108	1,767,833	1,865,789	1,977,873	1,543,462	1,328,011	1,397,956	19,197,714
	Merger Credit (Rate * Billed KWH)	\$ 362.39	\$ 327.43	\$ 337.88	\$ 336.88	\$ 235.55	\$ 689.54	\$ 394.23	\$ 416.07	\$ 441.07	\$ 344.19	\$ 296.15	\$ 311.72	\$ 4,281.09
SP	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	
	Billed KWH	14,349	13,011	13,735	17,566	23,173	28,237	30,815	30,649	26,212	36,177	62,284	24,430	320,658
	Merger Credit (Rate * Billed KWH)	\$ 3.20	\$ 2.90	\$ 3.06	\$ 3.92	\$ 5.17	\$ 6.30	\$ 6.87	\$ 6.83	\$ 5.85	\$ 8.07	\$ 13.99	\$ 5.45	\$ 71.51
SL	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	875,440	873,421	875,469	876,330	1,601,156	1,382,982	998,275	729,848	1,030,475	876,783	879,063	879,063	10,490,246
	Merger Credit (Rate * Billed KWH)	\$ 422.84	\$ 422.63	\$ 422.95	\$ 423.27	\$ 777.36	\$ 664.58	\$ 488.67	\$ 352.52	\$ 497.72	\$ 423.49	\$ 424.59	\$ 424.59	\$ 5,095.29
TL	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	213,046	210,950	213,958	213,958	213,958	213,958	213,958	213,958	213,958	213,958	213,958	213,958	
	Merger Credit (Rate * Billed KWH)	\$ 103.29	\$ 103.36	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	\$ 103.33	
OL	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	432,570	432,570	432,570	432,570	432,570	432,570	432,570	432,570	432,570	432,570	432,570	432,570	
	Merger Credit (Rate * Billed KWH)	\$ 210.89	\$ 208.93	\$ 210.26	\$ 207.86	\$ 210.10	\$ 210.37	\$ 205.20	\$ 207.53	\$ 207.14	\$ 207.19	\$ 206.76	\$ 206.52	\$ 2,500.75
NPS & NSU	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	59,422	59,313	59,304	59,280	59,261	33,196	85,420	58,522	59,092	59,066	59,080	59,080	
	Merger Credit (Rate * Billed KWH)	\$ 28.70	\$ 28.65	\$ 28.64	\$ 28.63	\$ 28.62	\$ 16.03	\$ 41.26	\$ 28.27	\$ 28.54	\$ 28.53	\$ 28.53	\$ 28.46	\$ 342.87
SC	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	
	Merger Credit (Rate * Billed KWH)	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	
SE	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	119,973	122,162	120,496	128,267	122,452	118,921	131,009	125,735	123,878	124,355	124,102	124,102	
	Merger Credit (Rate * Billed KWH)	\$ 57.95	\$ 59.00	\$ 58.20	\$ 61.95	\$ 59.14	\$ 57.44	\$ 63.28	\$ 60.73	\$ 59.83	\$ 60.06	\$ 59.94	\$ 59.94	\$ 59.94
TT	MSR-E Rate per KWH	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	
	Billed KWH	15,720,354	16,786,034	13,119,052	17,923,264	16,920,222	17,094,680	16,268,233	17,761,070	17,299,631	17,361,958	15,436,334	16,404,748	195,609,760
	Merger Credit (Rate * Billed KWH)	\$ 168.67	\$ 176.08	\$ 144.31	\$ 197.16	\$ 176.34	\$ 188.04	\$ 178.97	\$ 195.37	\$ 180.30	\$ 180.98	\$ 169.80	\$ 180.45	\$ 2,156.67
GS-FL	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	
	Billed KWH	510,902	510,466	510,902	510,902	511,221	511,615	512,252	512,633	512,633	512,902	512,902	512,902	
	Merger Credit (Rate * Billed KWH)	\$ 113.93	\$ 113.83	\$ 113.99	\$ 113.98	\$ 114.11	\$ 114.09	\$ 114.23	\$ 114.32	\$ 114.32	\$ 114.38	\$ 114.38	\$ 114.38	
UNCS	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	
	Billed KWH	1477	1477	1477	1477	1387	1326	1326	1483	1418	4708	5386	32,988	
	Merger Credit (Rate * Billed KWH)	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.77	\$ 0.73	\$ 0.73	\$ 0.73	\$ 0.73	\$ 2.27	\$ 2.56	\$ 15.93	
Total MSR-E (Based on Rate per KWH * Billed KWH)		\$176,321.76	\$197,083.72	\$170,818.71	\$140,018.45	\$131,373.09	\$176,717.64	\$188,235.64	\$208,141.12	\$212,551.23	\$160,467.19	\$136,168.66	\$172,646.52	\$2,070,543.74
		\$36,994.802	\$74,639.424	\$28,654.099	\$30,522.274	\$28,150.796	\$39,514.459	\$71,466.929	\$39,471.977	\$40,941.172	\$36,954.947	\$29,015.134	\$42,451.374	\$4,137,130.227

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	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2008 Total
MS	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000988 156,297.513 \$ 154,421.94	\$0.000988 140,680.133 \$ 138,794.37	\$0.000988 133,745.668 \$ 132,140.92	\$0.000988 103,917.954 \$ 102,670.58	\$0.000988 81,987.875 \$ 81,004.02	\$0.000988 111,059.410 \$ 109,766.22	\$0.000988 138,884.763 \$ 137,228.03	\$0.000988 145,170.416 \$ 143,428.37	\$0.000988 136,402.673 \$ 134,765.84	\$0.000988 94,598.461 \$ 93,463.28	\$0.000988 95,209.899 \$ 94,067.38	\$0.000988 1,471,597.472 \$ 1,465,762.07
DS	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000223 92,275.520 \$ 20,610.89	\$0.000223 84,665.758 \$ 18,880.46	\$0.000223 83,510.037 \$ 18,622.74	\$0.000223 79,862.932 \$ 17,809.43	\$0.000223 77,449.730 \$ 17,271.29	\$0.000223 92,279.558 \$ 20,578.34	\$0.000223 100,111.083 \$ 22,190.31	\$0.000223 110,828.659 \$ 24,453.21	\$0.000223 110,815.014 \$ 24,711.75	\$0.000223 102,066.011 \$ 22,760.72	\$0.000223 97,899.387 \$ 21,811.49	\$0.000223 1,221,604.662 \$ 272,417.80
DP	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000223 1,996.894 \$ 311.51	\$0.000223 1,227.733 \$ 286.12	\$0.000223 1,272.733 \$ 283.82	\$0.000223 1,266.105 \$ 286.80	\$0.000223 1,271.701 \$ 283.59	\$0.000223 1,546.421 \$ 344.85	\$0.000223 1,729.889 \$ 385.77	\$0.000223 1,793.984 \$ 400.06	\$0.000223 1,466.048 \$ 326.93	\$0.000223 1,671.988 \$ 372.85	\$0.000223 1,281.497 \$ 285.77	\$0.000223 17,411.843 \$ 3,882.84
DT	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000223 99,269.567 \$ 22,159.44	\$0.000223 94,215.958 \$ 21,010.16	\$0.000223 95,372.316 \$ 21,268.03	\$0.000223 97,419.551 \$ 21,274.56	\$0.000223 97,802.678 \$ 21,810.00	\$0.000223 102,280.019 \$ 22,964.54	\$0.000223 109,655.656 \$ 24,453.21	\$0.000223 110,828.659 \$ 24,711.75	\$0.000223 110,815.014 \$ 24,711.75	\$0.000223 102,066.011 \$ 22,760.72	\$0.000223 97,899.387 \$ 21,811.49	\$0.000223 1,221,604.662 \$ 272,417.80
EH	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000223 2,203.499 \$ 491.38	\$0.000223 2,234.219 \$ 498.23	\$0.000223 1,924.973 \$ 429.27	\$0.000223 1,319.360 \$ 294.22	\$0.000223 1,182.128 \$ 264.74	\$0.000223 1,546.421 \$ 344.85	\$0.000223 1,729.889 \$ 385.77	\$0.000223 1,793.984 \$ 400.06	\$0.000223 1,466.048 \$ 326.93	\$0.000223 1,671.988 \$ 372.85	\$0.000223 1,281.497 \$ 285.77	\$0.000223 13,342.444 \$ 2,975.36
EP	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000223 15.835 \$ 3.53	\$0.000223 13.070 \$ 2.90	\$0.000223 14.275 \$ 3.18	\$0.000223 13.423 \$ 2.99	\$0.000223 21.280 \$ 4.75	\$0.000223 24.980 \$ 5.57	\$0.000223 28.534 \$ 6.36	\$0.000223 31.668 \$ 7.05	\$0.000223 29.276 \$ 6.52	\$0.000223 32.936 \$ 7.22	\$0.000223 33.102 \$ 7.38	\$0.000223 289.592 \$ 64.53
EL	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 879.063 \$ 424.59	\$0.000483 879.063 \$ 424.59	\$0.000483 879.063 \$ 424.59	\$0.000483 880.592 \$ 424.22	\$0.000483 878.415 \$ 424.22	\$0.000483 878.374 \$ 424.25	\$0.000483 879.506 \$ 424.03	\$0.000483 877.506 \$ 424.03	\$0.000483 877.506 \$ 424.03	\$0.000483 877.506 \$ 424.03	\$0.000483 869.921 \$ 420.17	\$0.000483 10,593.994 \$ 5,085.99
TL	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 213.956 \$ 103.33	\$0.000483 213.956 \$ 103.33	\$0.000483 213.956 \$ 103.33	\$0.000483 213.956 \$ 103.33	\$0.000483 214.073 \$ 103.40	\$0.000483 214.073 \$ 103.40	\$0.000483 214.073 \$ 103.40	\$0.000483 214.073 \$ 103.40	\$0.000483 214.178 \$ 103.45	\$0.000483 214.178 \$ 103.45	\$0.000483 214.406 \$ 103.56	\$0.000483 2,569.119 \$ 1,240.88
OL	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 424.387 \$ 206.61	\$0.000483 424.387 \$ 206.61	\$0.000483 427.139 \$ 206.31	\$0.000483 424.754 \$ 205.16	\$0.000483 423.511 \$ 204.56	\$0.000483 424.016 \$ 204.80	\$0.000483 422.481 \$ 204.06	\$0.000483 418.979 \$ 202.37	\$0.000483 418.979 \$ 202.37	\$0.000483 419.522 \$ 202.59	\$0.000483 417.876 \$ 202.31	\$0.000483 5,069.575 \$ 2,448.60
NSP & NSU	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 58.901 \$ 28.45	\$0.000483 58.942 \$ 28.47	\$0.000483 58.960 \$ 28.48	\$0.000483 58.938 \$ 28.47	\$0.000483 58.948 \$ 28.47	\$0.000483 51.765 \$ 25.00	\$0.000483 58.069 \$ 28.05	\$0.000483 58.053 \$ 28.04	\$0.000483 57.182 \$ 27.62	\$0.000483 53.498 \$ 25.84	\$0.000483 57.971 \$ 28.00	\$0.000483 63.188 \$ 30.52
SC	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 9.027 \$ 4.36	\$0.000483 108.324 \$ 52.32
SE	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 124.102 \$ 59.94	\$0.000483 118.990 \$ 57.47	\$0.000483 128.313 \$ 61.98	\$0.000483 124.031 \$ 59.91	\$0.000483 128.636 \$ 62.13	\$0.000483 124.390 \$ 60.08	\$0.000483 124.239 \$ 60.01	\$0.000483 124.106 \$ 59.94	\$0.000483 124.106 \$ 59.94	\$0.000483 124.106 \$ 59.94	\$0.000483 124.106 \$ 59.94	\$0.000483 1,483.231 \$ 721.23
TT	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000011 16,744.281 \$ 184.19	\$0.000011 16,313.906 \$ 179.45	\$0.000011 16,172.334 \$ 177.90	\$0.000011 15,782.520 \$ 173.17	\$0.000011 15,905.957 \$ 174.56	\$0.000011 17,827.790 \$ 193.85	\$0.000011 20,268.316 \$ 222.95	\$0.000011 20,984.438 \$ 230.83	\$0.000011 19,986.628 \$ 219.65	\$0.000011 20,173.167 \$ 221.90	\$0.000011 18,669.097 \$ 205.36	\$0.000011 217,576.043 \$ 2,393.24
GS-FL	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000223 516.360 \$ 115.15	\$0.000223 515.093 \$ 114.87	\$0.000223 514.948 \$ 114.83	\$0.000223 514.548 \$ 114.83	\$0.000223 514.891 \$ 114.82	\$0.000223 515.438 \$ 114.94	\$0.000223 515.438 \$ 114.94	\$0.000223 515.672 \$ 114.99	\$0.000223 515.672 \$ 114.99	\$0.000223 515.672 \$ 114.99	\$0.000223 517.264 \$ 115.35	\$0.000223 6,180.050 \$ 1,380.05
LUUS	MSR-E Rate per KWH Billed KWH Merger Credit (Rate * Billed KWH)	\$0.000483 782 \$ 3.79	\$0.000483 908 \$ 4.39	\$0.000483 938 \$ 4.69	\$0.000483 12796 \$ 6.18	\$0.000483 10347 \$ 5.11	\$0.000483 1104 \$ 5.62	\$0.000483 1188 \$ 5.55	\$0.000483 1302 \$ 7.26	\$0.000483 1442 \$ 7.02	\$0.000483 21187 \$ 10.23	\$0.000483 7013 \$ 6.23	\$0.000483 158,724 \$ 76.43
Total MSR-E (based on Rate per KWH * Billed KWH)	\$199,129.08 \$70,650.124	\$180,804.16 \$41,479.429	\$173,873.05 \$34,250.802	\$143,909.22 \$01,800.307	\$121,760.47 \$77,863.910	\$154,795.89 \$37,781.875	\$185,491.24 \$72,318.471	\$192,095.55 \$81,212.541	\$183,290.61 \$70,731.902	\$136,689.44 \$05,610.956	\$135,213.14 \$95,474.094	\$191,435.08 \$66,935.690	\$1,998,134.83 \$4,046,148.041

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	2009 Total
RS	MSR-E Rate per KWH	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988	\$0.000988
	Billed KWH	165,477,529	146,718,625	116,567,493	95,000,458	88,004,490	114,888,440	133,758,807	128,607,132	94,851,269	89,512,392	130,301,235	1,423,728,070
	Rate per KWH * Billed KWH	\$ 163,647,116	\$ 144,958,800	\$ 115,168,688	\$ 93,860,445	\$ 86,548,444	\$ 113,479,844	\$ 132,153,211	\$ 127,063,855	\$ 94,268,244	\$ 88,438,244	\$ 128,737,621	\$ 1,406,643,333
DS	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
	Billed KWH	89,169,203	85,976,524	79,386,447	77,184,499	80,043,738	90,483,849	92,242,696	94,851,269	80,400,599	74,887,576	86,271,583	1,026,194,124
	Rate per KWH * Billed KWH	\$ 19,888,773	\$ 19,161,611	\$ 17,703,118	\$ 17,212,114	\$ 17,849,639	\$ 20,177,900	\$ 21,239,112	\$ 20,593,216	\$ 18,151,833	\$ 16,699,933	\$ 19,288,566	\$ 228,841,239
DR	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
	Billed KWH	1,266,984	1,497,916	1,263,413	1,404,707	1,444,780	1,687,317	1,909,524	1,882,510	1,853,416	1,477,743	1,487,178	1,886,620
	Rate per KWH * Billed KWH	\$ 282.54	\$ 334.04	\$ 281.74	\$ 313.25	\$ 322.19	\$ 376.32	\$ 425.82	\$ 419.80	\$ 415.54	\$ 329.54	\$ 331.64	\$ 354.26
DT	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
	Billed KWH	98,038,623	88,483,459	88,359,771	91,126,331	91,945,589	96,594,733	100,812,700	99,944,531	106,824,110	92,337,450	89,627,786	96,294,482
	Rate per KWH * Billed KWH	\$ 21,193,611	\$ 19,731,811	\$ 19,704,233	\$ 20,321,117	\$ 20,503,866	\$ 21,618,451	\$ 22,481,233	\$ 22,287,633	\$ 23,821,778	\$ 20,589,021	\$ 20,061,700	\$ 21,473,671
EH	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
	Billed KWH	2,238,426	2,124,305	1,612,578	1,195,897	1,199,713	1,687,317	1,909,524	1,882,510	1,853,416	1,477,743	1,487,178	1,886,620
	Rate per KWH * Billed KWH	\$ 499.17	\$ 473.72	\$ 359.60	\$ 266.67	\$ 263.80	\$ (0.02)	\$ (0.02)	\$ (0.02)	\$ (0.02)	\$ (0.02)	\$ (0.02)	\$ (0.02)
SP	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
	Billed KWH	16,404	14,132	11,696	13,365	19,442	16,837	32,137	26,681	22,507	37,555	34,186	50,000
	Rate per KWH * Billed KWH	\$ 3.66	\$ 3.15	\$ 2.61	\$ 3.43	\$ 4.34	\$ 3.75	\$ 7.17	\$ 5.95	\$ 5.02	\$ 8.38	\$ 6.33	\$ 7.63
SL	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	881,985	878,616	876,287	874,425	845,471	871,741	871,380	871,374	871,374	926,105	869,432	869,432
	Rate per KWH * Billed KWH	\$ 430.83	\$ 423.37	\$ 423.24	\$ 424.28	\$ 408.36	\$ 421.03	\$ 420.88	\$ 420.87	\$ 419.33	\$ 447.31	\$ 419.34	\$ 419.34
TL	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	21,4316	214,316	201,995	193,081	142,775	142,775	142,775	143,071	143,071	143,071	143,071	143,071
	Rate per KWH * Billed KWH	\$ 103.51	\$ 103.51	\$ 97.36	\$ 73.94	\$ 68.96	\$ 68.96	\$ 68.96	\$ 69.10	\$ 69.10	\$ 69.18	\$ 69.18	\$ 69.18
OL	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	411,759	426,272	419,606	411,987	415,630	417,777	411,987	412,318	412,318	409,066	410,451	412,530
	Rate per KWH * Billed KWH	\$ 198.88	\$ 204.92	\$ 202.87	\$ 198.97	\$ 200.75	\$ 201.79	\$ 198.99	\$ 199.15	\$ 199.31	\$ 197.58	\$ 198.25	\$ 200.51
NPR & NSU	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	57,843	57,521	58,104	57,600	57,569	57,828	57,515	57,428	57,606	57,475	57,285	57,968
	Rate per KWH * Billed KWH	\$ 27.94	\$ 27.78	\$ 28.06	\$ 27.82	\$ 27.81	\$ 27.93	\$ 27.78	\$ 27.74	\$ 27.82	\$ 27.76	\$ 27.67	\$ 28.00
SC	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027
	Rate per KWH * Billed KWH	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36	\$ 4.36
SE	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	124,106	124,106	124,106	124,106	124,106	124,106	124,106	124,106	124,106	124,106	124,106	124,106
	Rate per KWH * Billed KWH	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94	\$ 59.94
TT	MSR-E Rate per KWH	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011	\$0.000011
	Billed KWH	17,583,916	16,431,724	17,055,900	16,001,172	15,705,442	16,646,303	17,175,861	17,656,255	18,216,889	17,088,868	16,776,339	18,043,289
	Rate per KWH * Billed KWH	\$ 193.42	\$ 200.75	\$ 187.61	\$ 176.01	\$ 172.76	\$ 183.12	\$ 188.93	\$ 197.60	\$ 200.39	\$ 187.98	\$ 184.54	\$ 198.48
GS-FL	MSR-E Rate per KWH	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223	\$0.000223
	Billed KWH	517,505	517,689	517,624	517,689	517,689	517,960	512,980	517,960	517,960	517,960	517,960	517,960
	Rate per KWH * Billed KWH	\$ 115.40	\$ 115.44	\$ 115.43	\$ 115.51	\$ 115.51	\$ 115.51	\$ 115.51	\$ 115.51	\$ 115.51	\$ 115.51	\$ 115.51	\$ 115.47
UOHS	MSR-E Rate per KWH	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483	\$0.000483
	Billed KWH	17,421	18,021	21,317	19,898	20,480	24,729	24,117	23,467	21,749	24,539	24,803	26,188
	Rate per KWH * Billed KWH	\$ 8.44	\$ 8.71	\$ 10.39	\$ 9.62	\$ 9.88	\$ 12.44	\$ 11.17	\$ 11.30	\$ 11.45	\$ 11.87	\$ 11.53	\$ 12.86
Total MSR-E (based on Rate per KWH * Billed KWH)													
Total KWH	\$206,488,60	\$185,814,13	\$154,349,32	\$133,867,56	\$126,959,89	\$156,748,33	\$177,403,07	\$171,476,06	\$181,471,73	\$131,652,84	\$126,874,79	\$171,281,36	\$1,903,518,67
	373,005,102	345,440,283	306,485,544	284,100,405	280,475,822	322,794,858	351,089,102	342,929,262	346,295,997	287,195,350	275,913,255	356,320,720	3,852,058,680



**Duke Energy Kentucky, Inc.**  
**Case No. 2009-00479**  
**First Set Staff Data Requests**  
**Date Received: January 27, 2010**

**STAFF-DR-01-002**

**REQUEST:**

Provide a schedule which shows the dollar amount of merger savings credit by month from May 2006 through December 2009. Include the total of the monthly amounts for each calendar year.

**RESPONSE:**

Please see Attachment STAFF-DR-01-002 Merger Credits 2006-2009.

**PERSON RESPONSIBLE:**

Donald L. Storck

	ACTUAL <sup>(1)</sup> 2006 (a)	ACTUAL <sup>(1)</sup> 2007 (b)	ACTUAL <sup>(1)</sup> 2008 (c)	ACTUAL <sup>(1)</sup> 2009 (d)	GRAND TOTAL 2006 - 2009 (a)+(b)+(c)+(d) (e)	MERGER REQUIREMENT <sup>(2)</sup> (f)	OVER/(UNDER) CREDITED (g) (e) - (f)
RS MSR-E Credits	\$ 925,111.16	\$ 1,528,692.76	\$ 1,467,614.78	\$ 1,405,927.20	\$ 5,327,345.90		
D5 MSR-E Credits	\$ 158,355.38	\$ 243,483.22	\$ 237,054.30	\$ 228,648.28	\$ 867,541.18		
DP MSR-E Credits	\$ 3,364.81	\$ 4,286.68	\$ 3,882.90	\$ 4,186.63	\$ 15,721.02		
DT MSR-E Credits	\$ 181,760.09	\$ 277,000.81	\$ 272,417.76	\$ 253,786.08	\$ 984,964.74		
EH MSR-E Credits	\$ 1,131.10	\$ 2,786.08	\$ 2,975.55	\$ 2,719.73	\$ 9,612.46		
SP MSR-E Credits	\$ 51.82	\$ 65.55	\$ 64.54	\$ 60.81	\$ 242.72		
SL MSR-E Credits	\$ 3,395.48	\$ 5,095.60	\$ 5,086.32	\$ 5,054.72	\$ 18,632.12		
TL MSR-E Credits	\$ 977.72	\$ 984.36	\$ 984.40	\$ 670.96	\$ 3,617.44		
OL MSR-E Credits	\$ 1,673.58	\$ 2,488.50	\$ 2,437.08	\$ 2,389.87	\$ 8,989.03		
NSP & NSU MSR-E Credits	\$ 230.45	\$ 343.00	\$ 335.43	\$ 334.07	\$ 1,242.95		
SC MSR-E Credits	\$ 35.04	\$ 52.56	\$ 52.56	\$ 52.56	\$ 192.72		
SE MSR-E Credits	\$ 456.02	\$ 717.87	\$ 721.47	\$ 719.64	\$ 2,615.00		
TT MSR-E Credits	\$ 1,379.22	\$ 2,156.67	\$ 2,393.41	\$ 2,273.57	\$ 8,202.87		
GS-FL MSR-E Credits	\$ 916.42	\$ 1,372.23	\$ 1,382.26	\$ 1,387.84	\$ 5,058.75		
UOIS MSR-E Credits	\$ 5.68	\$ 15.69	\$ 75.40	\$ 126.68	\$ 223.45		
<b>Total MSR-E Credits</b>	<b>\$ 1,278,843.97</b>	<b>\$ 2,069,541.58</b>	<b>\$ 1,997,478.16</b>	<b>\$ 1,908,338.64</b>	<b>\$ 7,284,202.35</b>	<b>\$ 6,721,000.00</b>	<b>\$ 533,202.35</b>

<sup>(1)</sup> Source: CMS  
<sup>(2)</sup> Order In Case No. 2005-00228, attachment on page 15 of Order. Effective May 1, 2006.

	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	2006 Total
R5 MSR-E Credits	\$7.28	\$80,272.90	\$106,848.47	\$138,763.92	\$160,083.98	\$129,602.57	\$88,418.73	\$97,479.63	\$123,633.68	\$925,111.16
D5 MSR-E Credits	\$0.00	\$17,159.69	\$19,971.67	\$21,947.52	\$23,219.18	\$21,661.22	\$18,229.48	\$17,253.55	\$18,913.07	\$158,355.38
DP MSR-E Credits	\$0.00	\$441.47	\$492.75	\$556.58	\$484.68	\$396.23	\$335.75	\$310.20	\$347.15	\$3,364.81
DT MSR-E Credits	\$0.00	\$20,339.95	\$22,359.53	\$22,869.51	\$25,141.21	\$23,787.42	\$23,289.22	\$17,328.65	\$26,644.60	\$181,760.09
EH MSR-E Credits	\$0.00	\$237.30	\$1.99	\$0.04	\$0.03	\$0.00	\$255.22	\$256.34	\$380.18	\$1,131.10
SP MSR-E Credits	\$0.00	\$5.28	\$7.06	\$8.04	\$6.68	\$6.47	\$8.66	\$5.86	\$3.77	\$51.82
SI MSR-E Credits	\$0.00	\$370.70	\$445.12	\$296.58	\$532.79	\$477.81	\$417.29	\$389.93	\$465.26	\$3,395.48
TI MSR-E Credits	\$0.00	\$158.63	\$156.62	\$154.45	\$135.36	\$120.79	\$87.85	\$82.01	\$82.01	\$977.72
OI MSR-E Credits	\$0.01	\$208.77	\$208.48	\$210.11	\$209.35	\$209.34	\$208.44	\$209.41	\$209.67	\$1,673.58
NSP & NSU MSR-E Credits	\$0.00	\$28.82	\$28.81	\$28.82	\$28.88	\$28.75	\$28.83	\$28.80	\$28.74	\$230.45
SC MSR-E Credits	\$0.00	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$35.04
SE MSR-E Credits	\$0.00	\$54.84	\$55.43	\$58.85	\$57.55	\$57.12	\$57.30	\$57.38	\$57.55	\$456.02
TT MSR-E Credits	\$0.00	\$158.55	\$169.84	\$172.31	\$185.31	\$170.10	\$176.65	\$175.28	\$171.18	\$1,379.22
GS-FL MSR-E Credits	\$0.00	\$114.53	\$114.98	\$114.83	\$114.50	\$114.63	\$114.50	\$114.31	\$114.14	\$916.42
UOIS MSR-E Credits	\$0.00	\$0.71	\$0.71	\$0.71	\$0.71	\$0.71	\$0.71	\$0.71	\$0.71	\$5.68
Total MSR-E Credits	\$7.29	\$119,556.52	\$150,865.84	\$185,186.65	\$210,204.59	\$176,637.54	\$131,933.01	\$133,696.44	\$171,056.09	\$1,278,843.97

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Total
RS MSR-E Credits	\$137,108.99	\$150,447.60	\$129,558.09	\$98,254.75	\$92,614.18	\$125,600.03	\$139,963.24	\$158,032.90	\$160,663.28	\$114,311.67	\$93,912.13	\$128,225.90	\$1,528,692.76
DS MSR-E Credits	\$19,699.95	\$19,451.22	\$18,552.87	\$18,162.30	\$18,598.56	\$21,773.86	\$22,332.46	\$23,176.92	\$23,851.77	\$20,578.21	\$17,869.12	\$19,435.98	\$243,483.22
DP MSR-E Credits	\$362.38	\$327.43	\$337.87	\$336.90	\$23.53	\$689.55	\$399.84	\$416.07	\$441.06	\$344.18	\$296.14	\$311.73	\$4,286.68
DT MSR-E Credits	\$19,390.65	\$23,356.01	\$20,871.72	\$21,741.83	\$19,031.43	\$27,101.98	\$24,361.42	\$25,372.50	\$26,321.89	\$23,723.23	\$22,607.00	\$23,121.15	\$277,000.81
EH MSR-E Credits	\$889.71	\$460.97	\$413.81	\$304.88	\$291.95	\$0.05	\$0.00	-\$5.22	\$0.06	\$274.02	\$291.40	\$384.45	\$1,786.08
SP MSR-E Credits	\$3.21	\$2.90	\$3.06	\$3.93	\$5.18	\$6.28	\$6.87	\$6.83	\$5.85	\$8.05	\$7.95	\$5.44	\$65.55
SL MSR-E Credits	\$422.87	\$422.83	\$422.86	\$423.27	\$77.37	\$764.60	\$438.72	\$352.56	\$497.76	\$423.54	\$424.61	\$424.61	\$5,095.60
TL MSR-E Credits	\$82.01	\$82.05	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$984.36
OL MSR-E Credits	\$209.65	\$207.90	\$209.19	\$206.88	\$209.09	\$211.34	\$204.07	\$205.56	\$206.24	\$206.20	\$205.80	\$205.58	\$2,488.50
NSP & NSU MSR-E Credits	\$28.66	\$28.67	\$28.66	\$28.65	\$28.65	\$16.04	\$41.25	\$28.30	\$28.56	\$28.54	\$28.55	\$28.47	\$343.00
SC MSR-E Credits	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$52.56
SE MSR-E Credits	\$57.96	\$59.05	\$58.22	\$61.91	\$59.18	\$57.47	\$63.36	\$60.78	\$59.88	\$60.10	\$59.98	\$59.98	\$717.87
TT MSR-E Credits	\$166.88	\$178.09	\$144.31	\$197.16	\$176.35	\$188.02	\$178.98	\$195.36	\$190.29	\$190.99	\$169.80	\$180.44	\$2,156.67
GS-FL MSR-E Credits	\$114.14	\$114.04	\$114.10	\$114.10	\$114.31	\$114.29	\$114.43	\$114.51	\$114.51	\$114.57	\$114.57	\$114.66	\$1,372.23
UOLS MSR-E Credits	\$0.71	\$0.71	\$0.71	\$0.71	\$0.76	\$0.73	\$0.73	\$1.15	\$1.59	\$2.25	\$2.53	\$3.11	\$15.69
Total MSR-E Credits	\$178,022.25	\$195,143.85	\$170,801.88	\$139,923.68	\$131,316.95	\$176,610.65	\$188,191.78	\$208,045.63	\$212,469.15	\$160,351.96	\$136,075.99	\$172,587.91	\$2,069,541.58



	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2008 Total
RS MSR-E Credits	\$154,382.02	\$138,888.95	\$132,110.04	\$102,632.44	\$80,955.05	\$109,746.62	\$137,218.37	\$143,361.14	\$134,702.68	\$93,439.98	\$93,897.49	\$146,165.00	\$1,467,614.78
DS MSR-E Credits	\$20,602.82	\$18,878.32	\$18,620.34	\$17,808.77	\$17,220.88	\$20,576.95	\$22,173.24	\$22,311.04	\$22,254.90	\$18,645.42	\$17,613.51	\$20,296.11	\$237,054.30
DP MSR-E Credits	\$311.50	\$296.11	\$283.82	\$286.83	\$283.59	\$344.85	\$385.77	\$400.07	\$326.94	\$372.87	\$385.78	\$304.77	\$3,882.90
DT MSR-E Credits	\$22,159.38	\$21,010.17	\$21,267.97	\$21,724.56	\$21,809.97	\$22,964.57	\$24,453.22	\$24,714.70	\$24,711.71	\$22,760.76	\$21,811.53	\$23,029.22	\$271,417.76
EH MSR-E Credits	\$491.36	\$498.25	\$429.28	\$294.21	\$264.78	\$0.00	\$0.00	\$0.00	\$0.00	\$271.60	\$277.59	\$448.48	\$2,975.55
SP MSR-E Credits	\$3.52	\$2.91	\$3.18	\$3.01	\$4.74	\$5.57	\$6.38	\$7.04	\$6.51	\$7.22	\$7.40	\$7.06	\$64.54
SI MSR-E Credits	\$424.61	\$424.61	\$423.31	\$425.25	\$424.30	\$424.28	\$424.28	\$424.06	\$424.06	\$424.06	\$420.21	\$423.29	\$5,086.32
TL MSR-E Credits	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.03	\$82.05	\$82.05	\$984.40
OL MSR-E Credits	\$205.64	\$203.98	\$205.31	\$204.20	\$203.60	\$203.86	\$203.08	\$201.40	\$202.04	\$201.65	\$200.89	\$201.43	\$2,437.08
NSP & NSU MSR-E Credits	\$28.46	\$28.48	\$28.48	\$28.48	\$28.48	\$24.97	\$28.05	\$28.04	\$27.67	\$26.10	\$28.02	\$30.20	\$335.43
SC MSR-E Credits	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$52.56
SE MSR-E Credits	\$59.98	\$57.46	\$61.99	\$59.94	\$62.12	\$60.11	\$60.03	\$59.97	\$59.97	\$59.97	\$59.96	\$59.97	\$721.47
TT MSR-E Credits	\$184.18	\$179.47	\$177.91	\$173.17	\$174.97	\$193.86	\$222.97	\$230.83	\$229.87	\$221.90	\$205.36	\$208.92	\$2,393.41
GS-FL MSR-E Credits	\$115.34	\$115.05	\$115.02	\$115.02	\$115.01	\$115.13	\$115.13	\$115.18	\$115.18	\$115.18	\$115.50	\$115.52	\$1,382.26
UOLs MSR-E Credits	\$3.76	\$4.32	\$4.53	\$6.09	\$5.04	\$5.54	\$5.45	\$7.15	\$6.94	\$10.13	\$8.12	\$8.33	\$75.40
Total MSR-E Credits	\$139,068.98	\$180,674.49	\$173,617.59	\$143,848.38	\$121,698.94	\$154,752.72	\$185,382.38	\$191,947.03	\$183,144.88	\$136,638.25	\$135,117.79	\$191,386.73	\$1,997,478.16

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	2009 Total
RS MSR-E Credits	\$163,398.65	\$144,854.57	\$115,075.99	\$93,881.21	\$96,939.45	\$113,395.40	\$132,144.19	\$127,042.88	\$120,935.86	\$91,370.57	\$88,236.91	\$128,691.92	\$1,405,927.20
DS MSR-E Credits	\$19,884.23	\$19,133.44	\$17,692.26	\$17,186.19	\$17,837.37	\$20,166.45	\$21,238.90	\$20,587.74	\$21,148.20	\$17,884.85	\$16,684.49	\$19,204.16	\$228,648.28
DP MSR-E Credits	\$282.53	\$334.05	\$281.74	\$313.24	\$322.20	\$376.31	\$425.82	\$419.79	\$415.52	\$329.54	\$331.62	\$354.27	\$4,186.63
DT MSR-E Credits	\$21,193.62	\$19,731.73	\$19,704.19	\$20,321.24	\$20,509.94	\$21,616.39	\$22,481.20	\$22,287.61	\$23,821.81	\$20,588.94	\$20,061.71	\$21,473.70	\$253,786.08
EH MSR-E Credits	\$499.18	\$473.75	\$359.58	\$266.68	\$283.03	-\$50.02	\$0.00	\$0.00	\$0.00	\$248.51	\$245.77	\$363.25	\$2,719.73
SP MSR-E Credits	\$3.64	\$3.16	\$2.61	\$3.45	\$4.35	\$3.76	\$6.36	\$5.95	\$5.01	\$8.39	\$6.54	\$7.61	\$60.81
SE MSR-E Credits	\$430.83	\$424.40	\$423.29	\$424.31	\$408.39	\$421.08	\$420.91	\$420.90	\$393.36	\$447.33	\$419.96	\$419.96	\$5,054.72
TL MSR-E Credits	\$82.05	\$82.05	\$75.90	\$52.67	\$47.27	\$47.27	\$47.27	\$47.29	\$47.29	\$47.30	\$47.30	\$47.30	\$670.96
OL MSR-E Credits	\$197.91	\$204.08	\$201.79	\$198.03	\$199.89	\$200.93	\$197.96	\$198.23	\$198.49	\$196.73	\$197.52	\$198.31	\$2,389.87
NSP & NSU MSR-E Credits	\$27.94	\$27.79	\$28.06	\$27.81	\$27.80	\$27.93	\$27.78	\$27.73	\$27.82	\$27.75	\$27.66	\$28.00	\$334.07
SC MSR-E Credits	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$4.38	\$52.56
SE MSR-E Credits	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$59.97	\$719.64
TT MSR-E Credits	\$193.42	\$202.76	\$187.61	\$176.02	\$172.75	\$183.11	\$188.92	\$187.60	\$200.39	\$187.97	\$184.55	\$198.47	\$2,273.57
GS-FL MSR-E Credits	\$115.57	\$115.62	\$115.61	\$115.68	\$115.68	\$115.68	\$115.68	\$115.68	\$115.68	\$115.68	\$115.66	\$115.62	\$1,387.84
UOLS MSR-E Credits	\$8.36	\$8.61	\$10.24	\$9.48	\$9.73	\$12.29	\$10.88	\$11.13	\$11.26	\$11.67	\$11.36	\$11.57	\$126.68
Total MSR-E Credits	\$206,382.28	\$185,660.34	\$154,222.82	\$133,000.36	\$126,916.20	\$156,630.93	\$177,370.32	\$171,426.88	\$167,385.04	\$131,529.58	\$126,635.40	\$171,178.49	\$1,908,388.64



**Duke Energy Kentucky, Inc.**  
**Case No. 2009-00479**  
**First Set Staff Data Requests**  
**Date Received: January 27, 2010**

**STAFF-DR-01-003**

**REQUEST:**

Refer to the pending application, page 4. Explain why the stipulation entered into in the 2005 merger case provides that a total dollar amount of merger savings will be credited to ratepayers, whereas the merger savings credit tariff contains no such dollar amount, but, rather, states that the merger savings credit “shall remain in effect for 60 months or until the effective date of new rates established by the Company’s next electric base rate case provided such date is later than January 1, 2008.

**RESPONSE:**

The total dollar amount of merger savings that was agreed upon in the Stipulation and approved by the Commission was calculated to be an upfront payment of five years (60 months) of merger savings. When the tariff language was drafted, it was based upon the assumption that the total dollar amount of merger savings would be flowed through the merger savings credit rider. It was further assumed that it would take a total of five years for customers to receive the full benefit of the merger savings.

The Merger Savings Credit amount was allocated among the rate groups based on the allocation of operation and maintenance expenses from what was then the most recent rate case information for the Union Light Heat & Power Electric which was Case No. 91-370. The Merger Savings Credit Rate was developed using the kWh sales from that case. These sales (2,690,016,751 kWh) were significantly less than current sales (2009 Duke Energy Kentucky sales were 3,852,864,326). As such, customers received a credit equaling the total amount of merger savings much sooner than the five years contemplated in the tariff.

**PERSON RESPONSIBLE:**

Donald L. Storck