

Jeff DeRouen, Executive Director
Public Service Commission of Kentucky
Attention: Mr. Daryl Newby
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

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FFB 1 7 2012

PUBLIC SERVICE COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

February 17, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the March 2012 billing cycle which begins February 29, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

FEB 2 0 2012
FINANCIAL ANA

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: January 2012

Fuel "Fm" (Fuel Cost Schedule)	= .	\$24,505,599		= (+)	æ	0.02610	/ 1/\\/\L
Sales "Sm" (Sales Schedule)		938,911,303	KWH	- (1)	Φ	0.02010	/ <b>I</b> VVIT
Per PSC approved Tariff Sheet No	85.1 effe	ctive June 29,	2011	= (-)	\$	0 02215	/ KWH
	F	AC Factor (1)		= ;	\$	0.00395	/ KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: February 29, 2012

Submitted by

Title: Director, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: January 2012

(A) Company Generation			
Coal Burned	(+) \$	31,855,369	(1)
Oil Burned	(+)	57,821	(1)
Gas Burned	(+)	1,363,251	
Fuel (assigned cost during Forced Outage)	(+)	854,177	
Fuel (substitute cost for Forced Outage)	(-)	872,993	
SUB-TOTAL	\$	33,257,625	•
(B) Purchases			
Net energy cost - economy purchases	(+) \$	1,376,015	
Identifiable fuel cost - other purchases	(+)	₩	
Identifiable fuel cost (substitute for Forced Outage)	(-)	₩	
Less Purchases Above Highest Cost Units	(-)	ш	
Internal Economy	(+)	1,278	
Internal Replacement	(+)	2,491,594	_
SUB-TOTAL	\$	3,868,887	
(C) Inter-System Sales			
Including Interchange-out	(+) \$	2,538,169	
Internal Economy	(+)	9,670,814	
Internal Replacement	(+)	-	
Dollars Assigned to Inter-System Sales Losses	(+)	25,382	
SUB-TOTAL	\$	12,234,365	
(D) Over or (Under) Recovery			
From Page 4, Line 13	\$	386,548	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	24,505,599	:

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No 96-524A, B, and C.

Coal burned = \$15,864 Oil burned = \$939

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: January 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terchar	nge-in			(+) (+) (+) (+)	1,385,912,000 47,550,000 44,000 93,872,000 1,527,378,000
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	uding i	nterchange-out 995,242,000	KWH times	5 66%)	(+) (+) (+) (+)	95,688,000 436,448,000 - 56,330,697 588,466,697
				TOTAL S	ALES (A-B)	)	938,911,303

#### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: January 2012

1	Last FAC Rate Billed		0 00265
2.	KWH Billed at Above Rate		975,042,588
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 2,583,863
4	KWH Used to Determine Last FAC Rate		829,175,296
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	829,175,296
7	Revised FAC Rate Billed, if prior period adjustment is r	-	
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 2,197,315
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 386,548
10	Total Sales "Sm" (From Page 3 of 5)		938,911,303
11	Kentucky Jurisdictional Sales		938,911,303
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 386,548 To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: January 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases			KWH	
Internal Economy	\$	1.278 13	44.000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	1,278 13	44.000	<del>-</del>
Internal Replacement				
	\$	2.491.593 56	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	- <u>s</u>	2.491.593 56	93,872,000	KU Generation for LGE IB
m m				<del>-</del>
Total Purchases	\$	2,492,871.69	93,916,000	=
Sales Internal Economy				
	\$	9,405.230 52	436,448.000	Fuel for LGE Sale to KU for Native Load
	\$	265,583.91 9.670.814 43	436,448,000	Half of Split Savings to LGE from KU
Internal Replacement				
	\$	•		
	\$	***************************************	0	LGE Generation for KU Pre-Merger Sales
Total Sales	\$	9,670,814.43	436,448,000	

#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy			KWH	
	\$	9.405.230 52 265,583.91	436,448,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	9,670,814 43	436.448.000	, the state of the
Internal Replacement				
·	\$	-		Freed-up LGE Generation sold back to KU
	\$		0	LGE Generation for KU Pre-Merger Sales
Total Purchases	S	9,670,814.43	436,448,000	:
Sales Internal Economy				
internal Economy	\$	1.278.13	44.000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	1,278 13	44.000	
Internal Replacement				
	\$	2,491.593 56		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	2.491.593 56	93,872,000	NO Generalion for EGE IB
Total Sales	\$	2,492,871.69	93.916.000	





Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

Louisville Gas and Electric Company

www.lge-ku.com

Robert M. Conroy

State Regulation and Rates 220 West Main Street PO Box 32010

Louisville, Kentucky 40232

March 19, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the April 2012 billing cycle which begins March 29, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

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# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: February 2012

Fuel "Fm" (Fuel Cost Schedule)	\$22,829,085	= (+)	¢	0.02687	/ KWH
Sales "Sm" (Sales Schedule)	849,676,758 KWH	- (1)	Ψ	0.02007	, , , , , , , , , , , , , , , , , , , ,
Per PSC approved Tariff Sheet No. 85.1	effective June 29, 2011	= (-)	\$	0.02215	/ KWH
	FAC Factor (1)	=	\$	0.00472	/ KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: March 29, 2012

Submitted by

Title: Director, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: February 2012

(A) Company Generation			
Coal Burned	(+)	\$ 26,023,750	(1)
Oil Burned	(+)	184,084	(1)
Gas Burned	(+)	1,179,481	
Fuel (assigned cost during Forced Outage)	(+)	534,390	*
Fuel (substitute cost for Forced Outage)	(-)	518,755	*
SUB-TOTAL	_	\$ 27,387,315	-
(B) Purchases			
Net energy cost - economy purchases	` '	\$ 1,675,376	
Identifiable fuel cost - other purchases	(+)		
Identifiable fuel cost (substitute for Forced Outage)	(-)	1,000	*
Less Purchases Above Highest Cost Units	(-)	-	
Internal Economy	(+)	1,559	
Internal Replacement	(+)	 386,945	
SUB-TOTAL		\$ 2,063,880	
(C) Inter-System Sales			
Including Interchange-out	` '	\$ 403,496	
Internal Economy	(+)	6,444,957	
Internal Replacement	(+)	<del>-</del>	
Dollars Assigned to Inter-System Sales Losses	(+)_	 4,035	_
SUB-TOTAL		\$ 6,852,488	
(D) Over or (Under) Recovery			
From Page 4, Line 13		\$ (230,378)	
TOTAL FUEL RECOVERY (A+B-C-D) =		\$ 22,829,085	:

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C.

Coal burned = \$14,325 Oil burned = \$271

<sup>\*</sup> Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage.

#### SALES SCHEDULE (KWH)

Expense Month: February 2012

(A)	Generation (Net) Purchases including ir Internal Economy Internal Replacement SUB-TOTAL	terchange-i	n			(+) (+) (+) (+)	1,131,339,000 58,662,000 56,000 13,054,000 1,203,111,000
(B)	Inter-system Sales inc Internal Economy Internal Replacement System Losses SUB-TOTAL	-	hange-out	KWH times	5.51%)	(+) (+) (+) (+)	13,702,000 290,185,000 - 49,547,242 353,434,242
				TOTAL S	SALES (A-B)	)	849,676,758

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: February 2012

1.	Last FAC Rate Billed		0.00313
2.	KWH Billed at Above Rate		837,554,049
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 2,621,544
4.	KWH Used to Determine Last FAC Rate		911,157,258
5.	Non-Jurisdictional KWH (Included in Line 4)		0
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	911,157,258
7.	Revised FAC Rate Billed, if prior period adjustment is r	needed (See Note 1)	-
8.	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 2,851,922
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (230,378)
10.	Total Sales "Sm" (From Page 3 of 5)		849,676,758
11.	Kentucky Jurisdictional Sales		849,676,758
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (230,378) To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: February 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

		KWH	
Purchases Internal Economy			
	\$ 1,559,41 -	56,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 1,559.41	56,000	- , , ,
Internal Replacement			
,	\$ 386,945.35 - -	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$ 386,945.35	13,054,000	
Total Purchases	\$ 388,504.76	13,110,000	- -
Sales			
Internal Economy	\$ 6,394,049.98 50,906.81	290,185,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 6,444,956.79	290,185,000	
Internal Replacement			
	\$ . **		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ -		LOC Generation to No Fre-Weiger Sales
Total Sales	\$ 6,444,956.79	290,185,000	-
		**************************************	-

#### **KENTUCKY UTILITIES COMPANY**

Purchases			KWH	
Internal Economy				
	\$	6,394,049.98	290,185,000	Fuel for LGE Sale to KU for Native Load
		50,906.81		Half of Split Savings to LGE from KU
	\$	6,444,956.79	290,185,000	
Internal Replacement				
	· \$	_	0	Freed-up LGE Generation sold back to KU
	•	-	0	LGE Generation for KU Pre-Merger Sales
	\$		0	
Total Purchases	\$	6,444,956.79	290,185,000	
				<del>-</del>
Sales				
Internal Economy	•	4.550.44		
	\$	1,559.41	56,000	KU Fuel Cost - Sales to LGE Native Load
	\$	1,559,41	FC 000	Half of Split Savings
	Ð	1,009,41	56,000	
Internal Replacement				
With the state of	\$	386,945,35	13 054 000	Freed-up KU Generation sold back to LGE
	*			KU Generation for LGE Pre-Merger
		_		KU Generation for LGE IB
	\$	386,945.35	13.054,000	,110 00.10.10.10.10.10.10.10
	•			
Total Sales	\$	388,504.76	13,110,000	



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PUBLIC SERVICE COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

April 20, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the May 2012 billing cycle which begins April 30, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

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FUEL ADJUSTMENT CLAUSE SCHEDULE

### RECEIVED

Expense Month: March 2012

APR 20 2012

PUBLIC SERVICE COMMISSION

Fuel "Fm" (Fuel Cost Schedule) = \$23,982,792 = (+) \$ 0.02751 / KWH

Sales "Sm" (Sales Schedule) = 871,933,122 KWH

Per PSC approved Tariff Sheet No 85.1 effective June 29, 2011 = (-) \$ 0.02215 / KWH

FAC Factor (1) = \$ 0.00536 / KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: April 30, 2012

Submitted by

Title: Director, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: March 2012

(A) Company Generation			
Coal Burned	(+) \$	27,342,341	(1)
Oil Burned	(+)	200,427	(1)
Gas Burned	(+)	1,604,491	
Fuel (assigned cost during Forced Outage)	(+)	1,841,036	*
Fuel (substitute cost for Forced Outage)	(-)	1,780,023	*
SUB-TOTAL	\$	29,147,259	
(B) Purchases			
Net energy cost - economy purchases	(+) \$	1,937,149	
Identifiable fuel cost - other purchases	(+)		
Identifiable fuel cost (substitute for Forced Outage)	(-)	21,960	*
Less Purchases Above Highest Cost Units	(-)		
Internal Economy	(+)	9,084	
Internal Replacement	(+)	521,486	
SUB-TOTAL	\$	2,467,719	
(C) Inter-System Sales			
Including Interchange-out	(+) \$	564,969	
Internal Economy	(+)	7,405,050	
Internal Replacement	(+)	**	
Dollars Assigned to Inter-System Sales Losses	(+)	5,650	
SUB-TOTAL	\$	7,975,669	
(D) Over or (Under) Recovery	_	(0.40.45=)	
From Page 4, Line 13	\$	(343,483)	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	23,982,792	

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C.

Coal burned = \$16,383 Oil burned = \$440

• Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: March 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terchar	nge-in			(+) (+) (+) (+)	1,167,952,000 72,329,000 267,000 17,109,000 1,257,657,000
(B)	Inter-system Sales inconternal Economy Internal Replacement System Losses SUB-TOTAL	luding i (	nterchange-out	KWH times	5 37% )	(+) (+) (+) (+)	18,865,000 317,379,000 - 49,479,878 385,723,878
				TOTAL S	SALES (A-B	) =	871,933,122

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: March 2012

1	Last FAC Rate Billed		0 00395
2	KWH Billed at Above Rate		851,953,567
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,365,217
4	KWH Used to Determine Last FAC Rate		938,911,303
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	938,911,303
7.	Revised FAC Rate Billed, if prior period adjustment is r	-	
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 3,708,700
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (343,483)
10	Total Sales "Sm" (From Page 3 of 5)		871,933,122
11	Kentucky Jurisdictional Sales		871,933,122
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (343,483) To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: March 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

			KWH	
Purchases Internal Economy				
· · · · · · · · · · · · · · · · · · ·	\$	9.084 39	267.000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	9,084 39	267,000	•
Internal Replacement				
	\$	521.486 23	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	521,486 23	17.109.000	•
Total Purchases	\$	530,570.62	17,376,000	•
Sales				
Internal Economy				
·	\$	7.341,090 23 63,959.92	317,379,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	S	7,405.050 15	317.379.000	•
Internal Replacement				
	\$	<del>"</del>		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$		0	-
Total Sales	\$	7,405,050.15	317,379,000	· •

#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy		KWH	
·	\$ 7.341.090 23 63,959.92	317.379.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 7.405,050 15	317,379,000	
Internal Replacement			
	\$ •	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ 	0	LOC Generation to Fre-interger dates
Total Purchases	\$ 7,405,050.15	317,379,000	- -
Sales			
Internal Economy	\$ 9,084 39	267,000	KU Fuel Cost - Sales to LGE Native Load
	\$ 9.084 39	267.000	_Half of Split Savings
Internal Replacement			
,	\$ 521,486 23		Freed-up KU Generation sold back to LGE
	<u>-</u>	0	KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$ 521,486.23	17.109.000	The second section of the second seco
Total Sales	\$ 530,570.62	17,376,000	-



Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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MAY **2 1** 2012

PUBLIC SERVICE COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@ige-ku.com

May 21, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the June 2012 billing cycle which begins May 31, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

MAY 2 2 2012

FINANCIAL ANA

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: April 2012

Fuel "Fm" (Fuel Cost Schedule)	\$21,930,875 =	= (+) 5	\$	0.02725	/ K\NH
Sales "Sm" (Sales Schedule)	804,887,037 KWH	( . /	Ψ	5.02.720	
Per PSC approved Tariff Sheet No. 85	5.1 effective June 29, 2011	= (-)	\$	0 02215	/ KWH
	FAC Factor (1)	=	\$	0.00510	/ KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: May 31, 2012

Submitted by

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: April 2012

(A) Company Generation			
Coal Burned	(+) \$	26,408,787	(1)
Oil Burned	(+)	85,509	(1)
Gas Burned	(+)	3,925,575	
Fuel (assigned cost during Forced Outage)	(+)	1,916,145	*
Fuel (substitute cost for Forced Outage)	(-)	1,672,589	*
SUB-TOTAL	\$	30,419,871	-
(B) Purchases	4 5 6		
Net energy cost - economy purchases	(+) \$	1,816,550	
Identifiable fuel cost - other purchases	(+)	444.005	
Identifiable fuel cost (substitute for Forced Outage)	(-)	144,225	•
Less Purchases Above Highest Cost Units	(-)		
Internal Economy	(+)	470.040	
Internal Replacement	(+)	472,912	-
SUB-TOTAL	\$	2,289,462	
(C) Inter-System Sales	/.\ m	504 400	
Including Interchange-out	(+) \$	531,466	
Internal Economy	(+)	10,178,014	
Internal Replacement	(+)		
Dollars Assigned to Inter-System Sales Losses	(+)	5,315	-
SUB-TOTAL	\$	10,714,795	
(D) Over or (Under) Recovery	ata.	22.222	
From Page 4, Line 13	\$	63,663	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	21,930,875	=

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No 96-524A, B, and C

Coal burned = \$14,778 Oil burned = \$227

\* Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: April 2012

(A)	Generation (Net) Purchases including in	tercha	nge-in			(+) (+)	1,225,590,000 66,079,000
	Internal Economy Internal Replacement					(+) (+)	16,506,000
	SUB-TOTAL					Parameter	1,308,175,000
(B)	Inter-system Sales inc Internal Economy Internal Replacement	luding i	interchange-oul			(+) (+) (+)	18,875,000 439,815,000
	System Losses	(	849,485,000	KWH times	5.25%)	(+) <u> </u>	44,597,963
	SUB-TOTAL						503,287,963
				TOTAL	SALES (A-B	)	804,887,037

#### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: April 2012

1	Last FAC Rate Billed		0 00472
2	KWH Billed at Above Rate		863,164,574
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,074,137
4	KWH Used to Determine Last FAC Rate		849,676,758
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	849,676,758
7	Revised FAC Rate Billed, if prior period adjustment is n	-	
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 4,010,474
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 63,663
10	Total Sales "Sm" (From Page 3 of 5)		804,887,037
11	Kentucky Jurisdictional Sales		804,887,037
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 63,663 To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: April 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

				KWH	
Purchases					
Internal Economy	\$	•		0	KU Fuel Cost - Sales to LGE Native Load
	\$	-		0	_Half of Split Savings
Internal Replacement					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	472,911 68 -		0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$	472.911.68		16,506.000	KU Generation for LGE IB
Total Purchases	\$	472,911.68		16,506,000	- -
Sales					
Internal Economy					
	\$	10,127.770 76 50,243.09			Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	S	10.178.013 85		439.815.000	
Internal Replacement				_	
	\$	-			Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	~		0	
Total Sales	\$	10,178,013.85		439,815,000	~ G
**************************************			······································		······································
		KENT	UCKY UTIL	ITIES COMPA	.NY
Durchases		KENT	UCKY UTIL		NY
Purchases Internal Economy		KENT	UCKY UTIL	ITIES COMPA	NY
	\$	10,127,770 76	UCKY UTIL	KWH	Fuel for LGE Sale to KU for Native Load
	\$		UCKY UTIL	KWH	
Internal Economy	\$	10,127,770 76 50,243.09	UCKY UTIL	KWH 439,815.000	Fuel for LGE Sale to KU for Native Load
	\$	10,127,770 76 50,243.09	UCKY UTIL	KWH 439,815.000 439.815.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU Freed-up LGE Generation sold back to KU
Internal Economy	\$	10,127,770 76 50,243.09	UCKY UTIL	KWH 439,815.000 439.815.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
Internal Economy	\$	10,127,770 76 50,243.09	UCKY UTIL	KWH 439,815.000 439.815.000 0	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU Freed-up LGE Generation sold back to KU
Internal Economy Internal Replacement	\$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH 439,815.000 439.815.000 0 0	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU Freed-up LGE Generation sold back to KU
Internal Economy Internal Replacement Total Purchases Sales	\$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH 439,815.000 439.815.000 0 0	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU Freed-up LGE Generation sold back to KU
Internal Economy Internal Replacement Total Purchases	\$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH 439,815.000 439.815.000 0 0 439,815,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU Freed-up LGE Generation sold back to KU
Internal Economy Internal Replacement Total Purchases Sales	\$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH 439,815.000 439.815.000 0 0 439,815,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU  Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
Internal Economy  Internal Replacement  Total Purchases  Sales Internal Economy	\$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH 439,815.000 439.815.000 0 0 439,815,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU  Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales  KU Fuel Cost - Sales to LGE Native Load
Internal Economy Internal Replacement Total Purchases Sales	\$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH 439,815.000 439.815.000 0 0 439,815,000 0 16.506,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU  Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales  KU Fuel Cost - Sales to LGE Native Load Half of Split Savings  Freed-up KU Generation sold back to LGE
Internal Economy  Internal Replacement  Total Purchases  Sales Internal Economy	\$ \$ \$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH  439,815.000  0 0 439,815,000  0 439,815,000  0 16.506,000 0	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU  Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales  KU Fuel Cost - Sales to LGE Native Load Half of Split Savings  Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
Internal Economy  Internal Replacement  Total Purchases  Sales Internal Economy	\$ \$ \$ \$	10,127,770 76 50,243.09 10.178.013 85	UCKY UTIL	KWH  439,815.000  0 0 439,815,000  0 439,815,000  0 16.506,000 0	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU  Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales  KU Fuel Cost - Sales to LGE Native Load Half of Split Savings  Freed-up KU Generation sold back to LGE



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JUN 1 9 2012 PUBLIC SERVICE COMMISSION

Jeff DeRouen, Executive Director
Public Service Commission of Kentucky
Attention: Mr. Daryl Newby
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

June 19, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the July 2012 billing cycle which begins June 29, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

JUN 2 0 2012

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: May 2012

Fuel "Fm" (Fuel Cost Schedule)	\$28,647,242	(±\	œ·	0 02714 / KWH
Sales "Sm" (Sales Schedule)	1,055,726,417 KWH	= (+)	Φ	0 02/14 / NVVII
Per PSC approved Tariff Sheet No	85 1 effective June 29, 2011	= (-)	\$	0 02215 / KWH
	FAC Factor (1)	en	\$	0 00499 / KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: June 29, 2012

Submitted by

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month . May 2012

(A) Company Generation		
Coal Burned	(+) \$	27,205,197 (1)
Oil Burned	(+)	218,333 (1)
Gas Burned	(+)	4,231,034
Fuel (assigned cost during Forced Outage)	(+)	1,775,018
Fuel (substitute cost for Forced Outage)	(-)	1,265,692
SUB-TOTAL	\$	32,163,890
(B) Purchases		
Net energy cost - economy purchases	(+) \$	2,747,199
Identifiable fuel cost - other purchases	(+)	-
Identifiable fuel cost (substitute for Forced Outage)	(-)	753,167
Less Purchases Above Highest Cost Units	(-)	5,302
Internal Economy	(+)	119,179
Internal Replacement	(+)	304,506
SUB-TOTAL	\$	2,412,415
(C) Inter-System Sales		
Including Interchange-out	(+) \$	376,168
Internal Economy	(+)	5,628,447
Internal Replacement	(+)	-
Dollars Assigned to Inter-System Sales Losses	(+)	3,762
SUB-TOTAL	\$	6,008,377
(D) Over or (Under) Recovery		
From Page 4, Line 13	\$	(79,314)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	28,647,242

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C

Coal burned = \$16,004 Oil burned = \$0

#### SALES SCHEDULE (KWH)

Expense Month: May 2012

(A)	Generation (Net)					(+)	1,241,209,000
	Purchases including in	terch	ange-in			(+)	102,003,000
	Internal Economy					(+)	2,835,000
	Internal Replacement					(+)	9,602,000
	SUB-TOTAL						1,355,649,000
(B)	Inter-system Sales inc	luding	g interchange-out	:		(+)	12,003,000
	Internal Economy					(+)	232,472,000
	Internal Replacement					(+)	
	System Losses	(	1,111,174,000	KWH times	4 99%)	(+)	55,447,583
	SUB-TOTAL						299,922,583
				TOTAL	SALES (A-B	)	1,055,726,417

#### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: May 2012

1	Last FAC Rate Billed		0 00536
2	KWH Billed at Above Rate		857,135,788
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,594,248
4	KWH Used to Determine Last FAC Rate		871,933,122
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	871,933,122
7	Revised FAC Rate Billed, if prior period adjustment is r	needed (See Note 1)	-
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 4,673,562
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (79,314)
10	Total Sales "Sm" (From Page 3 of 5)		1,055,726,417
11	Kentucky Jurisdictional Sales		1,055,726,417
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (79,314) To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: May 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases		KWH	
Internal Economy			
,	\$ 119.178 81	2.835.000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 119.178 81	2.835.000	
Internal Replacement			
	\$ 304,506 13	9,602.000 0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	 _		KU Generation for LGE IB
	\$ 304,506 13	9,602,000	-
Total Purchases	\$ 423,684.94	12,437,000	<del>.</del>
- 1			
Sales Internal Economy			
	\$ 5.586.793 09	232.472,000	Fuel for LGE Sale to KU for Native Load
	 41,654.35		Half of Split Savings to LGE from KU
	\$ 5.628.447 44	232.472.000	
Internal Replacement			
•	\$ •	0	Freed-up LGE Generation sold back to KU
	 	0	LGE Generation for KU Pre-Merger Sales
	\$ -	0	·
Total Sales	\$ 5,628,447.44	232,472,000	

#### KENTUCKY UTILITIES COMPANY

Purchases			KWH	
Internal Economy				
	\$	5.586.793 09	232.472.000	Fuel for LGE Sale to KU for Native Load
		41,654.35		Half of Split Savings to LGE from KU
	\$	5,628,447 44	232.472.000	
Internal Replacement				
,	\$	-	0	Freed-up LGE Generation sold back to KU
		~	0	LGE Generation for KU Pre-Merger Sales
	\$		0	<u> </u>
7 ( ) 5 (			-	<del>-</del>
Total Purchases	\$	5,628,447.44	232,472,000	=
Sales				
Internal Economy				
,,	\$	119.178 81	2.835,000	KU Fuel Cost - Sales to LGE Native Load
		-	•	Half of Split Savings
	\$	119,178 81	2.835.000	
Internal Replacement	_			
	\$	304.506 13		Freed-up KU Generation sold back to LGE
		-	0	KU Generation for LGE Pre-Merger
				KU Generation for LGE IB
	\$	304.506 13	9.602.000	
Total Sales	- <u>S</u>	423,684.94	12,437,000	•
. 5.2. 52.66		120,007.07	12,707,000	1



### RECEIVED

JUL **20** 2012 PUBLIC SERVICE COMMISSION

Jeff DeRouen, Executive Director
Public Service Commission of Kentucky
Attention: Mr. Daryl Newby
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

JUL 2 4 2012
FINANCIAL ANA

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

July 20, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the August 2012 billing cycle which begins July 31, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: June 2012

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: July 31, 2012

Submitted by

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: June 2012

(A) Company Generation			
Coal Burned	(+) \$	28,047,872	(1)
Oil Burned	(+)	219,380	(1)
Gas Burned	(+)	2,519,957	
Fuel (assigned cost during Forced Outage)	(+)	3,220,058	
Fuel (substitute cost for Forced Outage)	(-)	3,109,608	
SUB-TOTAL	\$	30,897,659	•
(B) Purchases			
Net energy cost - economy purchases	(+) \$	1,988,287	
Identifiable fuel cost - other purchases	(+)	<u></u>	
Identifiable fuel cost (substitute for Forced Outage)	(-)	189,130	
Less Purchases Above Highest Cost Units	(-)	-	
Internal Economy	(+)	734,487	
Internal Replacement	(+)	438,524	
SUB-TOTAL	\$	2,972,168	•
(C) Inter-System Sales			
Including Interchange-out	(+) \$	455,300	
Internal Economy	(+)	1,999,968	
Internal Replacement	(+)	w.	
Dollars Assigned to Inter-System Sales Losses	(+)	4,553	
SUB-TOTAL	\$	2,459,821	•
(D) Over or (Under) Recovery	•		
From Page 4, Line 13	\$	1,580,294	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	29,829,712	=
•			

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No 96-524A, B, and C

Coal burned = \$15,950 Oil burned = \$778

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month . June 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terch	ange-in			(+) (+) (+) (+)	1,184,210,000 68,766,000 24,329,000 13,341,000 1,290,646,000
(B)	Inter-system Sales inc Internal Economy Internal Replacement System Losses SUB-TOTAL	luding	g interchange-out	KWH times	4 75% )	(+) (+) (+) (+) ==	13,941,000 78,631,000 56,908,515 149,480,515
				TOTAL :	SALES (A-B)	)	1,141,165,485

#### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: June 2012

1	Last FAC Rate Billed		0.00510
2	KWH Billed at Above Rate		1,114,748,719
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 5,685,218
4	KWH Used to Determine Last FAC Rate		804,887,037
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	804,887,037
7	Revised FAC Rate Billed, if prior period adjustment is r	needed (See Note 1)	~
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 4,104,924
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 1,580,294
10	Total Sales "Sm" (From Page 3 of 5)		1,141,165,485
11	Kentucky Jurisdictional Sales		1,141,165,485
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 1,580,294 To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: June 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

			KV	٧H	
Purchases					
Internal Economy	s	734.394 20	24.3	20 000	KU Fuel Cost - Sales to LGE Native Load
	Ψ	92.56	24.0	29.000	Half of Split Savings
	\$	734.486 76	24.3	29.000	_ · · · · · · · · · · · · · · · · · · ·
Internal Replacement	_				
	\$	438.524 19	13.3		Freed-up KU Generation sold back to LGE
		-			KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	438.524 19	13.3	41.000	TO OCHERATION FOR EGE ID
Total Purchases	\$	1,173,010.95	37,6	70,000	· -
					•
Sales					
Internal Economy					
,,,	\$	1.948,337 45	78.6	31.000	Fuel for LGE Sale to KU for Native Load
		51,630.46			Half of Split Savings to LGE from KU
	\$	1,999,967 91	78.6	31.000	•
Internal Replacement					
internal Neplacement	S	-		n	Freed-up LGE Generation sold back to KU
	•				LGE Generation for KU Pre-Merger Sales
	\$	_		0	. = = = = = = = = = = = = = = = = = = =
PW 4 1 PA 1			***************************************		•
Total Sales	\$	1,999,967.91	78,6	31,000	•

#### KENTUCKY UTILITIES COMPANY

Purchases			KWH	
Internal Economy				
	S	1.948,337 45	78,631,000	Fuel for LGE Sale to KU for Native Load
		51,630.46		Half of Split Savings to LGE from KU
	S	1.999.967 91	78.631.000	-
internal Replacement				
· ·	S	_	0	Freed-up LGE Generation sold back to KU
	•	-	0	LGE Generation for KU Pre-Merger Sales
	\$	**	0	_ LOL CONTROL OF NO FIGURE Gales
Total Purchases	\$	1,999,967.91	78,631,000	-
				-
Sales				
Internal Economy				
·	\$	734.394 20	24,329,000	KU Fuel Cost - Sales to LGE Native Load
		92.56		Half of Split Savings
	\$	734.486 76	24.329,000	. The second of
Internal Dentesement				
Internal Replacement	S	420 524 40	10.044.000	E 1. 1016
	Þ	438,524 19		Freed-up KU Generation sold back to LGE
		PH		KU Generation for LGE Pre-Merger
				KU Generation for LGE IB
	\$	438.524 19	13.341.000	
Total Sales	\$	1,173,010.95	37,670,000	•
		*****		:



Jeff DeRouen, Executive Director
Public Service Commission of Kentucky
Attention: Mr. Daryl Newby
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

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AUG 2 0 2012

PUBLIC SERVICE COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

August 20, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the September 2012 billing cycle which begins August 30, 2012

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

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AUG 2 2-2012

FINANCIAL ANA

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: July 2012

Fuel "Fm" (Fuel Cost Schedule)	\$36,097,010	= (+)	Œ	0 02597 /	KWH
Sales "Sm" (Sales Schedule)	1,389,786,067 KWH	- (1)	Ψ	0 02591 1	IXVII
Per PSC approved Tariff Sheet No	85 1 effective June 29, 2011	= (-)	\$	0.02215 /	KWH
	FAC Factor (1)	; ==	\$	0 00382 /	KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: August 30, 2012

Title: Director, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: July 2012

(A) Company Generation			
Coal Burned	(+) \$	34,098,510 (1)	)
Oil Burned	(+)	160,659 (1)	)
Gas Burned	(+)	3,421,874	
Fuel (assigned cost during Forced Outage)	(+)	1,489,666	
Fuel (substitute cost for Forced Outage)	(-)	1,282,527	
SUB-TOTAL	\$	37,888,182	
(B) Purchases			
Net energy cost - economy purchases	(+) \$	2,804,291	
Identifiable fuel cost - other purchases	(+)	<del></del>	
Identifiable fuel cost (substitute for Forced Outage)	(-)	655,137	
Less Purchases Above Highest Cost Units	(-)	31,531	
Internal Economy	(+)	402,333	
Internal Replacement	(+)	541,143	
SUB-TOTAL	\$	3,061,099	
(C) Inter-System Sales			
Including Interchange-out	(+) \$	750,073	
Internal Economy	(+)	2,720,272	
Internal Replacement	(+)	3,297	
Dollars Assigned to Inter-System Sales Losses	(+)	7,501	
SUB-TOTAL	\$	3,481,143	
(D) Over or (Under) Recovery			
From Page 4, Line 13	\$	1,371,128	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	36,097,010	

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C

Coal burned = \$16,999 Oil burned = \$401

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: July 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terch	ange-in			(+) (+) (+) (+)	1,476,483,000 74,832,000 12,696,000 17,066,000 1,581,077,000
(B)	Inter-system Sales inc Internal Economy Internal Replacement System Losses SUB-TOTAL	uding (	interchange-out	KWH times	4.49%)	(+) (+) (+) (+)	20,866,000 104,987,000 103,000 65,334,933 191,290,933
				TOTAL	SALES (A-B	) =	1,389,786,067

#### LOUISVILLE GAS AND ELECTRIC COMPANY

### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: July 2012

1	Last FAC Rate Billed		0 00499
2	KWH Billed at Above Rate		1,330,501,620
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 6,639,203
4	KWH Used to Determine Last FAC Rate		1,055,726,417
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,055,726,417
7	Revised FAC Rate Billed, if prior period adjustment is r	needed (See Note 1)	*
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 5,268,075
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 1,371,128
10	Total Sales "Sm" (From Page 3 of 5)		1,389,786,067
11	Kentucky Jurisdictional Sales		1,389,786,067
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 1,371,128 To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: July 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases			KWH	
Internal Economy				
memai 2000my	\$	385.998 16 16,335.03	12.696.000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	402,333 19	12.696.000	,
Internal Replacement	•	<b>**</b> 44.4.0 <b>*</b> 4.		
	\$	541.143 04	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger KU Generation for LGE IB
	S	541.143 04	17.066.000	NO Generation for EGE IB
Total Purchases	\$	943,476,23	29,762,000	•
Sales Internal Economy	\$	2.653.111 09 67,160.41	104.987.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	2.720.271 50	104.987.000	
Internal Replacement	_			
	\$	3.297 48		Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	3.297 48	103.000	LOC Generation for No Fre-Weiger Sales
Total Sales	\$	2,723,568.98	105,090,000	

#### KENTUCKY UTILITIES COMPANY

Purchases Internal Economy			KWH	
·	\$	2,653,111 09 67,160,41	104.987.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	2.720.271 50	104.987.000	
Internal Replacement				
	\$	3.297 48		Freed-up LGE Generation sold back to KU
	\$	3.297 48	103.000	LGE Generation for KU Pre-Merger Sales
Total Purchases	<u>\$</u>	2,723,568.98	105,090,000	• •
Sales				
Internal Economy	s	385.998 16	12.606.000	KU Fuel Cost - Sales to LGE Native Load
	•	16,335.03	12.030.000	Half of Split Savings
	\$	402.333 19	12,696,000	
Internal Replacement				
	\$	541.143 04		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger
	\$	541.143 04	17.066.000	KU Generation for LGE IB
Total Sales	\$	943,476.23	29,762,000	



Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Mr. Daryl Newby 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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PUBLIC SERVICE COMMISSION Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

September 21, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the October 2012 billing cycle which begins October 1, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

SEP 2 4 2012

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: August 2012

Fuel "Fm" (Fuel Cost Schedule)	\$33,416,637	= (+) ¢	0.02678 / KWH
Sales "Sm" (Sales Schedule)	1,248,019,970 KWH	- (, ) ψ	0.02010 7 KWII
Per PSC approved Tariff Sheet No. 85.1 e	ffective June 29, 2011	= (-) \$	0 02215 / KWH
	FAC Factor (1)	= \$	0.00463 / KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: October 1, 2012

Submitted by

Title: Director, Rates

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: August 2012

(A) Company Generation			
Coal Burned	(+) \$	31,583,759	(1)
Oil Burned	(+)	53,659	(1)
Gas Burned	(+)	2,440,843	
Fuel (assigned cost during Forced Outage)	(+)	5,891,943	*
Fuel (substitute cost for Forced Outage)	(-)	5,691,748	*
SUB-TOTAL	\$	34,078,261	•
(B) Purchases			
Net energy cost - economy purchases	(+) \$	1,976,201	
Identifiable fuel cost - other purchases	(+)	-	
Identifiable fuel cost (substitute for Forced Outage)	(-)	156,226	Ħ
Less Purchases Above Highest Cost Units	(-)	6,612	
Internal Economy	(+)	480,496	
Internal Replacement	(+)	362,540	_
SUB-TOTAL	\$	2,812,625	
(C) Inter-System Sales			
Including Interchange-out	(+) \$	477,349	
Internal Economy	(+)	2,469,262	
Internal Replacement	(+)	-	
Dollars Assigned to Inter-System Sales Losses	(+)	4,773	
SUB-TOTAL	\$	2,951,384	
(D) Over or (Under) Recovery			
From Page 4, Line 13	\$	522,865	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	33,416,637	:

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No 96-524A, B, and C.

Coal burned = \$18,255 Oil burned = \$181

\* Excluded from calculations per 807 KAR 5:056 due to fuel cost for substitute generation and purchases being less than assigned cost during Forced Outage

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: August 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	tercha	ange-in			(+) (+) (+) (+)	1,323,370,000 64,170,000 16,636,000 11,273,000 1,415,449,000
(B)	Inter-system Sales inconternal Economy Internal Replacement System Losses SUB-TOTAL	luding (	interchange-out	KWH times	4 24% )	(+) (+) (+) (+)	15,352,000 96,818,000 55,259,030 167,429,030
				TOTAL	SALES (A-B	) =	1,248,019,970

#### LOUISVILLE GAS AND ELECTRIC COMPANY

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: August 2012

1	Last FAC Rate Billed		0 00399
2	KWH Billed at Above Rate		1,272,209,368
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 5,076,115
4	KWH Used to Determine Last FAC Rate		1,141,165,485
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,141,165,485
7	Revised FAC Rate Billed, if prior period adjustment is r	needed (See Note 1)	~
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 4,553,250
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 522,865
10	Total Sales "Sm" (From Page 3 of 5)		1,248,019,970
11	Kentucky Jurisdictional Sales		1,248,019,970
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 522,865 To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: August 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

·			KWH	
Purchases				
Internal Economy	\$	480,492 22 3.31	16,636,000	KU Fuel Cost - Sales to LGE Native Load
	\$	480,495 53	16,636.000	_Half of Split Savings
Internal Replacement				
	\$	362,539.74	0	Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$	362,539 74	<u>0</u> 11,273.000	_KU Generation for LGE IB
Total Purchases	\$	843,035.27	27,909,000	- =
Sales				
Internal Economy				
	\$	2.426.663 45 42,598.64	96,818,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	2,469,262 09	96,818,000	<del>-</del>
Internal Replacement	_			
	\$	-	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	······································	0	_ LOC Generation for No Pre-Merger Sales
Total Sales	\$	2,469,262.09	96,818,000	<u>.</u> :

#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy			KWH	
ŕ	\$	2.426.663 45 42,598.64	96.818.000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	2,469,262 09	96,818,000	The contract of the contract o
Internal Replacement				
	S	-		Freed-up LGE Generation sold back to KU
	\$	=	0	LGE Generation for KU Pre-Merger Sales
No. 1 - 1 Proceeds and				
Total Purchases		2,469,262.09	96,818,000	•
Sales Internal Economy				
internal aconomy	\$	480.492 22	16,636,000	KU Fuel Cost - Sales to LGE Native Load
		3.31		Half of Split Savings
	\$	480,495 53	16.636,000	
Internal Replacement				
·	\$	362.539 74		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	362.539 74	11,273,000	NO CONSTRUCTION EOF ID
Total Sales	<u>s</u>	843,035.27	27,909,000	



Jeff DeRouen, Executive Director
Public Service Commission of Kentucky
Attention: Mr. Daryl Newby
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

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PUBLIC SERVICE COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

October 19, 2012

Dear Mr. DeRouen:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the November 2012 billing cycle which begins October 30, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

OCT 2 2 2012

FENANCIAL AMA

## LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: September 2012

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: October 30, 2012

Submitted by

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY **FUEL COST SCHEDULE**

Expense Month: September 2012

(A) Company Generation			
Coal Burned	(+) \$	27,559,713	(1)
Oil Burned	(+)	242,617	(1)
Gas Burned	(+)	1,860,935	
Fuel (assigned cost during Forced Outage)	(+)	3,816,377	
Fuel (substitute cost for Forced Outage)	(-)	3,734,701	
SUB-TOTAL	\$	29,744,941	•
(B) Purchases			
Net energy cost - economy purchases	(+) \$	1,669,926	
Identifiable fuel cost - other purchases	(+)		
Identifiable fuel cost (substitute for Forced Outage)	(-)	102,801	
Less Purchases Above Highest Cost Units	(-)	-	
Internal Economy	(+)	278,210	
Internal Replacement	(+)	615,993	_
SUB-TOTAL	\$	2,461,328	
(C) Inter-System Sales			
Including Interchange-out	(+) \$	790,417	
Internal Economy	(+)	3,778,067	
Internal Replacement	(+)	-	
Dollars Assigned to Inter-System Sales Losses	(+)	7,904	
SUB-TOTAL	\$	4,576,388	
(D) Over or (Under) Recovery			
From Page 4, Line 13	\$	(1,245,776)	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	28,875,657	:

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C.

Coal burned = \$13,766 Oil burned = \$867

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: September 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terch	ange-in			(+) (+) (+) (+)	1,126,139,000 50,213,000 9,564,000 20,702,000 1,206,618,000
(B)	Inter-system Sales inconternal Economy Internal Replacement System Losses SUB-TOTAL	ludin	g interchange-out	KWH times	4.10%)	(+) (+) (+) (+)	27,164,000 154,420,000 - 42,026,394 223,610,394
				TOTAL	SALES (A-B	) _	983,007,606

#### LOUISVILLE GAS AND ELECTRIC COMPANY

#### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: September 2012

1.	Last FAC Rate Billed		0.00382
2.	KWH Billed at Above Rate		1,063,666,883
3.	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 4,063,207
4.	KWH Used to Determine Last FAC Rate		1,389,786,067
5.	Non-Jurisdictional KWH (Included in Line 4)		0
6.	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,389,786,067
7.	Revised FAC Rate Billed, if prior period adjustment is i	needed (See Note 1)	<del>~</del>
8.	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 5,308,983
9.	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (1,245,776)
10.	Total Sales "Sm" (From Page 3 of 5)		983,007,606
11.	Kentucky Jurisdictional Sales		983,007,606
12.	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (1,245,776) To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: September 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

			KWH	
Purchases Internal Economy				
internal aconomy	\$	278,210.26	9,564,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	278,210.26	9,564,000	
Internal Replacement				
·	\$	615,992.64		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	\$	615,992.64	20,702,000	KU Generation for LGE IB
Total Purchases	\$	894,202.90	30,266,000	- *
Sales				
Internal Economy	•	0.244.470.00	454 (00 000	
	\$	3,714,170.66 63,896.81	154,420,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$	3,778,067.47	154,420,000	Than or opin davings to Lot none no
Internal Replacement				
	\$	<u>.</u>	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	-	0	LOC Generation for No Fre-Interger Sales
Total Sales	\$	3,778,067.47	154,420,000	:
<b></b>				

#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy		KWH	
•	\$ 3,714,170.66 63,896.81	154,420,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 3,778,067.47	154,420,000	•
Internal Replacement			
•	\$ -	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$ -	0	Local Contract No. No. No Morgon Gales
Total Purchases	\$ 3,778,067.47	154,420,000	<del>.</del>
Sales Internal Economy			
	\$ 278,210.26	9,564,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 278,210.26	9,564,000	
Internal Replacement			
	\$ 615,992.64		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	 	0	KU Generation for LGE IB
	\$ 615,992.64	20,702,000	
Total Sales	\$ 894,202.90	30,266,000	•



Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Ms. Chris Whelan 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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PUBLIC SERVICE COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

November 19, 2012

Dear Ms. Whelan:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the December 2012 billing cycle which begins November 29, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

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FINANCIAL ANA

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: October 2012

Fuel "Fm" (Fuel Cost Schedule)	\$24,586,106	= (+)	æ	0.02811	/ 12\A/LJ
Sales "Sm" (Sales Schedule)	874,557,253 KWH		Þ	0.02011	/ KVVH
Per PSC approved Tariff Sheet No 85	5 1 effective June 29, 2011	= (-)	\$	0 02215	/ KWH
	FAC Factor (1)	*****	\$	0.00596	· / KWH

Note: (1) Five decimal places in dollars for normal rounding.

Effective Date for Billing: November 29, 2012

Submitted by \_

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: October 2012

(A) Company Generation		
Coal Burned	(+) \$	27,976,173 (1)
Oil Burned	(+)	113,251 (1)
Gas Burned	(+)	1,434,007
Fuel (assigned cost during Forced Outage)	(+)	844,787
Fuel (substitute cost for Forced Outage)	(-)	855,980
SUB-TOTAL	\$	29,512,238
(B) Purchases		
Net energy cost - economy purchases	(+) \$	1,427,608
Identifiable fuel cost - other purchases	(+)	₩
Identifiable fuel cost (substitute for Forced Outage)	(-)	6,046
Less Purchases Above Highest Cost Units	(-)	***
Internal Economy	(+)	1,740
Internal Replacement	(+)	807,101
SUB-TOTAL	\$	2,230,403
(C) Inter-System Sales		
Including Interchange-out	(+) \$	1,478,334
Internal Economy	(+)	7,464,362
Internal Replacement	(+)	-
Dollars Assigned to Inter-System Sales Losses	(+)	14,783
SUB-TOTAL	\$	8,957,479
(D) Over or (Under) Recovery		
From Page 4, Line 13	\$	(1,800,944)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	24,586,106

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C.

Coal burned = \$15,053 Oil burned = \$2,347

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: October 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terchange-i	n			(+) (+) (+) (+)	1,197,697,000 49,134,000 66,000 30,339,000 1,277,236,000
(B)	Inter-system Sales inc Internal Economy Internal Replacement System Losses	-	hange-out	KWH times	4.09%)	(+) (+) (+) (+)	56,792,000 308,592,000 - 37,294,747
	SUB-TOTAL	·		TOTAL S	SALES (A-B	)	402,678,747 874,557,253

#### LOUISVILLE GAS AND ELECTRIC COMPANY

#### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: October 2012

1	Last FAC Rate Billed		0 00463
2	KWH Billed at Above Rate		859,046,991
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 3,977,388
4.	KWH Used to Determine Last FAC Rate		1,248,019,970
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	1,248,019,970
7	Revised FAC Rate Billed, if prior period adjustment is no	eeded (See Note 1)	-
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 5,778,332
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (1,800,944)
10	Total Sales "Sm" (From Page 3 of 5)		874,557,253
11	Kentucky Jurisdictional Sales		874,557,253
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (1,800,944) To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: October 2012

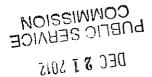
#### LOUISVILLE GAS AND ELECTRIC COMPANY

			KWH	
Purchases Internal Economy				
······································	\$	1.740 16	66,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	1,740 16	66.000	•
Internal Replacement				
	\$	807.100 73		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger KU Generation for LGE IB
	\$	807.100 73	30,339,000	TO OCHERATION FOR EACH 10
Total Purchases	\$	808,840.89	30,405,000	• •
Sales				
Internal Economy				
·	\$	7.415.011.96	308,592,000	Fuel for LGE Sale to KU for Native Load
		49,349.96 7,464,361 92	308.592.000	Half of Split Savings to LGE from KU
	Ψ	7,404,301 92	308.392.000	
Internal Replacement				-
	\$	-	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	•	0	LOC Generation for No Fre-Weiger Sales
Total Sales	\$	7,464,361.92	308,592,000	-
	***************************************			<del>-</del>

#### **KENTUCKY UTILITIES COMPANY**

Purchases Internal Economy		KWH	
, , , , , , , , , , , , , , , , , , ,	\$ 7,415,011 96 49,349,96	308,592,000	Fuel for LGE Sale to KU for Native Load Half of Split Savings to LGE from KU
	\$ 7,464.361 92	308,592.000	Than of opin dayings to COL Rolli No
Internal Replacement			
	\$ ··	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	0	
Total Purchases	\$ 7,464,361.92	308,592,000	
Sales Internal Economy			
,	\$ 1.740 16	66,000	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$ 1,740 16	66.000	
Internal Replacement			
	\$ 807,100 73		Freed-up KU Generation sold back to LGE KU Generation for LGE Pre-Merger
	 -	0	KU Generation for LGE IB
	\$ 807.100 73	30,339,000	
Total Sales	\$ 808,840.89	30,405,000	-





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Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Ms. Chris Whelan 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

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PUBLIC SERVICE
COMMISSION

Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

December 21, 2012

Dear Ms. Whelan:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the January 2013 billing cycle which begins December 31, 2012.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure

# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: November 2012

Fuel "Fm" (Fuel Cost Schedule)	\$23,187,048	= (+)	¢.	0.02730 / KWH
Sales "Sm" (Sales Schedule)	849,362,112 KWH	- (1)	Ψ	0.02730 7 10011
Per PSC approved Tariff Sheet No	85 1 effective June 29, 2011	= (-)	\$	0 02215 / KWH
	FAC Factor (1)	<b></b>	\$	0 00515 / KWH

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: December 31, 2012

Submitted by

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: November 2012

(A) Company Generation		
Coal Burned	(+) \$	30,726,043 (1)
Oil Burned	(+)	77,115 (1)
Gas Burned	(+)	1,162,174
Fuel (assigned cost during Forced Outage)	(+)	547,336
Fuel (substitute cost for Forced Outage)	(-)	578,624
SUB-TOTAL	\$	31,934,044
(B) Purchases		
Net energy cost - economy purchases	(+) \$	1,793,752
Identifiable fuel cost - other purchases	(+)	<b></b>
Identifiable fuel cost (substitute for Forced Outage)	(-)	45
Less Purchases Above Highest Cost Units	(-)	₩
Internal Economy	(+)	-
Internal Replacement	(+)	455,684
SUB-TOTAL	\$	2,249,391
(C) Inter-System Sales		
Including Interchange-out	(+) \$	1,968,581
Internal Economy	(+)	9,858,391
Internal Replacement	(+)	<b></b>
Dollars Assigned to Inter-System Sales Losses	(+)	19,686
SUB-TOTAL	\$	11,846,658
(D) Over or (Under) Recovery		
From Page 4, Line 13	\$	(850,271)
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	23,187,048

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C.

Coal burned = \$15,985 Oil burned = \$242

### LOUISVILLE GAS AND ELECTRIC COMPANY

#### SALES SCHEDULE (KWH)

Expense Month: November 2012

(A)	Generation (Net) Purchases including information in Internal Economy Internal Replacement SUB-TOTAL	terchang	ge-in			(+) (+) (+) (+)	1,312,455,000 62,618,000 - 16,744,000 1,391,817,000
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL		terchange-out 888,640,000	KWH times	4.42%)	(+) (+) (+) (+)	76,862,000 426,315,000 - 39,277,888 542,454,888
				TOTAL	SALES (A-B	) =	849,362,112

#### LOUISVILLE GAS AND ELECTRIC COMPANY

## FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: November 2012

1	Last FAC Rate Billed		0 00722
2	KWH Billed at Above Rate		865,241,574
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 6,247,044
4.	KWH Used to Determine Last FAC Rate		983,007,606
5	Non-Jurisdictional KWH (Included in Line 4)		<u> </u>
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	983,007,606
7	Revised FAC Rate Billed, if prior period adjustment is n	needed (See Note 1)	-
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 7,097,315
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ (850,271)
10	Total Sales "Sm" (From Page 3 of 5)		849,362,112
11	Kentucky Jurisdictional Sales		849,362,112
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ (850,271) To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: November 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

Purchases Internal Economy			кwн	
mternar Economy	\$	*	0	KU Fuel Cost - Sales to LGE Native Load Half of Split Savings
	\$	-	0	·
Internal Replacement				
	\$	455.684 35	16.744.000	Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger
	<u>s</u>	455,684 35	16.744.000	KU Generation for LGE IB
	٧	400,004	16.744.000	
Total Purchases	\$	455,684.35	16,744,000	
Sales				
Internal Economy				
	\$	9.811,462 22	426 315 000	Fuel for LGE Sale to KU for Native Load
		46,928.35	.=4,0,0,000	Half of Split Savings to LGE from KU
	\$	9.858.390 57	426,315.000	
Internal Replacement				
miemai vehiacement	S	_		Erood on LCE Consention and to the test
	*	- -	0	Freed-up LGE Generation sold back to KU LGE Generation for KU Pre-Merger Sales
	\$	*	0	LOC COntration for No Fre-Weiger Sales
Total Sales	\$	9,858,390.57	426,315,000	
B				

#### **KENTUCKY UTILITIES COMPANY**

Purchases			KWH	
Internal Economy				
	\$	9,811,462 22	426.315.000	Fuel for LGE Sale to KU for Native Load
		46,928,35		Half of Split Savings to LGE from KU
	\$	9.858.390 57	426,315,000	•
Internal Replacement				
	\$	-	0	Freed-up LGE Generation sold back to KU
		-	Ō	LGE Generation for KU Pre-Merger Sales
	\$	•	0	
Total Purchases	<u>s</u>	9,858,390.57	426,315,000	-
				2
Sales				
Internal Economy				
•	\$	-	0	KU Fuel Cost - Sales to LGE Native Load
		-		Half of Split Savings
	\$	*	0	
Internal Replacement				
	\$	455,684 35	16.744.000	Freed-up KU Generation sold back to LGE
			0	KU Generation for LGE Pre-Merger
		-		KU Generation for LGE IB
	\$	455.684 35	16,744,000	
Total Sales	S	455,684.35	16,744,000	
			10,744,000	•

### RECEIVED

JAN 1 8 2013

PUBLIC SERVICE COMMISSION



Jeff DeRouen, Executive Director Public Service Commission of Kentucky Attention: Ms. Chris Whelan 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602 Louisville Gas and Electric Company State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Robert M. Conroy Director - Rates T 502-627-3324 F 502-627-3213 robert.conroy@lge-ku.com

January 18, 2013

Dear Ms Whelan:

In compliance with 807 KAR 5:056, Louisville Gas and Electric Company herewith files its monthly fuel adjustment factor applicable to billings under retail rates during the February 2013 billing cycle which begins January 30, 2013.

The necessary supporting data to justify the amount of the adjustment is included. Please contact me if you have any questions about this filing.

Sincerely,

Robert M. Conroy

Enclosure



# LOUISVILLE GAS AND ELECTRIC COMPANY FUEL ADJUSTMENT CLAUSE SCHEDULE

Expense Month: December 2012

Note: (1) Five decimal places in dollars for normal rounding

Effective Date for Billing: January 30, 2013

Submitted by

Title: Director, Rates

#### LOUISVILLE GAS AND ELECTRIC COMPANY FUEL COST SCHEDULE

Expense Month: December 2012

(A) Company Generation			
Coal Burned	(+) \$	30,949,968	(1)
Oil Burned	(+)	213,535	(1)
Gas Burned	(+)	1,589,092	
Fuel (assigned cost during Forced Outage)	(+)	3,372,506	
Fuel (substitute cost for Forced Outage)	(-)	3,372,936	_
SUB-TOTAL	\$	32,752,165	-
(B) Purchases			
Net energy cost - economy purchases	(+) \$	1,976,956	
Identifiable fuel cost - other purchases	(+)		
Identifiable fuel cost (substitute for Forced Outage)	(-)	96,241	
Less Purchases Above Highest Cost Units	(-)		
Internal Economy	(+)	10,856	
Internal Replacement	(+)	296,288	<b></b>
SUB-TOTAL	\$	2,187,859	
(C) Inter-System Sales			
Including Interchange-out	(+) \$	632,649	
Internal Economy	(+)	8,477,382	
Internal Replacement	(+)	5,286	
Dollars Assigned to Inter-System Sales Losses	(+)	6,326	_
SUB-TOTAL	\$	9,121,643	
(D) Over or (Under) Recovery			
From Page 4, Line 13	\$	19,491	
TOTAL FUEL RECOVERY (A+B-C-D) =	\$	25,798,890	

Notes: (1) Reflects exclusion of IMEA/IMPA portion of Trimble County fuel cost with recognition of 1% transmission losses per Commission's Order in Case No. 96-524A, B, and C

Coal burned = \$21,323 Oil burned = \$1,401

# LOUISVILLE GAS AND ELECTRIC COMPANY SALES SCHEDULE (KWH)

Expense Month: December 2012

(A)	Generation (Net) Purchases including in Internal Economy Internal Replacement SUB-TOTAL	terchar	nge-in			(+) (+) (+) (+)	1,268,326,000 66,275,000 442,000 10,734,000 1,345,777,000
(B)	Inter-system Sales incl Internal Economy Internal Replacement System Losses SUB-TOTAL	uding i	nterchange-out 968,988,000	KWH times	4 04% )	(+) (+) (+) (+)	23,926,000 352,645,000 218,000 39,147,115 415,936,115
				TOTAL S	SALES (A-B)	)	929,840,885

#### LOUISVILLE GAS AND ELECTRIC COMPANY

### FUEL ADJUSTMENT CLAUSE OVER OR (UNDER) RECOVERY SCHEDULE

Expense Month: December 2012

1	Last FAC Rate Billed		0 00596
2	KWH Billed at Above Rate		877,827,480
3	FAC Revenue/(Refund)	(Line 1 x Line 2)	\$ 5,231,852
4	KWH Used to Determine Last FAC Rate		874,557,253
5	Non-Jurisdictional KWH (Included in Line 4)		0
6	Kentucky Jurisdictional KWH	(Line 4 - Line 5)	874,557,253
7	Revised FAC Rate Billed, if prior period adjustment is r	needed (See Note 1)	-
8	Recoverable FAC Revenue/(Refund)	(Line 1 x Line 6)	\$ 5,212,361
9	Over or (Under) Recovery	(Line 3 - Line 8)	\$ 19,491
10	Total Sales "Sm" (From Page 3 of 5)		929,840,885
11	Kentucky Jurisdictional Sales		929,840,885
12	Total Sales Divided by Kentucky Jurisdictional Sales	(Line 10 / Line 11)	1.00000000
13	Total Company Over or (Under) Recovery	(Line 9 x Line 12)	\$ 19,491 To Page 2, Line D

### FUEL ADJUSTMENT CLAUSE INTERCOMPANY TRANSACTIONS

Expense Month: December 2012

#### LOUISVILLE GAS AND ELECTRIC COMPANY

			KWH	
Purchases				
Internal Economy	_			
	\$	10.697 04	442,000	KU Fuel Cost - Sales to LGE Native Load
		159.04		Half of Split Savings
	\$	10.856 08	442.000	
Internal Canian				
Internal Replacement	s	296.287 80	10 724 000	Frank we Will Consenting and built to 1 OF
	Ð	290.20/ 00		Freed-up KU Generation sold back to LGE
		-		KU Generation for LGE Pre-Merger
	\$	206 207 00		KU Generation for LGE IB
	Þ	296,287 80	10,734,000	
Total Purchases	\$	307,143.88	11,176,000	-
Total Fulchases		301,143.00	11,170,000	=
Sales				
Internal Economy				
internal Economy	s	8,451,508 72	352 645 000	Fuel for LGE Sale to KU for Native Load
	Ÿ	25,872.82	332,040,000	Half of Split Savings to LGE from KU
	s	8.477.381.54	352,645,000	I fair of Split Savings to LGC (for) NO
	9	0,477.501.54	332.043,000	
Internal Replacement				
	S	5.285 61	218 000	Freed-up LGE Generation sold back to KU
	•	-		LGE Generation for KU Pre-Merger Sales
	\$	5,285 61	218.000	Local denotation for No Fre-Merger bales
	•	-,		
Total Sales	\$	8,482,667.15	352,863,000	-
	200			:

#### **KENTUCKY UTILITIES COMPANY**

Purchases			KWH	
Internal Economy				
	\$	8.451.508 72	352,645.000	Fuel for LGE Sale to KU for Native Load
		25,872.82		Half of Split Savings to LGE from KU
	\$	8,477,381 54	352,645,000	
Internal Replacement				
•	\$	5.285 61	218.000	Freed-up LGE Generation sold back to KU
				LGE Generation for KU Pre-Merger Sales
	\$	5.285 61	218.000	
Total Purchases	\$	8,482,667.15	352,863,000	-
7 3 (3) , 4, 5,		0,102,007.10		:
Sales Internal Economy				
	\$	10,697 04	442 000	KU Fuel Cost - Sales to LGE Native Load
	•	159.04	442.000	Half of Split Savings
	\$	10.856 08	442.000	That of Opin Cavings
Internal Peolagomost				
Internal Replacement	s	206 207 00	40 724 000	Frank w 1811 Opposition water to the 1 OF
	ð	296.287 80		Freed-up KU Generation sold back to LGE
		•		KU Generation for LGE Pre-Merger
				KU Generation for LGE IB
	\$	296,287 80	10.734.000	
Total Sales	\$	307,143.88	11,176,000	