

ENTERGY GULF STATES, INC.
PUBLIC UTILITY COMMISSION OF TEXAS
Docket No. 21111

Response of: Entergy Gulf States, Inc.
to the Twenty Seventh Set of Data Requests
of Requesting Party: Cities

Prepared By: Gary Sobczak
Sponsoring Witness: J. P. Hurstell
Beginning Sequence No.
Ending Sequence No.

Question No.: CITIES 27-1

Part No.:

Addendum:

Question:

Reference the response to Cities 3-11, storage activity adjustment of 2,170,000 Dth for December 1997. Please explain why this adjustment was made, and how the adjustment was recorded on EGSI's and EPMC's books. Was it reflected as a cash out? If so, at what price? Was there a similar adjustment to storage inventory for EGSI? What was the applicable adjustment price?

Response:

The December 1997 storage adjustment of 2,170,000 Dth was the result of a sale from storage inventory by EPMC and was accounted for by EPMC as a reduction in inventory at an average price of \$2.76/Dth. EGSI accounted for this volume as a reduction to third party gas inventory.