

Control Number: 25382



Item Number: 143

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#### ENTERGY GULF STATES, INC. FUEL COST REPORT FOR THE MONTH OF JULY 2002

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Current System Fuel Factor: (1)

	ACCOUNT	RE	CONCILABLE	REG	NON- CONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:						
Fuel Cost	501	\$	70,609,872	\$	(1,650,228)	\$ 68,959,644
Nuclear Fuel Cost	518		2,197,701		-	2,197,701
(2) Purchased Power Cost	555		34,416,172		2,175,601	36,591,773
TOTAL SYSTEM COST:		\$	107,223,745	\$	525,373	\$ 107,749,118
(3) Sales for Resale Revenue	447		5,119,171		<u> </u>	5,119,171
NET SYSTEM COST:		\$	102,104,574	\$	525,373	\$ 102,629,947
Texas Fixed Fuel Factor Allocator		_	39.591%		39.591%	 39.591%
TEXAS FIXED FUEL FACTOR FUEL/PURCHASED POWER COST:		\$	40,424,222	<u>\$</u>	208,000	\$ 40,632,222

ACCOUNT

DEVENUES

	ACCOUNT	<u> </u>	KEVENUES .	WWW SALES
TEXAS FIXED FUEL FACTOR RELATED REVENUES:			<del></del>	
Residential	440	\$	12,106,942	517,656
Commercial & Industrial	442		16,797,518	746,554
Street & Highway	444		173,450	7,416
Public Authorities	445		456,033	19,749
Interdepartmental	448		-	N/A
TOTAL TEXAS FIXED FUEL FACTOR RELATED REVENUES		<u>\$</u>	29,533,943	1,291,375

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER) RECOVERY OF COSTS: Ann	nual Interest Co	ompound Rate (%):	4.39%	
Beginning Cumulative Balance Entry This Month Docket No. 24953 Surcharge	182	\$ (94,407,124) (10,890,279) 5,159,588	\$ (11,164,008) (378,655) 1,240,038	\$ (105,571,132) (11,268,934) 6,399,626
Ending Cumulative Balance	182	\$ (100,137,815)	\$ (10,302,625)	\$ (110,440,440)

#### Comments:

- (1) The Texas retail fixed fuel factor is 2.2606 cents/kWh effective with March 2002 billing cycles.
- (2) Reconcilable Purchased Power Cost excludes NISCO purchase power payments in excess of avoided costs in accordance with Docket 10894 Final Order dated 7/6/93 and Agri-Electric purchase power payments in excess of avoided costs in accordance with Docket 15102 Final Order dated 4/1/97.
- (3) Wholesale fuel clause rates are set by FERC, not applicable to Texas Retail. Only off-system sales to other utilities are addressed here, which reduces the total reconcilable and unreconcilable fuel and purchased power costs.



### ENTERGY GULF STATES, INC. FUEL PURCHASE REPORT FOR THE MONTH OF JULY 2002

SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date (A)	PLANT NAME	ммвти		COST	\$/(	ммвти	TONS	TOTAL \$/TON	BTU/LB
Triton (Buckskin)	Coal	Firm		Big Cajun No. 2	1,616,822	\$	1,985,476	\$	1.228	96,955	\$ 20.478	8,338.0
Macrol Oil	Igniter Fuel	Firm		Big Cajun No. 2	53		260		4.906	N/A	N/A	N/A
Kerr-McGee Valero	Coal Igniter Fuel	Firm Firm		Nelson 6 Nelson 6	2,242,591		2,536,385		1.131	128,440	19.748	8,730.1
Prior Period Adjustments	Coal	N/A	N/A	Neison 6 N/A	- (26,121)		7,480		<del>-</del>	N/A	N/A	N/A
Prior Period Adjustments		N/A N/A	N/A	N/A	(20,121)		7,400		-	-	-	-
Filoi Fellou Aujustillelits	igniter i der	N/A		OTAL COAL:	3,833,345	\$	4,529,602		1.182	225,395	\$ 20.096	8,503.6
				•						<del></del>		
Anadarko	NG	SPOT		Sabine	395,000	\$	1,449,638	\$	3.670			
BP	NG	SPOT		Sabine	342,500		1,256,864		3.670			
Cinergy	NG	SPOT		Sabine	310,000		1,140,879		3.680			
CLECO	NG	SPOT		Sabine	698,000		2,618,745		3.752			
Copano	NG	SPOT		Sabine	155,000		576,589		3.720			
Duke	NG	SPOT		Sabine	360,000		1,310,880		3.641			
Duke Pipe	NG	SPOT		Sabine	890,000		3,236,236		3.636			
El Paso	NG	SPOT		Sabine	295,000		1,059,254		3.591			
Entex	NG	SPOT		Sabine	280,000		960,730		3.431			
HPL	NG	SPOT		Sabine	2,230,000		7,915,064		3.549			
Kinder	NG	SPOT		Sabine	1,365,000		4,957,876		3.632			
Noble	NG	SPOT		Sabine	310,000		1,144,529		3.692			
Oneok EM&T	NG	SPOT		Sabine	490,000		1,695,365		3.460			
Reliant	NG	SPOT		Sabine	135,000		484,165		3.586			
Superior	NG	SPOT		Sabine	95,000		345,492		3.637			
Tenaska	NG	SPOT		Sabine	20,000		68,398		3.420			
	Oil	SPOT		Sabine	-		-		-			
Prior Period Adjustments	NG	N/A		Sabine	(17,062)		1,705,210		-			
Prior Period Adjustments	Oil	N/A		Sabine	-		<u>-</u>					
			TO	TAL PLANT:	8,353,438	<u>\$</u>	31,925,914	\$	3.822			
Anadarko	NG	SPOT		Lewis Creek	185,000	\$	589,601	\$	3.187			
Cinergy	NG	SPOT		Lewis Creek	70,000	Ψ	210,972	Ψ	3.014			
CLECO	NG	SPOT		Lewis Creek	1,255,500		4,048,297		3.224			
Copano	NG	SPOT		Lewis Creek	995,000		3,090,325		3.106			
Duke	NG	SPOT		Lewis Creek	220,000		672,649		3.057			
Superior	NG	SPOT		Lewis Creek	10,000		29,671		2.967			
Oubello	Oil	SPOT		Lewis Creek	10,000		20,011		2.301			
Prior Period Adjustments	NG	N/A		Lewis Creek	56,422		182,002		<u>-</u>			
Prior Period Adjustments	Oil	N/A		Lewis Creek	50,422		102,002		_			
i noi i enou Aujustinenta	Oii	ING	TO	TAL PLANT:	2,791,922	\$	8,823,517	\$	3.160			
			. •	''''	2,101,022	_Ψ_	0,020,017	. Ψ	3.100			

# ENTERGY GULF STATES, INC. FUEL PURCHASE REPORT FOR THE MONTH OF JULY 2002

SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date (A)	PLANT NAME	MMBTU		COST	\$/1	имвти	TONS	TOTAL \$/TON	BTU/LB
Anadarko	NG	SPOT		Nelson	450,000	\$	1,514,807	\$	3.366			
BGM	NG	SPOT		Nelson	30,000	۳	92,248	Ψ	3.075			
BP	NG	SPOT		Nelson	40,000		126,152		3.154			
Cinergy	NG	SPOT		Nelson	165,000		532,847		3.229			
CLECO	NG	SPOT		Nelson	270,000		911,739		3.377			
Conoco	NG	SPOT		Nelson	585,000		1,904,994		3.256			
Duke	NG	SPOT		Nelson	85,000		262,652		3.090			
Noble	NG	SPOT		Nelson	82,000		261,196		3.185			
Superior	NG	SPOT		Nelson	740,000		2,426,982		3.280			
WĠR	NG	SPOT		Nelson	7,074		21,054		2.976			
	Oil	SPOT		Nelson	-		•		-			
Prior Period Adjustments	NG	N/A		Nelson	(39,577)		(229,249)		-			
Prior Period Adjustments	Oil	N/A		Nelson					-			
·			TO	TAL PLANT:	2,414,497	\$	7,825,422	\$	3.241			
AEP	NG	SPOT		Willow Glen	10,000	\$	33,205	\$	3.321			
Anadarko	NG	SPOT		Willow Glen	545,000		1,884,610		3.458			
BGM	NG	SPOT		Willow Glen	2,922,500		9,649,669		3.302			
Coral	NG	SPOT		Willow Glen	150,000		505,440		3.370			
JC Energy	NG	SPOT		Willow Glen	620,000		2,140,736		3.453			
PNGS	NG	SPOT		Willow Glen	710,000		2,393,118		3.371			
Reliant	NG	SPOT		Willow Glen	30,001		97,130		3.238			
WGR	NG	SPOT		Willow Glen	50,000		158,548		3.171			
	Oil	SPOT		Willow Glen	-		-		-			
Prior Period Adjustments	NG	N/A		Willow Glen	(69,259)		(153,916)		-			
Prior Period Adjustments	Oil	N/A		Willow Glen	-				-			
			то	TAL PLANT:	4,968,242	<u>\$</u>	16,708,540	<u>\$</u>	3.363			
	NG	SPOT		La. Station	-	\$	-	\$	-			
	Oil	SPOT		La. Station	-		-		-			
Prior Period Adjustments	NG	N/A		La. Station	-		-		-			
Prior Period Adjustments	Oil	N/A		La. Station		_		_				
			ТО	TAL PLANT:		\$		\$				
		TOTAL NA	ATURA	L GAS & OIL	18,528,099	\$	65,283,393	<u>\$</u>	3.523			

Comments: (A) The expiration date of the "firm" gas and coal contracts are shown only if they are within twenty-four (24) months of the reporting month.

# ENTERGY GULF STATES, INC. FUEL EFFICIENCY REPORT FOR THE MONTH OF JULY 2002

Time Period:

744 Hours

Big Cajun No. 2 Unit 3   98.50   247,364   2,691,657   2,155,030   63.6%   10.882   0.801   8,71   6.88%   Firm Copen   1,800   2,550   2,735,000   8,641,515   63.6%   0.888   1.118   5 11.55%   11.5						=				_		<u> </u>		
Prior Period Adjustments	<del></del>	PLANT/SOURCE	NDC MW	MWH	MMBTU	=	Cost	<u>% CF</u>	<u>HR</u>	\$/	MMBTU	<u> </u>	/MWH	<u> % MIX</u>
Prior Period Adjustments	NUICI EAD.	Piver Rend 1	607 N	473 500	4 992 750	¢	2 107 701	01 31%	10 544	¢	0.440	¢	4.64	13 1/10/
COAL/OIL:   Nelson 6	NUCLEAR:		097.0	473,300	4,992,730	Ψ	2,197,701	91.5170	10.544	φ	0.440	φ	4.04	
COAL/OIL:   Nelson 6			697.0	473,500	4.992.750	\$	2.197.701	91.31%	10.544	\$	0.440	\$	4.64	
Big Cajun No. 2 Unit 3		10 TAE HOOLLAIT		170,000	1,002,100	. <del>- •</del>	2,107,107	0110170	10.011	<u> </u>	0.110	<u> </u>	1.01	10.1470
Prior Period Adjustments	COAL/OIL:	Nelson 6	227.0	168,835	1,756,609	\$	2,818,776	99.97%	10.404	\$	1.605	\$	16.70	4.68%
TOTAL COAL/OIL   612.0   416,199   4,448,466   \$4,973,806   91,41%   10,688   \$1,118   \$11,95   11,55%		Big Cajun No. 2 Unit 3	385.0	247,364	2,691,857		2,155,030	86.36%	10.882		0.801		8.71	6.86%
Casion   Company   Compa		Prior Period Adjustments						-			-		-	0.00%
Nelson		TOTAL COAL/OIL	612.0	416,199	4,448,466	\$	4,973,806	91.41%	10.688	\$	1.118	\$	11.95	11.55%
Nelson				255 224	0 707 700	_	0011 515	05.040/	40 704	•				
Sabine	GAS/OIL:					\$				\$		\$		
Willow Glen   2,045.0   413,640   5,037,501   16,862,465   27,19%   12,178   3,347   40,77   11,48%   Louisiana Station   140.0   -   180,178   2,200,057   -   -   0,00%   -   -   0,00%   -   -   0,00%   -   -   0,00%   -   -   0,00%   -   -   0,00%   -   -   0,00%														
Louisiana Station														
Prior Period Adjustments   16654,497   56,536,066   42,60%   11,229   53,519   59,516   46,09%   10,00%   10,				413,040	5,037,501		10,002,400		12.170		3.347		40.77	
TOTAL GAS/OIL   5,241.0   1,661,261   16,654,497   8 66,636,066   42,60%   11,229   8 3,519   8 39,51   46,09%			140.0	-	160 178		2 200 057	0.0076	-		-		•	
TOTAL NET GENERATION   6,550.0   2,550,960   28,095,713   \$72,807,573   52.35%   11.014   \$2.591   \$28.54   70.78%		•	5 241 0	1 661 261		· <u>\$</u>		42 60%	11 229	-\$	3 519	\$	39 51	
PURCHASES: Firm Cogen: (1)		TOTAL GAGIOIL	0,241.0	1,001,201	10,004,407	Ψ.	00,000,000	42.0076	11.220	Ψ_	0.010	Ψ.	00.01	40.0070
Non-Firm Cogen		TOTAL NET GENERATION	6,550.0	2,550,960	28,095,713	\$	72,807,573	52.35%	11.014	\$	2.591	\$	28.54	70.78%
Non-Firm Cogen	PURCHASES	s: Firm Cogen: (1)		-	N/A	\$	_	N/A	N/A		N/A	\$	_	0.00%
Prior Period Adjustments				314,509		•	8.913.495					•	28.34	
TOTAL COGEN   314,509   \$ 8,913,495   N/A   N/A   N/A   N/A   N/A   27.59   20.50%				-			-						-	
Other Firm		•	•	314.509		\$	8.913.495					\$	28.34	
Other Non-Firm (2)   738,815   N/A   20,383,506   N/A   N/A   N/A   N/A   27.59   20.50%   Prior Period Adjustments   738,815   N/A   \$20,383,506   N/A   N/A   N/A   N/A   N/A   Prior Period Adjustments   738,815   N/A   \$20,383,506   N/A   N/A   N/A   N/A   Prior Period Adjustments   738,815   N/A   \$20,383,506   N/A   N/A   N/A   Prior Period Adjustments   738,815   N/A   \$20,383,506   N/A   N/A   N/A   Prior Period Adjustments   N/A   N/A   N/A   Prior Period N/A   N/A   N/A   Prior Period Adjustments   N/A   N/A   N/A   Prior Period Adjustments   N/A   N/A   N/A   N/A   Prior Period Adjustments   N/A   N/A   N/A   N/A   N/A   Prior Period Adjustments   N/A   N/A   N/A   N/A   N/A   Prior Period Adjustments   N/A   Prior Period Adjustments   N/A   N/			•		N/A	_		N/A	N/A		N/A		-	0.00%
Prior Period Adjustments				738,815		•	20,383,506					•	27.59	
TOTAL OTHER		, ,		· <u>-</u>			-							
Net Interchange			•	738,815		\$	20,383,506					\$	27.59	20.50%
Net Transmission (Wheeling)		TOTAL PURCHASES	_	1,053,324		\$	29,297,001					\$	27.81	29.22%
Net Transmission (Wheeling)														
SYSTEM TOTAL AT THE SOURCE   3,604,284   \$ 102,104,574   \$ 28.33   100.00%				-		\$	-					\$	-	
Sales to Ultimate Consumer   3,277,609   90.94%   Sales for Resale   125,728   3.49%   Energy Furnished Without Charge   0.00%   Electric Dept. Only   3,223   0.09%   70TAL @ THE METER   3,406,560   94.52%   5.485%   5.4858%   FUEL OIL: (Included in the above generation)   Big Cajun No. 2 Unit 3   227.0   83   864   \$4,297   N/A   10.410   \$4.973   \$51.77   0.00%   Nelson 6   385.0   389   4,237   22,674   N/A   10.892   5.351   58.29   0.01%   Nelson G & O   646.0   -   -   -   N/A   -   -   -   0.00%   Sabine   1,890.0   6   65   347   N/A   10.833   5.338   57.83   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%   Nelson G   Prior Period Adjustments   -   -   N/A   -   -   -   0.00%   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%   0.00%   0.00%   Nelson G   2,034.0   -   -   -   N/A   -   -   -   0.00%		Net Transmission (Wheeling)		<del></del>	N/A	_	-	N/A	N/A		N/A			0.00%
Sales to Ultimate Consumer   3,277,609   90.94%   Sales for Resale   125,728   125,728   3.49%   Energy Furnished Without Charge   0.00%   Electric Dept. Only   3,223   0.00%   197,724   94.52%   197,724   1			URCE	3,604,284	<u> </u>	\$	102,104,574					\$	28.33	100.00%
Sales for Resale       125,728       3.49%         Energy Furnished Without Charge       0.00%         Energy Used by Utility       0.00%         Electric Dept. Only       3,223       0.09%         TOTAL @ THE METER       3,406,560       94.52%         Total Energy Losses       197,724       5.48%         Percent Losses       5.4858%     FUEL OIL: (Included in the above generation)  Big Cajun No. 2 Unit 3 227.0 83 864 \$ 4,297 N/A 10.410 \$ 4.973 \$ 51.77 0.00% Nelson 6 385.0 389 4,237 22,674 N/A 10.892 5.351 58.29 0.01% Nelson G & O 646.0 N/A 0.00% Sabine 1,890.0 6 65 347 N/A 10.833 5.338 57.83 0.00% Willow Glen 2,034.0 N/A 0.00% Prior Period Adjustments N/A 0.00% Prior Period Adjustments N/A 0.00%	DISPOSITION													
Energy Furnished Without Charge Energy Used by Utility Electric Dept. Only TOTAL @ THE METER 3,406,560 Total Energy Losses 197,724 Percent Losses 5,4858%  FUEL OIL: (Included in the above generation) Big Cajun No. 2 Unit 3 227.0 83 864 \$ 4,297 N/A 10.410 \$ 4.973 \$ 51.77 0.00% Nelson 6 385.0 389 4,237 22,674 N/A 10.892 5.351 58.29 0.01% Nelson G & O 646.0 N/A 0.00% Sabine 1,890.0 6 65 347 N/A 10.833 5.338 57.83 0.00% Willow Glen 2,034.0 N/A 0.00% Prior Period Adjustments N/A 0.00%														
Energy Used by Utility Electric Dept. Only TOTAL @ THE METER 3,406,560 Total Energy Losses Total Energy Losses Percent Losses 5.4858%  FUEL OIL: (Included in the above generation) Big Cajun No. 2 Unit 3 227.0 83 864 \$ 4,297 N/A 10.410 \$ 4.973 \$ 51.77 0.00% Nelson 6 385.0 389 4,237 22,674 N/A 10.892 5.351 58.29 0.01% Nelson G & O 646.0 N/A 0.00% Sabine 1,890.0 6 65 347 N/A 10.833 5.338 57.83 0.00% Willow Glen 2,034.0 N/A 0.00% Prior Perlod Adjustments N/A 0.00%				125,728										
Electric Dept. Only 3,223 TOTAL @ THE METER Total Energy Losses Total Energy Losses Percent Losses 5,4858%  FUEL OIL: (Included in the above generation) Big Cajun No. 2 Unit 3 227.0 83 864 \$ 4,297 N/A 10.410 \$ 4.973 \$ 51.77 0.00% Nelson 6 385.0 389 4,237 22,674 N/A 10.892 5.351 58.29 0.01% Nelson G & O 646.0 N/A 0.00% Sabine 1,890.0 6 65 347 N/A 10.833 5.338 57.83 0.00% Willow Glen 2,034.0 N/A 0.00% Prior Period Adjustments N/A 0.00%			arge											
TOTAL @ THE METER Total Energy Losses Percent Losses  5.4858%  FUEL OIL: (Included in the above generation)  Big Cajun No. 2 Unit 3 Nelson 6 Nelson G & O Sabine 1,890.0 Sabine 1,890.0 Willow Glen 2,034.0 Prior Period Adjustments  1,890.0 Prior Period Adjustments  1,890.0 Prior Period Adjustments  1,890.0 Prior Period Adjustments  1,946,560 194,526 194,527 194,529														
Total Energy Losses 197,724 Percent Losses 5.4858%  FUEL OIL: (Included in the above generation)  Big Cajun No. 2 Unit 3 227.0 83 864 \$ 4,297 N/A 10.410 \$ 4.973 \$ 51.77 0.00% Nelson 6 385.0 389 4,237 22,674 N/A 10.892 5.351 58.29 0.01% Nelson G & O 646.0 N/A 0.00% Sabine 1,890.0 6 65 347 N/A 10.833 5.338 57.83 0.00% Willow Glen 2,034.0 N/A 0.00% Prior Period Adjustments N/A 0.00%			-											
Percent Losses         5.4858%           FUEL OIL: (Included in the above generation)           Big Cajun No. 2 Unit 3         227.0         83         864         \$ 4,297         N/A         10.410         \$ 4.973         \$ 51.77         0.00%           Nelson 6         385.0         389         4,237         22,674         N/A         10.892         5.351         58.29         0.01%           Nelson G & O         646.0         -         -         -         N/A         -         -         -         0.00%           Sabine         1,890.0         6         65         347         N/A         10.833         5.338         57.83         0.00%           Willow Glen         2,034.0         -         -         -         N/A         -         -         -         0.00%           Prior Period Adjustments         -         -         -         N/A         -         -         -         0.00%		TOTAL @ THE METER	-											
FUEL OIL: (Included in the above generation)  Big Cajun No. 2 Unit 3 227.0 83 864 \$ 4,297 N/A 10.410 \$ 4.973 \$ 51.77 0.00%  Nelson 6 385.0 389 4,237 22,674 N/A 10.892 5.351 58.29 0.01%  Nelson G & O 646.0 N/A 0.00%  Sabine 1,890.0 6 65 347 N/A 10.833 5.338 57.83 0.00%  Willow Glen 2,034.0 N/A 0.00%  Prior Period Adjustments N/A 0.00%														5.48%
Big Cajun No. 2 Unit 3       227.0       83       864       \$4,297       N/A       10.410       \$4.973       \$51.77       0.00%         Nelson 6       385.0       389       4,237       22,674       N/A       10.892       5.351       58.29       0.01%         Nelson G & O       646.0       -       -       -       N/A       -       -       -       0.00%         Sabine       1,890.0       6       65       347       N/A       10.833       5.338       57.83       0.00%         Willow Glen       2,034.0       -       -       -       N/A       -       -       -       0.00%         Prior Period Adjustments       -       -       -       N/A       -       -       -       0.00%		Percent Losses		5.4656%										
Big Cajun No. 2 Unit 3       227.0       83       864       \$4,297       N/A       10.410       \$4.973       \$51.77       0.00%         Nelson 6       385.0       389       4,237       22,674       N/A       10.892       5.351       58.29       0.01%         Nelson G & O       646.0       -       -       -       N/A       -       -       -       0.00%         Sabine       1,890.0       6       65       347       N/A       10.833       5.338       57.83       0.00%         Willow Glen       2,034.0       -       -       -       N/A       -       -       -       0.00%         Prior Period Adjustments       -       -       -       N/A       -       -       -       0.00%	FUEL OIL: (b)	ncluded in the above generation	)											
Nelson 6       385.0       389       4,237       22,674       N/A       10.892       5.351       58.29       0.01%         Nelson G & O       646.0       -       -       -       N/A       -       -       -       0.00%         Sabine       1,890.0       6       65       347       N/A       10.833       5.338       57.83       0.00%         Willow Glen       2,034.0       -       -       -       N/A       -       -       -       0.00%         Prior Period Adjustments       -       -       -       N/A       -       -       -       0.00%	(11			83	864	\$	4.297	N/A	10,410	\$	4.973	\$	51.77	0.00%
Nelson G & O       646.0       -       -       -       N/A       -       -       -       0.00%         Sabine       1,890.0       6       65       347       N/A       10.833       5.338       57.83       0.00%         Willow Glen       2,034.0       -       -       -       N/A       -       -       -       0.00%         Prior Period Adjustments       -       -       -       N/A       -       -       -       0.00%						*				•		•		
Sabine       1,890.0       6       65       347       N/A       10.833       5338       57.83       0.00%         Willow Glen       2,034.0       -       -       -       N/A       -       -       0.00%         Prior Period Adjustments       -       -       -       N/A       -       -       -       0.00%				-	-,,		,		-					
Willow Glen       2,034.0       -       -       -       N/A       -       -       0.00%         Prior Period Adjustments       -       -       -       N/A       -       -       -       0.00%				6	65		347		10.833		5.338		57.83	0.00%
Prior Period Adjustments N/A 0.00%				-	_				•		-		-	0.00%
			,	-	-		-		-		-		-	0.00%
		-		478	5,166	\$	27,318		10.808	\$	5.288	\$	57.15	0.01%

#### **Utilities Notes:**

\$ 5,119,171

NISCO purchased power payments in excess of avoided costs are excluded in accordance with Docket No. 10894, Final Order dated 7/6/93. Agrilectric purchased power payments in excess of avoided costs are excluded in accordance with Docket No. 15102, Final Order dated 4/1/97.

<sup>(1)</sup> The expiration dates of the "firm" purchased power contracts are shown below if they are within twenty-four (24) months of the reporting month.

<sup>(2)</sup> Other Non-Firm Purchases are net of off-system sales: 121,972 mWh