

Control Number: 25382



Item Number: 152

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

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\$ 4

Current System Fuel Factor: (1)

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	ACCOUNT	REC	CONCILABLE	LING CHOREK			TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:		:					
Fuel Cost	501	\$	67,694,118	\$	(726,220)	\$	66,967,898
Nuclear Fuel Cost	518		2,357,635		-		2,357,635
(2) Purchased Power Cost	555		26,700,076		220,526		26,920,602
TOTAL SYSTEM COST:		\$	96,751,829	\$	(505,694)	\$	96,246,135
(3) Sales for Resale Revenue	447		8,672,495				8,672,495
NET SYSTEM COST:		\$	88,079,334	\$	(505,694)	\$	87,573,640
Texas Fixed Fuel Factor Allocator			40.099%		40.099%		40.099%
TEXAS FIXED FUEL FACTOR FUEL/PURCHASED POWER COST:		\$	35,318,932	\$	(202,778)	\$	35,116,154
	ACCOUNT	F	REVENUES	<u>M\</u>	WH SALES		
TEXAS FIXED FUEL FACTOR RELATED REVENUES:							
Residential	440	\$	13,110,818		560,579		
Commercial & Industrial	442		16,978,034		754,195		
Street & Highway	444		172,653		7,382		
Public Authorities	445		434,111		18,798		
Interdepartmental	448				N/A		
TOTAL TEXAS FIXED FUEL FACTOR RELATED REVENUES		\$	30,695,616		1,340,954		

	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		\$ (100,137,815) (4,623,316)	\$ (10,302,625) (396,119)	\$ (110,440,440) (5,019,435)
Docket No. 24953 Surcharge	182	5,297,959	1,273,294	6,571,253
Ending Cumulative Balance	182	\$ (99,463,172)	\$ (9,425,450)	\$ (108,888,622)

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 AUGUST 2002

SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date (A)	PLANT NAME	MMBTU		COST		COST		имвти	TONS	TOTAL \$/TON	BTU/LB
Triton (Buckskin)	Coal	Firm		Big Cajun No. 2	1,320,232	\$	1,631,242	\$	1.236	78,754	\$ 20.713	8,382.0		
Macrol Oil	Igniter Fuel	Firm		Big Cajun No. 2	1,210	•	6,697	,	5.535	N/A	N/A	N/A		
Kerr-McGee	Coal	Firm		Nelson 6	2,064,564		2,187,836		1.060	117,949	18.549	8,751.9		
Valero	Igniter Fuel	Firm		Nelson 6	-		-		-	N/A	N/A	N/A		
Prior Period Adjustments	Coal	N/A	N/A	N/A	(26,121)		-		-	-	-	-		
Prior Period Adjustments	Igniter Fuel	N/A	N/A	N/A	- '		-		-		-			
			TC	OTAL COAL:	3,359,885	\$	3,825,775	\$	1.139	196,703	\$ 19.450	8,540.5		
Anadarko	NG	SPOT		Sabine	590,000	\$	1,835,875	\$	3,112					
BP	NG	SPOT		Sabine	10,000		32,356		3.236					
Cinergy	NG	SPOT		Sabine	40,000		138,889		3.472					
CLECO	NG	SPOT		Sabine	930,000		2,897,187		3.115					
Copano	NG	SPOT		Sabine	340,000		1,067,848		3.141					
Coral	NG	SPOT		Sabine	24,000		83,306		3.471					
Duke	NG	SPOT		Sabine	40,000		132,110		3.303					
Duke Pipe	NG	SPOT		Sabine	980,000		3,104,292		3.168					
El Paso	NG	SPOT		Sabine	555,000		1,773,963		3.196					
Entex	NG	SPOT		Sabine	410,000		1,301,768		3.175					
HPL	NG	SPOT		Sabine	1,660,000		5,303,237		3.195					
Kinder	NG	SPOT		Sabine	1,540,000		4,915,858		3.192					
Oneok EM&T	NG	SPOT		Sabine	595,000		1,926,140		3.237					
Reliant	NG	SPOT		Sabine	20,000		59,713		2.986					
Superior	NG	SPOT		Sabine	670,000		2,113,047		3.154					
	Oil	SPOT		Sabine	-		·		-					
Prior Period Adjustments	NG	N/A		Sabine	(25,607)		(2,375,057)		-					
Prior Period Adjustments	Oil	N/A		Sabine		_		_	-					
			то	TAL PLANT:	8,378,393	<u>\$</u>	24,310,532	_\$_	2.902					
Anadarko	NG	SPOT		Lewis Creek	160,000	\$	470,711	\$	2.942					
Cinergy	NG	SPOT		Lewis Creek	10,000		34,721		3.472					
CLECO	NG	SPOT		Lewis Creek	1,345,000		3,984,437		2.962					
Copano	NG	SPOT		Lewis Creek	1,160,000		3,508,425		3.025					
Duke	NG	SPOT		Lewis Creek	205,000		648,756		3.165					
Kinder	NG	SPOT		Lewis Creek	15,000		46,750		3.117					
Superior	NG	SPOT		Lewis Creek	25,000		83,103		3.324					
Tenaska	NG	SPOT		Lewis Creek	15,000		47,705		3.180					
	Oil	SPOT		Lewis Creek	- 0.074				-					
Prior Period Adjustments	NG	N/A		Lewis Creek	2,654		5,353		-					
Prior Period Adjustments	Oil	N/A	T0	Lewis Creek	0.007.054	•	0.000.004	_	2.000					
			10	TAL PLANT:	2,937,654	\$	8,829,961	\$	3.006					

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

Time Period:

744 Hours

	PLANT/SOURCE	NDC MW	MWH	MMBTU	=	Cost	% CF	HR	\$/	имвти	\$,	/MWH	% MIX
NUCLEAR:	River Bend 1	697.0	473,500	5,399,265	\$	2,357,635	91.31%	11.403	\$	0.437	\$	4.98	12.98%
	Prior Period Adjustments	••••		-	•		-	-	•	-	•	-	0.00%
	TOTAL NUCLÉAR	697.0	473,500	5,399,265	\$	2,357,635	91.31%	11.403	\$	0.437	\$	4.98	12.98%
COAL/OIL:	Nelson 6	227.0	175,372	1,822,295	\$	3,200,064	103.84%	10.391	\$	1.756	\$	18.25	4.81%
COALICIL.	Big Cajun No. 2 Unit 3	385.0	281,180	3,069,166	Ψ	2,226,721	98,16%	10.915	Ψ	0.726	Ψ	7.92	7.71%
	Prior Period Adjustments	000.0	-	-		-	-	-		-		-	0.00%
	TOTAL COAL/OIL	612.0	456,552	4,891,461	\$	5,426,785	100.27%	10.714	\$	1.109	\$	11.89	12.52%
GAS/OIL:	Lewis Creek	520.0	275,641	2,935,000	\$	8,824,609	71.25%	10.648	\$	3.007	\$	32.01	7.56%
GAS/OIL.	Nelson	646.0	240,122	2,764,000	Ψ	8,654,436	49.96%	11.511	Ψ	3.131	Ψ	36.04	6.59%
	Sabine	1,890.0	789,708	8,495,998		26,897,470	56.16%	10.758		3.166		34.06	21.66%
	Willow Glen	2,045.0	541,070	6,460,132		20,418,792	35.56%	11.940		3.161		37.74	14.84%
	Louisiana Station	140.0	041,070	0,400,102		20,410,102	0.00%	-		0.101		-	0.00%
	Prior Period Adjustments	140.0	-	(84,402)		(2,527,974)	0.0070	-		-		-	0.00%
	TOTAL GAS/OIL	5,241.0	1,846,541	20,570,728	\$	62,267,333	47.36%	11.140	\$	3.027	\$	33.72	50.64%
	TOTAL NET GENERATION	6,550.0	2,776,593	30,861,454	\$	70,051,753	56.98%	11.115	\$	2.270	\$	25.23	76.14%
PURCHASES	S: Firm Cogen: (1)		-	N/A	\$	40.000.500	N/A	N/A		N/A	\$	-	0.00%
	Non-Firm Cogen		356,703	N/A		10,028,532	N/A	N/A		N/A		28.11	9.78%
	Prior Period Adjustments	-	050 700	N/A	_	40,000,500	N/A	N/A		N/A	_	-	0.00%
	TOTAL COGEN	-	356,703	NI/A	<u>\$</u>	10,028,532	NI/A	A1/A		N1/A	\$	28.11	9.78%
	Other Firm		-	N/A	ф	7 000 040	N/A	N/A		N/A	\$	45.50	0.00%
	Other Non-Firm (2)		513,474	N/A		7,999,049	N/A	N/A		N/A		15.58	14.08%
	Prior Period Adjustments	-	- - -	N/A	•	7 000 040	N/A	N/A		N/A	\$	4E E0	0.00%
	TOTAL OTHER	•	513,474			7,999,049					<u> </u>	15.58	14.08%
	TOTAL PURCHASES	-	870,177		_\$_	18,027,581					_\$	20.72	23.86%
	Net Interchange		-	N/A	\$	_	N/A	N/A		N/A	\$	-	0.00%
	Net Transmission (Wheeling)		-	N/A	,	-	N/A	N/A		N/A	•	-	0.00%
			0.040.770		_	00.070.004					_	04.45	
DISPOSITIO	SYSTEM TOTAL AT THE SO N OF ENERGY:	URCE	3,646,770		<u>\$</u>	88,079,334					<u> </u>	24.15	100.00%
Diorectino	Sales to Ultimate Consumer		3,451,267										94.64%
	Sales for Resale		151,624										4.16%
	Energy Furnished Without Ch	arne	101,021										0.00%
	Energy Used by Utility	u, go											0.00%
	Electric Dept. Only		3,331										0.09%
	TOTAL @ THE METER	•	3,606,222										98.89%
	Total Energy Losses	-	40,548										1.11%
	Percent Losses		1.1119%										
FIIFI OII · /I	ncluded in the above generation	١											
. OLL OIL. (I	Big Cajun No. 2 Unit 3	, 227.0	82	848	\$	4,290	N/A	10.341	\$	5.059	\$	52.32	0.00%
	Nelson 6	385.0	154	1,681	*	8,940	N/A	10.916	*	5.318	*	58.05	0.00%
	Nelson G & O	646.0	-	-,		-	N/A	-		-		-	0.00%
	Sabine	1,890.0	8	83		439	N/A	10.375		5.289		54.88	0.00%
	Willow Glen	2,034.0	-	-		-	N/A	•		•		•	0.00%
	Prior Period Adjustments	_,	-	-		_	N/A	-		-		-	0.00%
	TOTAL OIL	·	244	2,612	\$	13,669	'	10.705	\$	5.233	\$	56.02	0.01%

Utilities Notes:

238,778 mWh

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.

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

⁽²⁾ Other Non-Firm Purchases are net of off-system sales:

^{\$ 8,672,495}

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

Time Period:

744 Hours

	PLANT/SOURCE	NDC MW	MWH	MMBTU	=	Cost	% CF	HR	\$/	MMBTU	\$	/MWH	% MIX
NUCLEAR:	River Bend 1	697.0	473,500	5,399,265	\$	2,357,635	91.31%	11.403	\$	0.437	\$	4.98	12.98%
	Prior Period Adjustments	***************************************	-	-	•	-	-	-	•	-	•	-	0.00%
	TOTAL NUCLEAR	697.0	473,500	5,399,265	\$	2,357,635	91.31%	11.403	\$	0.437	\$	4.98	12.98%
		207.0	477.070	4 000 000	•	0.000.004	400.0404	40.004		4	_		
COAL/OIL:	Nelson 6	227.0	175,372	1,822,295	\$	3,200,064	103.84%	10.391	\$	1.756	\$	18.25	4.81%
	Big Cajun No. 2 Unit 3	385.0	281,180	3,069,166		2,226,721	98.16%	10.915		0.726		7.92	7.71%
	Prior Period Adjustments TOTAL COAL/OIL	612.0	456,552	4,891,461		5,426,785	100.27%	10.714	\$	1.109	_	11.89	0.00% 12.52%
	TOTAL COALIGIL	012.0	430,332	4,091,401	Ψ_	3,420,703	100.27 76	10.7 14	<u> </u>	1.109	<u> </u>	11.09	12.52%
GAS/OIL:	Lewis Creek	520.0	275,641	2,935,000	\$	8,824,609	71.25%	10.648	\$	3.007	\$	32.01	7.56%
	Nelson	646.0	240,122	2,764,000		8,654,436	49.96%	11.511		3.131		36.04	6.59%
	Sabine	1,890.0	789,708	8,495,998		26,897,470	56.16%	10.758		3.166		34.06	21.66%
	Willow Glen	2,045.0	541,070	6,460,132		20,418,792	35. 56 %	11.940		3.161		37.74	14.84%
	Louisiana Station	140.0	-	-		-	0.00%	-		-		-	0.00%
	Prior Period Adjustments			(84,402)		(2,527,974)				-		-	0.00%
	TOTAL GAS/OIL	5,241.0	1,846,541	20,570,728	\$	62,267,333	47.36%	11.140	\$	3.027	\$	33.72	50.64%
	TOTAL NET GENERATION	6,550.0	2,776,593	30,861,454	\$	70,051,753	56.98%	11.115	\$	2.270	\$	25.23	76.14%
PURCHASES	S: Firm Cogen: (1)		_	N/A	\$	_	N/A	N/A		N/A	\$	_	0.00%
TOROTACE	Non-Firm Cogen		356,703	N/A	Ψ	10,028,532	N/A	N/A		N/A	Ψ	28.11	9.78%
	Prior Period Adjustments		-	N/A		10,020,002	N/A	N/A		N/A		20.11	0.00%
	TOTAL COGEN	•	356,703	14//	\$	10,028,532	14//	INIT		11/73	\$	28.11	9.78%
	Other Firm	•		N/A	\$	-	N/A	N/A		N/A	\$	-	0.00%
	Other Non-Firm (2)		513,474	N/A	•	7,999,049	N/A	N/A		N/A	•	15.58	14.08%
	Prior Period Adjustments		-	N/A		-	N/A	N/A		N/A		-	0.00%
	TOTAL OTHER		513,474		\$	7,999,049					\$	15.58	14.08%
	TOTAL PURCHASES		870,177		\$	18,027,581					\$	20.72	23.86%
	Net Interchange		_	N/A	\$	_	N/A	N/A		N/A	\$	_	0.00%
	Net Transmission (Wheeling)		_	N/A	*	-	N/A	N/A		N/A	•	-	0.00%
	, , , , , , , , , , , , , , , , , , ,	•											
DISPOSITION	SYSTEM TOTAL AT THE SO	URCE	3,646,770		\$	88,079,334	 				\$	24.15	100.00%
וטוווסטופוע	N OF ENERGY: Sales to Ultimate Consumer		2 454 267										04.040/
	Sales for Resale		3,451,267 151,624										94.64%
	Energy Furnished Without Ch	arae	151,024										4.16% 0.00%
	Energy Used by Utility	ary c											0.00%
	Electric Dept. Only		3,331										0.00%
	TOTAL @ THE METER	-	3,606,222										98.89%
	Total Energy Losses	-	40,548										1.11%
	Percent Losses		1.1119%										
			- · · · · · ·										
FUEL OIL: (II	ncluded in the above generation		00	040	æ	4 200	NI/A	10 244	æ	E 050	•	E2 22	0.0004
	Big Cajun No. 2 Unit 3	227.0	82 154	848 1 681	\$	4,290 8,040	N/A	10.341	\$	5.059	\$	52.32	0.00%
	Nelson 6	385.0 646.0	154	1,681		8,940	N/A N/A	10.916		5.318		58.05	0.00%
	Nelson G & O Sabine	1,890.0	- 8	83		- 439	N/A N/A	10.375		5.289		54.88	0.00% 0.00%
	Willow Glen	2,034.0	0	-		- -	N/A N/A	10.373		3.209		J 4 .00	0.00%
	Prior Period Adjustments	۵,004.0	-	-		•	N/A	-		-		-	0.00%
	TOTAL OIL	-	244	2,612	\$	13,669		10.705	\$	5.233	\$	56.02	0.01%
	. VIAL VIL		6-7-7	-,0,4		. 5,000			<u> </u>	- 	_	20106	J.V 1 /0

Utilitles Notes:

\$ 8,672,495

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.

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⁽²⁾ Other Non-Firm Purchases are net of off-system sales: 238,778 mWh