

Control Number: 26268



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PROJECT NO. 26268

FILINGS PURSUANT TO P.U.C. SUBST. §
R. §25.381(b)(2)(B)(i), CAPACITY §
AUCTIONS §

BEFORE THE
PUBLIC UTILITY COMMISSION
OF TEXAS

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October 17, 2002

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PROJECT NO. 26268

FILINGS PURSUANT TO P.U.C. SUBST. R. §25.381(h)(2)(B)(i), CAPACITY AUCTIONS

§ BEFORE THE
§ PUBLIC UTILITY COMMISSION
§ OF TEXAS

TEXAS GENCO'S NOTICE OF RESULTS OF CAPACITY AUCTION CONCLUDING ON MARCH 8, 2002

By this filing, Texas Genco, LP ("Texas Genco") provides notice of the results of its capacity auction that began on October 8, 2002. The attached chart summarizes the capacity auction results. This notice complies with the requirements of Substantive Rule 25.381 and the Capacity Auction Mechanics (March and July 2002 Version).

Date: October 17, 2002

Respectfully submitted,

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ATTORNEYS FOR TEXAS GENCO, LP

PUC Auction Summary, October 17, 2002

Product / Zone	Tem	Blocks	Number of	Blocks	Final	Sale Price
		Available	Bidders in	Requested	Round of	(\$/kW-month)
		for Sale	Round 1	in Round 1	Bidding	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Baseload / Houston	2003	4	3	8	21	9.02
Baseload / North	2003	3	1	3	21	11.45
Baseload / South	2003	2	3	5	21	16.50
Gas-Intermediate / Houston	2003	11	0	0	21	0.90
Gas-Cyclic / Houston	2003	5	0	0	21	0.75
Gas-Peaking / Houston	2003	2	0	0	21	0.75
Baseload / Houston	January	3	4	10	28	9,50
	February	3	4	10	28	8.25
	March	1	2	2	28	8.75
	April	1	2	2	28	9.00
	May	Ō	N/A	N/A	N/A	N/A
	June	3	4	10	28	9.50
	July	3	3	7	28	14.75
	August	3	3	7	28	15.50
	September	3	3	7	28	10.00
	October	1	2	2	28	8.00
	November	1	2	2	28	7.50
	December	3	3	8	28	8.00
Baseload / North	January	2	2	4	28	11.75
	February	2	2	3	28	10.50
	March	 1 	3	3	28	11.50
	April	1	3	3	28	11.00
	May	0	N/A	N/A	N/A	N/A
	June	2	2	4	28	13.00
	July	2	2	4	28	17.75
	August	2	2	4	28	17.00
	September	2	2	4	28	12.00
	October	1	2	2	28	10.25
	November	1	2	2	28	10.00
	December	2	2	3	28	10.25
Baseload / South	January	1	2	2	28	18.00
	February	1	3	3	28	16.25
	March	1	3	3	28	18.00
	April	1	2	2	28	17.25
	May	1	3	3	28	18.25
	June	1	4	4	28	18.25
 	July	1	5	5	28	22.25
	August	1	5	5	28	22.25
1	September	1	5	5	28	17.75
	October	1	3	3	28	17.00
	November	1	1	1	28	16.50
	December	1	3	3	28	15.75
	December				20	10.70

Product / Zone	Term	Blocks	Number of	Blocks	Final	Sale Price
1		Available	Bidders in	Requested	Round of	(\$/kW-month)
		for Sale	Round 1	in Round 1	Bidding	
Gas-Intermediate / Houston	January	18	0	0	28	0.30
	February	18	0	0	28	0.30
	March	14	0	0	28	0.30
	April	14	0	0	28	0.30
	May	13	0	0	28	0.90
	June	18	1	2	28	0.90
	July	18	1	6_	28	0.90
	August	18	1	6	28	0.90
	September	18	1	2	28	0.30
	October	14	0	0	28	0.30
	November	14	0	0	28	0.30
	December	18	0	0	28	0.30
Gas-Cyclic / Houston	January	8	1	2	28	0.15
	February	8	1	2	28	0.15
	March	7	1	2	28	0.15
	April	7	1	2	28	0.15
	May	7	0	0	28	0.75
	June	8	0	0	28	0.75
	July	8	1	6	28	1.20
	August	8	2	13	28	1.20
	September	8	1	4	28	0.15
:	October	7	1	2	28	0.15
	November	7	1	2	28	0.15
	December	8	1	4	28	0.15
Gas-Peaking / Houston	January	3	0	0	28	0.20
	February	3	0	0	28	0.20
!	March	3	0	0	28	0.20
	April	3	1	1	28	0.20
	May	3	1	1	28	0.75
	June	3	1	1	28	0.75
	July	3	1	2	28	0.75
	August	3	1	2	28	0.75
	September	3	1	2	28	0.20
	October	3	0	0	28	0.20
	November	3	0	0	28	0.20
· · · · · · · · · · · · · · · · · · ·	December	3	0	Ö	28	0.20

		<u></u>						
		I	i e	dders	Blocks Requested	ı	Sale	Price
Product / Zone	Month	for Sale	in Round 1		in Round 1	of Bidding	(/kW	month)
Baseload / Houston	May	3		8	15	19	\$	3.78
Baseload / Houston	June	5		8	26	17	\$	5.79
Baseload / Houston	July	5		8	26	20	\$	11.25
Baseload / Houston	August	5		8	26	20	\$	11.25
Baseload / North	May	2		8	13	11	\$	7.22
Baseload / North	June	3		8	16	14	\$	9.02
Baseload / North	July	3		8	17	20	\$	15.76
Baseload / North	August	3		8	17	20	\$	15.76
Baseload / South	May	1		2	1	19	\$	12.15
Baseload / South	June	2		4	5	18	\$	13.13
Baseload / South	July	2		5	6	15		16.76
Baseload / South	August	2		5	6	15	\$	16.76
Intermediate / Houston	Мау	6		0	0	1	\$	0.90
Intermediate / Houston	June	16		2	7	1	\$	0.90
Intermediate / Houston	July	11		4	20	8	\$	1.80
Intermediate / Houston	August	11		4	20	8	\$	1.80
Cyclic / Houston	May	1		1	1	3	\$	0.77
Cyclic / Houston	June	5		3	9	7	\$	0.85
Cyclic / Houston	July	5		4	12	44	65	6.30
Cyclic / Houston	August	5		4	12	44	\$	6.30
Peaking / Houston	May	0	N/A		N/A	N/A	N/A	
Peaking / Houston	June	2		3	3	20	\$	1.14
Peaking / Houston	July	. 2		6	7	31	\$	4.55
Peaking / Houston	August	2		6	7	31	\$	4.55

PUC Auction Summary, October 16, 2002

Product / Zone	Term	# of 1st	# of 1st	Last Price	Last Round	Supply	Last Demand	# Sold
		Round Ridders	Round Bids					
Baceload / Houston	January	7	10	9.50 (cleared)	28	3	3	3
	February	4	10	8.25 (cleared)	28	3	3	3
	March	2	2	8.75 (cleared)	28	-	_	_
	April	2	2	9.00 (cleared)	28		_	1
	May	N/A	N/A	N/A	N/A	0	N/A	N/A
	June	4	01	9.50 (cleared)	28	3	3	3
	July	3	7	14.75 (cleared)	28	3	3	3
	August	3	7	15.50 (cleared)	28	3	3	3
	September	3	7	10.00 (cleared)	28	3	3	3
	October	2	2	8.00 (cleared)	28	_		-
	November	2	2	7.50 (cleared)	28	-		
	December	3	8	8.00 (cleared)	28	3	3	3
Baseload / North	January	2	4	11.75 (cleared)	28	2	2	2
	February	2	3	10.50 (cleared)	28	2	2	2
	March	3	3	11.50 (cleared)	28	_	_	-
And Andread American Company of the	April	3	3	11.00 (cleared)	28		_	
	May	N/A	N/A	N/A	N/A	0	N/A	N/A
	June	2	4	13.00 (cleared)	28	2	2	2
	July	2	4	17.75 (cleared)	28	2	2	2
	August	2	4	17.00 (cleared)	28	2	2	2
	September	2	4	12.00 (cleared)	28	2	2	2
	October	2	2	10.25 (cleared)	28	_		-
	November	2	2	10.00 (cleared)	28	_	_	_
	December	2	3	10.25 (cleared)	28	2	2	2
Baseload / South	January	2	2	18.00 (cleared)	28	_	-	
	February	3	3	16.25 (cleared)	28	_	1	_
	March	3	3	18.00 (cleared)	28	_	_	-
	April	2	2	17.25 (cleared)	28	_	-	-
	May	3	3	18.25 (cleared)	28	-	-	-
	June	4	4	18.25 (cleared)	28		_	-
	July	5	5	22.25 (cleared)	28	-	_	-
	August	5	5	22.25 (cleared)	28	_	-	-
	September	5	5	17.75 (cleared)	28	-		-
	October	3	3	17.00 (cleared)	28	_		
	November	1		16.50 (cleared)	28	_	_	_
	December	3	3	15.75 (cleared)	28			

Product / Zone	Term	# of 1st	# of 1 ⁵¹	Last Price	Last Round	Supply	Last Demand	plos #
		Round Bidders	Round Bids					
Gas-Intermediate / Houston	January	0	0	0.30 (closed)	28	18	0	0
	February	0	0	0.30 (closed)	28	18	0	0
	March	0	0	0.30 (closed)	28	14	0	0
	April	0	0	0.30 (closed)	28	14	0	0
	May	0	0	0.90 (closed)	28	13	0.	0
	June		2	0.90 (closed)	28	18	2	2
	July	_	9	0.90 (closed)	28	18	9	9
	August	_	9	0.90 (closed)	28	18	9	9
	September	_	2	0.30 (closed)	28	81	2	2
	October	0	0	0.30 (closed)	28	14	0	0
	November	0	0	0.30 (closed)	28	14	0	0
	December	0	0	0.30 (closed)	28	18	0	0
Gas-Cyclic / Houston	January	1	2	0.15 (closed)	28	8	2	2
	February	1	2	0.15 (closed)	28	8	2	2
	March	1	2	0.15 (closed)	28	7	2	2
	April		2	0.15 (closed)	28	7	2	2
	May	0	0	0.75 (closed)	28	7	0	0
	June	0	0	0.75 (closed)	28	8	0	0
	July		9	1.20 (cleared)	28	∞	∞	8
	August	2	13	1.20 (cleared)	28	∞	8	8
	September		4	0.15 (closed)	28	∞	4	4
	October	1	2	0.15 (closed)	28	7	2	2
	November		2	0.15 (closed)	28	7	2	2
	December	1	4	0.15 (closed)	28	80	4	4
Gas-Peaking / Houston	January	0	0	0.20 (closed)	28	3	0	0
	February	0	0	0.20 (closed)	28	3	0	0
	March	0	0	0.20 (closed)	28	3	0	0
	April	-	1	0.20 (closed)	28	3		1
	May	1	1	0.75 (closed)	28	3	1	1
	June	1	17	0.75 (closed)	28	3		_
	July	1	2	0.75 (closed)	28	3	2	2
	August	1	2	0.75 (closed)	28	3	2	2
	September		2	0.20 (closed)	28	3	2	2
	October	0	0	0.20 (closed)	28	3	0	0
	November	0	0	0.20 (closed)	28	3	0	0
	December	0	0	0.20 (closed)	28	3	0	0

TXG Auction Summary Four Months, October 8, 2002

Product / Zone	Term	# of 181	# of 1st Round Last Price		Last	Supply	Supply Last Demand # Sold	# Sold
		Round Bidders	Bids		Round			
Intermediate-3 /	June -	1	44	3.85 (cleared) 2	2	44	31	44
Houston	September							•
Cyclic-3 / Houston	June -	-	24	4.15 (cleared) 2		24 17	17	24
	September							

CERTIFICATE OF SERVICE Project No. 26268

I hereby certify that a true and correct copy of the foregoing document was hand delivered, electronic mail or sent by overnight delivery or United States first class mail to all parties this 17th day of October 2002