ENTERGY GULF STATES, INC. PUBLIC UTILITY COMMISSION OF TEXAS Docket No. 22356

Response of: Entergy Gulf States, Inc. to the Forty Ninth Set of Data Requests

of Requesting Party: Cities

Prepared By: Etheridge/ Zakrzewski Sponsoring Witness: John McGaha/J. David Wright Beginning Sequence No. Ending Sequence No.

Question No.: CITIES 49-16 Part No.: Addendum:1

Question:

Refer to EGS' response to Cities' 9-29 at SR2653. Provide by FERC account the costs associated with the Central Interstate Compact related to the regulated 70 percent of River Bend that have been booked in the year 2000. Also, estimate the remaining charges to be booked in 2000. Further, estimate the projected charges by year by FERC account for the period 2001 to 2024.

Response:

The Company has booked \$-0- to date through October 31, 2000. The Company does not have projected charges related to the Central Interstate Compact due to pending litigation.

Addendum 1:

The Company booked charges to FERC 923 for the Central Interstate Compact related to the regulated 70 percent of River Bend in 2000 as follows:

- 1. \$56K for routine annual export fees and
- 2. Litigation expenses (see Company's response to Cities 57-27).

No payments were made to the Compact for development costs of a waste facility in 2000. See the Company's response to Cities 57-27 for projected charges related to the Compact for 2001.

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