

Control Number: 33626



Item Number: 85

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# ENTERGY GULF STATES, INC.2007 AUG 20 AM 9: 35 FUEL COST REPORT FOR THE MONTH OF JUNE 2007

Current System Fuel Factor: (1)

	ACCOUNT	RECONCILABLE		REC	NON- CONCILABLE	 TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				_		
Fuel Cost	501	\$	79,673,572	\$	15,140,507	\$ 94,814,079
Nuclear Fuel Cost	518		2,221,394		-	2,221,394
Purchased Power Cost	555		119,028,999		6,808,218	 125,837,217
TOTAL SYSTEM COST:		\$	200,923,965	\$	21,948,725	\$ 222,872,690
(2) Sales for Resale Revenue	447		3,024,179		17,158,000	20,182,179
NET SYSTEM COST:		\$	197,899,786	\$	4,790,725	\$ 202,690,511
Texas Fixed Fuel Factor Allocator		_	37.549%		37.549%	37.549%
100% System Agreement Receipts	447		(4,343,000)		-	(4,343,000)
TEXAS FIXED FUEL FACTOR FUEL/PURCHASED POWER COST:		\$	69,966,391	\$	1,798,869	\$ 71,765,260
						-
TEVAS EIVED EILE PASTOD DEL ATED DEVENIUS	ACCOUNT	_	REVENUES	IV	WH SALES	
TEXAS FIXED FUEL FACTOR RELATED REVENUES:						
Residential	440	\$	28,470,309		465,642	
Commercial & Industrial	442		44,633,606		756,734	
Street & Highway	444		412,584		6,748	
Public Authorities	445		1,075,170		17,826	

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER) RECOVERY OF COSTS: Ann	nual Interest Co	ompound Rate (%):	4.91%	
Beginning Cumulative Balance	182	107,539,265	(9,963,993)	\$ 97,575,272
Entry This Month	182	4,625,278	390,533	5,015,811
	182	-	-	-
	182	-	-	-
Ending Cumulative Balance	182	\$ 112,164,543	\$ (9,573,460)	\$ 102,591,083

448

# Comments:

(1) The Texas retail fixed fuel factor is 5.9097 cents/kWh effective with March 2007 billing cycles.

**TOTAL TEXAS FIXED FUEL FACTOR RELATED REVENUES** 

(2) 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.

Interdepartmental

N/A

74,591,669

1,246,950

#### ENTERGY GULF STATES, INC. FUEL PURCHASE REPORT FOR THE MONTH OF JUNE 2007

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SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date (A)	PLANT NAME	ммвти		соѕт	\$/	ммвти	TONS	TOTAL \$/TON	BTU/LB
Triton (Buckskin)	Coal	Firm		Big Cajun No. 2	1,999,116	\$	3,788,594	\$	1.895	118,179	\$ 32.058	8,458.0
Macrol Oil	Igniter Fuel	Firm		Big Cajun No. 2	6		68		11.333	N/A	N/A	N/A
Coal Sales LLC	Coal	Firm		Nelson 6	2,680,409		5,754,850		2.147	152,834	37.654	8,769.0
SunCoast Products	Igniter Fuel	Firm		Nelson 6	1,239		18,876		15.235	N/A	N/A	N/A
Prior Period Adjustments	Coal	N/A	N/A	N/A	60,289		311,865		-	-	-	-
<b>Prior Period Adjustments</b>	Igniter Fuel	N/A	N/A	N/A	(1,369)		(19,953)		-	-	-	-
·	_		T	OTAL COAL:	4,739,690	\$			2.079	271,013	\$ 36.361	8,744.4
Dani Franci	NO	ODOT		0.11		_	454 405	_	7.574			
Bear Energy	NG	SPOT		Sabine	20,000	\$	151,485	\$	7.574			
BP Contamoint	NG	SPOT		Sabine	285,000		2,154,480		7.560			
Centerpoint	NG	SPOT		Sabine	320,000		2,445,447		7.642			
Conoco	NG	SPOT		Sabine	60,000		461,055		7.684			
DCP Midstream	NG	SPOT		Sabine	1,500,000		11,456,472		7.638			
HPL	NG	SPOT		Sabine	890,000		6,745,506		7.579			
Kinder	NG	SPOT		Sabine	1,335,000		10,179,060		7.625			
KM Tejas	NG	SPOT		Sabine	600,000		4,612,589		7.688			
Oneok EM&T	NG	SPOT		Sabine	340,000		2,550,600		7.502			
Southcoast	NG	SPOT		Sabine	300,000		2,307,794		7.693			
	Oil	SPOT		Sabine	-		-		-			
Prior Period Adjustments	NG	N/A		Sabine	11,841		135,497		-			
Prior Period Adjustments	Oil	N/A		Sabine			-		-			
			TC	TAL PLANT:	5,661,841	\$	43,199,985	\$	7.630			
Anadarko	NG	SPOT		Lewis Creek	300,000	\$	2,198,310	\$	7.328			
Bear Energy	NG	SPOT		Lewis Creek	70,000		503,962		7.199			
BP	NG	SPOT		Lewis Creek	300,000		2,289,000		7.630			
Conoco	NG	SPOT		Lewis Creek	150,000		1,129,680		7.531			
Copano	NG	SPOT		Lewis Creek	10,000		66,900		6.690			
KM Tejas	NG	SPOT		Lewis Creek	350,000		2,671,100		7.632			
Masefield	NG	SPOT		Lewis Creek	15,000		114,099		7.607			
Net	NG	SPOT		Lewis Creek	12,000		89,340		7.445			
Noble	NG	SPOT		Lewis Creek	10,000		74,916		7.492			
Oneok EM&T	NG	SPOT		Lewis Creek	10,000		79,316		7.932			
Sequent	NG	SPOT		Lewis Creek	470,000		3,498,981		7.445			
SW Energy	NG	SPOT		Lewis Creek	325,000		2,400,256		7.385			
Tetco	NG	SPOT		Lewis Creek	525,000 -		121,664		7.505			
10.00	Oil	SPOT		Lewis Creek	-		121,004		-			
Prior Period Adjustments		N/A		Lewis Creek	24 004		262,662		-			
Prior Period Adjustments		N/A N/A		Lewis Creek	34,891		202,002		-			
i noi Fenou Aujustinents	Oil	IN/A	T/		0.056.004	_	15 500 100	<del>-</del>	7 506			
			10	OTAL PLANT:	2,056,891	\$	15,500,186	\$	7.536	i		

#### ENTERGY GULF STATES, INC. FUEL PURCHASE REPORT FOR THE MONTH OF JUNE 2007

SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date (A)	PLANT NAME	ммвти	COST		\$/MMBTU		TONS	TOTAL \$/TON	BTU/LB
Atmos	NG	SPOT		Nelson		\$	21,000	\$				
Bear Energy	NG	SPOT		Nelson	10.000	Ф	77.465	Ψ	7.746			
Conoco	NG	SPOT		Nelson	355,000		2,703,289		7.615			
Louis Dreyfus	NG	SPOT		Nelson	20,000		156,479		7.824			
Masefield	NG	SPOT		Nelson	190,000		1,467,024		7.721			
Noble	NG	SPOT		Nelson	251,850		1,940,349		7.721			
Sequent	NG	SPOT		Nelson	20,000		154,000		7.704			
Targa	NG	SPOT		Nelson	860,000		6,575,716		7.646			
raiga	Oil	SPOT		Nelson	800,000		0,373,710		7.040			
Prior Period Adjustments	NG	N/A		Nelson	(28,719)		(213,714)		_			
Prior Period Adjustments	Oil	N/A		Nelson	(20,719)		(210,714)		_			
r nor r enou Aujustments	Oii	19/75	то	TAL PLANT:	1,678,131	\$	12,881,607	\$	7.676			
TransLa	NG	SPOT		Willow Glen	-	\$	7,500	\$	-			
	Oil	SPOT		Willow Glen	_	•	-	•	-			
Prior Period Adjustments	NG	N/A		Willow Glen	-		_		-			
Prior Period Adjustments	Oil	N/A		Willow Glen	-		_		-			
, ,	<b>.</b>		TO	TAL PLANT:		\$	7,500	\$				
	Oil	SPOT		La. Station			-		-			
Prior Period Adjustments	NG	N/A		La. Station	-		=		_			
Prior Period Adjustments	Oil	N/A		La. Station	_		-		-			
· · · · · · · · · · · · · · · · · · ·			TO	TAL PLANT:	-	\$		\$				
		TOTAL NATURAL GAS & OIL		9,396,863	\$	71,589,278	\$	7.618				

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 JUNE 2007

Time Period:

720 Hours

	PLANT/SOURCE	NDC MW	MWH	MMBTU	=	Cost	% CF	HR	\$/	MMBTU	<u> </u>	/MWH	% MIX
NUCLEAR:	River Bend 1	697.0	298,403	3,312,065	 \$	2,221,394	59.46%	11.099	<u> </u>	0.671	 \$	7.44	8.58%
	Prior Period Adjustments	007.0	-	-	Ψ	2,221,004	-	-	Ψ	-	Ψ	-	0.00%
	TOTAL NUCLEAR	697.0	298,403	3,312,065	\$	2,221,394	59.46%	11.099	\$	0.671	\$	7.44	8.58%
COAL/OIL:	Nelson 6	385.0	270,426	3,052,685	\$	6,476,087	97.56%	11.288	\$	2.121	\$	23.95	7.77%
	Big Cajun No. 2 Unit 3	227.0	143,992	1,479,712	•	2,587,676	88.10%	10.276	•	1.749	*	17.97	4.14%
	Prior Period Adjustments		-	-		(180,248)		-		-		-	0.00%
	TOTAL COAL/OIL	612.0	414,418	4,532,397	\$	8,883,515	94.05%	10.937	\$	1.960	\$	21.44	11.91%
GAS/OIL:	Lewis Creek	520.0	189,035	2,022,000	\$	15,237,524	50.49%	10.696	\$	7.536	\$	80.61	5.43%
	Nelson	646.0	141,276	1,706,850	Ψ	13,095,321	30.37%	12.082	•	7.672	Ψ	92.69	4.06%
	Sabine	1,890.0	489,918	5,417,419		41,445,961	36.00%	11.058		7.650		84.60	14.08%
	Willow Glen	2,045.0	(1,181)	-		7,500	-0.08%	-		-		(6.35)	-0.03%
	Louisiana Station	140.0	(1,101)	_		7,000	0.00%	_		_		(0.00)	0.00%
	Prior Period Adjustments	1 10.0	-	127,804		1,003,751	-	_		_		_	0.00%
	TOTAL GAS/OIL	5,241.0	819,048	9,274,073	\$	70,790,057	21.71%	11.323	\$	7.633	\$	86.43	23.54%
	TOTAL NET GENERATION	6,550.0	1,531,869	17,118,535	\$	81.894.966	32.48%	11.175	\$	4.784	\$	53.46	44.03%
		0,000.0	1,001,000			01,004,000	02.4070		_Ψ			00.40	44.0070
PURCHASE	S: Firm Cogen: (1)		-	N/A	\$	-	N/A	N/A		N/A	\$	-	0.00%
	Non-Firm Cogen		569,518	N/A		30,373,627	N/A	N/A		N/A		53.33	16.37%
	Prior Period Adjustments		-	N/A			N/A	N/A		N/A		-	0.00%
	TOTAL COGEN	_	569,518		\$	30,373,627					\$	53.33	16.37%
	Other Firm		-	N/A	\$	-	N/A	N/A		N/A	\$	-	0.00%
	Other Non-Firm (2)		1,378,155	N/A		85,631,193	N/A	N/A		N/A		62.13	39.61%
	Prior Period Adjustments	_		N/A	_		N/A	N/A		N/A		-	0.00%
	TOTAL OTHER		1,378,155		_\$	85,631,193					_\$_	62.13	39.61%
	TOTAL PURCHASES		1,947,673		\$	116,004,820					_\$_	59.56	55.98%
	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%
	SYSTEM TOTAL AT THE SO	URCE	3,479,542		\$	197,899,786					\$	56.88	100.00%
DISPOSITIO	N OF ENERGY:			****	<u> </u>	101,000,100					<u> </u>	00.00	
	Sales to Ultimate Consumer		3,168,021										91.05%
	Sales for Resale		206,007										5.92%
	Energy Furnished Without Ch	arge											0.00%
	Energy Used by Utility	<b>g</b> -											0.00%
	Electric Dept. Only		3,254										0.09%
	TOTAL @ THE METER	•	3,377,282										97.06%
	Total Energy Losses	-	102,260										2.94%
	Percent Losses		2.9389%										
FUEL OII · //	Included in the above generation	)											
(1	Big Cajun No. 2 Unit 3	227.0	283	2,905	\$	39,254	N/A	10.265	¢	13.513	¢	138.71	0.01%
	Nelson 6	385.0	186	2,905	φ	21,299	N/A	11.290	Φ	10.142	Φ	114.51	0.01%
	Nelson G & O	646.0	-	2,100		21,2 <del>33</del>	N/A	-		-		-	0.00%
	Sabine	1,890.0	6	69		1,448	N/A	11.500		20.986		241.33	0.00%
	Willow Glen	2,034.0	74	-		1,770	N/A	11.500		-0.300		-1.00	0.00%
	Prior Period Adjustments	2,007.0		-		(180,248)	N/A	-		-		-	0.00%
	TOTAL OIL	•	549	5,074	\$	(118,247)	17/7	9.242	<u>¢</u>	12.219	\$	112.93	0.02%
	· VIAL VIL		<u> </u>	5,074	φ	(110,247)		3.242	Ψ	12.213	φ	114.30	U.UZ /0

#### **Utilities Notes:**

<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: