

Control Number: 36486



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ENTERGY TEXAS, INC. FUEL COST REPORT FOR THE MONTH OF JULY 2009

Current System Fuel Factor (1)

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	ACCOUNT	RE			NON-		TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS: Fuel Cost Nuclear Fuel Cost Purchased Power Cost - Nuclear	501 518 555	\$	33,427,236 - 1,105,956	\$	182,738 - 7,359,987	\$	33,609,974 8,465,943
Purchased Power Cost - Non-Nuclear TOTAL SYSTEM COST: (2) Sales for Resale Revenue NET SYSTEM COST:	555 447	\$	44,688,928 79,222,120 14,250,953 64,971,167	\$	6,807,213 14,349,938 5,713,144 8,636,794	\$ \$	51,496,141 93,572,058 19,964,097 73,607,961
Texas Fixed Fuel Factor Allocator			93.017%		93.017%		93.017%
100% Renewable Energy Credits TEXAS FIXED FUEL FACTOR FUEL/PURCHASED POWER COST:	447	\$	- 60,434,230	\$	8,033,687	\$	68,467,917

	ACCOUNT	REVENUES	MWH SALES
TEXAS FIXED FUEL FACTOR RELATED REVENUES: Residential Commercial & Industrial Street & Highway	440 442 444	\$ 29,446,009 33,838,350 280,785	663,746 787,701 6,329
Public Authorities Interdepartmental	445	944,774	21,570 N/A
TOTAL TEXAS FIXED FUEL FACTOR RELATED REVENUES		\$ 64,509,918	1,479,346

	ACCOUNT	OVER/(UNDER) RECOVERY		TOTAL
OVER/(UNDER) RECOVERY OF COSTS: Ann	ual Interest Co	ompound Rate (%):	3.21%	
Beginning Cumulative Balance Entry This Month Docket No. 36957 Refund	182	97,148,160 4,075,688 (32,902,932) -	(9,878,699) 230,080 751,375	4,305,768 (32,151,557) -
Ending Cumulative Balance	182	<u>\$ 68,320,916</u>	\$ (8,897,244)	<u>\$ 59,423,672</u>

Comments:

(1) The Texas retail fixed fuel factor is 4.28796 cents/kWh effective with March 2009 billing cycles.

(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.

ENTERGY TEXAS, INC. FUEL PURCHASE REPORT FOR THE MONTH OF JULY 2009

SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date (A)	PLANT NAME	MMBTU		COST	\$/N	IMBTU	TONS	TOTAL \$/TON	BTU/LB
Tritan (Duckskin)	Coal	Firm		Big Cajun No. 2	1,886,510	\$	3,430,714	\$	1.819	110,232	\$ 31.123	8,557.0
Triton (Buckskin) Macrol Oil	Igniter Fuel	Firm		Big Cajun No. 2	1,462		22,096		15.114	N/A	N/A	N/A
Coal Sales LLC	Coal	Firm		Nelson 6	2,295,196		5,597,739		2.439	133,342	41.980	8,606.4
SunCoast Products	Igniter Fuel	Firm		Nelson 6	-		-		-	N/A	N/A	N/A
Prior Period Adjustments	Coal	N/A	N/A	N/A	39,706		167,373		-	-	-	-
•	Igniter Fuel	N/A	N/A	N/A	(4,119)		(38,468)		-	-		-
Prior Period Adjustments	igniter i der	1977		OTAL COAL:	4,218,755	\$	9,179,454	\$	2.176	243,574	\$ 37.687	8,660.1
	10	SPOT		Sabine	310,000	\$	1,264,141	\$	4.078			
BP	NG	SPOT		Sabine	310,000	Ŧ	1,264,141		4.078			
Centerpoint	NG	SPOT		Sabine	1,010,000		4,067,454		4.027			
DCP Midstream	NG NG	SPOT		Sabine	2,560,000		9,981,061		3.899			
Enbridge	NG	SPOT		Sabine	310,000		1,268,419		4.092			
JP Morgan Vntrs		SPOT		Sabine	155,000		635,171		4 098			
Kinder	NG NG	SPOT		Sabine	-		-		-			
	NG	SPOT		Sabine	-		-		-			
	NG	SPOT		Sabine	-		-		-			
	NG	SPOT		Sabine	-		-		-			
	Oil	SPOT		Sabine	-		-		-			
		N/A		Sabine	(56,447)		(221,456)		-			
Prior Period Adjustments		N/A		Sabine	-		-		-			
Prior Period Adjustments	0ii		т	OTAL PLANT:	4,598,553	\$	18,258,932	\$	3.971	-		
	NG	SPOT		Lewis Creek	885,000	\$	3,328,413	\$	3.761			
Enbridge	NG	SPOT		Lewis Creek	465,000	•	1,818,755		3.911			
NJR Busifia Committe	NG	SPOT		Lewis Creek	465,000		1,568,855		3.374			
Pacific Summit	NG	SPOT		Lewis Creek	225,000		751,925		3.342			
Sequent	NG	SPOT		Lewis Creek	483,000		1,624,155		3.363			
SW Energy	NG	SPOT		Lewis Creek	-		127,760		-			
Tetco	NG	SPOT		Lewis Creek	-		-		-			
	NG	SPOT		Lewis Creek	-		-		-			
	NG	SPOT		Lewis Creek	-		-		-			
	NG	SPOT		Lewis Creek	-		-		-			
	NG	SPOT		Lewis Creek	-		-		-			
	NG	SPOT		Lewis Creek	-		-		-			
	Oil	SPOT		Lewis Creek					-			
Prior Period Adjustments		N/A		Lewis Creek	57,660		126,892		-			
Prior Period Adjustments		N/A		Lewis Creek	-				-			
FILOI FERIOL AUJUSTITIEND			1	TOTAL PLANT:	2,580,660	\$	9,346,754	9	3 622			

ENTERGY TEXAS, INC. FUEL PURCHASE REPORT FOR THE MONTH OF JULY 2009

SUPPLIER NAME:	FUEL TYPE	PURCHASE TYPE	Exp. Date PLA		MMBTU	MMBTU		ммвти		ммвти		OST	\$/MI	мвти	TONS	TOTAL \$/TON	BTU/LB
									¢								
	NG	SPOT		Nelson					\$	-							
	NG	SPOT		Nelson						-							
	NG	SPOT		Nelson						-							
	NG	SPOT		Nelson						-							
	NG	SPOT		Nelson						-							
	NG	SPOT		Nelson						-							
	NG	SPOT		Nelson						-							
	Oil	SPOT		Nelson						-							
Prior Period Adjustments	NG	N/A		Nelson	-			-		-							
Prior Period Adjustments	Oil	N/A		Nelson													
			TOTAL	PLANT:			\$		\$								
									\$	-							
	NG	SPOT		illow Glen				_	Ψ	-							
	Oil	SPOT		illow Glen	-			-		-							
Prior Period Adjustments	NG	N/A		illow Glen	-			-		-							
Prior Period Adjustments	Oil	N/A		illow Glen			\$	-	\$								
			TUTAL	PLANT:			φ		·								
	Oil	SPOT	L	a. Station	-			-		-							
Prior Period Adjustments	NG	N/A	L	a. Station	-			-		-							
Prior Period Adjustments	Oil	N/A		a. Station	-	-		-		-							
Filor Fellou Aujustinents	0.			PLANT:		· :	\$	-	\$	-							
		TOTAL N	IATURAL G	AS & OIL	7,179,2	213	<u>\$ 27</u>	,605,686	\$	3.845	:						

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 TEXAS, INC. FUEL EFFICIENCY REPORT FOR THE MONTH OF JULY 2009

			MWH	MMBTU		Cost	% CF	HR	\$/N	AMBTU	\$/	MWH	% MIX
	PLANT/SOURCE			IAIIAUDIO					<u> </u>				
	Diver Rend 1	607.0		_	\$	-	0.00%	-	\$	-	\$	-	0.00%
NUCLEAR: Inversion Adjustments TOTAL NUCLEAR Image: Construct of the system (COAL/OIL: Image: Construc	-				-	0.00%							
		697.0		-	\$	-	0 00%	•	\$	-	\$	<u> </u>	0.00%
	I OTAL NOOLLAN										•	00.40	6.68%
OAL/OIL:	Nelson 6	385.0	119,320		\$			10.871	\$	2.434	\$	26.46 17.67	3.83%
	Big Cajun No. 2 Unit 3	227.0	68,410	697,308		1,208,679	40.51%	10.193		1.733		-	0.00%
	Prior Period Adjustments		. <u> </u>	-	_	-	-	10.624	\$	2.189	\$	23.26	10.50%
	TOTAL COAL/OIL	612.0	187,730	1,994,456	\$	4,366,223	41.23%	10.024		2.105	<u> </u>	20.20	10.007
		500.0	220 267	2 523 000	¢	9 219 862	61 61%	10.585	\$	3.654	\$	38.68	13.34%
SAS/OIL:			230,307	2,525,000	φ	3,213,002		-	•	-		-	0.00%
			-	- 5 114 220		20 279 708		11.596		3.965		45.98	24.68%
			441,010	5,114,220		-		-		_		-	0.00%
			-	-		-		-		-		-	0.00%
		140.0	-	- (86 102)		(438 557)	-	-		-		-	0.00%
	•	5 241 0	679 385		\$	·	17.42%	11.115	\$	3.849	\$	42.78	38.01
	TOTAL GAS/OIL		010,000	1100 1110									
	TOTAL NET GENERATION	6,550.0	867,115	9,545,574	\$	33,427,236	17.79%	11.008	\$	3.502	\$	38.55	48.529
<u>.</u>				N1 (A	¢		Ν/Δ	N/A		N/A	\$	-	0.00
PURCHASES			-		Ф	-		N/A		N/A	•	30.29	14.40
	•		•			1,190,013		N/A		N/A		-	0.00
		-		N/A	e	7 796 673	1.07				\$	30.29	14.40
		-	207,433		- e	1,130,013	N/A	N/A		N/A	\$	-	0.00
			662 710		Ψ	23 747 258		N/A		N/A		35.83	37.089
			002,715			-		N/A		N/A		-	0.00
	•	-	662,719		\$	23,747,258					\$	35.83	37.08
	TOTAL OTHER	-									•		C4 40
	TOTAL PURCHASES	. –	920,152		\$	31,543,931					_\$	34.28	51.48
				NI/A	¢	_	N/A	N/A		N/A	\$	-	0.00
	-		-		Ψ	-		N/A		N/A		-	0.00
	Net Transmission (wheeling)	-		(W/A									
	SYSTEM TOTAL AT THE SO	DURCE	1,787,267		\$	64,971,167					\$	36.35	100.00
DISPOSITIO	N OF ENERGY:												89.52
			1,599,928										0.00
	Sales for Resale		-										0.00
	Energy Furnished Without Cl	narge											0.00
	Energy Used by Utility												0.00
	Electric Dept. Only	-	2,018										89.63
	TOTAL @ THE METER	-	1,601,946										10.37
	Total Energy Losses *		185,321										
	Percent Losses *										- ÷ -	<u> </u>	
	ncluded in the above generatio	n)										007.00	0.00
	Big Cajun No. 2 Unit 3	227.0	(524)	(5,346				•		\$ 22.312			-0.03
	Nelson 6	385.0	`155	1,688		21,697	N/A	10.893		12.851		139.98	0.01
	Nelson G & O	646 0	-	-		-	N/A	-		-		450.00	0.00 0.00
	Sabine	1,890.0	10	117	,	1,522	N/A	11.700	ł	13.009		152.20	0.00
	Willow Glen	2,034.0	-	-		-	N/A	-		-		-	0.00
	Prior Period Adjustments		-			-	- N/A			- 07 404		267.57	-0.02
	TOTAL OIL		(359)	(3,541) 9	6 (96,059)		9.862		<u>\$ 27.131</u>	\$	201.01	-0.0

Utilities Notes:

(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: 394,588 mWh

\$ 14,250,953