



Control Number: 50448



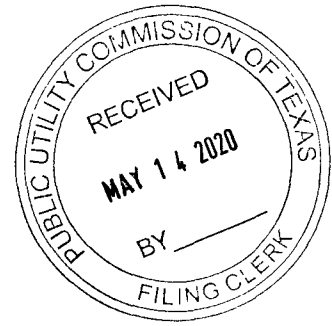
Item Number: 21

Addendum StartPage: 0

PROJECT NO. 50448

**ENTERGY TEXAS, INC.
FUEL COST REPORT
FOR THE MONTH OF March 2020**

Current System Fuel Factor (1)



	ACCOUNT	RECONCILABLE	NON-RECONCILABLE	TOTAL
<u>TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:</u>				
Fuel Cost	501	\$ 10,573,391	\$ 129,420	\$ 10,702,811
Allowances	502/509	\$ -	\$ -	\$ -
Purchased Power Cost - Nuclear	555	\$ 1,601,842	11,518,343	13,120,185
Purchased Power Cost - Non-Nuclear	555	\$ 20,610,642	7,557,356	28,167,998
TOTAL SYSTEM COST:		\$ 32,785,876	\$ 19,205,118	\$ 51,990,994
Gains from Disposition of Allowances	411	\$ -	\$ -	\$ -
(2) Sales for Resale Revenue	447	\$ 1,163,388	644,789	1,808,177
NET SYSTEM COST:		\$ 31,622,488	\$ 18,560,329	\$ 50,182,817
Texas Fixed Fuel Factor Allocator		100 000%	100 000%	100 000%
	447/555	-	-	-
TEXAS FIXED FUEL FACTOR FUEL/PURCHASED POWER COST:		\$ 31,622,488	\$ 18,560,329	\$ 50,182,817

	ACCOUNT	REVENUES	MWH SALES
<u>TEXAS FIXED FUEL FACTOR RELATED REVENUES:</u>			
Residential	440	\$ 9,903,686	424,149
Commercial & Industrial	442	23,433,216	1,036,195
Street & Highway	444	72,985	18,686
Public Authorities	445	433,360	3,115
Interdepartmental	448	-	N/A
TOTAL TEXAS FIXED FUEL FACTOR RELATED REVENUES		\$ 33,843,247	1,482,145

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
<u>OVER/(UNDER) RECOVERY OF COSTS:</u>				
Annual Interest Compound Rate (%)			2.35%	
Beginning Cumulative Balance	182	\$ (2,625,263)	\$ (12,506,548)	\$ (15,131,811)
Entry This Month	182	2,220,759.33	(29,319)	2,191,440.66
Fuel Refund	182	\$ -	\$ 0	0
RPCEA Reclass	182	\$ -	\$ -	-
Ending Cumulative Balance	182	\$ (404,503)	\$ (12,535,867)	\$ (12,940,371)

Comments:

- (1) The Texas retail fixed fuel factor is 0.0228285 cents/kWh effective with March 2020 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.