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

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

Prepared By:Dorothy Duncan Sponsoring Witness:David Wright Beginning Sequence No.

of Requesting Party: Cities

Beginning Sequence No.

Ending Sequence No.

Question No.: CITIES 39-7 Part No.: Addendum:

Question:

Identify all monies, spare parts, nuclear fuel and all tangible assets or credits received by Entergy/EGSI/EOI/ENI/EPMC or other Entergy affiliated entity from Cajun in the settlement of the various lawsuits and claims settled in 1997. Show the dollar amounts; quantities of tangible material, goods, fuels; the disposition; and identification of what any monies relate to.

Response:

See attachment.

1997

Z SPA - 011

December Month of

SUMMARY Description | The Control of Special Journal

SPECIAL JOURNAL

Journal Entry Number

SETTERNAMENT OF All litigation in regards to the EGSI settlement with Cajun Electric Power Cooperative

Reviewed By

Prepared By

Per Detall Attached

Entergy Corporation

Entergy Corporation Journal Totals Report

SPECIAL JOURNAL

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Entergy Corporation Journal Detail Report

SPECIAL JOURNAL

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To reverse both the CTOC receivable from Cajun and the provision for CTOC revenue uncollectability with a revenue impact for the \$7.3 million paid by Cajun in 1990 and used to reduce the receivable. Explanation

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13

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Entergy Corporation Journal Detail Report

SPECIAL JOURNAL

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Explanation To record the NBV of Transmission Lines 745 & 746 which was received as part of the litigation settlement by reversing the reserve.

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Journal Detail Report SPECIAL JOURNAL

Entergy Corporation

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To reverse both the CEPCO/SMEPA receivable and the offsetting provision for uncollectability in connection with the sattlement of the Cajun litigation.

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To reverse all amounts related to the Cajun Non-Payment of O&M costs related to RB, the payments for Big Cajun power in the registry of the Court, the credit balance in the receivable related to RB power sales and receipts finuclear fuel & M&S invty Explanation

in connection with the settlement of the Cajun litigation.

13

5 of

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Entergy Corporation Journal Detail Report

SPECIAL JOURNAL

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To reclass the payments on EGSI books for Big Cajun power in the registry of the Court and the cash receipt for the Cajun settlement to EOI books. Explanation

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SPECIAL JOURNAL

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6 of

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To reclass the payments on EGSI books for Big Cajun power to the registry of the Court and the cash receipt for the setlement to EOI books. Explanation

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Entergy Corporation Journal Detail Report

SPECIAL JOURNAL

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Page 7 of

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Explanation To transfer Cajun's share of RB fuel paid for by EGSI to the appropriate nuclear fuel accounts.

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Journal Detail Report **Entergy Corporation**

SPECIAL JOURNAL

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8 of

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To record the receipt of \$132 million in cash from RUS for Cajun's 30% share of decommissioning River Bend and the deposit of such amount in a decommissioning trust fund.

Explanation

Journal Detail Report **Entergy Corporation**

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SPECIAL JOURNAL

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To reverse both the deferred accounts receivable and the deferred misc. service reserve, as a result of the settlement of the Cajun litigation. Explanation

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Page 10 of

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SPECIAL JOURNAL

Entergy Corporation Journal Detail Report

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Page 11 of

SPECIAL JOURNAL

Journal Detail Report **Entergy Corporation**

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SPECIAL JOURNAL

Page 12 of

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