

	Entergy Name	Entergy Allocati	Total Co.	Staff Adjustment	Total Staff	Texas	Texas Retail
1 902 METER READING EXPENSE - TX	OMCAMR902T	CAMRCAFT	3,459	(61)	3,398	3,398	3,184
2 902 METER READING EXPENSE - LA	OMCAMR902L	CAMRCAFL	2,633	(46)	2,587	0	0
3 902 TOTAL METER READING EXP	OMCAMR902		6,092	(107)	5,985	3,398	3,184
4 903 CUST RCDS & COLLECTION EXP - TX	OMCACR903T	CACRCAFT	13,428	(663)	12,765	12,765	11,936
5 903 CUST RCDS & COLLECTION EXP - LA	OMCACR903L	CACRCAFL	14,986	(740)	14,246	0	0
6 903 TOTAL CUST RCDS & COLLECTION EXP	OMCACR903		28,415	(1,403)	27,011	12,765	11,936
7 904 UNCOLLECTIBLE ACCTS - TX	OMCAUA904T	CAUAFT	4,561	(906)	3,656	3,656	3,656
8 904 UNCOLLECTIBLE ACCTS - LA	OMCAUA904L	CAUAFL	4,047	(803)	3,244	0	0
9 904 TOTAL UNCOLLECTIBLE ACCTS	OMCAUA904		8,609	(1,709)	6,900	3,656	3,656
10 905 MISC CUST ACCOUNTS EXP - TX	OMCAO905T	OMCAMRCRT	52	(6)	47	47	44
11 905 MISC CUST ACCOUNTS EXP - LA	OMCAO905L	OMCAMRCRL	87	(4)	83	0	0
12 905 TOTAL MISC CUST ACCTS EXP	OMCAO905		139	(10)	129	47	44
CUSTOMER SERVICES							
14 907 SUPERVISION - TX	OMCSO907T	CSCAFT	333	(39)	294	294	294
15 907 SUPERVISION - LA	OMCSO907L	CSCAFL	412	(49)	363	0	0
16 907 TOTAL SUPERVISION	OMCSO907		746	(88)	657	294	294
17 908 CUSTOMER ASSISTANCE EXP - TX	OMCSCA908T	CSCAFT	5,453	(208)	5,245	5,245	5,245
18 908 CUSTOMER ASSISTANCE EXP - LA	OMCSCA908L	CSCAFL	447	(17)	430	0	0
19 908 TOTAL CUST ASSISTANCE EXP	OMCSCA908		5,900	(225)	5,675	5,245	5,245
20 909 INFORM & INSTR ADVTSG EXP - TX	OMCSIA909T	CSCAFT	282	(11)	271	271	271
21 909 INFORM & INSTR ADVTSG EXP - LA	OMCSIA909L	CSCAFL	534	(21)	513	0	0
22 909 TOTAL INFORM & INSTR ADVTSG EXP	OMCSIA909		816	(32)	784	271	271
23 910 MISC CUST SVC & INFORM EXP - TX	OMCSO910T	CSCAFT	1,860	(124)	1,736	1,736	1,736
24 910 MISC CUST SVC & INFORM EXP - LA	OMCSO910L	CSCAFL	916	(61)	855	0	0
25 910 TOTAL MISC CUST SVC & INFORM EXP	OMCSO910		2,776	(185)	2,591	1,736	1,736
26 TOTAL CUSTOMER SERVICES EXPENSES	OMCSTO		10,237	(530)	9,707	7,545	7,545
SALES							
27 911 SUPERVISION - TX	OMSO911T	PLPTD TOAT	1	(0)	1	1	1
28 911 SUPERVISION - LA	OMSO911L	PLPTD TOAL	70	(3)	67	0	0
29 TOTAL SUPERVISION	OMSO911		71	(3)	68	1	1
30 912 DEMONSTRATION & SELLING EXP - TX	OMSDS912T	PLPTD TOAT	162	(20)	142	142	128
31 912 DEMONSTRATION & SELLING EXP - LA	OMSDS912L	PLPTD TOAL	2,515	(309)	2,206	0	0
32 TOTAL DEMONSTRATION & SELLING EXP	OMSDS912		2,677	(329)	2,349	142	128
33 913 ADVERTISING EXP - TX	OMSAE913T	PLPTD TOAT	3	0	3	3	2
34 913 ADVERTISING EXP - LA	OMSAE913L	PLPTD TOAL	186	0	186	0	0
35 TOTAL ADVERTISING EXPENSE	OMSAE913		188	0	188	3	2
36 916 MISC SALES EXP - TX	OMSO916T	PLPTD TOAT	1	(0)	1	1	1
37 916 MISC SALES EXP - LA	OMSO916L	PLPTD TOAL	155	(8)	146	0	0
38 TOTAL MISC SALES EXP	OMSO916		156	(8)	147	1	1
39 TOTAL SALES EXPENSES	OMSTO		3,093	(340)	2,752	148	132

000250

	Entertry Name	Entertry Allocat	Residential	Sm. Gen. Serv	Gen. Serv	Lg. Gen. Ser
1 902 METER READING EXPENSE - TX	OMCAMR902T	CAMRCRAFT	2,028	317	442	36
2 902 METER READING EXPENSE - LA	OMCAMR902L	CAMRCAFL	0	0	0	0
3 902 TOTAL METER READING EXP	OMCAMR902		2,028	317	442	36
4 903 CUST RCDS & COLLECTION EXP - TX	OMCACR903T	CACRCRAFT	9,687	848	512	9
5 903 CUST RCDS & COLLECTION EXP - LA	OMCACR903L	CACRCAFL	0	0	0	0
6 903 TOTAL CUST RCDS & COLLECTION EXP	OMCACR903		9,687	848	512	9
7 904 UNCOLLECTIBLE ACCTS - TX	OMCAUA904T	CAUAFT	2,918	83	184	38
8 904 UNCOLLECTIBLE ACCTS - LA	OMCAUA904L	CAUAFL	0	0	0	0
9 904 TOTAL UNCOLLECTIBLE ACCTS	OMCAUA904		2,918	83	184	38
10 905 MISC CUST ACCOUNTS EXP - TX	OMCAO905T	OMCAMRCRT	34	3	3	0
11 905 MISC CUST ACCOUNTS EXP - LA	OMCAO905L	OMCAMRCRL	0	0	0	0
12 905 TOTAL MISC CUST ACCTS EXP	OMCAO905		34	3	3	0

CUSTOMER SERVICES

14 907 SUPERVISION - TX	OMCSO907T	CSCAFT	238	21	13	0
15 907 SUPERVISION - LA	OMCSO907L	CSCAFL	0	0	0	0
16 907 TOTAL SUPERVISION	OMCSO907		238	21	13	0
17 908 CUSTOMER ASSISTANCE EXP - TX	OMCSCA908T	CSCAFT	4,257	373	225	4
18 908 CUSTOMER ASSISTANCE EXP - LA	OMCSCA908L	CSCAFL	0	0	0	0
19 908 TOTAL CUST ASSISTANCE EXP	OMCSCA908		4,257	373	225	4
20 909 INFORM & INSTR ADVTSNG EXP - TX	OMCSIA909T	CSCAFT	220	19	12	0
21 909 INFORM & INSTR ADVTSNG EXP - LA	OMCSIA909L	CSCAFL	0	0	0	0
22 909 TOTAL INFORM & INSTR ADVTSNG EXP	OMCSIA909		220	19	12	0
23 910 MISC CUST SVC & INFORM EXP - TX	OMCSO910T	CSCAFT	1,409	123	74	1
24 910 MISC CUST SVC & INFORM EXP - LA	OMCSO910L	CSCAFL	0	0	0	0
25 910 TOTAL MISC CUST SVC & INFORM EXP	OMCSO910		1,409	123	74	1
26 TOTAL CUSTOMER SERVICES EXPENSES	OMCSTO		6,123	536	323	6

SALES

27 911 SUPERVISION - TX	OMSO911T	PLPTD TOAT	1	0	0	0
28 911 SUPERVISION - LA	OMSO911L	PLPTD TOAL	0	0	0	0
29 TOTAL SUPERVISION	OMSO911		1	0	0	0
30 912 DEMONSTRATION & SELLING EXP - TX	OMSDS912T	PLPTD TOAT	65	4	30	9
31 912 DEMONSTRATION & SELLING EXP - LA	OMSDS912L	PLPTD TOAL	0	0	0	0
32 TOTAL DEMONSTRATION & SELLING EXP	OMSDS912		65	4	30	9
33 913 ADVERTISING EXP - TX	OMSAE913T	PLPTD TOAT	1	0	1	0
34 913 ADVERTISING EXP - LA	OMSAE913L	PLPTD TOAL	0	0	0	0
35 TOTAL ADVERTISING EXPENSE	OMSAE913		1	0	1	0
36 916 MISC SALES EXP - TX	OMSO916T	PLPTD TOAT	1	0	0	0
37 916 MISC SALES EXP - LA	OMSO916L	PLPTD TOAL	0	0	0	0
38 TOTAL MISC SALES EXP	OMSO916		1	0	0	0
39 TOTAL SALES EXPENSES	OMSTO		68	4	31	9

000251

	Entergy Name	Entergy Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
1 902 METER READING EXPENSE - TX	OMCAMR902T	CAMRCRAFT	361	0	0	0	0
2 902 METER READING EXPENSE - LA	OMCAMR902L	CAMRCAFL	0	0	0	0	0
3 902 TOTAL METER READING EXP	OMCAMR902		361	0	0	0	0
4 903 CUST RCDS & COLLECTION EXP - TX	OMCACR903T	CACRCRAFT	832	0	48	9	39
5 903 CUST RCDS & COLLECTION EXP - LA	OMCACR903L	CACRCAFL	0	0	0	0	0
6 903 TOTAL CUST RCDS & COLLECTION EXP	OMCACR903		832	0	48	9	39
7 904 UNCOLLECTIBLE ACCTS - TX	OMCAUA904T	CAUAFT	214	0	219	0	218
8 904 UNCOLLECTIBLE ACCTS - LA	OMCAUA904L	CAUAFL	0	0	0	0	0
9 904 TOTAL UNCOLLECTIBLE ACCTS	OMCAUA904		214	0	219	0	218
10 905 MISC CUST ACCOUNTS EXP - TX	OMCAO905T	OMCAMRCRT	3	0	1	0	1
11 905 MISC CUST ACCOUNTS EXP - LA	OMCAO905L	OMCAMRCRL	0	0	0	0	0
12 905 TOTAL MISC CUST ACCTS EXP	OMCAO905		3	0	1	0	1

CUSTOMER SERVICES

14 907 SUPERVISION - TX	OMCSO907T	CSCAFT	20	0	1	0	1
15 907 SUPERVISION - LA	OMCSO907L	CSCAFL	0	0	0	0	0
16 907 TOTAL SUPERVISION	OMCSO907		20	0	1	0	1
17 908 CUSTOMER ASSISTANCE EXP - TX	OMCSCA908T	CSCAFT	366	0	21	4	17
18 908 CUSTOMER ASSISTANCE EXP - LA	OMCSCA908L	CSCAFL	0	0	0	0	0
19 908 TOTAL CUST ASSISTANCE EXP	OMCSCA908		366	0	21	4	17
20 909 INFORM & INSTR ADVTSNG EXP - TX	OMCSIA909T	CSCAFT	19	0	1	0	1
21 909 INFORM & INSTR ADVTSNG EXP - LA	OMCSIA909L	CSCAFL	0	0	0	0	0
22 909 TOTAL INFORM & INSTR ADVTSNG EXP	OMCSIA909		19	0	1	0	1
23 910 MISC CUST SVC & INFORM EXP - TX	OMCSO910T	CSCAFT	121	0	7	1	6
24 910 MISC CUST SVC & INFORM EXP - LA	OMCSO910L	CSCAFL	0	0	0	0	0
25 910 TOTAL MISC CUST SVC & INFORM EXP	OMCSO910		121	0	7	1	6
26 TOTAL CUSTOMER SERVICES EXPENSES	OMCSTO		526	0	30	6	25

SALES

27 911 SUPERVISION - TX	OMSO911T	PLPTD TOAT	0	0	0	0	0
28 911 SUPERVISION - LA	OMSO911L	PLPTD TOAL	0	0	0	0	0
29 TOTAL SUPERVISION	OMSO911		0	0	0	0	0
30 912 DEMONSTRATION & SELLING EXP - TX	OMSDS912T	PLPTD TOAT	18	0	2	1	1
31 912 DEMONSTRATION & SELLING EXP - LA	OMSDS912L	PLPTD TOAL	0	0	0	0	0
32 TOTAL DEMONSTRATION & SELLING EXP	OMSDS912		18	0	2	1	1
33 913 ADVERTISING EXP - TX	OMSAE913T	PLPTD TOAT	0	0	0	0	0
34 913 ADVERTISING EXP - LA	OMSAE913L	PLPTD TOAL	0	0	0	0	0
35 TOTAL ADVERTISING EXPENSE	OMSAE913		0	0	0	0	0
36 916 MISC SALES EXP - TX	OMSO916T	PLPTD TOAT	0	0	0	0	0
37 916 MISC SALES EXP - LA	OMSO916L	PLPTD TOAL	0	0	0	0	0
38 TOTAL MISC SALES EXP	OMSO916		0	0	0	0	0
39 TOTAL SALES EXPENSES	OMSTO		18	0	2	1	1

000252

	Entergy Name	Entergy Allocat	Texas FERC	La - Retail	La. Wholesale	Other	Cheksum
1 902 METER READING EXPENSE - TX	OMCAMR902T	CAMRCRAFT	214	0	0	214	0
2 902 METER READING EXPENSE - LA	OMCAMR902L	CAMRCAFL	0	2,551	36	2,587	0
3 902 TOTAL METER READING EXP	OMCAMR902		214	2,551	36	2,801	0
4 903 CUST RCDS & COLLECTION EXP - TX	OMCACR903T	CACRCRAFT	829	0	0	829	0
5 903 CUST RCDS & COLLECTION EXP - LA	OMCACR903L	CACRCAFL	0	14,040	207	14,246	0
6 903 TOTAL CUST RCDS & COLLECTION EXP	OMCACR903		829	14,040	207	15,076	0
7 904 UNCOLLECTIBLE ACCTS - TX	OMCAUA904T	CAUAFT	0	0	0	0	0
8 904 UNCOLLECTIBLE ACCTS - LA	OMCAUA904L	CAUAFL	0	3,244	0	3,244	0
9 904 TOTAL UNCOLLECTIBLE ACCTS	OMCAUA904		0	3,244	0	3,244	0
10 905 MISC CUST ACCOUNTS EXP - TX	OMCAO905T	OMCAMRCRT	2	0	0	2	0
11 905 MISC CUST ACCOUNTS EXP - LA	OMCAO905L	OMCAMRCRL	0	82	1	83	0
12 905 TOTAL MISC CUST ACCTS EXP	OMCAO905		2	82	1	85	0
CUSTOMER SERVICES							
14 907 SUPERVISION - TX	OMCSO907T	CSCAFT	0	0	0	0	0
15 907 SUPERVISION - LA	OMCSO907L	CSCAFL	0	363	0	363	0
16 907 TOTAL SUPERVISION	OMCSO907		0	363	0	363	0
17 908 CUSTOMER ASSISTANCE EXP - TX	OMSCA908T	CSCAFT	0	0	0	0	0
18 908 CUSTOMER ASSISTANCE EXP - LA	OMSCA908L	CSCAFL	0	430	0	430	0
19 908 TOTAL CUST ASSISTANCE EXP	OMSCA908		0	430	0	430	0
20 909 INFORM & INSTR ADVTSNG EXP - TX	OMCSIA909T	CSCAFT	0	0	0	0	0
21 909 INFORM & INSTR ADVTSNG EXP - LA	OMCSIA909L	CSCAFL	0	513	0	513	0
22 909 TOTAL INFORM & INSTR ADVTSNG EXP	OMCSIA909		0	513	0	513	0
23 910 MISC CUST SVC & INFORM EXP - TX	OMCSO910T	CSCAFT	0	0	0	0	0
24 910 MISC CUST SVC & INFORM EXP - LA	OMCSO910L	CSCAFL	0	855	0	855	0
25 910 TOTAL MISC CUST SVC & INFORM EXP	OMCSO910		0	855	0	855	0
26 TOTAL CUSTOMER SERVICES EXPENSES	OMCSTO		0	2,162	0	2,162	0
SALES							
27 911 SUPERVISION - TX	OMSO911T	PLPTD TOAT	0	0	0	0	0
28 911 SUPERVISION - LA	OMSO911L	PLPTD TOAL	0	65	2	67	0
29 TOTAL SUPERVISION	OMSO911		0	65	2	67	0
30 912 DEMONSTRATION & SELLING EXP - TX	OMSDS912T	PLPTD TOAT	15	0	0	15	0
31 912 DEMONSTRATION & SELLING EXP - LA	OMSDS912L	PLPTD TOAL	0	2,144	62	2,206	0
32 TOTAL DEMONSTRATION & SELLING EXP	OMSDS912		15	2,144	62	2,221	0
33 913 ADVERTISING EXP - TX	OMSAE913T	PLPTD TOAT	0	0	0	0	0
34 913 ADVERTISING EXP - LA	OMSAE913L	PLPTD TOAL	0	180	5	186	0
35 TOTAL ADVERTISING EXPENSE	OMSAE913		0	180	5	186	0
36 916 MISC SALES EXP - TX	OMSO916T	PLPTD TOAT	0	0	0	0	0
37 916 MISC SALES EXP - LA	OMSO916L	PLPTD TOAL	0	142	4	146	0
38 TOTAL MISC SALES EXP	OMSO916		0	142	4	146	0
39 TOTAL SALES EXPENSES	OMSTO		15	2,531	73	2,620	0

000253

	Enterpy Name	Enterpy Allocat	
1 902 METER READING EXPENSE - TX	OMCAMR902T	CAMRCRAFT	0
2 902 METER READING EXPENSE - LA	OMCAMR902L	CAMRCAFL	0
3 902 TOTAL METER READING EXP	OMCAMR902		0
			0
4 903 CUST RCDS & COLLECTION EXP - TX	OMCACR903T	CACRCRAFT	0
5 903 CUST RCDS & COLLECTION EXP - LA	OMCACR903L	CACRCAFL	0
6 903 TOTAL CUST RCDS & COLLECTION EXP	OMCACR903		0
			0
7 904 UNCOLLECTIBLE ACCTS - TX	OMCAUA904T	CAUAFT	0
8 904 UNCOLLECTIBLE ACCTS - LA	OMCAUA904L	CAUAFL	0
9 904 TOTAL UNCOLLECTIBLE ACCTS	OMCAUA904		0
			0
10 905 MISC CUST ACCOUNTS EXP - TX	OMCAO905T	OMCAMRCRT	0
11 905 MISC CUST ACCOUNTS EXP - LA	OMCAO905L	OMCAMRCRL	0
12 905 TOTAL MISC CUST ACCTS EXP	OMCAO905		0
			0
CUSTOMER SERVICES			0
14 907 SUPERVISION - TX	OMCSO907T	CSCAFT	0
15 907 SUPERVISION - LA	OMCSO907L	CSCAFL	0
16 907 TOTAL SUPERVISION	OMCSO907		0
			0
17 908 CUSTOMER ASSISTANCE EXP - TX	OMCSCA908T	CSCAFT	0
18 908 CUSTOMER ASSISTANCE EXP - LA	OMCSCA908L	CSCAFL	0
19 908 TOTAL CUST ASSISTANCE EXP	OMCSCA908		0
			0
20 909 INFORM & INSTR ADVTSNG EXP - TX	OMCSIA909T	CSCAFT	0
21 909 INFORM & INSTR ADVTSNG EXP - LA	OMCSIA909L	CSCAFL	0
22 909 TOTAL INFORM & INSTR ADVTSNG EXP	OMCSIA909		0
			0
23 910 MISC CUST SVC & INFORM EXP - TX	OMCSO910T	CSCAFT	0
24 910 MISC CUST SVC & INFORM EXP - LA	OMCSO910L	CSCAFL	0
25 910 TOTAL MISC CUST SVC & INFORM EXP	OMCSO910		0
26 TOTAL CUSTOMER SERVICES EXPENSES	OMCSTO		0
			0
SALES			0
27 911 SUPERVISION - TX	OMSO911T	PLPTD TOAT	0
28 911 SUPERVISION - LA	OMSO911L	PLPTD TOAL	0
29 TOTAL SUPERVISION	OMSO911		0
30 912 DEMONSTRATION & SELLING EXP - TX	OMSDS912T	PLPTD TOAT	0
31 912 DEMONSTRATION & SELLING EXP - LA	OMSDS912L	PLPTD TOAL	0
32 TOTAL DEMONSTRATION & SELLING EXP	OMSDS912		0
33 913 ADVERTISING EXP - TX	OMSAE913T	PLPTD TOAT	0
34 913 ADVERTISING EXP - LA	OMSAE913L	PLPTD TOAL	0
35 TOTAL ADVERTISING EXPENSE	OMSAE913		0
36 916 MISC SALES EXP - TX	OMSO916T	PLPTD TOAT	0
37 916 MISC SALES EXP - LA	OMSO916L	PLPTD TOAL	0
38 TOTAL MISC SALES EXP	OMSO916		0
39 TOTAL SALES EXPENSES	OMSTO		0
			0

000254

	Operation & Maintenance Expense	Administrative & General	Enterpy Name	Enterpy Allocat	Total Co.	Staff Adjustment	Total Staff	Texas	Texas Retail
	SALARIES (A/C 920)								
1	920 GENERAL LABOR	OMAG920GL	LOMTOA		27,866	(8,596)	19,270	9,613	8,648
2	920 LABOR - TRANS	OMAG920LF	LTTOA		142	(44)	98	48	41
3	920 LABOR - TX	OMAG920LT	LOMTOAT		2,879	(888)	1,991	1,991	1,791
4	920 LABOR - LA	OMAG920LL	LOMTOAL		2,253	(695)	1,558	0	0
5	920 LABOR - TX RETAIL	OMAG920LTR	LOMTOATR		2	(1)	2	2	2
6	920 LABOR - LA RETAIL	OMAG920LLR	LOMTOALR		1,363	(420)	942	0	0
7	920 ENERGY	OMAG920PE	PEAF		151	(47)	104	48	42
8	920 PRODUCTION LABOR	OMAG920PL	LPTOA		2,735	(844)	1,892	917	790
9	TOTAL SALARIES (A/C 920)	OMAG920			37,391	(11,534)	25,857	12,619	11,315
	OFFICE SUPPLIES & EXPENSES (A/C 921)								
10	921 GENERAL LABOR	OMAG921GL	LOMTOA		2,355	(68)	2,287	1,141	1,026
11	921 PRODUCTION LABOR	OMAG921PL	LPTOA		207	(6)	201	98	84
12	TOTAL OFFICE SUPPLIES & EXP (A/C 921)	OMAG921			2,563	(74)	2,488	1,238	1,110
	ADM EXPENSES TRANSFER - CR (A/C 922)								
13	922 GENERAL LABOR	OMAG922GL	LOMTOA		(1,781)	0	(1,781)	(888)	(799)
14	922 PRODUCTION LABOR	OMAG922PL	LPTOA		0	0	0	0	0
15	TOTAL ADM EXPENSES TRANSFER - CR (A/C 922)	OMAG922			(1,781)	0	(1,781)	(888)	(799)
	OUTSIDE SERVICES EMPLOYED (A/C 923)								
16	923 GENERAL LABOR	OMAG923GL	LOMTOA		9,025	(7)	9,018	4,499	4,047
17	923 LABOR - TRANS	OMAG923LF	LTTOA		380	(0)	380	188	160
18	923 LABOR - TX	OMAG923LT	LOMTOAT		4,072	(3)	4,069	4,069	3,660
19	923 LABOR - LA	OMAG923LL	LOMTOAL		800	(1)	800	0	0
20	923 LABOR - TX RETAIL	OMAG923LTR	LOMTOATR		0	0	0	0	0
21	923 LABOR - LA RETAIL	OMAG923LLR	LOMTOALR		470	(0)	470	0	0
22	923 ENERGY	OMAG923PE	PEAF		502	(0)	501	230	204
23	923 PRODUCTION LABOR	OMAG923PL	LPTOA		4,696	(4)	4,693	2,276	1,961
24	TOTAL OUTSIDE SERVICES (A/C 923)	OMAG923			19,946	(15)	19,931	11,261	10,033
	PROPERTY INSURANCE (A/C 924)								
25	924 PRODUCTION DEMAND	OMAG924PD	PDAF		135	(17)	119	59	50
26	924 PROD/DISTR PLANT	OMAG924PDP	PLPDTOA		2,280	(284)	1,996	1,017	923
27	924 TOTAL PLANT	OMAG924TP	PLTOA		4,617	(574)	4,043	2,028	1,822
28	924 TRANSM/DISTR - TX RETAIL	OMAG924TDTR	PLTDTOATR		1,700	(212)	1,489	1,489	1,489
29	924 TRANSM/DISTR - LA RETAIL	OMAG924TDLR	PLTDTOALR		16,251	(2,022)	14,229	0	0
30	TOTAL PROPERTY INSURANCE (A/C 924)	OMAG924			24,983	(3,108)	21,875	4,592	4,284
	INJURIES & DAMAGES (A/C 925)								
31	925 GENERAL LABOR	OMAG925GL	LOMTOA		8,881	(192)	8,689	4,335	3,899
32	925 PRODUCTION LABOR	OMAG925PL	LPTOA		1,371	(30)	1,341	651	561
33	TOTAL INJURIES & DAMAGES (A/C 925)	OMAG925			10,252	(221)	10,031	4,985	4,460
	EMPLOYEE PENS & BENEFITS (A/C 926)								
34	926 GENERAL LABOR	OMAG926GL	LOMTOA		48,591	(12,772)	35,819	17,868	16,074
35	926 PRODUCTION LABOR	OMAG926PL	LPTOA		19,085	(5,016)	14,069	6,823	5,879
36	TOTAL PENS & BENEFITS (A/C 926)	OMAG926			67,676	(17,788)	49,887	24,691	21,953

000253

		Entergy Name	Entergy Allocat	Residential	Sm Gen Serv	Gen Serv	Lg Gen Ser
OPERATION & MAINTENANCE EXPENSE							
ADMINISTRATIVE & GENERAL							
SALARIES (A/C 920)							
1	920 GENERAL LABOR	OMAG920GL	LOMTOA	4,568	319	1,695	506
2	920 LABOR - TRANS	OMAG920LF	LTTOA	19	1	9	3
3	920 LABOR - TX	OMAG920LT	LOMTOAT	946	66	351	105
4	920 LABOR - LA	OMAG920LL	LOMTOAL	0	0	0	0
5	920 LABOR - TX RETAIL	OMAG920LTR	LOMTOATR	1	0	0	0
6	920 LABOR - LA RETAIL	OMAG920LLR	LOMTOALR	0	0	0	0
7	920 ENERGY	OMAG920PE	PEAF	15	1	9	4
8	920 PRODUCTION LABOR	OMAG920PL	LPTOA	347	17	177	63
9	TOTAL SALARIES (A/C 920)	OMAG920		5,896	405	2,243	680
OFFICE SUPPLIES & EXPENSES (A/C 921)							
10	921 GENERAL LABOR	OMAG921GL	LOMTOA	542	38	201	60
11	921 PRODUCTION LABOR	OMAG921PL	LPTOA	37	2	19	7
12	TOTAL OFFICE SUPPLIES & EXP (A/C 921)	OMAG921		579	40	220	67
ADM EXPENSES TRANSFER - CR (A/C 922)							
13	922 GENERAL LABOR	OMAG922GL	LOMTOA	(422)	(30)	(157)	(47)
14	922 PRODUCTION LABOR	OMAG922PL	LPTOA	0	0	0	0
15	TOTAL ADM EXPENSES TRANSFER - CR (A/C 922)	OMAG922		(422)	(30)	(157)	(47)
OUTSIDE SERVICES EMPLOYED (A/C 923)							
16	923 GENERAL LABOR	OMAG923GL	LOMTOA	2,138	149	793	237
17	923 LABOR - TRANS	OMAG923LF	LTTOA	74	4	37	12
18	923 LABOR - TX	OMAG923LT	LOMTOAT	1,934	135	718	214
19	923 LABOR - LA	OMAG923LL	LOMTOAL	0	0	0	0
20	923 LABOR - TX RETAIL	OMAG923LTR	LOMTOATR	0	0	0	0
21	923 LABOR - LA RETAIL	OMAG923LLR	LOMTOALR	0	0	0	0
22	923 ENERGY	OMAG923PE	PEAF	74	4	43	18
23	923 PRODUCTION LABOR	OMAG923PL	LPTOA	860	43	440	155
24	TOTAL OUTSIDE SERVICES (A/C 923)	OMAG923		5,079	336	2,031	637
PROPERTY INSURANCE (A/C 924)							
25	924 PRODUCTION DEMAND	OMAG924PD	PDAF	23	1	11	4
26	924 PROD/DISTR PLANT	OMAG924PDP	PLPDTOA	483	29	220	62
27	924 TOTAL PLANT	OMAG924TP	PLTOA	933	55	428	125
28	924 TRANSM/DISTR - TX RETAIL	OMAG924TDTR	PLTDTOATR	823	54	362	95
29	924 TRANSM/DISTR - LA RETAIL	OMAG924TDLR	PLTDTOALR	0	0	0	0
30	TOTAL PROPERTY INSURANCE (A/C 924)	OMAG924		2,262	139	1,022	286
INJURIES & DAMAGES (A/C 925)							
31	925 GENERAL LABOR	OMAG925GL	LOMTOA	2,060	144	765	228
32	925 PRODUCTION LABOR	OMAG925PL	LPTOA	246	12	126	44
33	TOTAL INJURIES & DAMAGES (A/C 925)	OMAG925		2,306	156	890	272
EMPLOYEE PENS & BENEFITS (A/C 926)							
34	926 GENERAL LABOR	OMAG926GL	LOMTOA	8,491	594	3,151	940
35	926 PRODUCTION LABOR	OMAG926PL	LPTOA	2,577	130	1,319	465
36	TOTAL PENS & BENEFITS (A/C 926)	OMAG926		11,069	724	4,470	1,405

000256

		Entergy Name	Entergy Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
OPERATION & MAINTENANCE EXPENSE								
ADMINISTRATIVE & GENERAL								
SALARIES (A/C 920)								
1	920 GENERAL LABOR	OMAG920GL	LOMTOA	1,383	0	176	114	62
2	920 LABOR - TRANS	OMAG920LF	LTTOA	9	0	0	0	0
3	920 LABOR - TX	OMAG920LT	LOMTOAT	287	0	36	24	13
4	920 LABOR - LA	OMAG920LL	LOMTOAL	0	0	0	0	0
5	920 LABOR - TX RETAIL	OMAG920LTR	LOMTOATR	0	0	0	0	0
6	920 LABOR - LA RETAIL	OMAG920LLR	LOMTOALR	0	0	0	0	0
7	920 ENERGY	OMAG920PE	PEAF	13	0	0	0	0
8	920 PRODUCTION LABOR	OMAG920PL	LPTOA	184	0	3	1	2
9	TOTAL SALARIES (A/C 920)	OMAG920		1,875	0	216	139	77
OFFICE SUPPLIES & EXPENSES (A/C 921)								
10	921 GENERAL LABOR	OMAG921GL	LOMTOA	164	0	21	14	7
11	921 PRODUCTION LABOR	OMAG921PL	LPTOA	20	0	0	0	0
12	TOTAL OFFICE SUPPLIES & EXP (A/C 921)	OMAG921		184	0	21	14	8
ADM EXPENSES TRANSFER - CR (A/C 922)								
13	922 GENERAL LABOR	OMAG922GL	LOMTOA	(128)	0	(16)	(11)	(6)
14	922 PRODUCTION LABOR	OMAG922PL	LPTOA	0	0	0	0	0
15	TOTAL ADM EXPENSES TRANSFER - CR (A/C 922)	OMAG922		(128)	0	(16)	(11)	(6)
OUTSIDE SERVICES EMPLOYED (A/C 923)								
16	923 GENERAL LABOR	OMAG923GL	LOMTOA	647	0	82	53	29
17	923 LABOR - TRANS	OMAG923LF	LTTOA	33	0	1	0	0
18	923 LABOR - TX	OMAG923LT	LOMTOAT	585	0	74	48	26
19	923 LABOR - LA	OMAG923LL	LOMTOAL	0	0	0	0	0
20	923 LABOR - TX RETAIL	OMAG923LTR	LOMTOATR	0	0	0	0	0
21	923 LABOR - LA RETAIL	OMAG923LLR	LOMTOALR	0	0	0	0	0
22	923 ENERGY	OMAG923PE	PEAF	63	0	1	0	1
23	923 PRODUCTION LABOR	OMAG923PL	LPTOA	455	0	8	3	4
24	TOTAL OUTSIDE SERVICES (A/C 923)	OMAG923		1,784	0	166	105	61
PROPERTY INSURANCE (A/C 924)								
25	924 PRODUCTION DEMAND	OMAG924PD	PDAF	10	0	0	0	0
26	924 PROD/DISTR PLANT	OMAG924PDP	PLPDTOA	112	0	16	5	11
27	924 TOTAL PLANT	OMAG924TP	PLTOA	252	0	27	9	18
28	924 TRANSM/DISTR - TX RETAIL	OMAG924TDTR	PLTDTOATR	119	0	36	12	25
29	924 TRANSM/DISTR - LA RETAIL	OMAG924TDLR	PLTDTOALR	0	0	0	0	0
30	TOTAL PROPERTY INSURANCE (A/C 924)	OMAG924		494	0	80	26	54
INJURIES & DAMAGES (A/C 925)								
31	925 GENERAL LABOR	OMAG925GL	LOMTOA	624	0	79	51	28
32	925 PRODUCTION LABOR	OMAG925PL	LPTOA	130	0	2	1	1
33	TOTAL INJURIES & DAMAGES (A/C 925)	OMAG925		754	0	81	52	29
EMPLOYEE PENS & BENEFITS (A/C 926)								
34	926 GENERAL LABOR	OMAG926GL	LOMTOA	2,571	0	327	212	115
35	926 PRODUCTION LABOR	OMAG926PL	LPTOA	1,365	0	23	10	13
36	TOTAL PENS & BENEFITS (A/C 926)	OMAG926		3,936	0	349	221	128

000257

	Operation & Maintenance Expense	Administrative & General	Entertry Name	Entertry Allocat	Texas FERC	La - Retail	La Wholesale	Other	Cheksum
	OPERATION & MAINTENANCE EXPENSE								0
	ADMINISTRATIVE & GENERAL								0
	SALARIES (A/C 920)								0
1	920 GENERAL LABOR	OMAG920GL	LOMTOA		965	9,366	292	10,622	0
2	920 LABOR - TRANS	OMAG920LF	LTTOA		7	48	2	57	0
3	920 LABOR - TX	OMAG920LT	LOMTOAT		200	0	0	200	0
4	920 LABOR - LA	OMAG920LL	LOMTOAL		0	1,511	47	1,558	0
5	920 LABOR - TX RETAIL	OMAG920LTR	LOMTOATR		0	0	0	0	0
6	920 LABOR - LA RETAIL	OMAG920LLR	LOMTOALR		0	942	0	942	0
7	920 ENERGY	OMAG920PE	PEAF		5	54	3	62	0
8	920 PRODUCTION LABOR	OMAG920PL	LPTOA		127	935	40	1,101	0
9	TOTAL SALARIES (A/C 920)	OMAG920			1,304	12,855	383	14,543	0
	OFFICE SUPPLIES & EXPENSES (A/C 921)								0
10	921 GENERAL LABOR	OMAG921GL	LOMTOA		115	1,111	35	1,261	0
11	921 PRODUCTION LABOR	OMAG921PL	LPTOA		14	99	4	117	0
12	TOTAL OFFICE SUPPLIES & EXP (A/C 921)	OMAG921			128	1,211	39	1,378	0
	ADM EXPENSES TRANSFER - CR (A/C 922)								0
13	922 GENERAL LABOR	OMAG922GL	LOMTOA		(89)	(865)	(27)	(981)	0
14	922 PRODUCTION LABOR	OMAG922PL	LPTOA		0	0	0	0	0
15	TOTAL ADM EXPENSES TRANSFER - CR (A/C 922)	OMAG922			(89)	(865)	(27)	(981)	0
	OUTSIDE SERVICES EMPLOYED (A/C 923)								0
16	923 GENERAL LABOR	OMAG923GL	LOMTOA		452	4,383	137	4,971	0
17	923 LABOR - TRANS	OMAG923LF	LTTOA		27	185	7	220	0
18	923 LABOR - TX	OMAG923LT	LOMTOAT		408	0	0	408	0
19	923 LABOR - LA	OMAG923LL	LOMTOAL		0	775	24	800	0
20	923 LABOR - TX RETAIL	OMAG923LTR	LOMTOATR		0	0	0	0	0
21	923 LABOR - LA RETAIL	OMAG923LLR	LOMTOALR		0	470	0	470	0
22	923 ENERGY	OMAG923PE	PEAF		26	259	13	297	0
23	923 PRODUCTION LABOR	OMAG923PL	LPTOA		315	2,319	98	2,732	0
24	TOTAL OUTSIDE SERVICES (A/C 923)	OMAG923			1,228	8,391	279	9,898	0
	PROPERTY INSURANCE (A/C 924)								0
25	924 PRODUCTION DEMAND	OMAG924PD	PDAF		9	58	2	69	0
26	924 PROD/DISTR PLANT	OMAG924PDP	PLPDTOA		94	955	25	1,073	0
27	924 TOTAL PLANT	OMAG924TP	PLTOA		206	1,959	56	2,221	0
28	924 TRANSM/DISTR - TX RETAIL	OMAG924TDTR	PLTDTOATR		0	0	0	0	0
29	924 TRANSM/DISTR - LA RETAIL	OMAG924TDLR	PLTDTOALR		0	14,229	0	14,229	0
30	TOTAL PROPERTY INSURANCE (A/C 924)	OMAG924			309	17,200	83	17,592	0
	INJURIES & DAMAGES (A/C 925)								0
31	925 GENERAL LABOR	OMAG925GL	LOMTOA		435	4,223	132	4,790	0
32	925 PRODUCTION LABOR	OMAG925PL	LPTOA		90	663	28	781	0
33	TOTAL INJURIES & DAMAGES (A/C 925)	OMAG925			525	4,886	160	5,571	0
	EMPLOYEE PENS & BENEFITS (A/C 926)								0
34	926 GENERAL LABOR	OMAG926GL	LOMTOA		1,794	17,409	542	19,745	0
35	926 PRODUCTION LABOR	OMAG926PL	LPTOA		944	6,951	294	8,190	0
36	TOTAL PENS & BENEFITS (A/C 926)	OMAG926			2,738	24,360	837	27,934	0

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	Operation & Maintenance Expense	Entertry Name	Entertry Allocat	
	ADMINISTRATIVE & GENERAL			0
	SALARIES (A/C 920)			0
1	920 GENERAL LABOR	OMAG920GL	LOMTOA	0
2	920 LABOR - TRANS	OMAG920LF	LTTOA	0
3	920 LABOR - TX	OMAG920LT	LOMTOAT	0
4	920 LABOR - LA	OMAG920LL	LOMTOAL	0
5	920 LABOR - TX RETAIL	OMAG920LTR	LOMTOATR	0
6	920 LABOR - LA RETAIL	OMAG920LLR	LOMTOALR	0
7	920 ENERGY	OMAG920PE	PEAF	0
8	920 PRODUCTION LABOR	OMAG920PL	LPTOA	0
9	TOTAL SALARIES (A/C 920)	OMAG920		0
	OFFICE SUPPLIES & EXPENSES (A/C 921)			0
10	921 GENERAL LABOR	OMAG921GL	LOMTOA	0
11	921 PRODUCTION LABOR	OMAG921PL	LPTOA	0
12	TOTAL OFFICE SUPPLIES & EXP (A/C 921)	OMAG921		0
	ADM EXPENSES TRANSFER - CR (A/C 922)			0
13	922 GENERAL LABOR	OMAG922GL	LOMTOA	0
14	922 PRODUCTION LABOR	OMAG922PL	LPTOA	0
15	TOTAL ADM EXPENSES TRANSFER - CR (A/C 922)	OMAG922		0
	OUTSIDE SERVICES EMPLOYED (A/C 923)			0
16	923 GENERAL LABOR	OMAG923GL	LOMTOA	0
17	923 LABOR - TRANS	OMAG923LF	LTTOA	0
18	923 LABOR - TX	OMAG923LT	LOMTOAT	0
19	923 LABOR - LA	OMAG923LL	LOMTOAL	0
20	923 LABOR - TX RETAIL	OMAG923LTR	LOMTOATR	0
21	923 LABOR - LA RETAIL	OMAG923LLR	LOMTOALR	0
22	923 ENERGY	OMAG923PE	PEAF	0
23	923 PRODUCTION LABOR	OMAG923PL	LPTOA	0
24	TOTAL OUTSIDE SERVICES (A/C 923)	OMAG923		0
	PROPERTY INSURANCE (A/C 924)			0
25	924 PRODUCTION DEMAND	OMAG924PD	PDAF	0
26	924 PROD/DISTR PLANT	OMAG924PDP	PLPDTOA	0
27	924 TOTAL PLANT	OMAG924TP	PLTOA	0
28	924 TRANSM/DISTR - TX RETAIL	OMAG924TDTR	PLTDTOATR	0
29	924 TRANSM/DISTR - LA RETAIL	OMAG924TDLR	PLTDTOALR	0
30	TOTAL PROPERTY INSURANCE (A/C 924)	OMAG924		0
	INJURIES & DAMAGES (A/C 925)			0
31	925 GENERAL LABOR	OMAG925GL	LOMTOA	0
32	925 PRODUCTION LABOR	OMAG925PL	LPTOA	0
33	TOTAL INJURIES & DAMAGES (A/C 925)	OMAG925		0
	EMPLOYEE PENS & BENEFITS (A/C 926)			0
34	926 GENERAL LABOR	OMAG926GL	LOMTOA	0
35	926 PRODUCTION LABOR	OMAG926PL	LPTOA	0
36	TOTAL PENS & BENEFITS (A/C 926)	OMAG926		0

000259

	Entertry Name	Entertry Allocat	Total Co	taff Adjustmen	Total Staff	Texas	Texas Retail
REGULATORY COMMISSION EXP (A/C 928)							
1	928 RETAIL SALES - TX	OMAG928RST	RSRRTOAT	2,374	(2,879)	(505)	(505)
2	928 RETAIL SALES - LA	OMAG928RSL	RSRRTOAL	1,411	(67)	1,344	0
3	928 WHOLESALE SALES - FERC	OMAG928WSF	RSRWTOA	0	(0)	0	0
4	928 TRANSMISSION	OMAG928T	PLTTOA	328	(16)	312	154
5	928 GENERAL LABOR	OMAG928GL	LOMTOA	319	(15)	304	152
6	928 PRODUCT DEMAND	OMAG928PD	PDAF	51	(2)	49	24
7	928 ENERGY - GENERAL	OMAG928PE	PEAF	941	(45)	896	411
8	928 PRODUCTION LABOR	OMAG928PL	LPTOA	91	(4)	87	42
9	928 ENERGY - TX RETAIL	OMAG928ETR	PEAFTR	885	(1,074)	(188)	(188)
10	928 ENERGY - LA RETAIL	OMAG928ELR	PEAFTR	226	(11)	216	0
11	TOTAL REGULAT COMM EXP (A/C 928)	OMAG928		6,627	(4,113)	2,514	89
12	GENERAL ADVTSNG EXP (A/C 930.1)	OMAG9301CS	OMCSTOA	179		179	114
MISC GEN EXPENSES (A/C 930.2)							
13	930.2 TOTAL PLANT	OMAG9302TP	PLTOA	0	0	0	0
14	930.2 PRODUCTION LABOR	OMAG9302PL	LPTOA	100	(15)	85	41
15	930.2 GENERAL LABOR	OMAG9302GL	LOMTOA	3,567	(545)	3,022	1,507
16	930.2 LABOR - TX RETAIL	OMAG9302LTR	LOMTOAT	170	(26)	144	144
17	930.2 LABOR - LOUISIANA	OMAG9302LL	LOMTOAL	162	(25)	137	0
18	930.2 LABOR - LA RETAIL	OMAG9302LLR	LOMTOALR	0	0	0	0
19	TOTAL MISC GEN EXPENSES (A/C 930.2)	OMAG9302		3,999	(611)	3,388	1,693
RENTS (A/C 931)							
20	931 GENERAL LABOR	OMAG931GL	LOMTOA	8,370	(3,429)	4,941	2,465
21	931 PRODUCTION LABOR	OMAG931PL	LPTOA	595	(244)	351	170
22	TOTAL RENTS (A/C 931)	OMAG931		8,964	(3,672)	5,292	2,635
MINTNCE OF GAS GEN PLT (A/C 932)							
23	932 PRODUCTION DEMAND	OMAG932PD	PDAF	0	0	0	0
24	932 GENERAL PLANT	OMAG932GP	PLGTOA	0	0	0	0
25	TOTAL MNT OF GAS GEN PLT (A/C 932)	OMAG932		0	0	0	0
MINTNCE OF GENERAL PLANT (A/C 935)							
26	935 PRODUCTION DEMAND	OMAG935PD	PDAF	213	(3)	210	104
27	935 GENERAL PLANT	OMAG935GP	PLGTOA	3,480	(47)	3,433	1,718
28	TOTAL MINTNCE OF GENERAL PLT (A/C 935)	OMAG935		3,692	(50)	3,643	1,821
29	TOTAL A&G EXPENSES	OMAGTO		184,491	(41,187)	143,304	64,851
30	TOTAL O&M EXPENSES	OMTO		2,803,118	(49,935)	2,753,183	1,390,795
TOTAL O&M EXPENSE SUMMARY							
31	PRODUCTION	OMPTO		2,468,196	(0)	2,468,196	1,249,482
32	TRANSMISSION	OMTTO		33,788	(2,067)	31,721	15,653
33	DISTRIBUTION	OMDTO		59,094	(2,443)	56,651	32,826
34	CUSTOMER ACCOUNTING	OMCATO		44,220	(3,367)	40,852	20,290
35	CUSTOMER SERVICES	OMCSTO		10,237	(530)	9,707	7,545
36	SALES	OMSTO		3,093	(340)	2,752	148
37	ADMIN & GENERAL	OMAGTO		184,491	(41,187)	143,304	64,851
38	TOTAL O&M EXPENSE	OMTO		2,803,118	(49,935)	2,753,183	1,390,795
ADJUSTMENTS TO O&M EXPENSE							
ADJUSTMENTS TO PRODUCTION							
500 OPERATION SUPVSN & ENGINEERING							
1	AJ14 MISC ADJ - OPER SPVSN & ENGIN - DIRECT COST	AJ14OMP500D	PDAF	(0)	(1,427)	(1,428)	(704)
2	AJ26 AFFILIATE ADJ - STEAM OPER SUPVSN & ENGIN	AJ26OMP500D	PDAF	24	0	24	12
3	AJ27 PAYROLL ADJ - OPER SUPVSN & ENGINEER	AJ27OMP500D	PDAF	338	0	338	167
4	AJ28 ADJUSTED RIVER BEND COSTS						
5	OPERATION SUPVSN & ENGINEERING	AJ28OMP500D	PDAF	(10)	0	(10)	(5)
6	TOTAL 500 OPERATION SUPVSN & ENGINEERING	OMP500TOADJ		352	(1,427)	(1,075)	(531)
501 FUEL							
FUEL - ELIGIBLE							
6	AJ16 - FUEL REV, FUEL & PP EXP - FUEL - ELIGIBLE	AJ16OMP501EE	PEAF	(633,506)	1,464	(632,042)	(289,839)
7	AJ16 - FUEL REV, FUEL & PP EXP - AJ23 - FUEL - ELIGIBLE	AJ16OMP501EEA	PEAF	(5,622)	2,848	(2,774)	(1,272)
8	AJ23 FUEL REALIGNMENT ADJ - FUEL - ELIGIBLE	AJ23OMP501EE	PEAF	5,622		5,622	2,578
9	TOTAL FUEL - ELIGIBLE	OMP501ETOADJ		(633,506)	4,312	(629,194)	(288,533)
FUEL - INELIGIBLE							
10	AJ23 FUEL REALIGNMENT ADJ - FUEL - INELIGIBLE	AJ23OMP501IE	PEAF	(5,622)		(5,622)	(2,578)
11	AJ24 COAL CAR LEASE ADJUSTMENT	AJ24OMP501IE	PEAF	1,334	0	1,334	612
12	AJ27 PAYROLL ADJ - FUEL - INELIGIBLE	AJ27OMP501IE	PEAF	0		0	0
13	TOTAL FUEL - INELIGIBLE	OMP501IETOADJ		(4,288)	0	(4,288)	(1,966)
14	TOTAL 501 FUEL	OMP501TOADJ		(637,794)	4,312	(633,482)	(290,500)
502 STEAM EXPENSES							
15	AJ27 PAYROLL ADJ - STEAM EXPENSE	AJ27OMP502D	PDAF	196	(508)	(312)	(154)
16	TOTAL 502 STEAM EXPENSES	OMP502TOADJ		196	(508)	(312)	(154)
505 ELECTRIC EXPENSES							
17	AJ27 PAYROLL ADJ - ELECTRIC EXPENSE	AJ27OMP505D	PDAF	57	(161)	(104)	(51)
18	TOTAL 505 ELECTRIC EXPENSES	OMP505TOADJ		57	(161)	(104)	(51)
506 MISC STEAM POWER EXPENSES							
19	AJ26 AFFILIATE ADJ - MISC STEAM PWR EXP	AJ26OMP506D	PDAF	1	0	1	0
20	AJ27 PAYROLL ADJ - MISC STEAM PWR EXP	AJ27OMP506D	PDAF	194	(2,174)	(1,980)	(977)
21	AJ28 ADJUSTED RIVER BEND COSTS						
22	MISC STEAM POWER EXPENSES	AJ28OMP506D	PDAF	(2)	0	(2)	(1)
23	TOTAL 506 MISC STEAM POWER EXPENSES	OMP506TOADJ		193	(2,174)	(1,981)	(978)
507 RENTS							

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	Entertry Name	Entertry Allocat	Residential	Sm. Gen Serv	Gen. Serv	Lg Gen Ser	
REGULATORY COMMISSION EXP (A/C 928)							
1	928 RETAIL SALES - TX	OMAG928RST	RSRRTOAT	(249)	(19)	(110)	(33)
2	928 RETAIL SALES - LA	OMAG928RSL	RSRRTOAL	0	0	0	0
3	928 WHOLESALE SALES - FERC	OMAG928WSF	RSRWTOA	0	0	0	0
4	928 TRANSMISSION	OMAG928T	PLTTOA	61	3	30	10
5	928 GENERAL LABOR	OMAG928GL	LOMTOA	72	5	27	8
6	928 PRODUCT DEMAND	OMAG928PD	PDAF	9	0	5	2
7	928 ENERGY - GENERAL	OMAG928PE	PEAF	133	7	77	33
8	928 PRODUCTION LABOR	OMAG928PL	LPTOA	16	1	8	3
9	928 ENERGY - TX RETAIL	OMAG928ETR	PEAFTR	(69)	(4)	(40)	(17)
10	928 ENERGY - LA RETAIL	OMAG928ELR	PEAFLR	0	0	0	0
11	TOTAL REGULAT COMM EXP (A/C 928)	OMAG928		(27)	(6)	(3)	5
GENERAL ADVTSNG EXP (A/C 930.1)							
12		OMAG9301CS	OMCSTOA	93	8	5	0
MISC GEN EXPENSES (A/C 930.2)							
13	930.2 TOTAL PLANT	OMAG9302TP	PLTOA	0	0	0	0
14	930.2 PRODUCTION LABOR	OMAG9302PL	LPTOA	16	1	8	3
15	930.2 GENERAL LABOR	OMAG9302GL	LOMTOA	716	50	266	79
16	930.2 LABOR - TX RETAIL	OMAG9302LTR	LOMTOAT	68	5	25	8
17	930.2 LABOR - LOUISIANA	OMAG9302LL	LOMTOAL	0	0	0	0
18	930.2 LABOR - LA RETAIL	OMAG9302LLR	LOMTOALR	0	0	0	0
19	TOTAL MISC GEN EXPENSES (A/C 930.2)	OMAG9302		800	56	299	90
RENTS (A/C 931)							
20	931 GENERAL LABOR	OMAG931GL	LOMTOA	1,171	82	435	130
21	931 PRODUCTION LABOR	OMAG931PL	LPTOA	64	3	33	12
22	TOTAL RENTS (A/C 931)	OMAG931		1,236	85	468	141
MNTNCE OF GAS GEN PLT (A/C 932)							
23	932 PRODUCTION DEMAND	OMAG932PD	PDAF	0	0	0	0
24	932 GENERAL PLANT	OMAG932GP	PLGTOA	0	0	0	0
25	TOTAL MNT OF GAS GEN PLT (A/C 932)	OMAG932		0	0	0	0
MNTNCE OF GENERAL PLANT (A/C 935)							
26	935 PRODUCTION DEMAND	OMAG935PD	PDAF	41	2	20	7
27	935 GENERAL PLANT	OMAG935GP	PLGTOA	826	58	311	91
28	TOTAL MNTNCE OF GENERAL PLT (A/C 935)	OMAG935		867	60	331	98
29	TOTAL A&G EXPENSES	OMAGTO		29,737	1,973	11,819	3,635
30	TOTAL O&M EXPENSES	OMTO		497,535	27,499	266,591	108,012
TOTAL O&M EXPENSE SUMMARY							
31	PRODUCTION	OMPTO		421,499	22,048	242,047	101,331
32	TRANSMISSION	OMTTO		6,164	308	3,049	1,012
33	DISTRIBUTION	OMDTO		18,963	1,353	8,158	1,934
34	CUSTOMER ACCOUNTING	OMCATO		14,981	1,277	1,165	85
35	CUSTOMER SERVICES	OMCSTO		6,123	536	323	6
36	SALES	OMSTO		68	4	31	9
37	ADMIN & GENERAL	OMAGTO		29,737	1,973	11,819	3,635
38	TOTAL O&M EXPENSE	OMTO		497,535	27,499	266,591	108,012
ADJUSTMENTS TO O&M EXPENSE							
ADJUSTMENTS TO PRODUCTION							
500 OPERATION SUPVSN & ENGINEERING							
1	AJ14 MISC ADJ - OPER SPVSN & ENGIN - DIRECT COST	AJ14OMP500D	PDAF	(277)	(14)	(137)	(46)
2	AJ26 AFFILIATE ADJ - STEAM OPER SUPVSN & ENGIN	AJ26OMP500D	PDAF	5	0	2	1
3	AJ27 PAYROLL ADJ - OPER SUPVSN & ENGINEER	AJ27OMP500D	PDAF	66	3	32	11
AJ28 ADJUSTED RIVER BEND COSTS							
4	OPERATION SUPVSN & ENGINEERING	AJ28OMP500D	PDAF	(2)	(0)	(1)	(0)
5	TOTAL 500 OPERATION SUPVSN & ENGINEERING	OMP500TOADJ		(209)	(10)	(103)	(34)
501 FUEL							
FUEL - ELIGIBLE							
6	AJ16 - FUEL REV, FUEL & PP EXP - FUEL - ELIGIBLE	AJ16OMP501EE	PEAF	(93,821)	(4,928)	(54,576)	(23,225)
7	AJ16 - FUEL REV, FUEL & PP EXP - AJ23 - FUEL - ELIGIBLE	AJ16OMP501EEA	PEAF	(412)	(22)	(240)	(102)
8	AJ23 FUEL REALIGNMENT ADJ - FUEL - ELIGIBLE	AJ23OMP501EE	PEAF	834	44	485	207
9	TOTAL FUEL - ELIGIBLE	OMP501ETOADJ		(93,398)	(4,906)	(54,330)	(23,120)
FUEL - INELIGIBLE							
10	AJ23 FUEL REALIGNMENT ADJ - FUEL - INELIGIBLE	AJ23OMP501IE	PEAF	(834)	(44)	(485)	(207)
11	AJ24 COAL CAR LEASE ADJUSTMENT	AJ24OMP501IE	PEAF	198	10	115	49
12	AJ27 PAYROLL ADJ - FUEL - INELIGIBLE	AJ27OMP501IE	PEAF	0	0	0	0
13	TOTAL FUEL - INELIGIBLE	OMP501IETOADJ		(636)	(33)	(370)	(158)
14	TOTAL 501 FUEL	OMP501TOADJ		(94,034)	(4,939)	(54,701)	(23,278)
502 STEAM EXPENSES							
15	AJ27 PAYROLL ADJ - STEAM EXPENSE	AJ27OMP502D	PDAF	(61)	(3)	(30)	(10)
16	TOTAL 502 STEAM EXPENSES	OMP502TOADJ		(61)	(3)	(30)	(10)
505 ELECTRIC EXPENSES							
17	AJ27 PAYROLL ADJ - ELECTRIC EXPENSE	AJ27OMP505D	PDAF	(20)	(1)	(10)	(3)
18	TOTAL 505 ELECTRIC EXPENSES	OMP505TOADJ		(20)	(1)	(10)	(3)
506 MISC STEAM POWER EXPENSES							
19	AJ26 AFFILIATE ADJ - MISC STEAM PWR EXP	AJ26OMP506D	PDAF	0	0	0	0
20	AJ27 PAYROLL ADJ - MISC STEAM PWR EXP	AJ27OMP506D	PDAF	(385)	(19)	(190)	(63)
AJ28 ADJUSTED RIVER BEND COSTS							
21	MISC STEAM POWER EXPENSES	AJ28OMP506D	PDAF	(0)	(0)	(0)	(0)
22	TOTAL 506 MISC STEAM POWER EXPENSES	OMP506TOADJ		(385)	(19)	(190)	(63)

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		Entergy Name	Entergy Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
REGULATORY COMMISSION EXP (A/C 928)								
1	928 RETAIL SALES - TX	OMAG928RST	RSRRTOAT	(88)	(0)	(7)	(3)	(3)
2	928 RETAIL SALES - LA	OMAG928RSL	RSRRTOAL	0	0	0	0	0
3	928 WHOLESALE SALES - FERC	OMAG928WSF	RSRWTOA	0	0	0	0	0
4	928 TRANSMISSION	OMAG928T	PLTTOA	27	0	0	0	0
5	928 GENERAL LABOR	OMAG928GL	LOMTOA	22	0	3	2	1
6	928 PRODUCT DEMAND	OMAG928PD	PDAF	4	0	0	0	0
7	928 ENERGY - GENERAL	OMAG928PE	PEAF	113	0	2	1	1
8	928 PRODUCTION LABOR	OMAG928PL	LPTOA	8	0	0	0	0
9	928 ENERGY - TX RETAIL	OMAG928ETR	PEAFTR	(58)	0	(1)	(0)	(1)
10	928 ENERGY - LA RETAIL	OMAG928ELR	PEAFLR	0	0	0	0	0
11	TOTAL REGULAT COMM EXP (A/C 928)	OMAG928		29	(0)	(2)	(1)	(2)
GENERAL ADVTSNG EXP (A/C 930.1)								
12		OMAG9301CS	OMCSTOA	8	0	0	0	0
MISC GEN EXPENSES (A/C 930.2)								
13	930.2 TOTAL PLANT	OMAG9302TP	PLTOA	0	0	0	0	0
14	930.2 PRODUCTION LABOR	OMAG9302PL	LPTOA	8	0	0	0	0
15	930.2 GENERAL LABOR	OMAG9302GL	LOMTOA	217	0	28	18	10
16	930.2 LABOR - TX RETAIL	OMAG9302LTR	LOMTOAT	21	0	3	2	1
17	930.2 LABOR - LOUISIANA	OMAG9302LL	LOMTOAL	0	0	0	0	0
18	930.2 LABOR - LA RETAIL	OMAG9302LLR	LOMTOALR	0	0	0	0	0
19	TOTAL MISC GEN EXPENSES (A/C 930.2)	OMAG9302		246	0	30	20	11
RENTS (A/C 931)								
20	931 GENERAL LABOR	OMAG931GL	LOMTOA	355	0	45	29	16
21	931 PRODUCTION LABOR	OMAG931PL	LPTOA	34	0	1	0	0
22	TOTAL RENTS (A/C 931)	OMAG931		389	0	46	29	16
MNTNCE OF GAS GEN PLT (A/C 932)								
23	932 PRODUCTION DEMAND	OMAG932PD	PDAF	0	0	0	0	0
24	932 GENERAL PLANT	OMAG932GP	PLGTOA	0	0	0	0	0
25	TOTAL MNT OF GAS GEN PLT (A/C 932)	OMAG932		0	0	0	0	0
MNTNCE OF GENERAL PLANT (A/C 935)								
26	935 PRODUCTION DEMAND	OMAG935PD	PDAF	18	0	0	0	0
27	935 GENERAL PLANT	OMAG935GP	PLGTOA	234	0	33	20	13
28	TOTAL MNTNCE OF GENERAL PLT (A/C 935)	OMAG935		253	0	33	20	13
29	TOTAL A&G EXPENSES	OMAGTO		9,823	(0)	1,005	616	389
30	TOTAL O&M EXPENSES	OMTO		357,441	(0)	8,615	4,061	4,554
TOTAL O&M EXPENSE SUMMARY								
31	PRODUCTION	OMPTO		342,362	0	5,845	2,465	3,380
32	TRANSMISSION	OMTTO		2,787	0	46	19	26
33	DISTRIBUTION	OMDTO		482	0	1,414	946	468
34	CUSTOMER ACCOUNTING	OMCATO		1,442	0	273	9	264
35	CUSTOMER SERVICES	OMCSTO		526	0	30	6	25
36	SALES	OMSTO		18	0	2	1	1
37	ADMIN & GENERAL	OMAGTO		9,823	(0)	1,005	616	389
38	TOTAL O&M EXPENSE	OMTO		357,441	(0)	8,615	4,061	4,554
ADJUSTMENTS TO O&M EXPENSE								
ADJUSTMENTS TO PRODUCTION								
500 OPERATION SUPVSN & ENGINEERING								
1	AJ14 MISC ADJ - OPER SPVSN & ENGIN - DIRECT COST	AJ14OMPF500D	PDAF	(125)	0	(2)	(1)	(1)
2	AJ26 AFFILIATE ADJ - STEAM OPER SUPVSN & ENGIN	AJ26OMP500D	PDAF	2	0	0	0	0
3	AJ27 PAYROLL ADJ - OPER SUPVSN & ENGINEER	AJ27OMP500D	PDAF	30	0	0	0	0
AJ28 ADJUSTED RIVER BEND COSTS								
4	OPERATION SUPVSN & ENGINEERING	AJ28OMP500D	PDAF	(1)	0	(0)	(0)	(0)
5	TOTAL 500 OPERATION SUPVSN & ENGINEERING	OMP500TOADJ		(94)	0	(2)	(1)	(1)
501 FUEL								
FUEL - ELIGIBLE								
6	AJ16 - FUEL REV, FUEL & PP EXP - FUEL - ELIGIBLE	AJ16OMPF501EE	PEAF	(79,367)	0	(1,357)	(572)	(785)
7	AJ16 - FUEL REV, FUEL & PP EXP - AJ23 - FUEL - ELIGIBLE	AJ16OMPF501EEA	PEAF	(348)	0	(6)	(3)	(3)
8	AJ23 FUEL REALIGNMENT ADJ - FUEL - ELIGIBLE	AJ23OMPF501EE	PEAF	706	0	12	5	7
9	TOTAL FUEL - ELIGIBLE	OMP501ETOADJ		(79,009)	0	(1,351)	(570)	(781)
FUEL - INELIGIBLE								
10	AJ23 FUEL REALIGNMENT ADJ - FUEL - INELIGIBLE	AJ23OMPF501IE	PEAF	(706)	0	(12)	(5)	(7)
11	AJ24 COAL CAR LEASE ADJUSTMENT	AJ24OMPF501IE	PEAF	167	0	3	1	2
12	AJ27 PAYROLL ADJ - FUEL - INELIGIBLE	AJ27OMPF501IE	PEAF	0	0	0	0	0
13	TOTAL FUEL - INELIGIBLE	OMP501IETOADJ		(538)	0	(9)	(4)	(5)
14	TOTAL 501 FUEL	OMP501TOADJ		(79,548)	0	(1,361)	(574)	(787)
502 STEAM EXPENSES								
15	AJ27 PAYROLL ADJ - STEAM EXPENSE	AJ27OMP502D	PDAF	(27)	0	(0)	(0)	(0)
16	TOTAL 502 STEAM EXPENSES	OMP502TOADJ		(27)	0	(0)	(0)	(0)
505 ELECTRIC EXPENSES								
17	AJ27 PAYROLL ADJ - ELECTRIC EXPENSE	AJ27OMP505D	PDAF	(9)	0	(0)	(0)	(0)
18	TOTAL 505 ELECTRIC EXPENSES	OMP505TOADJ		(9)	0	(0)	(0)	(0)
506 MISC STEAM POWER EXPENSES								
19	AJ26 AFFILIATE ADJ - MISC STEAM PWR EXP	AJ26OMP506D	PDAF	0	0	0	0	0
20	AJ27 PAYROLL ADJ - MISC STEAM PWR EXP	AJ27OMP506D	PDAF	(174)	0	(3)	(1)	(2)
AJ28 ADJUSTED RIVER BEND COSTS								
21	MISC STEAM POWER EXPENSES	AJ28OMP506D	PDAF	(0)	0	(0)	(0)	(0)
22	TOTAL 506 MISC STEAM POWER EXPENSES	OMP506TOADJ		(174)	0	(3)	(1)	(2)

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	Regulatory Commission Exp (A/C 928)	Entertry Name	Entertry Allocat	Texas FERC	La. - Retail	La. Wholesale	Other	Cheksum
1	928 RETAIL SALES - TX	OMAG928RST	RSRRTOAT	0	0	0	0	0
2	928 RETAIL SALES - LA	OMAG928RSL	RSRRTOAL	0	1,344	0	1,344	0
3	928 WHOLESALE SALES - FERC	OMAG928WSF	RSRWTOA	0	0	0	0	0
4	928 TRANSMISSION	OMAG928T	PLTTOA	23	152	6	181	0
5	928 GENERAL LABOR	OMAG928GL	LOMTOA	15	148	5	167	0
6	928 PRODUCT DEMAND	OMAG928PD	PDAF	4	24	1	28	0
7	928 ENERGY - GENERAL	OMAG928PE	PEAF	46	463	23	531	0
8	928 PRODUCTION LABOR	OMAG928PL	LPTOA	6	43	2	50	0
9	928 ENERGY - TX RETAIL	OMAG928ETR	PEAFTR	0	0	0	0	0
10	928 ENERGY - LA RETAIL	OMAG928ELR	PEAFTR	0	216	0	216	0
11	TOTAL REGULAT COMM EXP (A/C 928)	OMAG928		93	2,389	36	2,518	0
12	GENERAL ADVTSNG EXP (A/C 930.1)	OMAG9301CS	OMCSTOA	0	65	0	65	0
	MISC GEN EXPENSES (A/C 930.2)							0
13	930.2 TOTAL PLANT	OMAG9302TP	PLTOA	0	0	0	0	0
14	930.2 PRODUCTION LABOR	OMAG9302PL	LPTOA	6	42	2	49	0
15	930.2 GENERAL LABOR	OMAG9302GL	LOMTOA	151	1,469	46	1,666	0
16	930.2 LABOR - TX RETAIL	OMAG9302LTR	LOMTOAT	14	0	0	14	0
17	930.2 LABOR - LOUISIANA	OMAG9302LL	LOMTOAL	0	133	4	137	0
18	930.2 LABOR - LA RETAIL	OMAG9302LLR	LOMTOALR	0	0	0	0	0
19	TOTAL MISC GEN EXPENSES (A/C 930.2)	OMAG9302		171	1,643	52	1,867	0
	RENTS (A/C 931)							0
20	931 GENERAL LABOR	OMAG931GL	LOMTOA	247	2,402	75	2,724	0
21	931 PRODUCTION LABOR	OMAG931PL	LPTOA	24	173	7	204	0
22	TOTAL RENTS (A/C 931)	OMAG931		271	2,575	82	2,928	0
	MNTNCE OF GAS GEN PLT (A/C 932)							0
23	932 PRODUCTION DEMAND	OMAG932PD	PDAF	0	0	0	0	0
24	932 GENERAL PLANT	OMAG932GP	PLGTOA	0	0	0	0	0
25	TOTAL MNT OF GAS GEN PLT (A/C 932)	OMAG932		0	0	0	0	0
	MNTNCE OF GENERAL PLANT (A/C 935)							0
26	935 PRODUCTION DEMAND	OMAG935PD	PDAF	15	102	4	121	0
27	935 GENERAL PLANT	OMAG935GP	PLGTOA	165	1,665	50	1,880	0
28	TOTAL MNTNCE OF GENERAL PLT (A/C 935)	OMAG935		180	1,768	54	2,001	0
29	TOTAL A&G EXPENSES	OMAGTO		6,859	76,477	1,976	85,312	0
30	TOTAL O&M EXPENSES	OMTO		125,101	1,303,315	59,073	1,487,489	0
	TOTAL O&M EXPENSE SUMMARY							0
31	PRODUCTION	OMPTO		114,350	1,162,644	56,070	1,333,064	0
32	TRANSMISSION	OMTTO		2,287	15,449	619	18,355	0
33	DISTRIBUTION	OMDTP		522	23,739	86	24,347	0
34	CUSTOMER ACCOUNTING	OMCATO		1,068	20,314	248	21,630	0
35	CUSTOMER SERVICES	OMCSTO		0	2,162	0	2,162	0
36	SALES	OMSTO		15	2,531	73	2,620	0
37	ADMIN & GENERAL	OMAGTO		6,859	76,477	1,976	85,312	0
38	TOTAL O&M EXPENSE	OMTO		125,101	1,303,315	59,073	1,487,489	0
	ADJUSTMENTS TO O&M EXPENSE							0
	ADJUSTMENTS TO PRODUCTION							0
	500 OPERATION SUPVSN & ENGINEERING							0
1	AJ14 MISC ADJ - OPER SPVSN & ENGIN - DIRECT COST	AJ14OMPF500D	PDAF	(103)	(695)	(28)	(826)	0
2	AJ26 AFFILIATE ADJ - STEAM OPER SUPVSN & ENGIN	AJ26OMP500D	PDAF	2	12	0	14	0
3	AJ27 PAYROLL ADJ - OPER SUPVSN & ENGINEER	AJ27OMP500D	PDAF	24	165	7	196	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
4	OPERATION SUPVSN & ENGINEERING	AJ28OMP500D	PDAF	(1)	(5)	(0)	(6)	0
5	TOTAL 500 OPERATION SUPVSN & ENGINEERING	OMP500TOADJ		(78)	(524)	(21)	(622)	0
	501 FUEL							0
	FUEL - ELIGIBLE							0
6	AJ16 - FUEL REV, FUEL & PP EXP - FUEL - ELIGIBLE	AJ16OMPF501EE	PEAF	(32,565)	(326,204)	(15,998)	(374,768)	0
7	AJ16 - FUEL REV, FUEL & PP EXP - AJ23 - FUEL - ELIGIBLE	AJ16OMPF501EEA	PEAF	(143)	(1,432)	(70)	(1,645)	0
8	AJ23 FUEL REALIGNMENT ADJ - FUEL - ELIGIBLE	AJ23OMPF501EE	PEAF	290	2,901	142	3,333	0
9	TOTAL FUEL - ELIGIBLE	OMPF501ETOADJ		(32,419)	(324,735)	(15,926)	(373,080)	0
	FUEL - INELIGIBLE							0
10	AJ23 FUEL REALIGNMENT ADJ - FUEL - INELIGIBLE	AJ23OMPF501IE	PEAF	(290)	(2,901)	(142)	(3,333)	0
11	AJ24 COAL CAR LEASE ADJUSTMENT	AJ24OMPF501IE	PEAF	69	688	34	791	0
12	AJ27 PAYROLL ADJ - FUEL - INELIGIBLE	AJ27OMPF501IE	PEAF	0	0	0	0	0
13	TOTAL FUEL - INELIGIBLE	OMPF501IETOADJ		(221)	(2,213)	(109)	(2,542)	0
14	TOTAL 501 FUEL	OMP501TOADJ		(32,640)	(326,948)	(16,035)	(375,622)	0
	502 STEAM EXPENSES							0
15	AJ27 PAYROLL ADJ - STEAM EXPENSE	AJ27OMP502D	PDAF	(22)	(152)	(6)	(180)	0
16	TOTAL 502 STEAM EXPENSES	OMP502TOADJ		(22)	(152)	(6)	(180)	0
	505 ELECTRIC EXPENSES							0
17	AJ27 PAYROLL ADJ - ELECTRIC EXPENSE	AJ27OMP505D	PDAF	(8)	(51)	(2)	(60)	0
18	TOTAL 505 ELECTRIC EXPENSES	OMP505TOADJ		(8)	(51)	(2)	(60)	0
	506 MISC STEAM POWER EXPENSES							0
19	AJ26 AFFILIATE ADJ - MISC STEAM PWR EXP	AJ26OMP506D	PDAF	0	0	0	0	0
20	AJ27 PAYROLL ADJ - MISC STEAM PWR EXP	AJ27OMP506D	PDAF	(143)	(964)	(39)	(1,146)	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
21	MISC STEAM POWER EXPENSES	AJ28OMP506D	PDAF	(0)	(1)	(0)	(1)	0
22	TOTAL 506 MISC STEAM POWER EXPENSES	OMP506TOADJ		(143)	(965)	(39)	(1,146)	0
	507 RENTS							0

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	Entertry Name	Entertry Allocati	
REGULATORY COMMISSION EXP (A/C 928)			0
1 928 RETAIL SALES - TX	OMAG928RST	RSRRTOAT	0
2 928 RETAIL SALES - LA	OMAG928RSL	RSRRTOAL	0
3 928 WHOLESALE SALES - FERC	OMAG928WSF	RSRWTOA	0
4 928 TRANSMISSION	OMAG928T	PLTTOA	0
5 928 GENERAL LABOR	OMAG928GL	LOMTOA	0
6 928 PRODUCT DEMAND	OMAG928PD	PDAF	0
7 928 ENERGY - GENERAL	OMAG928PE	PEAF	0
8 928 PRODUCTION LABOR	OMAG928PL	LPTOA	0
9 928 ENERGY - TX RETAIL	OMAG928ETR	PEAFTR	0
10 928 ENERGY - LA RETAIL	OMAG928ELR	PEAFTR	0
11 TOTAL REGULAT COMM EXP (A/C 928)	OMAG928		0
12 GENERAL ADVTSNG EXP (A/C 930 1)	OMAG9301CS	OMCSTOA	0
MISC GEN EXPENSES (A/C 930.2)			0
13 930.2 TOTAL PLANT	OMAG9302TP	PLTOA	0
14 930.2 PRODUCTION LABOR	OMAG9302PL	LPTOA	0
15 930.2 GENERAL LABOR	OMAG9302GL	LOMTOA	0
16 930.2 LABOR - TX RETAIL	OMAG9302LTR	LOMTOAT	0
17 930.2 LABOR - LOUISIANA	OMAG9302LL	LOMTOAL	0
18 930.2 LABOR - LA RETAIL	OMAG9302LLR	LOMTOALR	0
19 TOTAL MISC GEN EXPENSES (A/C 930 2)	OMAG9302		0
RENTS (A/C 931)			0
20 931 GENERAL LABOR	OMAG931GL	LOMTOA	0
21 931 PRODUCTION LABOR	OMAG931PL	LPTOA	0
22 TOTAL RENTS (A/C 931)	OMAG931		0
MNTNCE OF GAS GEN PLT (A/C 932)			0
23 932 PRODUCTION DEMAND	OMAG932PD	PDAF	0
24 932 GENERAL PLANT	OMAG932GP	PLGTOA	0
25 TOTAL MNT OF GAS GEN PLT (A/C 932)	OMAG932		0
MNTNCE OF GENERAL PLANT (A/C 935)			0
26 935 PRODUCTION DEMAND	OMAG935PD	PDAF	0
27 935 GENERAL PLANT	OMAG935GP	PLGTOA	0
28 TOTAL MNTNCE OF GENERAL PLT (A/C 935)	OMAG935		0
29 TOTAL A&G EXPENSES	OMAGTO		0
30 TOTAL O&M EXPENSES	OMTO		0
TOTAL O&M EXPENSE SUMMARY			0
31 PRODUCTION	OMPTO		0
32 TRANSMISSION	OMTTO		0
33 DISTRIBUTION	OMDTP		0
34 CUSTOMER ACCOUNTING	OMCATO		0
35 CUSTOMER SERVICES	OMCSTO		0
36 SALES	OMSTO		0
37 ADMIN & GENERAL	OMAGTO		0
38 TOTAL O&M EXPENSE	OMTO		0
ADJUSTMENTS TO O&M EXPENSE			0
ADJUSTMENTS TO PRODUCTION			0
500 OPERATION SUPVSN & ENGINEERING			0
1 AJ14 MISC ADJ - OPER SPVSN & ENGIN - DIRECT COST	AJ14OMP500D	PDAF	0
2 AJ26 AFFILIATE ADJ - STEAM OPER SUPVSN & ENGIN	AJ26OMP500D	PDAF	0
3 AJ27 PAYROLL ADJ - OPER SUPVSN & ENGINEER	AJ27OMP500D	PDAF	0
AJ28 ADJUSTED RIVER BEND COSTS			0
4 OPERATION SUPVSN & ENGINEERING	AJ28OMP500D	PDAF	0
5 TOTAL 500 OPERATION SUPVSN & ENGINEERING	OMP500TOADJ		0
501 FUEL			0
FUEL - ELIGIBLE			0
6 AJ16 - FUEL REV, FUEL & PP EXP - FUEL - ELIGIBLE	AJ16OMP501EE	PEAF	0
7 AJ16 - FUEL REV, FUEL & PP EXP - AJ23 - FUEL - ELIGIBLE	AJ16OMP501EEA	PEAF	0
8 AJ23 FUEL REALIGNMENT ADJ - FUEL - ELIGIBLE	AJ23OMP501EE	PEAF	0
9 TOTAL FUEL - ELIGIBLE	OMP501ETOADJ		0
FUEL - INELIGIBLE			0
10 AJ23 FUEL REALIGNMENT ADJ - FUEL - INELIGIBLE	AJ23OMP501IE	PEAF	0
11 AJ24 COAL CAR LEASE ADJUSTMENT	AJ24OMP501IE	PEAF	0
12 AJ27 PAYROLL ADJ - FUEL - INELIGIBLE	AJ27OMP501IE	PEAF	0
13 TOTAL FUEL - INELIGIBLE	OMP501IETOADJ		0
14 TOTAL 501 FUEL	OMP501TOADJ		0
502 STEAM EXPENSES			0
15 AJ27 PAYROLL ADJ - STEAM EXPENSE	AJ27OMP502D	PDAF	0
16 TOTAL 502 STEAM EXPENSES	OMP502TOADJ		0
505 ELECTRIC EXPENSES			0
17 AJ27 PAYROLL ADJ - ELECTRIC EXPENSE	AJ27OMP505D	PDAF	0
18 TOTAL 505 ELECTRIC EXPENSES	OMP505TOADJ		0
506 MISC STEAM POWER EXPENSES			0
19 AJ26 AFFILIATE ADJ - MISC STEAM PWR EXP	AJ26OMP506D	PDAF	0
20 AJ27 PAYROLL ADJ - MISC STEAM PWR EXP	AJ27OMP506D	PDAF	0
AJ28 ADJUSTED RIVER BEND COSTS			0
21 MISC STEAM POWER EXPENSES	AJ28OMP506D	PDAF	0
22 TOTAL 506 MISC STEAM POWER EXPENSES	OMP506TOADJ		0
507 RENTS			0

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	Entertry Name	Entertry Allocat	Total Co	taff Adjustmen	Total Staff	Texas	Texas Retail
	AJ26OMP507D	PDAF	0	0	0	0	0
23	AJ26 AFFILIATE ADJ - RENTS						
24	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP507D	(0)	0	(0)	(0)	(0)
25	TOTAL 507 RENTS	OMP507TOADJ	(0)	0	(0)	(0)	(0)
26	510 MAINT SUPVSN & ENGINEERING						
	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ27OMP510E	80	(282)	(201)	(92)	(82)
27	AJ28 ADJUSTED RIVER BEND COSTS						
28	MAINT SUPVSN & ENGINEERING	AJ28OMP510D	(0)	0	(0)	(0)	(0)
	TOTAL 510 MAINT SUPVSN & ENGINEERING	OMP510TOADJ	80	(282)	(201)	(92)	(82)
1	511 MAINT OF STRUCTURES						
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP511D	11	(27)	(16)	(8)	(7)
	TOTAL 511 MAINT OF STRUCTURES	OMP511TOADJ	11	(27)	(16)	(8)	(7)
3	512 MAINT OF BOILER PLANT						
4	AJ14 MISC ADJ - MAINT OF BOILER PLT - CONTRA	AJ14OMP512ET	(62)	0	(62)	(62)	(62)
5	AJ26 AFFILIATE ADJ - MAINT OF BOILER PLT	AJ26OMP512E	0	0	0	0	0
6	AJ27 PAYROLL ADJ - MAINT OF BOILER PLT	AJ27OMP512E	85	(205)	(120)	(55)	(49)
	TOTAL 512 MAINT OF BOILER PLANT	OMP512TOADJ	23	(205)	(181)	(117)	(110)
7	513 MAINT OF ELECTRIC PLANT						
8	AJ14 MISC ADJ - MAINT OF ELEC PLT - INSUR STLMENT	AJ14OMP513E	0	(133)	(133)	(61)	(54)
9	AJ27 PAYROLL ADJ - MAINT ELECTRIC PLT	AJ27OMP513E	56	0	56	26	23
10	AJ28 ADJUSTED RIVER BEND COSTS						
	MAINT OF ELECTRIC PLANT	AJ28OMP513D	0	0	0	0	0
	TOTAL 513 MAINT OF ELECTRIC PLANT	OMP513TOADJ	56	(133)	(78)	(36)	(32)
11	514 MAINT OF MISC STEAM PLANT						
12	AJ27 PAYROLL ADJ - MAINT OF MISC STEAM PLT	AJ27OMP514D	10	(26)	(16)	(8)	(7)
13	AJ28 ADJUSTED RIVER BEND COSTS						
	MAINT OF MISC STEAM PLANT	AJ28OMP514D	(0)	0	(0)	(0)	(0)
	TOTAL 514 MAINT OF MISC STEAM PLANT	OMP514TOADJ	10	(26)	(16)	(8)	(7)
14	517 OPERATION SUPVSN & ENGINEERING						
15	AJ08 TRADE ASSOC DUES/LEGISLATIVE ADVOCACY						
16	PRODUCTION DEMAND - NEI DUES	AJ08OMP	(20)	0	(20)	(10)	(8)
17	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - DIRECT COST	AJ14OMP517D	(22)	(905)	(926)	(457)	(390)
18	AJ26 AFFILIATE ADJ - NUC OPER SUPVSN & ENGIN	AJ26OMP517D	324	0	324	160	136
19	AJ27 PAYROLL ADJ - OPERATION SUPVSN & ENGINEER	AJ27OMP517D	230	0	230	113	97
20	AJ28 ADJUSTED RIVER BEND COSTS						
	OPERATION SUPVSN & ENGINEERING	AJ28OMP517D	(5,549)	0	(5,549)	(2,738)	(2,338)
	OPERATION SUPVSN & ENGINEERING - REFUELING OUTAG	AJ28OMPR517D	(202)	0	(202)	(100)	(85)
	TOTAL 517 OPERATION SUPVSN & ENGINEERING	OMP517TOADJ	(5,239)	(905)	(6,144)	(3,032)	(2,589)
21	518 FUEL						
22	FUEL - ELIGIBLE						
	AJ16 - FUEL REV, FUEL & PP EXP - NUC FUEL - ELIGIBLE	AJ16OMPF518EE	(29,656)	0	(29,656)	(13,600)	(12,072)
	TOTAL FUEL - ELIGIBLE	OMPF518ETOADJ	(29,656)	0	(29,656)	(13,600)	(12,072)
23	FUEL - INELIGIBLE						
24	AJ28 ADJUSTED RIVER BEND COSTS						
25	NUCLEAR FUEL	AJ28OMPF518IE	(12,443)	0	(12,443)	(5,706)	(5,065)
	TOTAL FUEL - INELIGIBLE	OMPF518IETOADJ	(12,443)	0	(12,443)	(5,706)	(5,065)
	TOTAL 518 FUEL	OMP518TOADJ	(42,099)	0	(42,099)	(19,306)	(17,136)
26	519 COOLANTS & WATER						
27	AJ14 MISC ADJ - COOLANTS & WATERS - DIRECT COSTS	AJ14OMP519D	(0)	(34)	(34)	(17)	(14)
28	AJ26 AFFILIATE ADJ - COOLANTS & WATER	AJ26OMP519D	1	0	1	0	0
29	AJ27 PAYROLL ADJ - COOLANTS & WATER	AJ27OMP519D	24	0	24	12	10
30	AJ28 ADJUSTED RIVER BEND COSTS						
	COOLANTS & WATER	AJ28OMP519D	(1,296)	0	(1,296)	(640)	(546)
	TOTAL 519 COOLANTS & WATER	OMP519TOADJ	(1,271)	(34)	(1,305)	(644)	(550)
1	520 STEAM EXPENSES						
2	AJ14 MISC ADJ - STEAM EXP - DIRECT COSTS	AJ14OMP520D	(2)	(307)	(309)	(153)	(130)
3	AJ26 AFFILIATE ADJ - STEAM EXP	AJ26OMP520D	28	0	28	14	12
4	AJ27 PAYROLL ADJ - STEAM EXP	AJ27OMP520D	201	0	201	99	85
5	AJ28 ADJUSTED RIVER BEND COSTS						
	STEAM EXPENSES	AJ28OMP520D	(4,936)	0	(4,936)	(2,436)	(2,080)
	TOTAL 520 STEAM EXPENSES	OMP520TOADJ	(4,710)	(307)	(5,016)	(2,475)	(2,114)
6	524 MISC NUCLEAR POWER EXPENSES						
7	AJ14 MISC ADJ - MISC NUCLEAR PWR EXP - DIRECT COSTS	AJ14OMP524D	(0)	(202)	(203)	(100)	(85)
8	AJ26 AFFILIATE ADJ - MISC NUC PWR EXP	AJ26OMP524D	(144)	0	(144)	(71)	(61)
9	AJ27 PAYROLL ADJ - MISC NUC PWR EXPENSE	AJ27OMP524D	84	0	84	41	35
10	AJ28 ADJUSTED RIVER BEND COSTS						
	MISC NUCLEAR POWER EXPENSES	AJ28OMP524D	(5,864)	0	(5,864)	(2,893)	(2,471)
11	MISC NUCLEAR POWER EXPENSES - REFUELING OUTAG	AJ28OMPR524D	(281)	0	(281)	(138)	(118)
	TOTAL 524 MISC NUCLEAR POWER EXPENSES	OMP524TOADJ	(6,205)	(202)	(6,407)	(3,162)	(2,700)
12	525 RENTS						
13	AJ14 MISC ADJ - RENTS - EDISON PLAZA	AJ14OMP525D	(59)	0	(59)	(29)	(25)
14	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP525D	(18)	0	(18)	(9)	(8)
15	AJ28 ADJUSTED RIVER BEND COSTS						
	RENTS	AJ28OMP525D	(186)	0	(186)	(92)	(78)
	TOTAL 525 RENTS	OMP525TOADJ	(262)	0	(262)	(130)	(111)
16	528 MAINT SUPVSN & ENGINEERING						
17	AJ14 MISC ADJ - MAINT SUPVSN & ENGIN - DIRECT COSTS	AJ14OMP528E	(0)	(366)	(366)	(168)	(149)
18	AJ26 AFFILIATE ADJ - NUC MAINT SUPVSN & ENGIN	AJ26OMP528E	2	0	2	1	1
	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ27OMP528E	161	0	161	74	65
	AJ28 ADJUSTED RIVER BEND COSTS						

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	Entertry Name	Entertry Allocat	Residential	Sm. Gen	Serv	Gen	Serv	Lg. Gen	Serv
		PDAF	0	0	0	0	0	0	0
23	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP507D							
24	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP507D	(0)	(0)	(0)	(0)	(0)	(0)	(0)
25	RENTS	OMP507TOADJ	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	TOTAL 507 RENTS								
26	510 MAINT SUPVSN & ENGINEERING	AJ27OMP510E	(30)	(2)	(17)	(7)			
27	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ28OMP510D	(0)	(0)	(0)	(0)	(0)	(0)	(0)
28	AJ28 ADJUSTED RIVER BEND COSTS	OMP510TOADJ	(30)	(2)	(17)	(7)			
	MAINT SUPVSN & ENGINEERING								
	TOTAL 510 MAINT SUPVSN & ENGINEERING								
1	511 MAINT OF STRUCTURES	AJ27OMP511D	(3)	(0)	(2)	(1)			
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	OMP511TOADJ	(3)	(0)	(2)	(1)			
	TOTAL 511 MAINT OF STRUCTURES								
3	512 MAINT OF BOILER PLANT	AJ14OMP512ET	(23)	(1)	(13)	(6)			
4	AJ14 MISC ADJ - MAINT OF BOILER PLT - CONTRA	AJ26OMP512E	0	0	0	0			
5	AJ26 AFFILIATE ADJ - MAINT OF BOILER PLT	AJ27OMP512E	(18)	(1)	(10)	(4)			
6	AJ27 PAYROLL ADJ - MAINT OF BOILER PLT	OMP512TOADJ	(40)	(2)	(23)	(10)			
	TOTAL 512 MAINT OF BOILER PLANT								
7	513 MAINT OF ELECTRIC PLANT	AJ14OMP513E	(20)	(1)	(12)	(5)			
8	AJ14 MISC ADJ - MAINT OF ELEC PLT - INSUR STLMNT	AJ27OMP513E	8	0	5	2			
9	AJ27 PAYROLL ADJ - MAINT ELECTRIC PLT	AJ28OMP513D	0	0	0	0			
10	AJ28 ADJUSTED RIVER BEND COSTS	OMP513TOADJ	(12)	(1)	(7)	(3)			
	MAINT OF ELECTRIC PLANT								
	TOTAL 513 MAINT OF ELECTRIC PLANT								
11	514 MAINT OF MISC STEAM PLANT	AJ27OMP514D	(3)	(0)	(2)	(1)			
12	AJ27 PAYROLL ADJ - MAINT OF MISC STEAM PLT	AJ28OMP514D	(0)	(0)	(0)	(0)			
13	AJ28 ADJUSTED RIVER BEND COSTS	OMP514TOADJ	(3)	(0)	(2)	(1)			
	MAINT OF MISC STEAM PLANT								
	TOTAL 514 MAINT OF MISC STEAM PLANT								
14	517 OPERATION SUPVSN & ENGINEERING	AJ08OMP	(4)	(0)	(2)	(1)			
15	AJ08 TRADE ASSOC DUES/LEGISLATIVE ADVOCACY	AJ14OMP517D	(180)	(9)	(89)	(30)			
16	PRODUCTION DEMAND - NEI DUES	AJ26OMP517D	63	3	31	10			
17	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - DIRECT COST	AJ27OMP517D	45	2	22	7			
18	AJ26 AFFILIATE ADJ - NUC OPER SUPVSN & ENGIN	AJ28OMP517D	(1,078)	(54)	(533)	(177)			
19	AJ27 PAYROLL ADJ - OPERATION SUPVSN & ENGINEER	OMP517TOADJ	(39)	(2)	(19)	(6)			
20	AJ28 ADJUSTED RIVER BEND COSTS		(1,194)	(60)	(590)	(196)			
	OPERATION SUPVSN & ENGINEERING - REFUELING OUTAG								
	TOTAL 517 OPERATION SUPVSN & ENGINEERING								
21	518 FUEL	AJ16OMP518EE	(4,402)	(231)	(2,561)	(1,090)			
22	FUEL - ELIGIBLE	OMP518ETOADJ	(4,402)	(231)	(2,561)	(1,090)			
	AJ16 - FUEL REV, FUEL & PP EXP - NUC FUEL - ELIGIBLE								
23	519 FUEL	AJ28OMP518IE	(1,847)	(97)	(1,074)	(457)			
24	FUEL - INELIGIBLE	OMP518IETOADJ	(1,847)	(97)	(1,074)	(457)			
25	AJ28 ADJUSTED RIVER BEND COSTS	OMP518TOADJ	(6,249)	(328)	(3,635)	(1,547)			
	NUCLEAR FUEL								
	TOTAL FUEL - INELIGIBLE								
	TOTAL 518 FUEL								
26	519 COOLANTS & WATER	AJ14OMP519D	(7)	(0)	(3)	(1)			
27	AJ14 MISC ADJ - COOLANTS & WATERS - DIRECT COSTS	AJ26OMP519D	0	0	0	0			
28	AJ26 AFFILIATE ADJ - COOLANTS & WATER	AJ27OMP519D	5	0	2	1			
29	AJ27 PAYROLL ADJ - COOLANTS & WATER	AJ28OMP519D	(252)	(13)	(125)	(41)			
30	AJ28 ADJUSTED RIVER BEND COSTS	OMP519TOADJ	(254)	(13)	(125)	(42)			
	COOLANTS & WATER								
	TOTAL 519 COOLANTS & WATER								
1	520 STEAM EXPENSES	AJ14OMP520D	(60)	(3)	(30)	(10)			
2	AJ14 MISC ADJ - STEAM EXP - DIRECT COSTS	AJ26OMP520D	5	0	3	1			
3	AJ26 AFFILIATE ADJ - STEAM EXP	AJ27OMP520D	39	2	19	6			
4	AJ27 PAYROLL ADJ - STEAM EXP	AJ28OMP520D	(959)	(48)	(474)	(157)			
5	AJ28 ADJUSTED RIVER BEND COSTS	OMP520TOADJ	(975)	(49)	(482)	(160)			
	STEAM EXPENSES								
	TOTAL 520 STEAM EXPENSES								
6	524 MISC NUCLEAR POWER EXPENSES	AJ14OMP524D	(39)	(2)	(19)	(6)			
7	AJ14 MISC ADJ - MISC NUCLEAR PWR EXP - DIRECT COSTS	AJ26OMP524D	(28)	(1)	(14)	(5)			
8	AJ26 AFFILIATE ADJ - MISC NUC PWR EXP	AJ27OMP524D	16	1	8	3			
9	AJ27 PAYROLL ADJ - MISC NUC PWR EXPENSE	AJ28OMP524D	(1,139)	(57)	(564)	(187)			
10	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP524D	(55)	(3)	(27)	(9)			
11	MISC NUCLEAR POWER EXPENSES	OMP524TOADJ	(1,245)	(62)	(616)	(204)			
	MISC NUCLEAR POWER EXPENSES - REFUELING OUTAGE								
	TOTAL 524 MISC NUCLEAR POWER EXPENSES								
12	525 RENTS	AJ14OMP525D	(11)	(1)	(6)	(2)			
13	AJ14 MISC ADJ - RENTS - EDISON PLAZA	AJ26OMP525D	(3)	(0)	(2)	(1)			
14	AJ26 AFFILIATE ADJ - RENTS	AJ28OMP525D	(36)	(2)	(18)	(6)			
15	AJ28 ADJUSTED RIVER BEND COSTS	OMP525TOADJ	(51)	(3)	(25)	(8)			
	RENTS								
	TOTAL 525 RENTS								
16	528 MAINT SUPVSN & ENGINEERING	AJ14OMP528E	(54)	(3)	(32)	(13)			
17	AJ14 MISC ADJ - MAINT SUPVSN & ENGIN - DIRECT COSTS	AJ26OMP528E	0	0	0	0			
18	AJ26 AFFILIATE ADJ - NUC MAINT SUPVSN & ENGIN	AJ27OMP528E	24	1	14	6			
	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING								
	AJ28 ADJUSTED RIVER BEND COSTS								

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		Entergy Name	Entergy Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
				0	0	0	0	0
23	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP507D	PDAF					
	AJ28 ADJUSTED RIVER BEND COSTS							
24	RENTS	AJ28OMP507D	PDAF	(0)	0	(0)	(0)	(0)
25	TOTAL 507 RENTS	OMP507TOADJ		(0)	0	(0)	(0)	(0)
	510 MAINT SUPVSN & ENGINEERING							
26	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ27OMP510E	PEAF	(25)	0	(0)	(0)	(0)
	AJ28 ADJUSTED RIVER BEND COSTS							
27	MAINT SUPVSN & ENGINEERING	AJ28OMP510D	PDAF	(0)	0	(0)	(0)	(0)
28	TOTAL 510 MAINT SUPVSN & ENGINEERING	OMP510TOADJ		(25)	0	(0)	(0)	(0)
	511 MAINT OF STRUCTURES							
1	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP511D	PDAF	(1)	0	(0)	(0)	(0)
2	TOTAL 511 MAINT OF STRUCTURES	OMP511TOADJ		(1)	0	(0)	(0)	(0)
	512 MAINT OF BOILER PLANT							
3	AJ14 MISC ADJ - MAINT OF BOILER PLT - CONTRA	AJ14OMP512ET	PEAFTR	(19)	0	(0)	(0)	(0)
4	AJ26 AFFILIATE ADJ - MAINT OF BOILER PLT	AJ26OMP512E	PEAF	0	0	0	0	0
5	AJ27 PAYROLL ADJ - MAINT OF BOILER PLT	AJ27OMP512E	PEAF	(15)	0	(0)	(0)	(0)
6	TOTAL 512 MAINT OF BOILER PLANT	OMP512TOADJ		(34)	0	(1)	(0)	(0)
	513 MAINT OF ELECTRIC PLANT							
7	AJ14 MISC ADJ - MAINT OF ELEC PLT - INSUR STLMENT	AJ14OMP513E	PEAF	(17)	0	(0)	(0)	(0)
8	AJ27 PAYROLL ADJ - MAINT ELECTRIC PLT	AJ27OMP513E	PEAF	7	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
9	MAINT OF ELECTRIC PLANT	AJ28OMP513D	PDAF	0	0	0	0	0
10	TOTAL 513 MAINT OF ELECTRIC PLANT	OMP513TOADJ		(10)	0	(0)	(0)	(0)
	514 MAINT OF MISC STEAM PLANT							
11	AJ27 PAYROLL ADJ - MAINT OF MISC STEAM PLT	AJ27OMP514D	PDAF	(1)	0	(0)	(0)	(0)
	AJ28 ADJUSTED RIVER BEND COSTS							
12	MAINT OF MISC STEAM PLANT	AJ28OMP514D	PDAF	(0)	0	(0)	(0)	(0)
13	TOTAL 514 MAINT OF MISC STEAM PLANT	OMP514TOADJ		(1)	0	(0)	(0)	(0)
	517 OPERATION SUPVSN & ENGINEERING							
14	AJ08 TRADE ASSOC DUES/LEGISLATIVE ADVOCACY	AJ08OMPD	PDAF	(2)	0	(0)	(0)	(0)
	PRODUCTION DEMAND - NEI DUES							
15	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - DIRECT COST	AJ14OMP517D	PDAF	(81)	0	(1)	(1)	(1)
16	AJ26 AFFILIATE ADJ - NUC OPER SUPVSN & ENGIN	AJ26OMP517D	PDAF	28	0	0	0	0
17	AJ27 PAYROLL ADJ - OPERATION SUPVSN & ENGINEER	AJ27OMP517D	PDAF	20	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
18	OPERATION SUPVSN & ENGINEERING	AJ28OMP517D	PDAF	(488)	0	(8)	(3)	(5)
19	OPERATION SUPVSN & ENGINEERING - REFUELING OUTAG	AJ28OMPR517D	PDAF	(18)	0	(0)	(0)	(0)
20	TOTAL 517 OPERATION SUPVSN & ENGINEERING	OMP517TOADJ		(540)	0	(9)	(4)	(5)
	518 FUEL							
	FUEL - ELIGIBLE							
21	AJ16 - FUEL REV. FUEL & PP EXP - NUC FUEL - ELIGIBLE	AJ16OMP518EE	PEAF	(3,724)	0	(64)	(27)	(37)
22	TOTAL FUEL - ELIGIBLE	OMP518ETOADJ		(3,724)	0	(64)	(27)	(37)
	FUEL - INELIGIBLE							
23	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP518IE	PEAF	(1,562)	0	(27)	(11)	(15)
24	NUCLEAR FUEL	OMP518IETOADJ		(1,562)	0	(27)	(11)	(15)
25	TOTAL FUEL - INELIGIBLE	OMP518TOADJ		(5,286)	0	(90)	(38)	(52)
	519 COOLANTS & WATER							
26	AJ14 MISC ADJ - COOLANTS & WATERS - DIRECT COSTS	AJ14OMP519D	PDAF	(3)	0	(0)	(0)	(0)
27	AJ26 AFFILIATE ADJ - COOLANTS & WATER	AJ26OMP519D	PDAF	0	0	0	0	0
28	AJ27 PAYROLL ADJ - COOLANTS & WATER	AJ27OMP519D	PDAF	2	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
29	COOLANTS & WATER	AJ28OMP519D	PDAF	(114)	0	(2)	(1)	(1)
30	TOTAL 519 COOLANTS & WATER	OMP519TOADJ		(115)	0	(2)	(1)	(1)
	520 STEAM EXPENSES							
1	AJ14 MISC ADJ - STEAM EXP - DIRECT COSTS	AJ14OMP520D	PDAF	(27)	0	(0)	(0)	(0)
2	AJ26 AFFILIATE ADJ - STEAM EXP	AJ26OMP520D	PDAF	2	0	0	0	0
3	AJ27 PAYROLL ADJ - STEAM EXP	AJ27OMP520D	PDAF	18	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
4	STEAM EXPENSES	AJ28OMP520D	PDAF	(434)	0	(7)	(3)	(4)
5	TOTAL 520 STEAM EXPENSES	OMP520TOADJ		(441)	0	(7)	(3)	(4)
	524 MISC NUCLEAR POWER EXPENSES							
6	AJ14 MISC ADJ - MISC NUCLEAR PWR EXP - DIRECT COSTS	AJ14OMP524D	PDAF	(18)	0	(0)	(0)	(0)
7	AJ26 AFFILIATE ADJ - MISC NUC PWR EXP	AJ26OMP524D	PDAF	(13)	0	(0)	(0)	(0)
8	AJ27 PAYROLL ADJ - MISC NUC PWR EXPENSE	AJ27OMP524D	PDAF	7	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
9	MISC NUCLEAR POWER EXPENSES	AJ28OMP524D	PDAF	(515)	0	(8)	(4)	(5)
10	MISC NUCLEAR POWER EXPENSES - REFUELING OUTAG	AJ28OMPR524D	PDAF	(25)	0	(0)	(0)	(0)
11	TOTAL 524 MISC NUCLEAR POWER EXPENSES	OMP524TOADJ		(563)	0	(9)	(4)	(5)
	525 RENTS							
12	AJ14 MISC ADJ - RENTS - EDISON PLAZA	AJ14OMP525D	PDAF	(5)	0	(0)	(0)	(0)
13	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP525D	PDAF	(2)	0	(0)	(0)	(0)
	AJ28 ADJUSTED RIVER BEND COSTS							
14	RENTS	AJ28OMP525D	PDAF	(16)	0	(0)	(0)	(0)
15	TOTAL 525 RENTS	OMP525TOADJ		(23)	0	(0)	(0)	(0)
	528 MAINT SUPVSN & ENGINEERING							
16	AJ14 MISC ADJ - MAINT SUPVSN & ENGIN - DIRECT COSTS	AJ14OMP528E	PEAF	(46)	0	(1)	(0)	(0)
17	AJ26 AFFILIATE ADJ - NUC MAINT SUPVSN & ENGIN	AJ26OMP528E	PEAF	0	0	0	0	0
18	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ27OMP528E	PEAF	20	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							

	Entergy Name	Entergy Allocat	Texas FERC	La. - Retail	La. Wholesale	Other	Cheksum
23	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP507D	0	0	0	0	0
24	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP507D	(0)	(0)	(0)	(0)	0
25	RENTS	OMP507TOADJ	(0)	(0)	(0)	(0)	0
	TOTAL 507 RENTS						0
26	510 MAINT SUPVSN & ENGINEERING	AJ27OMP510E	PEAF	(10)	(104)	(5)	(119)
27	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ28OMP510D	PDAF	(0)	(0)	(0)	(0)
28	AJ28 ADJUSTED RIVER BEND COSTS	OMP510TOADJ	(10)	(104)	(5)	(119)	0
	MAINT SUPVSN & ENGINEERING						0
	TOTAL 510 MAINT SUPVSN & ENGINEERING						0
1	511 MAINT OF STRUCTURES	AJ27OMP511D	PDAF	(1)	(8)	(0)	(9)
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	OMP511TOADJ	(1)	(8)	(0)	(9)	0
	TOTAL 511 MAINT OF STRUCTURES						0
3	512 MAINT OF BOILER PLANT	AJ14OMP512ET	PEAFTR	0	0	0	0
4	AJ14 MISC ADJ - MAINT OF BOILER PLT - CONTRA	AJ26OMP512E	PEAF	0	0	0	0
5	AJ26 AFFILIATE ADJ - MAINT OF BOILER PLT	AJ27OMP512E	PEAF	(6)	(62)	(3)	(71)
6	AJ27 PAYROLL ADJ - MAINT OF BOILER PLT	OMP512TOADJ	(6)	(62)	(3)	(71)	0
	TOTAL 512 MAINT OF BOILER PLANT						0
7	513 MAINT OF ELECTRIC PLANT	AJ14OMP513E	PEAF	(7)	(69)	(3)	(79)
8	AJ14 MISC ADJ - MAINT OF ELEC PLT - INSUR STLMENT	AJ27OMP513E	PEAF	3	29	1	33
9	AJ27 PAYROLL ADJ - MAINT ELECTRIC PLT						0
10	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP513D	PDAF	0	0	0	0
	MAINT OF ELECTRIC PLANT	OMP513TOADJ	(4)	(40)	(2)	(46)	0
	TOTAL 513 MAINT OF ELECTRIC PLANT						0
11	514 MAINT OF MISC STEAM PLANT	AJ27OMP514D	PDAF	(1)	(8)	(0)	(9)
12	AJ27 PAYROLL ADJ - MAINT OF MISC STEAM PLT						0
13	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP514D	PDAF	(0)	(0)	(0)	(0)
	MAINT OF MISC STEAM PLANT	OMP514TOADJ	(1)	(8)	(0)	(9)	0
	TOTAL 514 MAINT OF MISC STEAM PLANT						0
14	517 OPERATION SUPVSN & ENGINEERING	AJ08OMP	PDAF	(1)	(10)	(0)	(11)
15	AJ08 TRADE ASSOC DUES/LEGISLATIVE ADVOCACY	AJ14OMP517D	PDAF	(67)	(451)	(18)	(536)
16	PRODUCTION DEMAND - NEI DUES	AJ26OMP517D	PDAF	23	158	6	187
17	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - DIRECT COST	AJ27OMP517D	PDAF	17	112	4	133
18	AJ26 AFFILIATE ADJ - NUC OPER SUPVSN & ENGIN						0
19	AJ27 PAYROLL ADJ - OPERATION SUPVSN & ENGINEER	AJ28OMP517D	PDAF	(400)	(2,703)	(108)	(3,211)
20	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP517D	PDAF	(15)	(98)	(4)	(117)
	OPERATION SUPVSN & ENGINEERING	OMP517TOADJ	(443)	(2,992)	(120)	(3,555)	0
	OPERATION SUPVSN & ENGINEERING - REFUELING OUTAG						0
	TOTAL 517 OPERATION SUPVSN & ENGINEERING						0
21	518 FUEL	AJ16OMP518EE	PEAF	(1,528)	(15,306)	(751)	(17,585)
22	FUEL - ELIGIBLE	OMP518ETOADJ	(1,528)	(15,306)	(751)	(17,585)	0
	AJ16 - FUEL REV, FUEL & PP EXP - NUC FUEL - ELIGIBLE						0
	TOTAL FUEL - ELIGIBLE						0
23	FUEL - INELIGIBLE	AJ28OMP518IE	PEAF	(641)	(6,422)	(315)	(7,378)
24	AJ28 ADJUSTED RIVER BEND COSTS	OMP518IETOADJ	(641)	(6,422)	(315)	(7,378)	0
25	NUCLEAR FUEL	OMP518TOADJ	(2,169)	(21,728)	(1,066)	(24,963)	0
	TOTAL FUEL - INELIGIBLE						0
	TOTAL 518 FUEL						0
26	519 COOLANTS & WATER	AJ14OMP519D	PDAF	(2)	(17)	(1)	(20)
27	AJ14 MISC ADJ - COOLANTS & WATERS - DIRECT COSTS	AJ26OMP519D	PDAF	0	0	0	0
28	AJ26 AFFILIATE ADJ - COOLANTS & WATER	AJ27OMP519D	PDAF	2	12	0	14
29	AJ27 PAYROLL ADJ - COOLANTS & WATER						0
30	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP519D	PDAF	(93)	(631)	(25)	(750)
	COOLANTS & WATER	OMP519TOADJ	(94)	(636)	(25)	(755)	0
	TOTAL 519 COOLANTS & WATER						0
1	520 STEAM EXPENSES	AJ14OMP520D	PDAF	(22)	(151)	(6)	(179)
2	AJ14 MISC ADJ - STEAM EXP - DIRECT COSTS	AJ26OMP520D	PDAF	2	13	1	16
3	AJ26 AFFILIATE ADJ - STEAM EXP	AJ27OMP520D	PDAF	15	98	4	117
4	AJ27 PAYROLL ADJ - STEAM EXP						0
5	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP520D	PDAF	(356)	(2,404)	(96)	(2,856)
	STEAM EXPENSES	OMP520TOADJ	(362)	(2,443)	(98)	(2,903)	0
	TOTAL 520 STEAM EXPENSES						0
6	524 MISC NUCLEAR POWER EXPENSES	AJ14OMP524D	PDAF	(15)	(99)	(4)	(117)
7	AJ14 MISC ADJ - MISC NUCLEAR PWR EXP - DIRECT COSTS	AJ26OMP524D	PDAF	(10)	(70)	(3)	(83)
8	AJ26 AFFILIATE ADJ - MISC NUC PWR EXP	AJ27OMP524D	PDAF	6	41	2	48
9	AJ27 PAYROLL ADJ - MISC NUC PWR EXPENSE						0
10	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP524D	PDAF	(423)	(2,856)	(114)	(3,393)
11	MISC NUCLEAR POWER EXPENSES	AJ28OMP524D	PDAF	(20)	(137)	(5)	(162)
	MISC NUCLEAR POWER EXPENSES - REFUELING OUTAGE	OMP524TOADJ	(462)	(3,120)	(125)	(3,707)	0
	TOTAL 524 MISC NUCLEAR POWER EXPENSES						0
12	525 RENTS	AJ14OMP525D	PDAF	(4)	(29)	(1)	(34)
13	AJ14 MISC ADJ - RENTS - EDISON PLAZA	AJ26OMP525D	PDAF	(1)	(9)	(0)	(10)
14	AJ26 AFFILIATE ADJ - RENTS						0
15	AJ28 ADJUSTED RIVER BEND COSTS	AJ28OMP525D	PDAF	(13)	(91)	(4)	(108)
	RENTS	OMP525TOADJ	(19)	(128)	(5)	(152)	0
	TOTAL 525 RENTS						0
16	528 MAINT SUPVSN & ENGINEERING	AJ14OMP528E	PEAF	(19)	(189)	(9)	(217)
17	AJ14 MISC ADJ - MAINT SUPVSN & ENGIN - DIRECT COSTS	AJ26OMP528E	PEAF	0	1	0	1
18	AJ26 AFFILIATE ADJ - NUC MAINT SUPVSN & ENGIN	AJ27OMP528E	PEAF	8	83	4	95
	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING						0
	AJ28 ADJUSTED RIVER BEND COSTS						0

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		Entergy Name	Entergy Allocat	
23	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP507D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
24	RENTS	AJ28OMP507D	PDAF	0
25	TOTAL 507 RENTS	OMP507TOADJ		0
				0
	510 MAINT SUPVSN & ENGINEERING			0
26	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ27OMP510E	PEAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
27	MAINT SUPVSN & ENGINEERING	AJ28OMP510D	PDAF	0
28	TOTAL 510 MAINT SUPVSN & ENGINEERING	OMP510TOADJ		0
				0
	511 MAINT OF STRUCTURES			0
1	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP511D	PDAF	0
2	TOTAL 511 MAINT OF STRUCTURES	OMP511TOADJ		0
				0
	512 MAINT OF BOILER PLANT			0
3	AJ14 MISC ADJ - MAINT OF BOILER PLT - CONTRA	AJ14OMP512ET	PEAFTR	0
4	AJ26 AFFILIATE ADJ - MAINT OF BOILER PLT	AJ26OMP512E	PEAF	0
5	AJ27 PAYROLL ADJ - MAINT OF BOILER PLT	AJ27OMP512E	PEAF	0
6	TOTAL 512 MAINT OF BOILER PLANT	OMP512TOADJ		0
				0
	513 MAINT OF ELECTRIC PLANT			0
7	AJ14 MISC ADJ - MAINT OF ELEC PLT - INSUR STLMENT	AJ14OMP513E	PEAF	0
8	AJ27 PAYROLL ADJ - MAINT ELECTRIC PLT	AJ27OMP513E	PEAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
9	MAINT OF ELECTRIC PLANT	AJ28OMP513D	PDAF	0
10	TOTAL 513 MAINT OF ELECTRIC PLANT	OMP513TOADJ		0
				0
	514 MAINT OF MISC STEAM PLANT			0
11	AJ27 PAYROLL ADJ - MAINT OF MISC STEAM PLT	AJ27OMP514D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
12	MAINT OF MISC STEAM PLANT	AJ28OMP514D	PDAF	0
13	TOTAL 514 MAINT OF MISC STEAM PLANT	OMP514TOADJ		0
				0
	517 OPERATION SUPVSN & ENGINEERING			0
	AJ08 TRADE ASSOC DUES/LEGISLATIVE ADVOCACY			0
14	PRODUCTION DEMAND - NEI DUES	AJ08OMP	PDAF	0
15	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - DIRECT COST	AJ14OMP517D	PDAF	0
16	AJ26 AFFILIATE ADJ - NUC OPER SUPVSN & ENGIN	AJ26OMP517D	PDAF	0
17	AJ27 PAYROLL ADJ - OPERATION SUPVSN & ENGINEER	AJ27OMP517D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
18	OPERATION SUPVSN & ENGINEERING	AJ28OMP517D	PDAF	0
19	OPERATION SUPVSN & ENGINEERING - REFUELING OUTAG	AJ28OMPR517D	PDAF	0
20	TOTAL 517 OPERATION SUPVSN & ENGINEERING	OMP517TOADJ		0
				0
	518 FUEL			0
	FUEL - ELIGIBLE			0
21	AJ16 - FUEL REV, FUEL & PP EXP - NUC FUEL - ELIGIBLE	AJ16OMPF518EE	PEAF	0
22	TOTAL FUEL - ELIGIBLE	OMPF518ETOADJ		0
				0
	FUEL - INELIGIBLE			0
	AJ28 ADJUSTED RIVER BEND COSTS			0
23	NUCLEAR FUEL	AJ28OMPF518IE	PEAF	0
24	TOTAL FUEL - INELIGIBLE	OMPF518IETOADJ		0
25	TOTAL 518 FUEL	OMP518TOADJ		0
				0
	519 COOLANTS & WATER			0
26	AJ14 MISC ADJ - COOLANTS & WATERS - DIRECT COSTS	AJ14OMP519D	PDAF	0
27	AJ26 AFFILIATE ADJ - COOLANTS & WATER	AJ26OMP519D	PDAF	0
28	AJ27 PAYROLL ADJ - COOLANTS & WATER	AJ27OMP519D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
29	COOLANTS & WATER	AJ28OMP519D	PDAF	0
30	TOTAL 519 COOLANTS & WATER	OMP519TOADJ		0
				0
	520 STEAM EXPENSES			0
1	AJ14 MISC ADJ - STEAM EXP - DIRECT COSTS	AJ14OMP520D	PDAF	0
2	AJ26 AFFILIATE ADJ - STEAM EXP	AJ26OMP520D	PDAF	0
3	AJ27 PAYROLL ADJ - STEAM EXP	AJ27OMP520D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
4	STEAM EXPENSES	AJ28OMP520D	PDAF	0
5	TOTAL 520 STEAM EXPENSES	OMP520TOADJ		0
				0
	524 MISC NUCLEAR POWER EXPENSES			0
6	AJ14 MISC ADJ - MISC NUCLEAR PWR EXP - DIRECT COSTS	AJ14OMP524D	PDAF	0
7	AJ26 AFFILIATE ADJ - MISC NUC PWR EXP	AJ26OMP524D	PDAF	0
8	AJ27 PAYROLL ADJ - MISC NUC PWR EXPENSE	AJ27OMP524D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
9	MISC NUCLEAR POWER EXPENSES	AJ28OMP524D	PDAF	0
10	MISC NUCLEAR POWER EXPENSES - REFUELING OUTAG	AJ28OMPR524D	PDAF	0
11	TOTAL 524 MISC NUCLEAR POWER EXPENSES	OMP524TOADJ		0
				0
	525 RENTS			0
12	AJ14 MISC ADJ - RENTS - EDISON PLAZA	AJ14OMP525D	PDAF	0
13	AJ26 AFFILIATE ADJ - RENTS	AJ26OMP525D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
14	RENTS	AJ28OMP525D	PDAF	0
15	TOTAL 525 RENTS	OMP525TOADJ		0
				0
	528 MAINT SUPVSN & ENGINEERING			0
16	AJ14 MISC ADJ - MAINT SUPVSN & ENGIN - DIRECT COSTS	AJ14OMP528E	PEAF	0
17	AJ26 AFFILIATE ADJ - NUC MAINT SUPVSN & ENGIN	AJ26OMP528E	PEAF	0
18	AJ27 PAYROLL ADJ - MAINT SUPVSN & ENGINEERING	AJ27OMP528E	PEAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0

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		Entergy Name	Entergy Allocat	Total Co.	Staff Adjustment	Total Staff	Texas	Texas Retail
19	MAINT SUPVSN & ENGINEERING	AJ28OMP528E	PEAF	(3,025)	0	(3,025)	(1,387)	(1,231)
20	MAINT SUPVSN & ENGINEERING - REFUELING OUTAGE	AJ28OMPR528E	PEAF	(327)	0	(327)	(150)	(133)
21	TOTAL 528 MAINT SUPVSN & ENGINEERING	OMP528TOADJ		(3,190)	(366)	(3,556)	(1,631)	(1,447)
529 MAINT OF STRUCTURES								
22	AJ26 AFFILIATE ADJ - MAINT OF STRUCTURES	AJ26OMP529D	PDAF	0	(38)	(38)	(19)	(16)
23	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP529D	PDAF	25	0	25	12	11
24	AJ28 ADJUSTED RIVER BEND COSTS							
24	MAINT OF STRUCTURES	AJ28OMP529D	PDAF	(1,098)	0	(1,098)	(542)	(463)
25	TOTAL 529 MAINT OF STRUCTURES	OMP529TOADJ		(1,073)	(38)	(1,111)	(548)	(468)
530 MAINT OF REACTOR PLANT EQUIP								
26	AJ26 AFFILIATE ADJ - MAINT OF REACTOR PLT EQUIP	AJ26OMP530E	PEAF	5	(51)	(46)	(21)	(19)
27	AJ27 PAYROLL ADJ - MAINT OF REACTOR PLT EQUIP	AJ27OMP530E	PEAF	31	0	31	14	13
28	AJ28 ADJUSTED RIVER BEND COSTS							
28	MAINT OF REACTOR PLANT EQUIP	AJ28OMP530E	PEAF	(771)	0	(771)	(354)	(314)
29	MAINT OF REACTOR PLANT EQUIP - REFUELING OUTAGE	AJ28OMPR530E	PEAF	(2,151)	0	(2,151)	(986)	(876)
30	TOTAL 530 MAINT OF REACTOR PLANT EQUIP	OMP530TOADJ		(2,886)	(51)	(2,937)	(1,347)	(1,196)
531 MAINT OF ELECTRIC PLANT								
1	AJ14 MISC ADJ - MAINT OF ELEC PLT - CONTRA	AJ14OMP531ET	PEAFTR	(0)	0	(0)	(0)	(0)
2	AJ26 AFFILIATE ADJ - MAINT OF ELECTRIC PLT	AJ26OMP531E	PEAF	1	0	1	0	0
3	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP531E	PEAF	48	(74)	(26)	(12)	(11)
4	AJ28 ADJUSTED RIVER BEND COSTS							
4	MAINT OF ELECTRIC PLANT	AJ28OMP531E	PEAF	(1,071)	0	(1,071)	(491)	(436)
5	MAINT OF ELECTRIC PLANT - REFUELING OUTAGE	AJ28OMPR531E	PEAF	(327)	0	(327)	(150)	(133)
6	TOTAL 531 MAINT OF ELECTRIC PLANT	OMP531TOADJ		(1,350)	(74)	(1,423)	(653)	(580)
532 MAINT OF MISC NUCLEAR PLANT								
7	AJ14 MISC ADJ - MAINT OF MISC NUC PLT - DIRECT COSTS	AJ14OMP532D	PDAF	(0)	(195)	(195)	(96)	(82)
8	AJ26 AFFILIATE ADJ - MAINT OF MISC NUC PLT	AJ26OMP532D	PDAF	2	0	2	1	1
9	AJ27 PAYROLL ADJ - MAINT OF MISC NUCLEAR PLT	AJ27OMP532D	PDAF	115	0	115	57	48
10	AJ28 ADJUSTED RIVER BEND COSTS							
10	MAINT OF MISC NUCLEAR PLANT	AJ28OMP532D	PDAF	(3,175)	0	(3,175)	(1,567)	(1,338)
11	MAINT OF MISC NUCLEAR PLANT - REFUELING OUTAGE	AJ28OMPR532D	PDAF	(1,403)	0	(1,403)	(692)	(591)
12	TOTAL 532 MAINT OF MISC NUCLEAR PLANT	OMP532TOADJ		(4,461)	(195)	(4,656)	(2,297)	(1,962)
535 OPERATION SUPVSN & ENGINEERING								
13	AJ27 PAYROLL ADJ - OPER SUPVSN 7 ENGINEERING	AJ27OMP535D	PDAF	1	(4)	(3)	(1)	(1)
14	AJ28 ADJUSTED RIVER BEND COSTS							
14	OPERATION SUPVSN & ENGINEERING	AJ28OMP535D	PDAF	(0)	0	(0)	(0)	(0)
15	TOTAL 535 OPERATION SUPVSN & ENGINEERING	OMP535TOADJ		1	(4)	(3)	(1)	(1)
538 ELECTRIC EXPENSES								
16	TOTAL 538 ELECTRIC EXPENSES	OMP538TOADJ		0	0	0	0	0
541 MAINT SUPVSN & ENGINEERING								
17	AJ27 PAYROLL ADJ - HYDRO MAINT SUPVSN & ENGINR	AJ27OMP541D	PDAF	0	(0)	(0)	(0)	(0)
18	TOTAL 541 MAINT SUPVSN & ENGINEERING	OMP541TOADJ		0	(0)	(0)	(0)	(0)
542 MAINT OF STRUCTURES								
19	AJ28 ADJUSTED RIVER BEND COSTS							
19	MAINT OF STRUCTURES	AJ28OMP542D	PDAF	0	0	0	0	0
20	TOTAL 542 MAINT OF STRUCTURES	OMP542TOADJ		0	0	0	0	0
544 MAINT OF ELECTRIC PLANT								
21	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP544E	PEAF	0	(0)	(0)	(0)	(0)
22	TOTAL 544 MAINT OF ELECTRIC PLANT	OMP544TOADJ		0	(0)	(0)	(0)	(0)
548 PROCESS CONTROL COSTS								
1	AJ26 AFFILIATE ADJ - PROCESS CONTROL COSTS	AJ26OMP548D	PDAF	0	(0)	(0)	(0)	(0)
2	AJ27 PAYROLL ADJ - OTH PWR OPER - GNRATION EXP	AJ27OMP548D	PDAF	0	0	0	0	0
3	TOTAL 548 PROCESS CONTROL COSTS	OMP548TOADJ		0	(0)	(0)	(0)	(0)
549 MISC OTHER PWR GENERATION EXPS								
4	AJ27 PAYROLL ADJ - OTH PWR OPER - MISC PWR GEN EXP	AJ27OMP549D	PDAF	(0)	0	(0)	(0)	(0)
5	AJ28 ADJUSTED RIVER BEND COSTS							
5	MISC OTHER PWR GENERATION EXPS	AJ28OMP549D	PDAF	0	0	0	0	0
6	TOTAL 549 MISC OTHER PWR GENERATION EXPS	OMP549TOADJ		0	0	0	0	0
550 RENTS								
7	TOTAL 550 RENTS	OMP550TOADJ		0	0	0	0	0
551 MAINT SUPVSN & ENGINEERING								
8	TOTAL 551 MAINT SUPVSN & ENGINEERING	OMP551TOADJ		0	0	0	0	0
555 PURCHASED POWER								
ADJUSTMENT TO ELIGIBLE ENERGY								
9	AJ16 FUEL REV, FUEL & PP EXP - ELIGIBLE ENERGY	AJ16OMP555EE	PEAF	(1,218,481)	530	(1,217,951)	(558,523)	(495,769)
			PEAFTR	0	33,816	33,816	33,816	33,816
10	TOTAL ADJUSTED ELIGIBLE ENERGY	OMP555EETOADJ		(1,218,481)	34,346	(1,184,135)	(524,707)	(461,953)
ADJUSTMENTS TO INELIGIBLE ENERGY								
11	AJ25 CAPACITY ADJ EXPENSE - RESOURCE PLAN	AJ25OMP555IRE	PDAF	(25,370)	0	(25,370)	(12,519)	(10,690)
12	AJ25 CAPACITY ADJ EXPENSE - RES EQUAL - PROD DMNC	AJ25OMP555R	PDAF	(18,419)	0	(18,419)	(9,089)	(7,761)
13	AJ25 CAPACITY ADJ EXPENSE - OTHER DEMAND	AJ25OMP555OD	PDAF	(18,603)	0	(18,603)	(9,180)	(7,838)
14	TOTAL ADJUSTED INELIGIBLE ENERGY	OMP555IETOADJ		(62,392)	0	(62,392)	(30,788)	(26,289)
15	TOTAL 555 PURCHASED POWER	OMP555TOADJ		(1,280,873)	34,346	(1,246,527)	(555,495)	(488,242)
556 LOAD DISPATCHING								
16	AJ26 AFFILIATE ADJ - LOAD DISPATCHING	AJ26OMP556LD	PDAF	(0)	(232)	(232)	(114)	(98)
17	AJ27 PAYROLL ADJ - LOAD DISPATCHING	AJ27OMP556LD	PDAF	66	0	66	33	28
18	TOTAL 556 LOAD DISPATCHING	OMP556TOADJ		66	(232)	(166)	(82)	(70)

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		Entergy Name	Entergy Allocat	Residential	Sm. Gen	Serv	Gen Serv	Lg Gen	Ser
19	MAINT SUPVSN & ENGINEERING	AJ28OMP528E	PEAF	(449)	(24)	(261)	(111)		
20	MAINT SUPVSN & ENGINEERING - REFUELING OUTAGE	AJ28OMPR528E	PEAF	(49)	(3)	(28)	(12)		
21	TOTAL 528 MAINT SUPVSN & ENGINEERING	OMP528TOADJ		(528)	(28)	(307)	(131)		
529 MAINT OF STRUCTURES									
22	AJ26 AFFILIATE ADJ - MAINT OF STRUCTURES	AJ26OMP529D	PDAF	(7)	(0)	(4)	(1)		
23	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP529D	PDAF	5	0	2	1		
24	AJ28 ADJUSTED RIVER BEND COSTS								
24	MAINT OF STRUCTURES	AJ28OMP529D	PDAF	(213)	(11)	(106)	(35)		
25	TOTAL 529 MAINT OF STRUCTURES	OMP529TOADJ		(216)	(11)	(107)	(35)		
530 MAINT OF REACTOR PLANT EQUIP									
26	AJ26 AFFILIATE ADJ - MAINT OF REACTOR PLT EQUIP	AJ26OMP530E	PEAF	(7)	(0)	(4)	(2)		
27	AJ27 PAYROLL ADJ - MAINT OF REACTOR PLT EQUIP	AJ27OMP530E	PEAF	5	0	3	1		
28	AJ28 ADJUSTED RIVER BEND COSTS								
28	MAINT OF REACTOR PLANT EQUIP	AJ28OMP530E	PEAF	(114)	(6)	(67)	(28)		
29	MAINT OF REACTOR PLANT EQUIP - REFUELING OUTAGE	AJ28OMPR530E	PEAF	(319)	(17)	(186)	(79)		
30	TOTAL 530 MAINT OF REACTOR PLANT EQUIP	OMP530TOADJ		(436)	(23)	(254)	(108)		
531 MAINT OF ELECTRIC PLANT									
1	AJ14 MISC ADJ - MAINT OF ELEC PLT - CONTRA	AJ14OMP531ET	PEAFTR	(0)	(0)	(0)	(0)		
2	AJ26 AFFILIATE ADJ - MAINT OF ELECTRIC PLT	AJ26OMP531E	PEAF	0	0	0	0		
3	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP531E	PEAF	(4)	(0)	(2)	(1)		
4	AJ28 ADJUSTED RIVER BEND COSTS								
4	MAINT OF ELECTRIC PLANT	AJ28OMP531E	PEAF	(159)	(8)	(92)	(39)		
5	MAINT OF ELECTRIC PLANT - REFUELING OUTAGE	AJ28OMPR531E	PEAF	(49)	(3)	(28)	(12)		
6	TOTAL 531 MAINT OF ELECTRIC PLANT	OMP531TOADJ		(211)	(11)	(123)	(52)		
532 MAINT OF MISC NUCLEAR PLANT									
7	AJ14 MISC ADJ - MAINT OF MISC NUC PLT - DIRECT COSTS	AJ14OMP532D	PDAF	(38)	(2)	(19)	(6)		
8	AJ26 AFFILIATE ADJ - MAINT OF MISC NUC PLT	AJ26OMP532D	PDAF	0	0	0	0		
9	AJ27 PAYROLL ADJ - MAINT OF MISC NUCLEAR PLT	AJ27OMP532D	PDAF	22	1	11	4		
10	AJ28 ADJUSTED RIVER BEND COSTS								
10	MAINT OF MISC NUCLEAR PLANT	AJ28OMP532D	PDAF	(617)	(31)	(305)	(101)		
11	MAINT OF MISC NUCLEAR PLANT - REFUELING OUTAGE	AJ28OMPR532D	PDAF	(273)	(14)	(135)	(45)		
12	TOTAL 532 MAINT OF MISC NUCLEAR PLANT	OMP532TOADJ		(905)	(45)	(447)	(149)		
535 OPERATION SUPVSN & ENGINEERING									
13	AJ27 PAYROLL ADJ - OPER SUPVSN 7 ENGINEERING	AJ27OMP535D	PDAF	(1)	(0)	(0)	(0)		
14	AJ28 ADJUSTED RIVER BEND COSTS								
14	OPERATION SUPVSN & ENGINEERING	AJ28OMP535D	PDAF	(0)	(0)	(0)	(0)		
15	TOTAL 535 OPERATION SUPVSN & ENGINEERING	OMP535TOADJ		(1)	(0)	(0)	(0)		
538 ELECTRIC EXPENSES									
16	TOTAL 538 ELECTRIC EXPENSES	OMP538TOADJ		0	0	0	0		
541 MAINT SUPVSN & ENGINEERING									
17	AJ27 PAYROLL ADJ - HYDRO MAINT SUPVSN & ENGINR	AJ27OMP541D	PDAF	(0)	(0)	(0)	(0)		
18	TOTAL 541 MAINT SUPVSN & ENGINEERING	OMP541TOADJ		(0)	(0)	(0)	(0)		
542 MAINT OF STRUCTURES									
19	AJ28 ADJUSTED RIVER BEND COSTS								
19	MAINT OF STRUCTURES	AJ28OMP542D	PDAF	0	0	0	0		
20	TOTAL 542 MAINT OF STRUCTURES	OMP542TOADJ		0	0	0	0		
544 MAINT OF ELECTRIC PLANT									
21	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP544E	PEAF	(0)	(0)	(0)	(0)		
22	TOTAL 544 MAINT OF ELECTRIC PLANT	OMP544TOADJ		(0)	(0)	(0)	(0)		
548 PROCESS CONTROL COSTS									
1	AJ26 AFFILIATE ADJ - PROCESS CONTROL COSTS	AJ26OMP548D	PDAF	(0)	(0)	(0)	(0)		
2	AJ27 PAYROLL ADJ - OTH PWR OPER - GNRATION EXP	AJ27OMP548D	PDAF	0	0	0	0		
3	TOTAL 548 PROCESS CONTROL COSTS	OMP548TOADJ		(0)	(0)	(0)	(0)		
549 MISC OTHER PWR GENERATION EXPS									
4	AJ27 PAYROLL ADJ - OTH PWR OPER - MISC PWR GEN EXP	AJ27OMP549D	PDAF	(0)	(0)	(0)	(0)		
5	AJ28 ADJUSTED RIVER BEND COSTS								
5	MISC OTHER PWR GENERATION EXPS	AJ28OMP549D	PDAF	0	0	0	0		
6	TOTAL 549 MISC OTHER PWR GENERATION EXPS	OMP549TOADJ		0	0	0	0		
550 RENTS									
7	TOTAL 550 RENTS	OMP550TOADJ		0	0	0	0		
551 MAINT SUPVSN & ENGINEERING									
8	TOTAL 551 MAINT SUPVSN & ENGINEERING	OMP551TOADJ		0	0	0	0		
555 PURCHASED POWER									
ADJUSTMENT TO ELIGIBLE ENERGY									
9	AJ16 FUEL REV, FUEL & PP EXP - ELIGIBLE ENERGY	AJ16OMP555EE	PEAF	(180,793)	(9,496)	(105,169)	(44,754)		
			PEAFTR	12,332	648	7,174	3,053		
10	TOTAL ADJUSTED ELIGIBLE ENERGY	OMP555EETOADJ		(168,461)	(8,848)	(97,996)	(41,701)		
ADJUSTMENTS TO INELIGIBLE ENERGY									
11	AJ25 CAPACITY ADJ EXPENSE - RESOURCE PLAN	AJ25OMP555IRE	PDAF	(4,930)	(246)	(2,438)	(809)		
12	AJ25 CAPACITY ADJ EXPENSE - RES EQUAL - PROD DMNC	AJ25OMP555R	PDAF	(3,579)	(179)	(1,770)	(588)		
13	AJ25 CAPACITY ADJ EXPENSE - OTHER DEMAND	AJ25OMP555OD	PDAF	(3,615)	(181)	(1,788)	(593)		
14	TOTAL ADJUSTED INELIGIBLE ENERGY	OMP555IETOADJ		(12,125)	(606)	(5,996)	(1,990)		
15	TOTAL 555 PURCHASED POWER	OMP555TOADJ		(180,586)	(9,454)	(103,992)	(43,692)		
556 LOAD DISPATCHING									
16	AJ26 AFFILIATE ADJ - LOAD DISPATCHING	AJ26OMP556LD	PDAF	(45)	(2)	(22)	(7)		
17	AJ27 PAYROLL ADJ - LOAD DISPATCHING	AJ27OMP556LD	PDAF	13	1	6	2		
18	TOTAL 556 LOAD DISPATCHING	OMP556TOADJ		(32)	(2)	(16)	(5)		

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		Entergy Name	Entergy Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
19	MAINT SUPVSN & ENGINEERING	AJ28OMP528E	PEAF	(380)	0	(6)	(3)	(4)
20	MAINT SUPVSN & ENGINEERING - REFUELING OUTAGE	AJ28OMPR528E	PEAF	(41)	0	(1)	(0)	(0)
21	TOTAL 528 MAINT SUPVSN & ENGINEERING	OMP528TOADJ		(446)	0	(8)	(3)	(4)
529 MAINT OF STRUCTURES								
22	AJ26 AFFILIATE ADJ - MAINT OF STRUCTURES	AJ26OMP529D	PDAF	(3)	0	(0)	(0)	(0)
23	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP529D	PDAF	2	0	0	0	0
24	AJ28 ADJUSTED RIVER BEND COSTS							
24	MAINT OF STRUCTURES	AJ28OMP529D	PDAF	(97)	0	(2)	(1)	(1)
25	TOTAL 529 MAINT OF STRUCTURES	OMP529TOADJ		(98)	0	(2)	(1)	(1)
530 MAINT OF REACTOR PLANT EQUIP								
26	AJ26 AFFILIATE ADJ - MAINT OF REACTOR PLT EQUIP	AJ26OMP530E	PEAF	(6)	0	(0)	(0)	(0)
27	AJ27 PAYROLL ADJ - MAINT OF REACTOR PLT EQUIP	AJ27OMP530E	PEAF	4	0	0	0	0
28	AJ28 ADJUSTED RIVER BEND COSTS							
28	MAINT OF REACTOR PLANT EQUIP	AJ28OMP530E	PEAF	(97)	0	(2)	(1)	(1)
29	MAINT OF REACTOR PLANT EQUIP - REFUELING OUTAGE	AJ28OMPR530E	PEAF	(270)	0	(5)	(2)	(3)
30	TOTAL 530 MAINT OF REACTOR PLANT EQUIP	OMP530TOADJ		(369)	0	(6)	(3)	(4)
531 MAINT OF ELECTRIC PLANT								
1	AJ14 MISC ADJ - MAINT OF ELEC PLT - CONTRA	AJ14OMP531ET	PEAFTR	(0)	0	(0)	(0)	(0)
2	AJ26 AFFILIATE ADJ - MAINT OF ELECTRIC PLT	AJ26OMP531E	PEAF	0	0	0	0	0
3	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP531E	PEAF	(3)	0	(0)	(0)	(0)
4	AJ28 ADJUSTED RIVER BEND COSTS							
4	MAINT OF ELECTRIC PLANT	AJ28OMP531E	PEAF	(134)	0	(2)	(1)	(1)
5	MAINT OF ELECTRIC PLANT - REFUELING OUTAGE	AJ28OMPR531E	PEAF	(41)	0	(1)	(0)	(0)
6	TOTAL 531 MAINT OF ELECTRIC PLANT	OMP531TOADJ		(179)	0	(3)	(1)	(2)
532 MAINT OF MISC NUCLEAR PLANT								
7	AJ14 MISC ADJ - MAINT OF MISC NUC PLT - DIRECT COSTS	AJ14OMP532D	PDAF	(17)	0	(0)	(0)	(0)
8	AJ26 AFFILIATE ADJ - MAINT OF MISC NUC PLT	AJ26OMP532D	PDAF	0	0	0	0	0
9	AJ27 PAYROLL ADJ - MAINT OF MISC NUCLEAR PLT	AJ27OMP532D	PDAF	10	0	0	0	0
10	AJ28 ADJUSTED RIVER BEND COSTS							
10	MAINT OF MISC NUCLEAR PLANT	AJ28OMP532D	PDAF	(279)	0	(5)	(2)	(3)
11	MAINT OF MISC NUCLEAR PLANT - REFUELING OUTAGE	AJ28OMPR532D	PDAF	(123)	0	(2)	(1)	(1)
12	TOTAL 532 MAINT OF MISC NUCLEAR PLANT	OMP532TOADJ		(409)	0	(7)	(3)	(4)
535 OPERATION SUPVSN & ENGINEERING								
13	AJ27 PAYROLL ADJ - OPER SUPVSN 7 ENGINEERING	AJ27OMP535D	PDAF	(0)	0	(0)	(0)	(0)
14	AJ28 ADJUSTED RIVER BEND COSTS							
14	OPERATION SUPVSN & ENGINEERING	AJ28OMP535D	PDAF	(0)	0	(0)	(0)	(0)
15	TOTAL 535 OPERATION SUPVSN & ENGINEERING	OMP535TOADJ		(0)	0	(0)	(0)	(0)
538 ELECTRIC EXPENSES								
16	TOTAL 538 ELECTRIC EXPENSES	OMP538TOADJ		0	0	0	0	0
541 MAINT SUPVSN & ENGINEERING								
17	AJ27 PAYROLL ADJ - HYDRO MAINT SUPVSN & ENGINR	AJ27OMP541D	PDAF	(0)	0	(0)	(0)	(0)
18	TOTAL 541 MAINT SUPVSN & ENGINEERING	OMP541TOADJ		(0)	0	(0)	(0)	(0)
542 MAINT OF STRUCTURES								
19	AJ28 ADJUSTED RIVER BEND COSTS							
19	MAINT OF STRUCTURES	AJ28OMP542D	PDAF	0	0	0	0	0
20	TOTAL 542 MAINT OF STRUCTURES	OMP542TOADJ		0	0	0	0	0
544 MAINT OF ELECTRIC PLANT								
21	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP544E	PEAF	(0)	0	(0)	(0)	(0)
22	TOTAL 544 MAINT OF ELECTRIC PLANT	OMP544TOADJ		(0)	0	(0)	(0)	(0)
548 PROCESS CONTROL COSTS								
1	AJ26 AFFILIATE ADJ - PROCESS CONTROL COSTS	AJ26OMP548D	PDAF	(0)	0	(0)	(0)	(0)
2	AJ27 PAYROLL ADJ - OTH PWR OPER - GNRATION EXP	AJ27OMP548D	PDAF	0	0	0	0	0
3	TOTAL 548 PROCESS CONTROL COSTS	OMP548TOADJ		(0)	0	(0)	(0)	(0)
549 MISC OTHER PWR GENERATION EXPS								
4	AJ27 PAYROLL ADJ - OTH PWR OPER - MISC PWR GEN EXP	AJ27OMP549D	PDAF	(0)	0	(0)	(0)	(0)
5	AJ28 ADJUSTED RIVER BEND COSTS							
5	MISC OTHER PWR GENERATION EXPS	AJ28OMP549D	PDAF	0	0	0	0	0
6	TOTAL 549 MISC OTHER PWR GENERATION EXPS	OMP549TOADJ		0	0	0	0	0
550 RENTS								
7	TOTAL 550 RENTS	OMP550TOADJ		0	0	0	0	0
551 MAINT SUPVSN & ENGINEERING								
8	TOTAL 551 MAINT SUPVSN & ENGINEERING	OMP551TOADJ		0	0	0	0	0
555 PURCHASED POWER								
ADJUSTMENT TO ELIGIBLE ENERGY								
9	AJ16 FUEL REV, FUEL & PP EXP - ELIGIBLE ENERGY	AJ16OMP555EE	PEAF PEAFTR	(152,941) 10,432	0 0	(2,616) 178	(1,103) 75	(1,513) 103
10	TOTAL ADJUSTED ELIGIBLE ENERGY	OMP555EETOADJ		(142,509)	0	(2,437)	(1,028)	(1,409)
ADJUSTMENTS TO INELIGIBLE ENERGY								
11	AJ25 CAPACITY ADJ EXPENSE - RESOURCE PLAN	AJ25OMP555IRE	PDAF	(2,229)	0	(37)	(15)	(21)
12	AJ25 CAPACITY ADJ EXPENSE - RES EQUAL - PROD DMN	AJ25OMP555R	PDAF	(1,618)	0	(27)	(11)	(15)
13	AJ25 CAPACITY ADJ EXPENSE - OTHER DEMAND	AJ25OMP555OD	PDAF	(1,634)	0	(27)	(11)	(16)
14	TOTAL ADJUSTED INELIGIBLE ENERGY	OMP555IETOADJ		(5,482)	0	(90)	(38)	(52)
15	TOTAL 555 PURCHASED POWER	OMP555TOADJ		(147,991)	0	(2,527)	(1,066)	(1,462)
556 LOAD DISPATCHING								
16	AJ26 AFFILIATE ADJ - LOAD DISPATCHING	AJ26OMP556LD	PDAF	(20)	0	(0)	(0)	(0)
17	AJ27 PAYROLL ADJ - LOAD DISPATCHING	AJ27OMP556LD	PDAF	6	0	0	0	0
18	TOTAL 556 LOAD DISPATCHING	OMP556TOADJ		(15)	0	(0)	(0)	(0)

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	Entertry Name	Entertry Allocat	Texas FERC	La - Retail	La - Wholesale	Other	Cheksum
19	MAINT SUPVSN & ENGINEERING	AJ28OMP528E	PEAF	(156)	(1,561)	(77)	(1,794)
20	MAINT SUPVSN & ENGINEERING - REFUELING OUTAGE	AJ28OMPR528E	PEAF	(17)	(169)	(8)	(194)
21	TOTAL 528 MAINT SUPVSN & ENGINEERING	OMP528TOADJ		(183)	(1,835)	(90)	(2,108)
	529 MAINT OF STRUCTURES						
22	AJ26 AFFILIATE ADJ - MAINT OF STRUCTURES	AJ26OMP529D	PDAF	(3)	(18)	(1)	(22)
23	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP529D	PDAF	2	12	0	15
	AJ28 ADJUSTED RIVER BEND COSTS						
24	MAINT OF STRUCTURES	AJ28OMP529D	PDAF	(79)	(535)	(21)	(636)
25	TOTAL 529 MAINT OF STRUCTURES	OMP529TOADJ		(80)	(541)	(22)	(643)
	530 MAINT OF REACTOR PLANT EQUIP						
26	AJ26 AFFILIATE ADJ - MAINT OF REACTOR PLT EQUIP	AJ26OMP530E	PEAF	(2)	(24)	(1)	(27)
27	AJ27 PAYROLL ADJ - MAINT OF REACTOR PLT EQUIP	AJ27OMP530E	PEAF	2	16	1	19
	AJ28 ADJUSTED RIVER BEND COSTS						
28	MAINT OF REACTOR PLANT EQUIP	AJ28OMP530E	PEAF	(40)	(398)	(20)	(457)
29	MAINT OF REACTOR PLANT EQUIP - REFUELING OUTAGE	AJ28OMPR530E	PEAF	(111)	(1,110)	(54)	(1,275)
30	TOTAL 530 MAINT OF REACTOR PLANT EQUIP	OMP530TOADJ		(151)	(1,516)	(74)	(1,742)
	531 MAINT OF ELECTRIC PLANT						
1	AJ14 MISC ADJ - MAINT OF ELEC PLT - CONTRA	AJ14OMP531ET	PEAFTR	0	0	0	0
2	AJ26 AFFILIATE ADJ - MAINT OF ELECTRIC PLT	AJ26OMP531E	PEAF	0	0	0	0
3	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP531E	PEAF	(1)	(13)	(1)	(15)
	AJ28 ADJUSTED RIVER BEND COSTS						
4	MAINT OF ELECTRIC PLANT	AJ28OMP531E	PEAF	(55)	(553)	(27)	(635)
5	MAINT OF ELECTRIC PLANT - REFUELING OUTAGE	AJ28OMPR531E	PEAF	(17)	(169)	(8)	(194)
6	TOTAL 531 MAINT OF ELECTRIC PLANT	OMP531TOADJ		(73)	(735)	(36)	(844)
	532 MAINT OF MISC NUCLEAR PLANT						
7	AJ14 MISC ADJ - MAINT OF MISC NUC PLT - DIRECT COSTS	AJ14OMP532D	PDAF	(14)	(95)	(4)	(113)
8	AJ26 AFFILIATE ADJ - MAINT OF MISC NUC PLT	AJ26OMP532D	PDAF	0	1	0	1
9	AJ27 PAYROLL ADJ - MAINT OF MISC NUCLEAR PLT	AJ27OMP532D	PDAF	8	56	2	67
	AJ28 ADJUSTED RIVER BEND COSTS						
10	MAINT OF MISC NUCLEAR PLANT	AJ28OMP532D	PDAF	(229)	(1,546)	(62)	(1,837)
11	MAINT OF MISC NUCLEAR PLANT - REFUELING OUTAGE	AJ28OMPR532D	PDAF	(101)	(683)	(27)	(812)
12	TOTAL 532 MAINT OF MISC NUCLEAR PLANT	OMP532TOADJ		(336)	(2,268)	(91)	(2,694)
	535 OPERATION SUPVSN & ENGINEERING						
13	AJ27 PAYROLL ADJ - OPER SUPVSN 7 ENGINEERING	AJ27OMP535D	PDAF	(0)	(1)	(0)	(2)
	AJ28 ADJUSTED RIVER BEND COSTS						
14	OPERATION SUPVSN & ENGINEERING	AJ28OMP535D	PDAF	(0)	(0)	(0)	(0)
15	TOTAL 535 OPERATION SUPVSN & ENGINEERING	OMP535TOADJ		(0)	(1)	(0)	(2)
	538 ELECTRIC EXPENSES						
16	TOTAL 538 ELECTRIC EXPENSES	OMP538TOADJ		0	0	0	0
	541 MAINT SUPVSN & ENGINEERING						
17	AJ27 PAYROLL ADJ - HYDRO MAINT SUPVSN & ENGINR	AJ27OMP541D	PDAF	(0)	(0)	(0)	(0)
18	TOTAL 541 MAINT SUPVSN & ENGINEERING	OMP541TOADJ		(0)	(0)	(0)	(0)
	542 MAINT OF STRUCTURES						
19	AJ28 ADJUSTED RIVER BEND COSTS						
20	MAINT OF STRUCTURES	AJ28OMP542D	PDAF	0	0	0	0
	TOTAL 542 MAINT OF STRUCTURES	OMP542TOADJ		0	0	0	0
	544 MAINT OF ELECTRIC PLANT						
21	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP544E	PEAF	(0)	(0)	(0)	(0)
22	TOTAL 544 MAINT OF ELECTRIC PLANT	OMP544TOADJ		(0)	(0)	(0)	(0)
	548 PROCESS CONTROL COSTS						
1	AJ26 AFFILIATE ADJ - PROCESS CONTROL COSTS	AJ26OMP548D	PDAF	(0)	(0)	(0)	(0)
2	AJ27 PAYROLL ADJ - OTH PWR OPER - GNRATION EXP	AJ27OMP548D	PDAF	0	0	0	0
3	TOTAL 548 PROCESS CONTROL COSTS	OMP548TOADJ		(0)	(0)	(0)	(0)
	549 MISC OTHER PWR GENERATION EXPS						
4	AJ27 PAYROLL ADJ - OTH PWR OPER - MISC PWR GEN EXP	AJ27OMP549D	PDAF	(0)	(0)	(0)	(0)
	AJ28 ADJUSTED RIVER BEND COSTS						
5	MISC OTHER PWR GENERATION EXPS	AJ28OMP549D	PDAF	0	0	0	0
6	TOTAL 549 MISC OTHER PWR GENERATION EXPS	OMP549TOADJ		0	0	0	0
	550 RENTS						
7	TOTAL 550 RENTS	OMP550TOADJ		0	0	0	0
	551 MAINT SUPVSN & ENGINEERING						
8	TOTAL 551 MAINT SUPVSN & ENGINEERING	OMP551TOADJ		0	0	0	0
	555 PURCHASED POWER						
	ADJUSTMENT TO ELIGIBLE ENERGY						
9	AJ16 FUEL REV, FUEL & PP EXP - ELIGIBLE ENERGY	AJ16OMP555EE	PEAF	(62,754)	(628,599)	(30,829)	(722,182)
			PEAFTR	0	0	0	0
10	TOTAL ADJUSTED ELIGIBLE ENERGY	OMP555EETOADJ		(62,754)	(628,599)	(30,829)	(722,182)
	ADJUSTMENTS TO INELIGIBLE ENERGY						
11	AJ25 CAPACITY ADJ EXPENSE - RESOURCE PLAN	AJ25OMP555IRE	PDAF	(1,829)	(12,356)	(495)	(14,680)
12	AJ25 CAPACITY ADJ EXPENSE - RES EQUAL - PROD DMNC	AJ25OMP555R	PDAF	(1,328)	(8,971)	(359)	(10,658)
13	AJ25 CAPACITY ADJ EXPENSE - OTHER DEMAND	AJ25OMP555OD	PDAF	(1,341)	(9,060)	(363)	(10,764)
14	TOTAL ADJUSTED INELIGIBLE ENERGY	OMP555IETOADJ		(4,499)	(30,387)	(1,217)	(36,103)
15	TOTAL 555 PURCHASED POWER	OMP555TOADJ		(67,253)	(658,986)	(32,046)	(758,285)
	556 LOAD DISPATCHING						
16	AJ26 AFFILIATE ADJ - LOAD DISPATCHING	AJ26OMP556LD	PDAF	(17)	(113)	(5)	(134)
17	AJ27 PAYROLL ADJ - LOAD DISPATCHING	AJ27OMP556LD	PDAF	5	32	1	38
18	TOTAL 556 LOAD DISPATCHING	OMP556TOADJ		(12)	(81)	(3)	(96)

19	MAINT SUPVSN & ENGINEERING	Enterpy Name AJ28OMP528E	Enterpy Allocat PEAF	0
20	MAINT SUPVSN & ENGINEERING - REFUELING OUTAGE	AJ28OMPR528E	PEAF	0
21	TOTAL 528 MAINT SUPVSN & ENGINEERING	OMP528TOADJ		0
	529 MAINT OF STRUCTURES			0
22	AJ26 AFFILIATE ADJ - MAINT OF STRUCTURES	AJ26OMP529D	PDAF	0
23	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES	AJ27OMP529D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
24	MAINT OF STRUCTURES	AJ28OMP529D	PDAF	0
25	TOTAL 529 MAINT OF STRUCTURES	OMP529TOADJ		0
	530 MAINT OF REACTOR PLANT EQUIP			0
26	AJ26 AFFILIATE ADJ - MAINT OF REACTOR PLT EQUIP	AJ26OMP530E	PEAF	0
27	AJ27 PAYROLL ADJ - MAINT OF REACTOR PLT EQUIP	AJ27OMP530E	PEAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
28	MAINT OF REACTOR PLANT EQUIP	AJ28OMP530E	PEAF	0
29	MAINT OF REACTOR PLANT EQUIP - REFUELING OUTAGE	AJ28OMPR530E	PEAF	0
30	TOTAL 530 MAINT OF REACTOR PLANT EQUIP	OMP530TOADJ		0
	531 MAINT OF ELECTRIC PLANT			0
1	AJ14 MISC ADJ - MAINT OF ELEC PLT - CONTRA	AJ14OMP531ET	PEAFTR	0
2	AJ26 AFFILIATE ADJ - MAINT OF ELECTRIC PLT	AJ26OMP531E	PEAF	0
3	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP531E	PEAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
4	MAINT OF ELECTRIC PLANT	AJ28OMP531E	PEAF	0
5	MAINT OF ELECTRIC PLANT - REFUELING OUTAGE	AJ28OMPR531E	PEAF	0
6	TOTAL 531 MAINT OF ELECTRIC PLANT	OMP531TOADJ		0
	532 MAINT OF MISC NUCLEAR PLANT			0
7	AJ14 MISC ADJ - MAINT OF MISC NUC PLT - DIRECT COSTS	AJ14OMP532D	PDAF	0
8	AJ26 AFFILIATE ADJ - MAINT OF MISC NUC PLT	AJ26OMP532D	PDAF	0
9	AJ27 PAYROLL ADJ - MAINT OF MISC NUCLEAR PLT	AJ27OMP532D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
10	MAINT OF MISC NUCLEAR PLANT	AJ28OMP532D	PDAF	0
11	MAINT OF MISC NUCLEAR PLANT - REFUELING OUTAGE	AJ28OMPR532D	PDAF	0
12	TOTAL 532 MAINT OF MISC NUCLEAR PLANT	OMP532TOADJ		0
	535 OPERATION SUPVSN & ENGINEERING			0
13	AJ27 PAYROLL ADJ - OPER SUPVSN 7 ENGINEERING	AJ27OMP535D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
14	OPERATION SUPVSN & ENGINEERING	AJ28OMP535D	PDAF	0
15	TOTAL 535 OPERATION SUPVSN & ENGINEERING	OMP535TOADJ		0
	538 ELECTRIC EXPENSES			0
16	TOTAL 538 ELECTRIC EXPENSES	OMP538TOADJ		0
	541 MAINT SUPVSN & ENGINEERING			0
17	AJ27 PAYROLL ADJ - HYDRO MAINT SUPVSN & ENGINR	AJ27OMP541D	PDAF	0
18	TOTAL 541 MAINT SUPVSN & ENGINEERING	OMP541TOADJ		0
	542 MAINT OF STRUCTURES			0
19	AJ28 ADJUSTED RIVER BEND COSTS			0
20	MAINT OF STRUCTURES	AJ28OMP542D	PDAF	0
	TOTAL 542 MAINT OF STRUCTURES	OMP542TOADJ		0
	544 MAINT OF ELECTRIC PLANT			0
21	AJ27 PAYROLL ADJ - MAINT OF ELECTRIC PLT	AJ27OMP544E	PEAF	0
22	TOTAL 544 MAINT OF ELECTRIC PLANT	OMP544TOADJ		0
	548 PROCESS CONTROL COSTS			0
1	AJ26 AFFILIATE ADJ - PROCESS CONTROL COSTS	AJ26OMP548D	PDAF	0
2	AJ27 PAYROLL ADJ - OTH PWR OPER - GNRATION EXP	AJ27OMP548D	PDAF	0
3	TOTAL 548 PROCESS CONTROL COSTS	OMP548TOADJ		0
	549 MISC OTHER PWR GENERATION EXPS			0
4	AJ27 PAYROLL ADJ - OTH PWR OPER - MISC PWR GEN EXP	AJ27OMP549D	PDAF	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
5	MISC OTHER PWR GENERATION EXPS	AJ28OMP549D	PDAF	0
6	TOTAL 549 MISC OTHER PWR GENERATION EXPS	OMP549TOADJ		0
	550 RENTS			0
7	TOTAL 550 RENTS	OMP550TOADJ		0
	551 MAINT SUPVSN & ENGINEERING			0
8	TOTAL 551 MAINT SUPVSN & ENGINEERING	OMP551TOADJ		0
	555 PURCHASED POWER			0
	ADJUSTMENT TO ELIGIBLE ENERGY			0
9	AJ16 FUEL REV, FUEL & PP EXP - ELIGIBLE ENERGY	AJ16OMP555EE	PEAF PEAFTR	0
	TOTAL ADJUSTED ELIGIBLE ENERGY	OMP555EETOADJ		0
10	ADJUSTMENTS TO INELIGIBLE ENERGY			0
11	AJ25 CAPACITY ADJ EXPENSE - RESOURCE PLAN	AJ25OMP555IRE	PDAF	0
12	AJ25 CAPACITY ADJ EXPENSE - RES EQUAL - PROD DMNC	AJ25OMP555R	PDAF	0
13	AJ25 CAPACITY ADJ EXPENSE - OTHER DEMAND	AJ25OMP555OD	PDAF	0
14	TOTAL ADJUSTED INELIGIBLE ENERGY	OMP555IETOADJ		0
15	TOTAL 555 PURCHASED POWER	OMP555TOADJ		0
	556 LOAD DISPATCHING			0
16	AJ26 AFFILIATE ADJ - LOAD DISPATCHING	AJ26OMP556LD	PDAF	0
17	AJ27 PAYROLL ADJ - LOAD DISPATCHING	AJ27OMP556LD	PDAF	0
18	TOTAL 556 LOAD DISPATCHING	OMP556TOADJ		0

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	Entergy Name	Entergy Allocat	Total Co	Staff Adjustment	Total Staff	Texas	Texas Retail
557 OTH PRODUCT EXP & CR							
19	AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - TX	AJ16OMP557DFTR	PEAFTR	(258,033)	(123)	(258,156)	(258,156)
20	AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - LA	AJ16OMP557DFLR	PEAFTR	(6,749)	0	(6,749)	0
21	AJ27 PAYROLL ADJ - OTHER PROD EXP & CR	AJ27OMP557OPL	LPDE	37	0	37	15
	AJ28 ADJUSTED RIVER BEND COSTS						
22	OTHER EXPENSES	AJ28OMP557PL	LPDE	(0)	0	(0)	(0)
23	TOTAL 557 OTH PRODUCT EXP & CR	OMP557TOADJ		(264,745)	(123)	(264,868)	(258,140)
24	TOTAL ADJUSTMENTS TO PRODUCTION	OMPTOAJ		(2,255,113)	31,185	(2,223,927)	(1,141,413)
							(1,036,865)
OPERATION & MAINTENANCE EXPENSE							
ADJUSTMENTS TO TRANSMISSION							
560 OPER SUPVSN & ENGINEERING							
	AJ20 ADJUSTMENT FOR ICT COSTS						
1	OPERATION SUPVN & ENGN - HV - LA	AJ20OMT560HL	THDAFL	774	0	774	382
2	OPERATION SUPVN & ENGN - HV - TX	AJ20OMT560HT	THDAFT	485	0	485	239
3	OPERATION SUPVN & ENGN - HV	AJ20OMT560H		1,259	0	1,259	621
4	OPERATION SUPVN & ENGN - LV - LA	AJ20OMT560LL	TLDAFL	739	0	739	365
5	OPERATION SUPVN & ENGN - LV - TX	AJ20OMT560LT	TLDAFT	905	0	905	446
6	OPERATION SUPVN & ENGN - LV	AJ20OMT560L		1,644	0	1,644	811
	AJ26 AFFILIATE ADJ						
7	OPERATION SUPVN & ENGN - HV - LA	AJ26OMT560HL	THDAFL	(1)	0	(1)	(0)
8	OPERATION SUPVN & ENGN - HV - TX	AJ26OMT560HT	THDAFT	(1)	0	(1)	(0)
9	OPERATION SUPVN & ENGN - HV	AJ26OMT560H		(1)	0	(1)	(1)
10	OPERATION SUPVN & ENGN - LV - LA	AJ26OMT560LL	TLDAFL	(1)	0	(1)	(0)
11	OPERATION SUPVN & ENGN - LV - TX	AJ26OMT560LT	TLDAFT	(1)	0	(1)	(0)
12	OPERATION SUPVN & ENGN - LV	AJ26OMT560L		(2)	0	(2)	(1)
	AJ27 PAYROLL ADJ						
13	OPERATION SUPVN & ENGN - HV - LA	AJ27OMT560HL	THDAFL	21	0	21	10
14	OPERATION SUPVN & ENGN - HV - TX	AJ27OMT560HT	THDAFT	14	0	14	7
15	OPERATION SUPVN & ENGN - HV	AJ27OMT560H		36	0	36	18
16	OPERATION SUPVN & ENGN - LV - LA	AJ27OMT560LL	TLDAFL	21	0	21	10
17	OPERATION SUPVN & ENGN - LV - TX	AJ27OMT560LT	TLDAFT	31	0	31	15
18	OPERATION SUPVN & ENGN - LV	AJ27OMT560L		52	0	52	26
	AJ28 ADJUSTED RIVER BEND COSTS						
19	OPERATION SUPVN & ENGN - HV - LA	AJ28OMT560HL	THDAFL	(0)	0	(0)	(0)
20	OPERATION SUPVN & ENGN - LV - LA	AJ28OMT560LL	TLDAFL	(0)	0	(0)	(0)
21	TOTAL 560 OPER SUPVSN & ENGINEERING	OMT560TOADJ		2,986	0	2,986	1,474
							1,258
561 LOAD DISPATCHING							
	AJ26 AFFILIATE ADJ						
22	LOAD DISPATCHING - HV - LA	AJ26OMT561HL	THDAFL	(0)	0	(0)	(0)
23	LOAD DISPATCHING - HV - TX	AJ26OMT561HT	THDAFT	(0)	0	(0)	(0)
24	LOAD DISPATCHING - HV	AJ26OMT561H		(0)	0	(0)	(0)
25	LOAD DISPATCHING - LV - LA	AJ26OMT561LL	TLDAFL	(0)	0	(0)	(0)
26	LOAD DISPATCHING - LV - TX	AJ26OMT561LT	TLDAFT	(0)	0	(0)	(0)
27	LOAD DISPATCHING - LV	AJ26OMT561L		(0)	0	(0)	(0)
	AJ27 PAYROLL ADJ						
28	LOAD DISPATCHING - HV - LA	AJ27OMT561HL	THDAFL	67	0	67	33
29	LOAD DISPATCHING - HV - TX	AJ27OMT561HT	THDAFT	45	0	45	22
30	LOAD DISPATCHING - HV	AJ27OMT561H		113	0	113	56
31	LOAD DISPATCHING - LV - LA	AJ27OMT561LL	TLDAFL	65	0	65	32
32	LOAD DISPATCHING - LV - TX	AJ27OMT561LT	TLDAFT	99	0	99	49
33	LOAD DISPATCHING - LV	AJ27OMT561L		165	0	165	81
	AJ28 ADJUSTED RIVER BEND COSTS						
34	LOAD DISPATCHING - HV - LA	AJ28OMT561HL	THDAFL	(0)	0	(0)	(0)
35	LOAD DISPATCHING - LV - LA	AJ28OMT561LL	TLDAFL	(0)	0	(0)	(0)
36	TOTAL 561 LOAD DISPATCHING	OMT561TOADJ		277	0	277	137
							117
562 STATION EXPENSE							
	AJ27 PAYROLL ADJ						
1	STATION EXPENSE- HV - LA	AJ27OMT562HL	THDAFL	2	0	2	1
2	STATION EXPENSE- HV - TX	AJ27OMT562HT	THDAFT	1	0	1	0
3	STATION EXPENSE- HV	AJ27OMT562H		3	0	3	1
4	STATION EXPENSE- LV - LA	AJ27OMT562LL	TLDAFL	2	0	2	1
5	STATION EXPENSE- LV - TX	AJ27OMT562LT	TLDAFT	3	0	3	1
6	STATION EXPENSE- LV	AJ27OMT562L		4	0	4	2
7	TOTAL 562 STATION EXPENSE	OMT562TOADJ		7	0	7	3
							3
563 OVERHEAD LINE EXPENSE							
	AJ27 PAYROLL ADJ						
8	OVERHEAD LINE EXPENSE- HV - LA	AJ27OMT563HL	THDAFL	0	0	0	0
9	OVERHEAD LINE EXPENSE- HV - TX	AJ27OMT563HT	THDAFT	0	0	0	0
10	OVERHEAD LINE EXPENSE- HV	AJ27OMT563H		1	0	1	0
11	OVERHEAD LINE EXPENSE- LV - LA	AJ27OMT563LL	TLDAFL	0	0	0	0
12	OVERHEAD LINE EXPENSE- LV - TX	AJ27OMT563LT	TLDAFT	0	0	0	0
13	OVERHEAD LINE EXPENSE- LV	AJ27OMT563L		1	0	1	0
14	TOTAL 563 OVERHEAD LINE EXPENSE	OMT563TOADJ		1	0	1	1
							1
565 TRANSMISSION OF ELEC BY OTHERS							
	AJ30 - MSS-2 TRANS EQUAL ADJUSTMENT						
15	REVERSE PER BOOK - LA	AJ30TPB565L	THDAFL	1,200	0	1,200	592
16	REVERSE PER BOOK - TX	AJ30TPB565T	THDAFT	825	0	825	407
17	TRANSM OF ELEC BY OTHERS - HV - LA	AJ30OMT565L	THDAFL	(3,571)	0	(3,571)	(1,762)
18	TRANSM OF ELEC BY OTHERS - HV - TX	AJ30OMT565T	THDAFT	8,858	0	8,858	4,371
19	TOTAL 565 TRANSMISSION OF ELEC BY OTHERS	OMT565TOADJ		7,312	0	7,312	3,608
							3,081
566 MISC TRANSMISSION EXPENSE							
	AJ26 AFFILIATE ADJ						
20	MISC TRANSMISSION EXPENSE - HV - LA	AJ26OMT566HL	THDAFL	(2)	0	(2)	(1)
21	MISC TRANSMISSION EXPENSE - HV - TX	AJ26OMT566HT	THDAFT	(1)	0	(1)	(0)
22	MISC TRANSMISSION EXPENSE - HV	AJ26OMT566H		(3)	0	(3)	(1)
23	MISC TRANSMISSION EXPENSE - LV - LA	AJ26OMT566LL	TLDAFL	(2)	0	(2)	(1)
24	MISC TRANSMISSION EXPENSE - LV - TX	AJ26OMT566LT	TLDAFT	(3)	0	(3)	(1)

		Entertry Name	Entertry Allocat	Residential	Sm Gen Serv	Gen Serv.	Lg Gen Ser
557 OTH PRODUCT EXP & CR							
19	AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - TX	AJ16OMP557DFTR	PEAFTR	(94,142)	(4,945)	(54,763)	(23,304)
20	AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - LA	AJ16OMP557DFLR	PEAFRLR	0	0	0	0
21	AJ27 PAYROLL ADJ - OTHER PROD EXP & CR	AJ27OMP557OPL	LPDE	7	0	3	1
	AJ28 ADJUSTED RIVER BEND COSTS						
22	OTHER EXPENSES	AJ28OMP557PL	LPDE	(0)	(0)	(0)	(0)
23	TOTAL 557 OTH PRODUCT EXP & CR	OMP557TOADJ		(94,135)	(4,944)	(54,760)	(23,303)
24	TOTAL ADJUSTMENTS TO PRODUCTION	OMPTOAJ		(381,815)	(20,010)	(220,565)	(93,042)
OPERATION & MAINTENANCE EXPENSE							
ADJUSTMENTS TO TRANSMISSION							
560 OPER SUPVSN & ENGINEERING							
AJ20 ADJUSTMENT FOR ICT COSTS							
1	OPERATION SUPVN & ENGN - HV - LA	AJ20OMT560HL	THDAFL	150	8	74	25
2	OPERATION SUPVN & ENGN - HV - TX	AJ20OMT560HT	THDAFT	94	5	47	15
3	OPERATION SUPVN & ENGN - HV	AJ20OMT560H		245	12	121	40
4	OPERATION SUPVN & ENGN - LV - LA	AJ20OMT560LL	TLDAFL	144	7	71	24
5	OPERATION SUPVN & ENGN - LV - TX	AJ20OMT560LT	TLDAFT	176	9	87	29
6	OPERATION SUPVN & ENGN - LV	AJ20OMT560L		319	16	158	52
AJ26 AFFILIATE ADJ							
7	OPERATION SUPVN & ENGN - HV - LA	AJ26OMT560HL	THDAFL	(0)	(0)	(0)	(0)
8	OPERATION SUPVN & ENGN - HV - TX	AJ26OMT560HT	THDAFT	(0)	(0)	(0)	(0)
9	OPERATION SUPVN & ENGN - HV	AJ26OMT560H		(0)	(0)	(0)	(0)
10	OPERATION SUPVN & ENGN - LV - LA	AJ26OMT560LL	TLDAFL	(0)	(0)	(0)	(0)
11	OPERATION SUPVN & ENGN - LV - TX	AJ26OMT560LT	TLDAFT	(0)	(0)	(0)	(0)
12	OPERATION SUPVN & ENGN - LV	AJ26OMT560L		(0)	(0)	(0)	(0)
AJ27 PAYROLL ADJ							
13	OPERATION SUPVN & ENGN - HV - LA	AJ27OMT560HL	THDAFL	4	0	2	1
14	OPERATION SUPVN & ENGN - HV - TX	AJ27OMT560HT	THDAFT	3	0	1	0
15	OPERATION SUPVN & ENGN - HV	AJ27OMT560H		7	0	3	1
16	OPERATION SUPVN & ENGN - LV - LA	AJ27OMT560LL	TLDAFL	4	0	2	1
17	OPERATION SUPVN & ENGN - LV - TX	AJ27OMT560LT	TLDAFT	6	0	3	1
18	OPERATION SUPVN & ENGN - LV	AJ27OMT560L		10	1	5	2
AJ28 ADJUSTED RIVER BEND COSTS							
19	OPERATION SUPVN & ENGN - HV - LA	AJ28OMT560HL	THDAFL	(0)	(0)	(0)	(0)
20	OPERATION SUPVN & ENGN - LV - LA	AJ28OMT560LL	TLDAFL	(0)	(0)	(0)	(0)
21	TOTAL 560 OPER SUPVSN & ENGINEERING	OMT560TOADJ		580	29	287	95
561 LOAD DISPATCHING							
AJ26 AFFILIATE ADJ							
22	LOAD DISPATCHING - HV - LA	AJ26OMT561HL	THDAFL	(0)	(0)	(0)	(0)
23	LOAD DISPATCHING - HV - TX	AJ26OMT561HT	THDAFT	(0)	(0)	(0)	(0)
24	LOAD DISPATCHING - HV	AJ26OMT561H		(0)	(0)	(0)	(0)
25	LOAD DISPATCHING - LV - LA	AJ26OMT561LL	TLDAFL	(0)	(0)	(0)	(0)
26	LOAD DISPATCHING - LV - TX	AJ26OMT561LT	TLDAFT	(0)	(0)	(0)	(0)
27	LOAD DISPATCHING - LV	AJ26OMT561L		(0)	(0)	(0)	(0)
AJ27 PAYROLL ADJ							
28	LOAD DISPATCHING - HV - LA	AJ27OMT561HL	THDAFL	13	1	6	2
29	LOAD DISPATCHING - HV - TX	AJ27OMT561HT	THDAFT	9	0	4	1
30	LOAD DISPATCHING - HV	AJ27OMT561H		22	1	11	4
31	LOAD DISPATCHING - LV - LA	AJ27OMT561LL	TLDAFL	13	1	6	2
32	LOAD DISPATCHING - LV - TX	AJ27OMT561LT	TLDAFT	19	1	10	3
33	LOAD DISPATCHING - LV	AJ27OMT561L		32	2	16	5
AJ28 ADJUSTED RIVER BEND COSTS							
34	LOAD DISPATCHING - HV - LA	AJ28OMT561HL	THDAFL	(0)	(0)	(0)	(0)
35	LOAD DISPATCHING - LV - LA	AJ28OMT561LL	TLDAFL	(0)	(0)	(0)	(0)
36	TOTAL 561 LOAD DISPATCHING	OMT561TOADJ		54	3	27	9
562 STATION EXPENSE							
AJ27 PAYROLL ADJ							
1	STATION EXPENSE- HV - LA	AJ27OMT562HL	THDAFL	0	0	0	0
2	STATION EXPENSE- HV - TX	AJ27OMT562HT	THDAFT	0	0	0	0
3	STATION EXPENSE- HV	AJ27OMT562H		1	0	0	0
4	STATION EXPENSE- LV - LA	AJ27OMT562LL	TLDAFL	0	0	0	0
5	STATION EXPENSE- LV - TX	AJ27OMT562LT	TLDAFT	0	0	0	0
6	STATION EXPENSE- LV	AJ27OMT562L		1	0	0	0
7	TOTAL 562 STATION EXPENSE	OMT562TOADJ		1	0	1	0
563 OVERHEAD LINE EXPENSE							
AJ27 PAYROLL ADJ							
8	OVERHEAD LINE EXPENSE- HV - LA	AJ27OMT563HL	THDAFL	0	0	0	0
9	OVERHEAD LINE EXPENSE- HV - TX	AJ27OMT563HT	THDAFT	0	0	0	0
10	OVERHEAD LINE EXPENSE- HV	AJ27OMT563H		0	0	0	0
11	OVERHEAD LINE EXPENSE- LV - LA	AJ27OMT563LL	TLDAFL	0	0	0	0
12	OVERHEAD LINE EXPENSE- LV - TX	AJ27OMT563LT	TLDAFT	0	0	0	0
13	OVERHEAD LINE EXPENSE- LV	AJ27OMT563L		0	0	0	0
14	TOTAL 563 OVERHEAD LINE EXPENSE	OMT563TOADJ		0	0	0	0
565 TRANSMISSION OF ELEC BY OTHERS							
AJ30 - MSS-2 TRANS EQUAL ADJUSTMENT							
15	REVERSE PER BOOK - LA	AJ30TPB565L	THDAFL	233	12	115	38
16	REVERSE PER BOOK - TX	AJ30TPB565T	THDAFT	160	8	79	26
17	TRANSM OF ELEC BY OTHERS - HV - LA	AJ30OMT565L	THDAFL	(694)	(35)	(343)	(114)
18	TRANSM OF ELEC BY OTHERS - HV - TX	AJ30OMT565T	THDAFT	1,721	86	851	283
19	TOTAL 565 TRANSMISSION OF ELEC BY OTHERS	OMT565TOADJ		1,421	71	703	233
566 MISC TRANSMISSION EXPENSE							
AJ26 AFFILIATE ADJ							
20	MISC TRANSMISSION EXPENSE - HV - LA	AJ26OMT566HL	THDAFL	(0)	(0)	(0)	(0)
21	MISC TRANSMISSION EXPENSE - HV - TX	AJ26OMT566HT	THDAFT	(0)	(0)	(0)	(0)
22	MISC TRANSMISSION EXPENSE - HV	AJ26OMT566H		(1)	(0)	(0)	(0)
23	MISC TRANSMISSION EXPENSE - LV - LA	AJ26OMT566LL	TLDAFL	(0)	(0)	(0)	(0)
24	MISC TRANSMISSION EXPENSE - LV - TX	AJ26OMT566LT	TLDAFT	(0)	(0)	(0)	(0)

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		Entertry Name	Entertry Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road	
	557	OTH PRODUCT EXP & CR							
19		AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - TX	AJ16OMP557DFTR	PEAFTR	(79,639)	0	(1,362)	(574)	(788)
20		AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - LA	AJ16OMP557DFLR	PEAFRLR	0	0	0	0	0
21		AJ27 PAYROLL ADJ - OTHER PROD EXP & CR	AJ27OMP557OPL	LPDE	4	0	0	0	0
		AJ28 ADJUSTED RIVER BEND COSTS							
22		OTHER EXPENSES	AJ28OMP557PL	LPDE	(0)	0	(0)	(0)	(0)
23		TOTAL 557 OTH PRODUCT EXP & CR	OMP557TOADJ		(79,636)	0	(1,362)	(574)	(788)
24		TOTAL ADJUSTMENTS TO PRODUCTION	OMPTOAJ		(316,034)	0	(5,400)	(2,277)	(3,123)
OPERATION & MAINTENANCE EXPENSE									
ADJUSTMENTS TO TRANSMISSION									
560 OPER SUPVSN & ENGINEERING									
AJ20 ADJUSTMENT FOR ICT COSTS									
1		OPERATION SUPVN & ENGN - HV - LA	AJ20OMT560HL	THDAFL	68	0	1	0	1
2		OPERATION SUPVN & ENGN - HV - TX	AJ20OMT560HT	THDAFT	43	0	1	0	0
3		OPERATION SUPVN & ENGN - HV	AJ20OMT560H		111	0	2	1	1
4		OPERATION SUPVN & ENGN - LV - LA	AJ20OMT560LL	TLDAFL	65	0	1	0	1
5		OPERATION SUPVN & ENGN - LV - TX	AJ20OMT560LT	TLDAFT	79	0	1	1	1
6		OPERATION SUPVN & ENGN - LV	AJ20OMT560L		144	0	2	1	1
		AJ26 AFFILIATE ADJ							
7		OPERATION SUPVN & ENGN - HV - LA	AJ26OMT560HL	THDAFL	(0)	0	(0)	(0)	(0)
8		OPERATION SUPVN & ENGN - HV - TX	AJ26OMT560HT	THDAFT	(0)	0	(0)	(0)	(0)
9		OPERATION SUPVN & ENGN - HV	AJ26OMT560H		(0)	0	(0)	(0)	(0)
10		OPERATION SUPVN & ENGN - LV - LA	AJ26OMT560LL	TLDAFL	(0)	0	(0)	(0)	(0)
11		OPERATION SUPVN & ENGN - LV - TX	AJ26OMT560LT	TLDAFT	(0)	0	(0)	(0)	(0)
12		OPERATION SUPVN & ENGN - LV	AJ26OMT560L		(0)	0	(0)	(0)	(0)
		AJ27 PAYROLL ADJ							
13		OPERATION SUPVN & ENGN - HV - LA	AJ27OMT560HL	THDAFL	2	0	0	0	0
14		OPERATION SUPVN & ENGN - HV - TX	AJ27OMT560HT	THDAFT	1	0	0	0	0
15		OPERATION SUPVN & ENGN - HV	AJ27OMT560H		3	0	0	0	0
16		OPERATION SUPVN & ENGN - LV - LA	AJ27OMT560LL	TLDAFL	2	0	0	0	0
17		OPERATION SUPVN & ENGN - LV - TX	AJ27OMT560LT	TLDAFT	3	0	0	0	0
18		OPERATION SUPVN & ENGN - LV	AJ27OMT560L		5	0	0	0	0
		AJ28 ADJUSTED RIVER BEND COSTS							
19		OPERATION SUPVN & ENGN - HV - LA	AJ28OMT560HL	THDAFL	(0)	0	(0)	(0)	(0)
20		OPERATION SUPVN & ENGN - LV - LA	AJ28OMT560LL	TLDAFL	(0)	0	(0)	(0)	(0)
21		TOTAL 560 OPER SUPVSN & ENGINEERING	OMT560TOADJ		262	0	4	2	2
561 LOAD DISPATCHING									
		AJ26 AFFILIATE ADJ							
22		LOAD DISPATCHING - HV - LA	AJ26OMT561HL	THDAFL	(0)	0	(0)	(0)	(0)
23		LOAD DISPATCHING - HV - TX	AJ26OMT561HT	THDAFT	(0)	0	(0)	(0)	(0)
24		LOAD DISPATCHING - HV	AJ26OMT561H		(0)	0	(0)	(0)	(0)
25		LOAD DISPATCHING - LV - LA	AJ26OMT561LL	TLDAFL	(0)	0	(0)	(0)	(0)
26		LOAD DISPATCHING - LV - TX	AJ26OMT561LT	TLDAFT	(0)	0	(0)	(0)	(0)
27		LOAD DISPATCHING - LV	AJ26OMT561L		(0)	0	(0)	(0)	(0)
		AJ27 PAYROLL ADJ							
28		LOAD DISPATCHING - HV - LA	AJ27OMT561HL	THDAFL	6	0	0	0	0
29		LOAD DISPATCHING - HV - TX	AJ27OMT561HT	THDAFT	4	0	0	0	0
30		LOAD DISPATCHING - HV	AJ27OMT561H		10	0	0	0	0
31		LOAD DISPATCHING - LV - LA	AJ27OMT561LL	TLDAFL	6	0	0	0	0
32		LOAD DISPATCHING - LV - TX	AJ27OMT561LT	TLDAFT	9	0	0	0	0
33		LOAD DISPATCHING - LV	AJ27OMT561L		14	0	0	0	0
		AJ28 ADJUSTED RIVER BEND COSTS							
34		LOAD DISPATCHING - HV - LA	AJ28OMT561HL	THDAFL	(0)	0	(0)	(0)	(0)
35		LOAD DISPATCHING - LV - LA	AJ28OMT561LL	TLDAFL	(0)	0	(0)	(0)	(0)
36		TOTAL 561 LOAD DISPATCHING	OMT561TOADJ		24	0	0	0	0
562 STATION EXPENSE									
		AJ27 PAYROLL ADJ							
1		STATION EXPENSE- HV - LA	AJ27OMT562HL	THDAFL	0	0	0	0	0
2		STATION EXPENSE- HV - TX	AJ27OMT562HT	THDAFT	0	0	0	0	0
3		STATION EXPENSE- HV	AJ27OMT562H		0	0	0	0	0
4		STATION EXPENSE- LV - LA	AJ27OMT562LL	TLDAFL	0	0	0	0	0
5		STATION EXPENSE- LV - TX	AJ27OMT562LT	TLDAFT	0	0	0	0	0
6		STATION EXPENSE- LV	AJ27OMT562L		0	0	0	0	0
7		TOTAL 562 STATION EXPENSE	OMT562TOADJ		1	0	0	0	0
563 OVERHEAD LINE EXPENSE									
		AJ27 PAYROLL ADJ							
8		OVERHEAD LINE EXPENSE- HV - LA	AJ27OMT563HL	THDAFL	0	0	0	0	0
9		OVERHEAD LINE EXPENSE- HV - TX	AJ27OMT563HT	THDAFT	0	0	0	0	0
10		OVERHEAD LINE EXPENSE- HV	AJ27OMT563H		0	0	0	0	0
11		OVERHEAD LINE EXPENSE- LV - LA	AJ27OMT563LL	TLDAFL	0	0	0	0	0
12		OVERHEAD LINE EXPENSE- LV - TX	AJ27OMT563LT	TLDAFT	0	0	0	0	0
13		OVERHEAD LINE EXPENSE- LV	AJ27OMT563L		0	0	0	0	0
14		TOTAL 563 OVERHEAD LINE EXPENSE	OMT563TOADJ		0	0	0	0	0
565 TRANSMISSION OF ELEC BY OTHERS									
		AJ30 - MSS-2 TRANS EQUAL ADJUSTMENT							
15		REVERSE PER BOOK - LA	AJ30TPB565L	THDAFL	105	0	2	1	1
16		REVERSE PER BOOK - TX	AJ30TPB565T	THDAFT	73	0	1	1	1
17		TRANSM OF ELEC BY OTHERS - HV - LA	AJ30OMT565L	THDAFL	(314)	0	(5)	(2)	(3)
18		TRANSM OF ELEC BY OTHERS - HV - TX	AJ30OMT565T	THDAFT	778	0	13	5	7
19		TOTAL 565 TRANSMISSION OF ELEC BY OTHERS	OMT565TOADJ		642	0	11	4	6
566 MISC TRANSMISSION EXPENSE									
		AJ26 AFFILIATE ADJ							
20		MISC TRANSMISSION EXPENSE - HV - LA	AJ26OMT566HL	THDAFL	(0)	0	(0)	(0)	(0)
21		MISC TRANSMISSION EXPENSE - HV - TX	AJ26OMT566HT	THDAFT	(0)	0	(0)	(0)	(0)
22		MISC TRANSMISSION EXPENSE - HV	AJ26OMT566H		(0)	0	(0)	(0)	(0)
23		MISC TRANSMISSION EXPENSE - LV - LA	AJ26OMT566LL	TLDAFL	(0)	0	(0)	(0)	(0)
24		MISC TRANSMISSION EXPENSE - LV - TX	AJ26OMT566LT	TLDAFT	(0)	0	(0)	(0)	(0)

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	Entertry Name	Entertry Allocat	Texas FERC	La - Retail	La - Wholesale	Other	Cheksum
19	557 OTH PRODUCT EXP & CR						0
20	AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - TX	AJ16OMP557DFTR	PEAFTR	0	0	0	0
21	AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - LA	AJ16OMP557DFLR	PEAFTR	0	(6,749)	0	(6,749)
22	AJ27 PAYROLL ADJ - OTHER PROD EXP & CR	AJ27OMP557OPL	LPDE	2	18	1	22
23	AJ28 ADJUSTED RIVER BEND COSTS						0
24	OTHER EXPENSES	AJ28OMP557PL	LPDE	(0)	(0)	(0)	(0)
25	TOTAL 557 OTH PRODUCT EXP & CR	OMP557TOADJ		2	(6,731)	1	(6,728)
26	TOTAL ADJUSTMENTS TO PRODUCTION	OMPTOADJ		(104,548)	(1,032,601)	(49,914)	(1,187,062)
OPERATION & MAINTENANCE EXPENSE							
ADJUSTMENTS TO TRANSMISSION							
560 OPER SUPVSN & ENGINEERING							
AJ20 ADJUSTMENT FOR ICT COSTS							
1	OPERATION SUPVN & ENGN - HV - LA	AJ20OMT560HL	THDAFL	56	377	15	448
2	OPERATION SUPVN & ENGN - HV - TX	AJ20OMT560HT	THDAFT	35	236	9	281
3	OPERATION SUPVN & ENGN - HV	AJ20OMT560H		91	613	25	728
4	OPERATION SUPVN & ENGN - LV - LA	AJ20OMT560LL	TLDAFL	53	360	14	428
5	OPERATION SUPVN & ENGN - LV - TX	AJ20OMT560LT	TLDAFT	65	441	18	524
6	OPERATION SUPVN & ENGN - LV	AJ20OMT560L		119	801	32	951
AJ26 AFFILIATE ADJ							
7	OPERATION SUPVN & ENGN - HV - LA	AJ26OMT560HL	THDAFL	(0)	(0)	(0)	(0)
8	OPERATION SUPVN & ENGN - HV - TX	AJ26OMT560HT	THDAFT	(0)	(0)	(0)	(0)
9	OPERATION SUPVN & ENGN - HV	AJ26OMT560H		(0)	(1)	(0)	(1)
10	OPERATION SUPVN & ENGN - LV - LA	AJ26OMT560LL	TLDAFL	(0)	(0)	(0)	(0)
11	OPERATION SUPVN & ENGN - LV - TX	AJ26OMT560LT	TLDAFT	(0)	(1)	(0)	(1)
12	OPERATION SUPVN & ENGN - LV	AJ26OMT560L		(0)	(1)	(0)	(1)
AJ27 PAYROLL ADJ							
13	OPERATION SUPVN & ENGN - HV - LA	AJ27OMT560HL	THDAFL	2	10	0	12
14	OPERATION SUPVN & ENGN - HV - TX	AJ27OMT560HT	THDAFT	1	7	0	8
15	OPERATION SUPVN & ENGN - HV	AJ27OMT560H		3	17	1	21
16	OPERATION SUPVN & ENGN - LV - LA	AJ27OMT560LL	TLDAFL	1	10	0	12
17	OPERATION SUPVN & ENGN - LV - TX	AJ27OMT560LT	TLDAFT	2	15	1	18
18	OPERATION SUPVN & ENGN - LV	AJ27OMT560L		4	25	1	30
AJ28 ADJUSTED RIVER BEND COSTS							
19	OPERATION SUPVN & ENGN - HV - LA	AJ28OMT560HL	THDAFL	(0)	(0)	(0)	(0)
20	OPERATION SUPVN & ENGN - LV - LA	AJ28OMT560LL	TLDAFL	(0)	(0)	(0)	(0)
21	TOTAL 560 OPER SUPVSN & ENGINEERING	OMT560TOADJ		215	1,454	58	1,728
561 LOAD DISPATCHING							
AJ26 AFFILIATE ADJ							
22	LOAD DISPATCHING - HV - LA	AJ26OMT561HL	THDAFL	(0)	(0)	(0)	(0)
23	LOAD DISPATCHING - HV - TX	AJ26OMT561HT	THDAFT	(0)	(0)	(0)	(0)
24	LOAD DISPATCHING - HV	AJ26OMT561H		(0)	(0)	(0)	(0)
25	LOAD DISPATCHING - LV - LA	AJ26OMT561LL	TLDAFL	(0)	(0)	(0)	(0)
26	LOAD DISPATCHING - LV - TX	AJ26OMT561LT	TLDAFT	(0)	(0)	(0)	(0)
27	LOAD DISPATCHING - LV	AJ26OMT561L		(0)	(0)	(0)	(0)
AJ27 PAYROLL ADJ							
28	LOAD DISPATCHING - HV - LA	AJ27OMT561HL	THDAFL	5	33	1	39
29	LOAD DISPATCHING - HV - TX	AJ27OMT561HT	THDAFT	3	22	1	26
30	LOAD DISPATCHING - HV	AJ27OMT561H		8	55	2	65
31	LOAD DISPATCHING - LV - LA	AJ27OMT561LL	TLDAFL	5	32	1	38
32	LOAD DISPATCHING - LV - TX	AJ27OMT561LT	TLDAFT	7	48	2	58
33	LOAD DISPATCHING - LV	AJ27OMT561L		12	80	3	95
AJ28 ADJUSTED RIVER BEND COSTS							
34	LOAD DISPATCHING - HV - LA	AJ28OMT561HL	THDAFL	(0)	(0)	(0)	(0)
35	LOAD DISPATCHING - LV - LA	AJ28OMT561LL	TLDAFL	(0)	(0)	(0)	(0)
36	TOTAL 561 LOAD DISPATCHING	OMT561TOADJ		20	135	5	160
562 STATION EXPENSE							
AJ27 PAYROLL ADJ							
1	STATION EXPENSE - HV - LA	AJ27OMT562HL	THDAFL	0	1	0	1
2	STATION EXPENSE - HV - TX	AJ27OMT562HT	THDAFT	0	1	0	1
3	STATION EXPENSE - HV	AJ27OMT562H		0	1	0	2
4	STATION EXPENSE - LV - LA	AJ27OMT562LL	TLDAFL	0	1	0	1
5	STATION EXPENSE - LV - TX	AJ27OMT562LT	TLDAFT	0	1	0	1
6	STATION EXPENSE - LV	AJ27OMT562L		0	2	0	2
7	TOTAL 562 STATION EXPENSE	OMT562TOADJ		1	3	0	4
563 OVERHEAD LINE EXPENSE							
AJ27 PAYROLL ADJ							
8	OVERHEAD LINE EXPENSE - HV - LA	AJ27OMT563HL	THDAFL	0	0	0	0
9	OVERHEAD LINE EXPENSE - HV - TX	AJ27OMT563HT	THDAFT	0	0	0	0
10	OVERHEAD LINE EXPENSE - HV	AJ27OMT563H		0	0	0	0
11	OVERHEAD LINE EXPENSE - LV - LA	AJ27OMT563LL	TLDAFL	0	0	0	0
12	OVERHEAD LINE EXPENSE - LV - TX	AJ27OMT563LT	TLDAFT	0	0	0	0
13	OVERHEAD LINE EXPENSE - LV	AJ27OMT563L		0	0	0	0
14	TOTAL 563 OVERHEAD LINE EXPENSE	OMT563TOADJ		0	1	0	1
565 TRANSMISSION OF ELEC BY OTHERS							
AJ30 - MSS-2 TRANS EQUAL ADJUSTMENT							
15	REVERSE PER BOOK - LA	AJ30TPB565L	THDAFL	87	584	23	694
16	REVERSE PER BOOK - TX	AJ30TPB565T	THDAFT	60	402	16	478
17	TRANSM OF ELEC BY OTHERS - HV - LA	AJ30OMT565L	THDAFL	(257)	(1,739)	(70)	(2,066)
18	TRANSM OF ELEC BY OTHERS - HV - TX	AJ30OMT565T	THDAFT	639	4,314	173	5,125
19	TOTAL 565 TRANSMISSION OF ELEC BY OTHERS	OMT565TOADJ		527	3,561	143	4,231
566 MISC TRANSMISSION EXPENSE							
AJ26 AFFILIATE ADJ							
20	MISC TRANSMISSION EXPENSE - HV - LA	AJ26OMT566HL	THDAFL	(0)	(1)	(0)	(1)
21	MISC TRANSMISSION EXPENSE - HV - TX	AJ26OMT566HT	THDAFT	(0)	(1)	(0)	(1)
22	MISC TRANSMISSION EXPENSE - HV	AJ26OMT566H		(0)	(1)	(0)	(2)
23	MISC TRANSMISSION EXPENSE - LV - LA	AJ26OMT566LL	TLDAFL	(0)	(1)	(0)	(1)
24	MISC TRANSMISSION EXPENSE - LV - TX	AJ26OMT566LT	TLDAFT	(0)	(1)	(0)	(1)

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	Enterpy Name	Enterpy Allocat	
557 OTH PRODUCT EXP & CR			0
19 AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - TX	AJ16OMP557DFTR	PEAFTR	0
20 AJ16 FUEL REV, FUEL & PP EXP - DEFERRED FUEL - LA	AJ16OMP557DFLR	PEAFTR	0
21 AJ27 PAYROLL ADJ - OTHER PROD EXP & CR	AJ27OMP557OPL	LPDE	0
AJ28 ADJUSTED RIVER BEND COSTS			0
22 OTHER EXPENSES	AJ28OMP557PL	LPDE	0
23 TOTAL 557 OTH PRODUCT EXP & CR	OMP557TOADJ		0
24 TOTAL ADJUSTMENTS TO PRODUCTION	OMPTOAJ		0
OPERATION & MAINTENANCE EXPENSE			0
ADJUSTMENTS TO TRANSMISSION			0
560 OPER SUPVSN & ENGINEERING			0
AJ20 ADJUSTMENT FOR ICT COSTS			0
1 OPERATION SUPVN & ENGN - HV - LA	AJ20OMT560HL	THDAFL	0
2 OPERATION SUPVN & ENGN - HV - TX	AJ20OMT560HT	THDAFT	0
3 OPERATION SUPVN & ENGN - HV	AJ20OMT560H		0
4 OPERATION SUPVN & ENGN - LV - LA	AJ20OMT560LL	TLDAFL	0
5 OPERATION SUPVN & ENGN - LV - TX	AJ20OMT560LT	TLDAFT	0
6 OPERATION SUPVN & ENGN - LV	AJ20OMT560L		0
AJ26 AFFILIATE ADJ			0
7 OPERATION SUPVN & ENGN - HV - LA	AJ26OMT560HL	THDAFL	0
8 OPERATION SUPVN & ENGN - HV - TX	AJ26OMT560HT	THDAFT	0
9 OPERATION SUPVN & ENGN - HV	AJ26OMT560H		0
10 OPERATION SUPVN & ENGN - LV - LA	AJ26OMT560LL	TLDAFL	0
11 OPERATION SUPVN & ENGN - LV - TX	AJ26OMT560LT	TLDAFT	0
12 OPERATION SUPVN & ENGN - LV	AJ26OMT560L		0
AJ27 PAYROLL ADJ			0
13 OPERATION SUPVN & ENGN - HV - LA	AJ27OMT560HL	THDAFL	0
14 OPERATION SUPVN & ENGN - HV - TX	AJ27OMT560HT	THDAFT	0
15 OPERATION SUPVN & ENGN - HV	AJ27OMT560H		0
16 OPERATION SUPVN & ENGN - LV - LA	AJ27OMT560LL	TLDAFL	0
17 OPERATION SUPVN & ENGN - LV - TX	AJ27OMT560LT	TLDAFT	0
18 OPERATION SUPVN & ENGN - LV	AJ27OMT560L		0
AJ28 ADJUSTED RIVER BEND COSTS			0
19 OPERATION SUPVN & ENGN - HV - LA	AJ28OMT560HL	THDAFL	0
20 OPERATION SUPVN & ENGN - LV - LA	AJ28OMT560LL	TLDAFL	0
21 TOTAL 560 OPER SUPVSN & ENGINEERING	OMT560TOADJ		0
561 LOAD DISPATCHING			0
AJ26 AFFILIATE ADJ			0
22 LOAD DISPATCHING - HV - LA	AJ26OMT561HL	THDAFL	0
23 LOAD DISPATCHING - HV - TX	AJ26OMT561HT	THDAFT	0
24 LOAD DISPATCHING - HV	AJ26OMT561H		0
25 LOAD DISPATCHING - LV - LA	AJ26OMT561LL	TLDAFL	0
26 LOAD DISPATCHING - LV - TX	AJ26OMT561LT	TLDAFT	0
27 LOAD DISPATCHING - LV	AJ26OMT561L		0
AJ27 PAYROLL ADJ			0
28 LOAD DISPATCHING - HV - LA	AJ27OMT561HL	THDAFL	0
29 LOAD DISPATCHING - HV - TX	AJ27OMT561HT	THDAFT	0
30 LOAD DISPATCHING - HV	AJ27OMT561H		0
31 LOAD DISPATCHING - LV - LA	AJ27OMT561LL	TLDAFL	0
32 LOAD DISPATCHING - LV - TX	AJ27OMT561LT	TLDAFT	0
33 LOAD DISPATCHING - LV	AJ27OMT561L		0
AJ28 ADJUSTED RIVER BEND COSTS			0
34 LOAD DISPATCHING - HV - LA	AJ28OMT561HL	THDAFL	0
35 LOAD DISPATCHING - LV - LA	AJ28OMT561LL	TLDAFL	0
36 TOTAL 561 LOAD DISPATCHING	OMT561TOADJ		0
562 STATION EXPENSE			0
AJ27 PAYROLL ADJ			0
1 STATION EXPENSE- HV - LA	AJ27OMT562HL	THDAFL	0
2 STATION EXPENSE- HV - TX	AJ27OMT562HT	THDAFT	0
3 STATION EXPENSE- HV	AJ27OMT562H		0
4 STATION EXPENSE- LV - LA	AJ27OMT562LL	TLDAFL	0
5 STATION EXPENSE- LV - TX	AJ27OMT562LT	TLDAFT	0
6 STATION EXPENSE- LV	AJ27OMT562L		0
7 TOTAL 562 STATION EXPENSE	OMT562TOADJ		0
563 OVERHEAD LINE EXPENSE			0
AJ27 PAYROLL ADJ			0
8 OVERHEAD LINE EXPENSE- HV - LA	AJ27OMT563HL	THDAFL	0
9 OVERHEAD LINE EXPENSE- HV - TX	AJ27OMT563HT	THDAFT	0
10 OVERHEAD LINE EXPENSE- HV	AJ27OMT563H		0
11 OVERHEAD LINE EXPENSE- LV - LA	AJ27OMT563LL	TLDAFL	0
12 OVERHEAD LINE EXPENSE- LV - TX	AJ27OMT563LT	TLDAFT	0
13 OVERHEAD LINE EXPENSE- LV	AJ27OMT563L		0
14 TOTAL 563 OVERHEAD LINE EXPENSE	OMT563TOADJ		0
565 TRANSMISSION OF ELEC BY OTHERS			0
AJ30 - MSS-2 TRANS EQUAL ADJUSTMENT			0
15 REVERSE PER BOOK - LA	AJ30TPB565L	THDAFL	0
16 REVERSE PER BOOK - TX	AJ30TPB565T	THDAFT	0
17 TRANS OF ELEC BY OTHERS - HV - LA	AJ30OMT565L	THDAFL	0
18 TRANS OF ELEC BY OTHERS - HV - TX	AJ30OMT565T	THDAFT	0
19 TOTAL 565 TRANSMISSION OF ELEC BY OTHERS	OMT565TOADJ		0
566 MISC TRANSMISSION EXPENSE			0
AJ26 AFFILIATE ADJ			0
20 MISC TRANSMISSION EXPENSE - HV - LA	AJ26OMT566HL	THDAFL	0
21 MISC TRANSMISSION EXPENSE - HV - TX	AJ26OMT566HT	THDAFT	0
22 MISC TRANSMISSION EXPENSE - HV	AJ26OMT566H		0
23 MISC TRANSMISSION EXPENSE - LV - LA	AJ26OMT566LL	TLDAFL	0
24 MISC TRANSMISSION EXPENSE - LV - TX	AJ26OMT566LT	TLDAFT	0

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		Entertry Name	Entertry Allocati	Total Co	taff Adjustment	Total Staff	Texas	Texas Retail
25	MISC TRANSMISSION EXPENSE - LV	AJ26OMT566L		(4)	0	(4)	(2)	(2)
	AJ27 PAYROLL ADJ							
26	MISC TRANSMISSION EXPENSE - HV - LA	AJ27OMT566HL	THDAFL	6	0	6	3	2
27	MISC TRANSMISSION EXPENSE - HV - TX	AJ27OMT566HT	THDAFT	4	0	4	2	2
28	MISC TRANSMISSION EXPENSE - HV	AJ27OMT566H		9	0	9	5	4
29	MISC TRANSMISSION EXPENSE - LV - LA	AJ27OMT566LL	TLDAFL	5	0	5	3	2
30	MISC TRANSMISSION EXPENSE - LV - TX	AJ27OMT566LT	TLDAFT	8	0	8	4	4
31	MISC TRANSMISSION EXPENSE - LV	AJ27OMT566L		14	0	14	7	6
	AJ28 ADJUSTED RIVER BEND COSTS							
32	MISC TRANSMISSION EXPENSE - HV - LA	AJ28OMT566HL	THDAFL	(0)	0	(0)	(0)	(0)
33	MISC TRANSMISSION EXPENSE - LV - LA	AJ28OMT566LL	TLDAFL	(0)	0	(0)	(0)	(0)
34	TOTAL 566 MISC TRANSMISSION EXPENSE	OMT566TOADJ		16	0	16	8	7
	567 RENTS							
	AJ28 ADJUSTED RIVER BEND COSTS							
35	RENTS - HV - LA	AJ28OMT567HL	THDAFL	(0)	0	(0)	(0)	(0)
36	RENTS - LV - LA	AJ28OMT567LL	TLDAFL	(0)	0	(0)	(0)	(0)
37	TOTAL 567 RENTS	OMT567TOADJ		(0)	0	(0)	(0)	(0)
	568 MAINT SUPVSN & ENG							
	AJ26 AFFILIATE ADJ							
1	MAINT SUPVSN & ENG - HV - LA	AJ26OMT568HL	THDAFL	0	0	0	0	0
2	MAINT SUPVSN & ENG - HV - TX	AJ26OMT568HT	THDAFT	0	0	0	0	0
3	MAINT SUPVSN & ENG - HV	AJ26OMT568H		1	0	1	0	0
4	MAINT SUPVSN & ENG - LV - LA	AJ26OMT568LL	TLDAFL	0	0	0	0	0
5	MAINT SUPVSN & ENG - LV - TX	AJ26OMT568LT	TLDAFT	0	0	0	0	0
6	MAINT SUPVSN & ENG - LV	AJ26OMT568L		1	0	1	0	0
	AJ27 PAYROLL ADJ							
7	MAINT SUPVSN & ENG - HV - LA	AJ27OMT568HL	THDAFL	29	0	29	14	12
8	MAINT SUPVSN & ENG - HV - TX	AJ27OMT568HT	THDAFT	20	0	20	10	8
9	MAINT SUPVSN & ENG - HV	AJ27OMT568H		48	0	48	24	20
10	MAINT SUPVSN & ENG - LV - LA	AJ27OMT568LL	TLDAFL	28	0	28	14	12
11	MAINT SUPVSN & ENG - LV - TX	AJ27OMT568LT	TLDAFT	43	0	43	21	18
12	MAINT SUPVSN & ENG - LV	AJ27OMT568L		71	0	71	35	30
	AJ28 ADJUSTED RIVER BEND COSTS							
13	MAINT SUPVSN & ENG - HV - LA	AJ28OMT568HL	THDAFL	(0)	0	(0)	(0)	(0)
14	MAINT SUPVSN & ENG - LV - LA	AJ28OMT568LL	TLDAFL	(0)	0	(0)	(0)	(0)
15	TOTAL 568 MAINT SUPVSN & ENG	OMT568TOADJ		121	0	121	59	51
	569 MAINT OF STRUCTURES							
	AJ27 PAYROLL ADJ							
16	MAINT OF STRUCTURES - HV - LA	AJ27OMT569HL	THDAFL	3	0	3	2	1
17	MAINT OF STRUCTURES - HV - TX	AJ27OMT569HT	THDAFT	2	0	2	1	1
18	MAINT OF STRUCTURES - HV	AJ27OMT569H		6	0	6	3	2
19	MAINT OF STRUCTURES - LV - LA	AJ27OMT569LL	TLDAFL	3	0	3	2	1
20	MAINT OF STRUCTURES - LV - TX	AJ27OMT569LT	TLDAFT	5	0	5	3	2
21	MAINT OF STRUCTURES - LV	AJ27OMT569L		8	0	8	4	4
22	TOTAL 569 MAINT OF STRUCTURES	OMT569TOADJ		14	0	14	7	6
	570 MAINT OF STATION EQUIP							
	AJ14 MISC ADJ							
23	MAINT OF STATION EQUIP - HV - TX	AJ14OMT570HT	THDAFTR	(2)	0	(2)	(1)	(1)
24	MAINT OF STATION EQUIP - LV - TX	AJ14OMT570LT	TLDAFTR	(5)	0	(5)	(2)	(2)
	AJ27 PAYROLL ADJ							
25	MAINT OF STATION EQUIP - HV - LA	AJ27OMT570HL	THDAFL	16	0	16	8	7
26	MAINT OF STATION EQUIP - HV - TX	AJ27OMT570HT	THDAFT	11	0	11	5	4
27	MAINT OF STATION EQUIP - HV	AJ27OMT570H		26	0	26	13	11
28	MAINT OF STATION EQUIP - LV - LA	AJ27OMT570LL	TLDAFL	15	0	15	8	6
29	MAINT OF STATION EQUIP - LV - TX	AJ27OMT570LT	TLDAFT	23	0	23	11	10
30	MAINT OF STATION EQUIP - LV	AJ27OMT570L		38	0	38	19	16
31	TOTAL 570 MAINT OF STATION EQUIP	OMT570TOADJ		58	0	58	29	24
	571 MAINT OF OVERHEAD LINES							
	AJ14 MISC ADJ							
1	MAINT OF OVERHEAD LINES - HV - TX	AJ14OMT571HT	THDAFTR	(124)	0	(124)	(61)	(52)
2	MAINT OF OVERHEAD LINES - LV - TX	AJ14OMT571LT	TLDAFTR	(207)	0	(207)	(102)	(87)
	AJ27 PAYROLL ADJ							
3	MAINT OF OVERHEAD LINES - HV - LA	AJ27OMT571HL	THDAFL	0	0	0	0	0
4	MAINT OF OVERHEAD LINES - HV - TX	AJ27OMT571HT	THDAFT	0	0	0	0	0
5	MAINT OF OVERHEAD LINES - HV	AJ27OMT571H		0	0	0	0	0
6	MAINT OF OVERHEAD LINES - LV - LA	AJ27OMT571LL	TLDAFL	0	0	0	0	0
7	MAINT OF OVERHEAD LINES - LV - TX	AJ27OMT571LT	TLDAFT	0	0	0	0	0
8	MAINT OF OVERHEAD LINES - LV	AJ27OMT571L		1	0	1	0	0
9	TOTAL 571 MAINT OF OVERHEAD LINES	OMT571TOADJ		(329)	0	(329)	(162)	(139)
	573 MAINT OF MISC TRANS PLT							
	AJ27 PAYROLL ADJ							
10	MAINT OF MISC TRANS PLT - HV - LA	AJ27OMT573HL	THDAFL	0	0	0	0	0
11	MAINT OF MISC TRANS PLT - HV - TX	AJ27OMT573HT	THDAFT	0	0	0	0	0
12	MAINT OF MISC TRANS PLT - HV	AJ27OMT573H		0	0	0	0	0
13	MAINT OF MISC TRANS PLT - LV - LA	AJ27OMT573LL	TLDAFL	0	0	0	0	0
14	MAINT OF MISC TRANS PLT - LV - TX	AJ27OMT573LT	TLDAFT	0	0	0	0	0
15	MAINT OF MISC TRANS PLT - LV	AJ27OMT573L		0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
16	MAINT OF MISC TRANS PLT - HV - LA	AJ28OMT573HL	THDAFL	(0)	0	(0)	(0)	(0)
17	MAINT OF MISC TRANS PLT - LV - LA	AJ28OMT573LL	TLDAFL	(0)	0	(0)	(0)	(0)
18	TOTAL 573 MAINT OF MISC TRANS PLT	OMT573TOADJ		0	0	0	0	0
19	TOTAL ADJUSTMENTS TO TRANSMISSION	OMTTOADJ		10,463	0	10,463	5,163	4,409
	ADJUSTMENTS TO DISTRIBUTION							
	580 OPER SUPVSN & ENGINEERING							
20	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - PNLT PMNT AJ14OMDOO580PT	OMDOSUBT		(19)	0	(19)	(19)	(19)
21	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - DIRECT COS AJ14OMDOO580T	OMDOSUBT		(0)	0	(0)	(0)	(0)

	Entertry Name	Entertry Allocat	Residential	Sm Gen Serv	Gen Serv	Lg Gen Ser
			(1)	(0)	(0)	(0)
25	MISC TRANSMISSION EXPENSE - LV	AJ26OMT566L				
	AJ27 PAYROLL ADJ					
26	MISC TRANSMISSION EXPENSE - HV - LA	AJ27OMT566HL	THDAFL	1	0	0
27	MISC TRANSMISSION EXPENSE - HV - TX	AJ27OMT566HT	THDAFT	1	0	0
28	MISC TRANSMISSION EXPENSE - HV	AJ27OMT566H		2	0	0
29	MISC TRANSMISSION EXPENSE - LV - LA	AJ27OMT566LL	TLDAFL	1	0	0
30	MISC TRANSMISSION EXPENSE - LV - TX	AJ27OMT566LT	TLDAFT	2	0	0
31	MISC TRANSMISSION EXPENSE - LV	AJ27OMT566L		3	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
32	MISC TRANSMISSION EXPENSE - HV - LA	AJ28OMT566HL	THDAFL	(0)	(0)	(0)
33	MISC TRANSMISSION EXPENSE - LV - LA	AJ28OMT566LL	TLDAFL	(0)	(0)	(0)
34	TOTAL 566 MISC TRANSMISSION EXPENSE	OMT566TOADJ		3	0	2
	567 RENTS					
	AJ28 ADJUSTED RIVER BEND COSTS					
35	RENTS - HV - LA	AJ28OMT567HL	THDAFL	(0)	(0)	(0)
36	RENTS - LV - LA	AJ28OMT567LL	TLDAFL	(0)	(0)	(0)
37	TOTAL 567 RENTS	OMT567TOADJ		(0)	(0)	(0)
	568 MAINT SUPVSN & ENG					
	AJ26 AFFILIATE ADJ					
1	MAINT SUPVSN & ENG - HV - LA	AJ26OMT568HL	THDAFL	0	0	0
2	MAINT SUPVSN & ENG - HV - TX	AJ26OMT568HT	THDAFT	0	0	0
3	MAINT SUPVSN & ENG - HV	AJ26OMT568H		0	0	0
4	MAINT SUPVSN & ENG - LV - LA	AJ26OMT568LL	TLDAFL	0	0	0
5	MAINT SUPVSN & ENG - LV - TX	AJ26OMT568LT	TLDAFT	0	0	0
6	MAINT SUPVSN & ENG - LV	AJ26OMT568L		0	0	0
	AJ27 PAYROLL ADJ					
7	MAINT SUPVSN & ENG - HV - LA	AJ27OMT568HL	THDAFL	6	0	3
8	MAINT SUPVSN & ENG - HV - TX	AJ27OMT568HT	THDAFT	4	0	2
9	MAINT SUPVSN & ENG - HV	AJ27OMT568H		9	0	5
10	MAINT SUPVSN & ENG - LV - LA	AJ27OMT568LL	TLDAFL	5	0	3
11	MAINT SUPVSN & ENG - LV - TX	AJ27OMT568LT	TLDAFT	8	0	4
12	MAINT SUPVSN & ENG - LV	AJ27OMT568L		14	1	7
	AJ28 ADJUSTED RIVER BEND COSTS					
13	MAINT SUPVSN & ENG - HV - LA	AJ28OMT568HL	THDAFL	(0)	(0)	(0)
14	MAINT SUPVSN & ENG - LV - LA	AJ28OMT568LL	TLDAFL	(0)	(0)	(0)
15	TOTAL 568 MAINT SUPVSN & ENG	OMT568TOADJ		23	1	12
	569 MAINT OF STRUCTURES					
	AJ27 PAYROLL ADJ					
16	MAINT OF STRUCTURES - HV - LA	AJ27OMT569HL	THDAFL	1	0	0
17	MAINT OF STRUCTURES - HV - TX	AJ27OMT569HT	THDAFT	0	0	0
18	MAINT OF STRUCTURES - HV	AJ27OMT569H		1	0	0
19	MAINT OF STRUCTURES - LV - LA	AJ27OMT569LL	TLDAFL	1	0	0
20	MAINT OF STRUCTURES - LV - TX	AJ27OMT569LT	TLDAFT	1	0	0
21	MAINT OF STRUCTURES - LV	AJ27OMT569L		2	0	1
22	TOTAL 569 MAINT OF STRUCTURES	OMT569TOADJ		3	0	1
	570 MAINT OF STATION EQUIP					
	AJ14 MISC ADJ					
23	MAINT OF STATION EQUIP - HV - TX	AJ14OMT570HT	THDAFTR	(0)	(0)	(0)
24	MAINT OF STATION EQUIP - LV - TX	AJ14OMT570LT	TLDAFTR	(1)	(0)	(0)
	AJ27 PAYROLL ADJ					
25	MAINT OF STATION EQUIP - HV - LA	AJ27OMT570HL	THDAFL	3	0	2
26	MAINT OF STATION EQUIP - HV - TX	AJ27OMT570HT	THDAFT	2	0	1
27	MAINT OF STATION EQUIP - HV	AJ27OMT570H		5	0	3
28	MAINT OF STATION EQUIP - LV - LA	AJ27OMT570LL	TLDAFL	3	0	1
29	MAINT OF STATION EQUIP - LV - TX	AJ27OMT570LT	TLDAFT	5	0	2
30	MAINT OF STATION EQUIP - LV	AJ27OMT570L		7	0	4
31	TOTAL 570 MAINT OF STATION EQUIP	OMT570TOADJ		11	1	6
	571 MAINT OF OVERHEAD LINES					
	AJ14 MISC ADJ					
1	MAINT OF OVERHEAD LINES - HV - TX	AJ14OMT571HT	THDAFTR	(24)	(1)	(12)
2	MAINT OF OVERHEAD LINES - LV - TX	AJ14OMT571LT	TLDAFTR	(40)	(2)	(20)
	AJ27 PAYROLL ADJ					
3	MAINT OF OVERHEAD LINES - HV - LA	AJ27OMT571HL	THDAFL	0	0	0
4	MAINT OF OVERHEAD LINES - HV - TX	AJ27OMT571HT	THDAFT	0	0	0
5	MAINT OF OVERHEAD LINES - HV	AJ27OMT571H		0	0	0
6	MAINT OF OVERHEAD LINES - LV - LA	AJ27OMT571LL	TLDAFL	0	0	0
7	MAINT OF OVERHEAD LINES - LV - TX	AJ27OMT571LT	TLDAFT	0	0	0
8	MAINT OF OVERHEAD LINES - LV	AJ27OMT571L		0	0	0
9	TOTAL 571 MAINT OF OVERHEAD LINES	OMT571TOADJ		(64)	(3)	(32)
	573 MAINT OF MISC TRANS PLT					
	AJ27 PAYROLL ADJ					
10	MAINT OF MISC TRANS PLT - HV - LA	AJ27OMT573HL	THDAFL	0	0	0
11	MAINT OF MISC TRANS PLT - HV - TX	AJ27OMT573HT	THDAFT	0	0	0
12	MAINT OF MISC TRANS PLT - HV	AJ27OMT573H		0	0	0
13	MAINT OF MISC TRANS PLT - LV - LA	AJ27OMT573LL	TLDAFL	0	0	0
14	MAINT OF MISC TRANS PLT - LV - TX	AJ27OMT573LT	TLDAFT	0	0	0
15	MAINT OF MISC TRANS PLT - LV	AJ27OMT573L		0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
16	MAINT OF MISC TRANS PLT - HV - LA	AJ28OMT573HL	THDAFL	(0)	(0)	(0)
17	MAINT OF MISC TRANS PLT - LV - LA	AJ28OMT573LL	TLDAFL	(0)	(0)	(0)
18	TOTAL 573 MAINT OF MISC TRANS PLT	OMT573TOADJ		0	0	0
19	TOTAL ADJUSTMENTS TO TRANSMISSION	OMTTOADJ		2,033	102	1,006
	ADJUSTMENTS TO DISTRIBUTION					
	580 OPER SUPVSN & ENGINEERING					
20	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - PNLTY PMNT	AJ14OMDOO580PT	OMDOSUBT	(11)	(1)	(5)
21	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - DIRECT COS	AJ14OMDOO580T	OMDOSUBT	(0)	(0)	(0)

	Entertry Name	Entertry Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
25	MISC TRANSMISSION EXPENSE - LV	AJ26OMT566L	(0)	0	(0)	(0)	(0)
	AJ27 PAYROLL ADJ						
26	MISC TRANSMISSION EXPENSE - HV - LA	AJ27OMT566HL	0	0	0	0	0
27	MISC TRANSMISSION EXPENSE - HV - TX	AJ27OMT566HT	0	0	0	0	0
28	MISC TRANSMISSION EXPENSE - HV	AJ27OMT566H	1	0	0	0	0
29	MISC TRANSMISSION EXPENSE - LV - LA	AJ27OMT566LL	0	0	0	0	0
30	MISC TRANSMISSION EXPENSE - LV - TX	AJ27OMT566LT	1	0	0	0	0
31	MISC TRANSMISSION EXPENSE - LV	AJ27OMT566L	1	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
32	MISC TRANSMISSION EXPENSE - HV - LA	AJ28OMT566HL	(0)	0	(0)	(0)	(0)
33	MISC TRANSMISSION EXPENSE - LV - LA	AJ28OMT566LL	(0)	0	(0)	(0)	(0)
34	TOTAL 566 MISC TRANSMISSION EXPENSE	OMT566TOADJ	1	0	0	0	0
567 RENTS							
	AJ28 ADJUSTED RIVER BEND COSTS						
35	RENTS - HV - LA	AJ28OMT567HL	(0)	0	(0)	(0)	(0)
36	RENTS - LV - LA	AJ28OMT567LL	(0)	0	(0)	(0)	(0)
37	TOTAL 567 RENTS	OMT567TOADJ	(0)	0	(0)	(0)	(0)
568 MAINT SUPVSN & ENG							
	AJ28 AFFILIATE ADJ						
1	MAINT SUPVSN & ENG - HV - LA	AJ26OMT568HL	0	0	0	0	0
2	MAINT SUPVSN & ENG - HV - TX	AJ26OMT568HT	0	0	0	0	0
3	MAINT SUPVSN & ENG - HV	AJ26OMT568H	0	0	0	0	0
4	MAINT SUPVSN & ENG - LV - LA	AJ26OMT568LL	0	0	0	0	0
5	MAINT SUPVSN & ENG - LV - TX	AJ26OMT568LT	0	0	0	0	0
6	MAINT SUPVSN & ENG - LV	AJ26OMT568L	0	0	0	0	0
	AJ27 PAYROLL ADJ						
7	MAINT SUPVSN & ENG - HV - LA	AJ27OMT568HL	3	0	0	0	0
8	MAINT SUPVSN & ENG - HV - TX	AJ27OMT568HT	2	0	0	0	0
9	MAINT SUPVSN & ENG - HV	AJ27OMT568H	4	0	0	0	0
10	MAINT SUPVSN & ENG - LV - LA	AJ27OMT568LL	2	0	0	0	0
11	MAINT SUPVSN & ENG - LV - TX	AJ27OMT568LT	4	0	0	0	0
12	MAINT SUPVSN & ENG - LV	AJ27OMT568L	6	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
13	MAINT SUPVSN & ENG - HV - LA	AJ28OMT568HL	(0)	0	(0)	(0)	(0)
14	MAINT SUPVSN & ENG - LV - LA	AJ28OMT568LL	(0)	0	(0)	(0)	(0)
15	TOTAL 568 MAINT SUPVSN & ENG	OMT568TOADJ	11	0	0	0	0
569 MAINT OF STRUCTURES							
	AJ27 PAYROLL ADJ						
16	MAINT OF STRUCTURES - HV - LA	AJ27OMT569HL	0	0	0	0	0
17	MAINT OF STRUCTURES - HV - TX	AJ27OMT569HT	0	0	0	0	0
18	MAINT OF STRUCTURES - HV	AJ27OMT569H	1	0	0	0	0
19	MAINT OF STRUCTURES - LV - LA	AJ27OMT569LL	0	0	0	0	0
20	MAINT OF STRUCTURES - LV - TX	AJ27OMT569LT	0	0	0	0	0
21	MAINT OF STRUCTURES - LV	AJ27OMT569L	1	0	0	0	0
22	TOTAL 569 MAINT OF STRUCTURES	OMT569TOADJ	1	0	0	0	0
570 MAINT OF STATION EQUIP							
	AJ14 MISC ADJ						
23	MAINT OF STATION EQUIP - HV - TX	AJ14OMT570HT	(0)	0	(0)	(0)	(0)
24	MAINT OF STATION EQUIP - LV - TX	AJ14OMT570LT	(0)	0	(0)	(0)	(0)
	AJ27 PAYROLL ADJ						
25	MAINT OF STATION EQUIP - HV - LA	AJ27OMT570HL	1	0	0	0	0
26	MAINT OF STATION EQUIP - HV - TX	AJ27OMT570HT	1	0	0	0	0
27	MAINT OF STATION EQUIP - HV	AJ27OMT570H	2	0	0	0	0
28	MAINT OF STATION EQUIP - LV - LA	AJ27OMT570LL	1	0	0	0	0
29	MAINT OF STATION EQUIP - LV - TX	AJ27OMT570LT	2	0	0	0	0
30	MAINT OF STATION EQUIP - LV	AJ27OMT570L	3	0	0	0	0
31	TOTAL 570 MAINT OF STATION EQUIP	OMT570TOADJ	5	0	0	0	0
571 MAINT OF OVERHEAD LINES							
	AJ14 MISC ADJ						
1	MAINT OF OVERHEAD LINES - HV - TX	AJ14OMT571HT	(11)	0	(0)	(0)	(0)
2	MAINT OF OVERHEAD LINES - LV - TX	AJ14OMT571LT	(18)	0	(0)	(0)	(0)
	AJ27 PAYROLL ADJ						
3	MAINT OF OVERHEAD LINES - HV - LA	AJ27OMT571HL	0	0	0	0	0
4	MAINT OF OVERHEAD LINES - HV - TX	AJ27OMT571HT	0	0	0	0	0
5	MAINT OF OVERHEAD LINES - HV	AJ27OMT571H	0	0	0	0	0
6	MAINT OF OVERHEAD LINES - LV - LA	AJ27OMT571LL	0	0	0	0	0
7	MAINT OF OVERHEAD LINES - LV - TX	AJ27OMT571LT	0	0	0	0	0
8	MAINT OF OVERHEAD LINES - LV	AJ27OMT571L	0	0	0	0	0
9	TOTAL 571 MAINT OF OVERHEAD LINES	OMT571TOADJ	(29)	0	(0)	(0)	(0)
573 MAINT OF MISC TRANS PLT							
	AJ27 PAYROLL ADJ						
10	MAINT OF MISC TRANS PLT - HV - LA	AJ27OMT573HL	0	0	0	0	0
11	MAINT OF MISC TRANS PLT - HV - TX	AJ27OMT573HT	0	0	0	0	0
12	MAINT OF MISC TRANS PLT - HV	AJ27OMT573H	0	0	0	0	0
13	MAINT OF MISC TRANS PLT - LV - LA	AJ27OMT573LL	0	0	0	0	0
14	MAINT OF MISC TRANS PLT - LV - TX	AJ27OMT573LT	0	0	0	0	0
15	MAINT OF MISC TRANS PLT - LV	AJ27OMT573L	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
16	MAINT OF MISC TRANS PLT - HV - LA	AJ28OMT573HL	(0)	0	(0)	(0)	(0)
17	MAINT OF MISC TRANS PLT - LV - LA	AJ28OMT573LL	(0)	0	(0)	(0)	(0)
18	TOTAL 573 MAINT OF MISC TRANS PLT	OMT573TOADJ	0	0	0	0	0
19	TOTAL ADJUSTMENTS TO TRANSMISSION	OMTTOADJ	919	0	15	6	9
ADJUSTMENTS TO DISTRIBUTION							
	580 OPER SUPVSN & ENGINEERING						
20	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - PNLTY PMNT AJ14OMDOO580PT	OMDOSUBT	(1)	0	(0)	(0)	(0)
21	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - DIRECT COS AJ14OMDOO580T	OMDOSUBT	(0)	0	(0)	(0)	(0)

	Entergy Name	Entergy Allocat	Texas FERC	La. - Retail	La. Wholesale	Other	Cheksum
	AJ26OMT566L		(0)	(2)	(0)	(2)	
25	MISC TRANSMISSION EXPENSE - LV						0
	AJ27 PAYROLL ADJ						0
26	MISC TRANSMISSION EXPENSE - HV - LA	AJ27OMT566HL	THDAFL	0	3	0	3
27	MISC TRANSMISSION EXPENSE - HV - TX	AJ27OMT566HT	THDAFT	0	2	0	2
28	MISC TRANSMISSION EXPENSE - HV	AJ27OMT566H		1	5	0	5
29	MISC TRANSMISSION EXPENSE - LV - LA	AJ27OMT566LL	TLDAFL	0	3	0	3
30	MISC TRANSMISSION EXPENSE - LV - TX	AJ27OMT566LT	TLDAFT	1	4	0	5
31	MISC TRANSMISSION EXPENSE - LV	AJ27OMT566L		1	7	0	8
	AJ28 ADJUSTED RIVER BEND COSTS						0
32	MISC TRANSMISSION EXPENSE - HV - LA	AJ28OMT566HL	THDAFL	(0)	(0)	(0)	(0)
33	MISC TRANSMISSION EXPENSE - LV - LA	AJ28OMT566LL	TLDAFL	(0)	(0)	(0)	(0)
34	TOTAL 566 MISC TRANSMISSION EXPENSE	OMT566TOADJ		1	8	0	9
	567 RENTS						0
	AJ28 ADJUSTED RIVER BEND COSTS						0
35	RENTS - HV - LA	AJ28OMT567HL	THDAFL	(0)	(0)	(0)	(0)
36	RENTS - LV - LA	AJ28OMT567LL	TLDAFL	(0)	(0)	(0)	(0)
37	TOTAL 567 RENTS	OMT567TOADJ		(0)	(0)	(0)	(0)
	568 MAINT SUPVSN & ENG						0
	AJ26 AFFILIATE ADJ						0
1	MAINT SUPVSN & ENG - HV - LA	AJ26OMT568HL	THDAFL	0	0	0	0
2	MAINT SUPVSN & ENG - HV - TX	AJ26OMT568HT	THDAFT	0	0	0	0
3	MAINT SUPVSN & ENG - HV	AJ26OMT568H		0	0	0	0
4	MAINT SUPVSN & ENG - LV - LA	AJ26OMT568LL	TLDAFL	0	0	0	0
5	MAINT SUPVSN & ENG - LV - TX	AJ26OMT568LT	TLDAFT	0	0	0	0
6	MAINT SUPVSN & ENG - LV	AJ26OMT568L		0	0	0	0
	AJ27 PAYROLL ADJ						0
7	MAINT SUPVSN & ENG - HV - LA	AJ27OMT568HL	THDAFL	2	14	1	17
8	MAINT SUPVSN & ENG - HV - TX	AJ27OMT568HT	THDAFT	1	10	0	11
9	MAINT SUPVSN & ENG - HV	AJ27OMT568H		3	24	1	28
10	MAINT SUPVSN & ENG - LV - LA	AJ27OMT568LL	TLDAFL	2	14	1	16
11	MAINT SUPVSN & ENG - LV - TX	AJ27OMT568LT	TLDAFT	3	21	1	25
12	MAINT SUPVSN & ENG - LV	AJ27OMT568L		5	34	1	41
	AJ28 ADJUSTED RIVER BEND COSTS						0
13	MAINT SUPVSN & ENG - HV - LA	AJ28OMT568HL	THDAFL	(0)	(0)	(0)	(0)
14	MAINT SUPVSN & ENG - LV - LA	AJ28OMT568LL	TLDAFL	(0)	(0)	(0)	(0)
15	TOTAL 568 MAINT SUPVSN & ENG	OMT568TOADJ		9	59	2	70
	569 MAINT OF STRUCTURES						0
	AJ27 PAYROLL ADJ						0
16	MAINT OF STRUCTURES - HV - LA	AJ27OMT569HL	THDAFL	0	2	0	2
17	MAINT OF STRUCTURES - HV - TX	AJ27OMT569HT	THDAFT	0	1	0	1
18	MAINT OF STRUCTURES - HV	AJ27OMT569H		0	3	0	3
19	MAINT OF STRUCTURES - LV - LA	AJ27OMT569LL	TLDAFL	0	2	0	2
20	MAINT OF STRUCTURES - LV - TX	AJ27OMT569LT	TLDAFT	0	2	0	3
21	MAINT OF STRUCTURES - LV	AJ27OMT569L		1	4	0	5
22	TOTAL 569 MAINT OF STRUCTURES	OMT569TOADJ		1	7	0	8
	570 MAINT OF STATION EQUIP						0
	AJ14 MISC ADJ						0
23	MAINT OF STATION EQUIP - HV - TX	AJ14OMT570HT	THDAFTR	(0)	(1)	(0)	(1)
24	MAINT OF STATION EQUIP - LV - TX	AJ14OMT570LT	TLDAFTR	(0)	(2)	(0)	(3)
	AJ27 PAYROLL ADJ						0
25	MAINT OF STATION EQUIP - HV - LA	AJ27OMT570HL	THDAFL	1	8	0	9
26	MAINT OF STATION EQUIP - HV - TX	AJ27OMT570HT	THDAFT	1	5	0	6
27	MAINT OF STATION EQUIP - HV	AJ27OMT570H		2	13	1	15
28	MAINT OF STATION EQUIP - LV - LA	AJ27OMT570LL	TLDAFL	1	7	0	9
29	MAINT OF STATION EQUIP - LV - TX	AJ27OMT570LT	TLDAFT	2	11	0	13
30	MAINT OF STATION EQUIP - LV	AJ27OMT570L		3	19	1	22
31	TOTAL 570 MAINT OF STATION EQUIP	OMT570TOADJ		4	28	1	34
	571 MAINT OF OVERHEAD LINES						0
	AJ14 MISC ADJ						0
1	MAINT OF OVERHEAD LINES - HV - TX	AJ14OMT571HT	THDAFTR	(9)	(60)	(2)	(72)
2	MAINT OF OVERHEAD LINES - LV - TX	AJ14OMT571LT	TLDAFTR	(15)	(101)	(4)	(120)
	AJ27 PAYROLL ADJ						0
3	MAINT OF OVERHEAD LINES - HV - LA	AJ27OMT571HL	THDAFL	0	0	0	0
4	MAINT OF OVERHEAD LINES - HV - TX	AJ27OMT571HT	THDAFT	0	0	0	0
5	MAINT OF OVERHEAD LINES - HV	AJ27OMT571H		0	0	0	0
6	MAINT OF OVERHEAD LINES - LV - LA	AJ27OMT571LL	TLDAFL	0	0	0	0
7	MAINT OF OVERHEAD LINES - LV - TX	AJ27OMT571LT	TLDAFT	0	0	0	0
8	MAINT OF OVERHEAD LINES - LV	AJ27OMT571L		0	0	0	0
9	TOTAL 571 MAINT OF OVERHEAD LINES	OMT571TOADJ		(24)	(160)	(6)	(190)
	573 MAINT OF MISC TRANS PLT						0
	AJ27 PAYROLL ADJ						0
10	MAINT OF MISC TRANS PLT - HV - LA	AJ27OMT573HL	THDAFL	0	0	0	0
11	MAINT OF MISC TRANS PLT - HV - TX	AJ27OMT573HT	THDAFT	0	0	0	0
12	MAINT OF MISC TRANS PLT - HV	AJ27OMT573H		0	0	0	0
13	MAINT OF MISC TRANS PLT - LV - LA	AJ27OMT573LL	TLDAFL	0	0	0	0
14	MAINT OF MISC TRANS PLT - LV - TX	AJ27OMT573LT	TLDAFT	0	0	0	0
15	MAINT OF MISC TRANS PLT - LV	AJ27OMT573L		0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						0
16	MAINT OF MISC TRANS PLT - HV - LA	AJ28OMT573HL	THDAFL	(0)	(0)	(0)	(0)
17	MAINT OF MISC TRANS PLT - LV - LA	AJ28OMT573LL	TLDAFL	(0)	(0)	(0)	(0)
18	TOTAL 573 MAINT OF MISC TRANS PLT	OMT573TOADJ		0	0	0	0
19	TOTAL ADJUSTMENTS TO TRANSMISSION	OMTTOADJ		754	5,096	204	6,055
	ADJUSTMENTS TO DISTRIBUTION						0
	580 OPER SUPVSN & ENGINEERING						0
20	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - PNLTy PMNT	AJ14OMDOO580PT	OMDOSUBT	(0)	0	0	(0)
21	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - DIRECT COS	AJ14OMDOO580T	OMDOSUBT	(0)	0	0	(0)

	Entergy Name	Entergy Allocat	
25	MISC TRANSMISSION EXPENSE - LV	AJ26OMT566L	0
	AJ27 PAYROLL ADJ		0
26	MISC TRANSMISSION EXPENSE - HV - LA	AJ27OMT566HL	0
27	MISC TRANSMISSION EXPENSE - HV - TX	AJ27OMT566HT	0
28	MISC TRANSMISSION EXPENSE - HV	AJ27OMT566H	0
29	MISC TRANSMISSION EXPENSE - LV - LA	AJ27OMT566LL	0
30	MISC TRANSMISSION EXPENSE - LV - TX	AJ27OMT566LT	0
31	MISC TRANSMISSION EXPENSE - LV	AJ27OMT566L	0
	AJ28 ADJUSTED RIVER BEND COSTS		0
32	MISC TRANSMISSION EXPENSE - HV - LA	AJ28OMT566HL	0
33	MISC TRANSMISSION EXPENSE - LV - LA	AJ28OMT566LL	0
34	TOTAL 566 MISC TRANSMISSION EXPENSE	OMT566TOADJ	0
			0
	567 RENTS		0
	AJ28 ADJUSTED RIVER BEND COSTS		0
35	RENTS - HV - LA	AJ28OMT567HL	0
36	RENTS - LV - LA	AJ28OMT567LL	0
37	TOTAL 567 RENTS	OMT567TOADJ	0
			0
	568 MAINT SUPVSN & ENG		0
	AJ26 AFFILIATE ADJ		0
1	MAINT SUPVSN & ENG - HV - LA	AJ26OMT568HL	0
2	MAINT SUPVSN & ENG - HV - TX	AJ26OMT568HT	0
3	MAINT SUPVSN & ENG - HV	AJ26OMT568H	0
4	MAINT SUPVSN & ENG - LV - LA	AJ26OMT568LL	0
5	MAINT SUPVSN & ENG - LV - TX	AJ26OMT568LT	0
6	MAINT SUPVSN & ENG - LV	AJ26OMT568L	0
	AJ27 PAYROLL ADJ		0
7	MAINT SUPVSN & ENG - HV - LA	AJ27OMT568HL	0
8	MAINT SUPVSN & ENG - HV - TX	AJ27OMT568HT	0
9	MAINT SUPVSN & ENG - HV	AJ27OMT568H	0
10	MAINT SUPVSN & ENG - LV - LA	AJ27OMT568LL	0
11	MAINT SUPVSN & ENG - LV - TX	AJ27OMT568LT	0
12	MAINT SUPVSN & ENG - LV	AJ27OMT568L	0
	AJ28 ADJUSTED RIVER BEND COSTS		0
13	MAINT SUPVSN & ENG - HV - LA	AJ28OMT568HL	0
14	MAINT SUPVSN & ENG - LV - LA	AJ28OMT568LL	0
15	TOTAL 568 MAINT SUPVSN & ENG	OMT568TOADJ	0
			0
	569 MAINT OF STRUCTURES		0
	AJ27 PAYROLL ADJ		0
16	MAINT OF STRUCTURES - HV - LA	AJ27OMT569HL	0
17	MAINT OF STRUCTURES - HV - TX	AJ27OMT569HT	0
18	MAINT OF STRUCTURES - HV	AJ27OMT569H	0
19	MAINT OF STRUCTURES - LV - LA	AJ27OMT569LL	0
20	MAINT OF STRUCTURES - LV - TX	AJ27OMT569LT	0
21	MAINT OF STRUCTURES - LV	AJ27OMT569L	0
22	TOTAL 569 MAINT OF STRUCTURES	OMT569TOADJ	0
			0
	570 MAINT OF STATION EQUIP		0
	AJ14 MISC ADJ		0
23	MAINT OF STATION EQUIP - HV - TX	AJ14OMT570HT	0
24	MAINT OF STATION EQUIP - LV - TX	AJ14OMT570LT	0
	AJ27 PAYROLL ADJ		0
25	MAINT OF STATION EQUIP - HV - LA	AJ27OMT570HL	0
26	MAINT OF STATION EQUIP - HV - TX	AJ27OMT570HT	0
27	MAINT OF STATION EQUIP - HV	AJ27OMT570H	0
28	MAINT OF STATION EQUIP - LV - LA	AJ27OMT570LL	0
29	MAINT OF STATION EQUIP - LV - TX	AJ27OMT570LT	0
30	MAINT OF STATION EQUIP - LV	AJ27OMT570L	0
31	TOTAL 570 MAINT OF STATION EQUIP	OMT570TOADJ	0
			0
	571 MAINT OF OVERHEAD LINES		0
	AJ14 MISC ADJ		0
1	MAINT OF OVERHEAD LINES - HV - TX	AJ14OMT571HT	0
2	MAINT OF OVERHEAD LINES - LV - TX	AJ14OMT571LT	0
	AJ27 PAYROLL ADJ		0
3	MAINT OF OVERHEAD LINES - HV - LA	AJ27OMT571HL	0
4	MAINT OF OVERHEAD LINES - HV - TX	AJ27OMT571HT	0
5	MAINT OF OVERHEAD LINES - HV	AJ27OMT571H	0
6	MAINT OF OVERHEAD LINES - LV - LA	AJ27OMT571LL	0
7	MAINT OF OVERHEAD LINES - LV - TX	AJ27OMT571LT	0
8	MAINT OF OVERHEAD LINES - LV	AJ27OMT571L	0
9	TOTAL 571 MAINT OF OVERHEAD LINES	OMT571TOADJ	0
			0
	573 MAINT OF MISC TRANS PLT		0
	AJ27 PAYROLL ADJ		0
10	MAINT OF MISC TRANS PLT - HV - LA	AJ27OMT573HL	0
11	MAINT OF MISC TRANS PLT - HV - TX	AJ27OMT573HT	0
12	MAINT OF MISC TRANS PLT - HV	AJ27OMT573H	0
13	MAINT OF MISC TRANS PLT - LV - LA	AJ27OMT573LL	0
14	MAINT OF MISC TRANS PLT - LV - TX	AJ27OMT573LT	0
15	MAINT OF MISC TRANS PLT - LV	AJ27OMT573L	0
	AJ28 ADJUSTED RIVER BEND COSTS		0
16	MAINT OF MISC TRANS PLT - HV - LA	AJ28OMT573HL	0
17	MAINT OF MISC TRANS PLT - LV - LA	AJ28OMT573LL	0
18	TOTAL 573 MAINT OF MISC TRANS PLT	OMT573TOADJ	0
19	TOTAL ADJUSTMENTS TO TRANSMISSION	OMTTOADJ	0
			0
	ADJUSTMENTS TO DISTRIBUTION		0
	580 OPER SUPVSN & ENGINEERING		0
20	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - PNLT Y PMNT AJ14OMDOO580PT	OMDOSUBT	0
21	AJ14 MISC ADJ - OPER SUPVSN & ENGIN - TX - DIRECT COS AJ14OMDOO580T	OMDOSUBT	0

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		Entergy Name	Entergy Allocat	Total Co	taff Adjustment	Total Staff	Texas	Texas Retail
				(30)		(30)	(30)	(30)
22	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - TX	AJ26OMDOO580T	OMDOSUBT	29	0	29	0	0
23	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - LA	AJ26OMDOO580L	OMDOSUBL	94	0	94	94	93
24	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - TX	AJ27OMDOO580T	OMDOSUBT	75	0	75	0	0
25	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - LA	AJ27OMDOO580L	OMDOSUBL	(1)	0	(1)	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
26	OPER SUPVSN & ENGINEERING - LA	AJ28OMDOO580L	OMDOSUBL	148	0	148	45	44
27	TOTAL 580 OPER SUPVSN & ENGINEERING	OMD580TOADJ						
	581 LOAD DISPATCHING							
28	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - TX	AJ26OMDOS581T	DSDAFT	53	0	53	0	0
29	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - LA	AJ26OMDOS581L	DSDAFL	18	0	18	18	17
30	AJ27 PAYROLL ADJ - LOAD DISPATCHING - TX	AJ27OMDOS581T	DSDAFT	59	0	59	0	0
31	AJ27 PAYROLL ADJ - LOAD DISPATCHING - LA	AJ27OMDOS581L	DSDAFL	75	0	75	(37)	(36)
32	TOTAL 581 LOAD DISPATCHING	OMD581TOADJ						
	582 STATION EXPENSES							
33	AJ27 PAYROLL ADJ - STATION EXPENSE - TX	AJ27OMDOS582T	DSDAFT	7	0	7	7	7
34	AJ27 PAYROLL ADJ - STATION EXPENSE - LA	AJ27OMDOS582L	DSDAFL	8	0	8	0	0
35	TOTAL 582 STATION EXPENSES	OMD582TOADJ		16	0	16	7	7
	583 OVERHEAD LINE EXPENSES							
	AJ26 AFFILIATE ADJ							
1	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ26OMDOL583PL	DLPDAFL	(1)	0	(1)	0	0
2	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL583SGL	DLSDAFL	(0)	0	(0)	0	0
3	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL583SSL	DSCAFL	(0)	0	(0)	0	0
	AJ27 PAYROLL ADJ							
4	OVERHEAD LINE EXPENSE - PRIMARY - TX	AJ27OMD583PT	DLPDAFT	4	0	4	4	4
5	OVERHEAD LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD583SGT	DLSDAFT	1	0	1	1	1
6	OVERHEAD LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD583SST	DSCAFT	1	0	1	1	1
7	TOTAL OVERHEAD LINE EXPENSE - TX	AJ27OMD583T		5	0	5	5	5
8	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ27OMD583PL	DLPDAFL	2	0	2	0	0
9	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD583SGL	DLSDAFL	1	0	1	0	0
10	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD583SSL	DSCAFL	1	0	1	0	0
11	TOTAL OVERHEAD LINE EXPENSE - LA	AJ27OMD583L		4	0	4	0	0
	AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION							
12	OVERHEAD LINE EXPENSE - PRIMARY	AJ33OMD583PT	DLPDAFT	181	0	181	181	177
13	OVERHEAD LINE EXPENSE - SECONDARY GEN	AJ33OMD583SGT	DLSDAFT	46	0	46	46	46
14	OVERHEAD LINE EXPENSE - SECONDARY SVCS	AJ33OMD583SST	DSCAFT	38	0	38	38	38
15	TOTAL 583 OVERHEAD LINE EXPENSES	OMD583TOADJ		272	0	272	269	266
	584 UNDERGROUND LINE EXPENSES							
	AJ26 AFFILIATE ADJ							
16	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ26OMDOL584PT	DLPDAFT	(0)	0	(0)	(0)	(0)
17	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ26OMDOL584SGT	DLSDAFT	(0)	0	(0)	(0)	(0)
18	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ26OMDOL584SST	DSCAFT	(0)	0	(0)	(0)	(0)
19	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ26OMDOL584T		(0)	0	(0)	(0)	(0)
20	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ26OMDOL584PL	DLPDAFL	(0)	0	(0)	0	0
21	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL584SGL	DLSDAFL	(0)	0	(0)	0	0
22	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL584SSL	DSCAFL	(0)	0	(0)	0	0
23	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ26OMDOL584L		(0)	0	(0)	0	0
	AJ27 PAYROLL ADJ							
24	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ27OMD584PT	DLPDAFT	5	0	5	5	5
25	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD584SGT	DLSDAFT	2	0	2	2	2
26	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD584SST	DSCAFT	3	0	3	3	3
27	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ27OMD584T		10	0	10	10	10
28	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ27OMD584PL	DLPDAFL	0	0	0	0	0
29	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD584SGL	DLSDAFL	0	0	0	0	0
30	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD584SSL	DSCAFL	0	0	0	0	0
31	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ27OMD584L		0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
32	UNDG LINE EXPENSE - PRIM - LA	AJ28OMD584PL	DLPDAFL	(0)	0	(0)	0	0
33	UNDG LINE EXPENSE - SECONDARY GEN LA	AJ28OMD584SGL	DLSDAFL	(0)	0	(0)	0	0
34	UNDG LINE EXPENSE - SECONDARY SVCS LA	AJ28OMD584SSL	DSCAFL	(0)	0	(0)	0	0
35	TOTAL 584 UNDERGROUND LINE EXPENSES	OMD584TOADJ		10	0	10	10	10
	585 STREET LIGHT & SIGNAL SYS							
1	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -TX	AJ27OMDOSL585T	DSLAF	2	0	2	2	2
2	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -LA	AJ27OMDOSL585L	DSLAF	7	0	7	0	0
3	TOTAL 585 STREET LIGHT & SIGNAL SYS	OMD585TOADJ		9	0	9	2	2
	586 METER EXPENSES							
4	AJ26 AFFILIATE ADJ - METER EXP - TX	AJ26OMDOM586T	DMCAFT	(2)	0	(2)	(2)	(2)
5	AJ26 AFFILIATE ADJ - METER EXP - LA	AJ26OMDOM586L	DMCAFL	2	0	2	0	0
6	AJ27 PAYROLL ADJ - METER EXPENSES - TX	AJ27OMDOM586T	DMCAFT	34	0	34	34	32
7	AJ27 PAYROLL ADJ - METER EXPENSES - LA	AJ27OMDOM586L	DMCAFL	47	0	47	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
8	METER EXPENSE - LA	AJ28OMDOM586L	DMCAFL	(0)	0	(0)	0	0
9	TOTAL 586 METER EXPENSES	OMD586TOADJ		80	0	80	32	31
	587 CUSTOMER INSTALLATIONS EXP							
10	AJ26 AFFILIATE ADJ - CUST INSTALL EXP - LA	AJ26OMDOCI587L	CAFLR	(2)	0	(2)	0	0
11	AJ27 PAYROLL ADJ - CUST INSTALL EXP - TX	AJ27OMDOCI587T	CAFT	6	0	6	6	6
12	AJ27 PAYROLL ADJ - CUST INSTALL EXP - LA	AJ27OMDOCI587L	CAFLR	8	0	8	0	0
13	TOTAL 587 CUSTOMER INSTALLATIONS EXP	OMD587TOADJ		12	0	12	6	6
	588 MISC DISTRIBUTION EXP							
14	AJ26 AFFILIATE ADJ - MISC DISTR EXP - TX	AJ26OMDOO588T	OMDOSUBT	(11)	0	(11)	(11)	(10)
15	AJ26 AFFILIATE ADJ - MISC DISTR EXP - LA	AJ26OMDOO588L	OMDOSUBL	3	0	3	0	0
16	AJ27 PAYROLL ADJ - MISC DISTR EXP - TX	AJ27OMDOO588T	OMDOSUBT	43	0	43	43	42
17	AJ27 PAYROLL ADJ - MISC DISTR EXP - LA	AJ27OMDOO588L	OMDOSUBL	25	0	25	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
18	MISC DISTRIBUTION EXP - LA	AJ28OMDOO588L	OMDOSUBL	(1)	0	(1)	0	0
19	TOTAL 588 MISC DISTRIBUTION EXP	OMD588TOADJ		60	0	60	32	32

		Entergy Name	Entergy Allocat	Residential	Sm. Gen Serv	Gen Serv	Lg Gen Ser
22	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - TX	AJ26OMDOO580T	OMDOSUBT	(18)	(1)	(8)	(2)
23	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - LA	AJ26OMDOO580L	OMDOSUBL	0	0	0	0
24	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - TX	AJ27OMDOO580T	OMDOSUBT	54	4	24	6
25	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - LA	AJ27OMDOO580L	OMDOSUBL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
26	OPER SUPVSN & ENGINEERING - LA	AJ28OMDOO580L	OMDOSUBL	0	0	0	0
27	TOTAL 580 OPER SUPVSN & ENGINEERING	OMD580TOADJ		26	2	12	3
	581 LOAD DISPATCHING						
28	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - TX	AJ26OMDOS581T	DSDAFT	(32)	(2)	(15)	(4)
29	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - LA	AJ26OMDOS581L	DSDAFL	0	0	0	0
30	AJ27 PAYROLL ADJ - LOAD DISPATCHING - TX	AJ27OMDOS581T	DSDAFT	10	1	5	1
31	AJ27 PAYROLL ADJ - LOAD DISPATCHING - LA	AJ27OMDOS581L	DSDAFL	0	0	0	0
32	TOTAL 581 LOAD DISPATCHING	OMD581TOADJ		(21)	(1)	(10)	(3)
	582 STATION EXPENSES						
33	AJ27 PAYROLL ADJ - STATION EXPENSE - TX	AJ27OMDOS582T	DSDAFT	4	0	2	1
34	AJ27 PAYROLL ADJ - STATION EXPENSE - LA	AJ27OMDOS582L	DSDAFL	0	0	0	0
35	TOTAL 582 STATION EXPENSES	OMD582TOADJ		4	0	2	1
	583 OVERHEAD LINE EXPENSES						
	AJ26 AFFILIATE ADJ						
1	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ26OMDOL583PL	DLPDAFL	0	0	0	0
2	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL583SGL	DLSDAFL	0	0	0	0
3	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL583SSL	DSCAFL	0	0	0	0
	AJ27 PAYROLL ADJ						
4	OVERHEAD LINE EXPENSE - PRIMARY - TX	AJ27OMD583PT	DLPDAFT	2	0	1	0
5	OVERHEAD LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD583SGT	DLSDAFT	1	0	0	0
6	OVERHEAD LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD583SST	DSCAFT	1	0	0	0
7	TOTAL OVERHEAD LINE EXPENSE - TX	AJ27OMD583T		3	0	1	0
8	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ27OMD583PL	DLPDAFL	0	0	0	0
9	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD583SGL	DLSDAFL	0	0	0	0
10	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD583SSL	DSCAFL	0	0	0	0
11	TOTAL OVERHEAD LINE EXPENSE - LA	AJ27OMD583L		0	0	0	0
	AJ33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION						
12	OVERHEAD LINE EXPENSE - PRIMARY	AJ33OMD583PT	DLPDAFT	105	5	51	14
13	OVERHEAD LINE EXPENSE - SECONDARY GEN	AJ33OMD583SGT	DLSDAFT	30	2	12	2
14	OVERHEAD LINE EXPENSE - SECONDARY SVCS	AJ33OMD583SST	DSCAFT	28	5	5	0
15	TOTAL 583 OVERHEAD LINE EXPENSES	OMD583TOADJ		166	12	69	17
	584 UNDERGROUND LINE EXPENSES						
	AJ26 AFFILIATE ADJ						
16	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ26OMDOL584PT	DLPDAFT	(0)	(0)	(0)	(0)
17	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ26OMDOL584SGT	DLSDAFT	(0)	(0)	(0)	(0)
18	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ26OMDOL584SST	DSCAFT	(0)	(0)	(0)	(0)
19	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ26OMDOL584T		(0)	(0)	(0)	(0)
20	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ26OMDOL584PL	DLPDAFL	0	0	0	0
21	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL584SGL	DLSDAFL	0	0	0	0
22	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL584SSL	DSCAFL	0	0	0	0
23	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ26OMDOL584L		0	0	0	0
	AJ27 PAYROLL ADJ						
24	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ27OMD584PT	DLPDAFT	3	0	1	0
25	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD584SGT	DLSDAFT	1	0	1	0
26	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD584SST	DSCAFT	2	0	0	0
27	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ27OMD584T		6	1	2	1
28	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ27OMD584PL	DLPDAFL	0	0	0	0
29	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD584SGL	DLSDAFL	0	0	0	0
30	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD584SSL	DSCAFL	0	0	0	0
31	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ27OMD584L		0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
32	UNDG LINE EXPENSE - PRIM - LA	AJ28OMD584PL	DLPDAFL	0	0	0	0
33	UNDG LINE EXPENSE - SECONDARY GEN LA	AJ28OMD584SGL	DLSDAFL	0	0	0	0
34	UNDG LINE EXPENSE - SECONDARY SVCS LA	AJ28OMD584SSL	DSCAFL	0	0	0	0
35	TOTAL 584 UNDERGROUND LINE EXPENSES	OMD584TOADJ		6	1	2	0
	585 STREET LIGHT & SIGNAL SYS						
1	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -TX	AJ27OMDOSL585T	DSLAF	0	0	0	0
2	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -LA	AJ27OMDOSL585L	DSLAF	0	0	0	0
3	TOTAL 585 STREET LIGHT & SIGNAL SYS	OMD585TOADJ		0	0	0	0
	586 METER EXPENSES						
4	AJ26 AFFILIATE ADJ - METER EXP - TX	AJ26OMDOM586T	DMCAFT	(1)	(0)	(0)	(0)
5	AJ26 AFFILIATE ADJ - METER EXP - LA	AJ26OMDOM586L	DMCAFL	0	0	0	0
6	AJ27 PAYROLL ADJ - METER EXPENSES - TX	AJ27OMDOM586T	DMCAFT	15	3	8	1
7	AJ27 PAYROLL ADJ - METER EXPENSES - LA	AJ27OMDOM586L	DMCAFL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
8	METER EXPENSE - LA	AJ28OMDOM586L	DMCAFL	0	0	0	0
9	TOTAL 586 METER EXPENSES	OMD586TOADJ		14	2	8	1
	587 CUSTOMER INSTALLATIONS EXP						
10	AJ26 AFFILIATE ADJ - CUST INSTALL EXP - LA	AJ26OMDOCI587L	CAFLR	0	0	0	0
11	AJ27 PAYROLL ADJ - CUST INSTALL EXP - TX	AJ27OMDOCI587T	CAFT	5	0	0	0
12	AJ27 PAYROLL ADJ - CUST INSTALL EXP - LA	AJ27OMDOCI587L	CAFLR	0	0	0	0
13	TOTAL 587 CUSTOMER INSTALLATIONS EXP	OMD587TOADJ		5	0	0	0
	588 MISC DISTRIBUTION EXP						
14	AJ26 AFFILIATE ADJ - MISC DISTR EXP - TX	AJ26OMDOO588T	OMDOSUBT	(6)	(0)	(3)	(1)
15	AJ26 AFFILIATE ADJ - MISC DISTR EXP - LA	AJ26OMDOO588L	OMDOSUBL	0	0	0	0
16	AJ27 PAYROLL ADJ - MISC DISTR EXP - TX	AJ27OMDOO588T	OMDOSUBT	25	2	11	3
17	AJ27 PAYROLL ADJ - MISC DISTR EXP - LA	AJ27OMDOO588L	OMDOSUBL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
18	MISC DISTRIBUTION EXP - LA	AJ28OMDOO588L	OMDOSUBL	0	0	0	0
19	TOTAL 588 MISC DISTRIBUTION EXP	OMD588TOADJ		19	1	8	2

		Entergy Name	Entergy Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
22	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - TX	AJ26OMDOO580T	OMDOSUBT	(1)	0	(1)	(0)	(0)
23	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - LA	AJ26OMDOO580L	OMDOSUBL	0	0	0	0	0
24	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - TX	AJ27OMDOO580T	OMDOSUBT	3	0	2	1	0
25	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - LA	AJ27OMDOO580L	OMDOSUBL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
26	OPER SUPVSN & ENGINEERING - LA	AJ28OMDOO580L	OMDOSUBL	0	0	0	0	0
27	TOTAL 580 OPER SUPVSN & ENGINEERING	OMD580TOADJ		1	0	1	1	0
	581 LOAD DISPATCHING							
28	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - TX	AJ26OMDOS581T	DSDAFT	(0)	0	(0)	(0)	(0)
29	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - LA	AJ26OMDOS581L	DSDAFL	0	0	0	0	0
30	AJ27 PAYROLL ADJ - LOAD DISPATCHING - TX	AJ27OMDOS581T	DSDAFT	0	0	0	0	0
31	AJ27 PAYROLL ADJ - LOAD DISPATCHING - LA	AJ27OMDOS581L	DSDAFL	0	0	0	0	0
32	TOTAL 581 LOAD DISPATCHING	OMD581TOADJ		(0)	0	(0)	(0)	(0)
	582 STATION EXPENSES							
33	AJ27 PAYROLL ADJ - STATION EXPENSE - TX	AJ27OMDOS582T	DSDAFT	0	0	0	0	0
34	AJ27 PAYROLL ADJ - STATION EXPENSE - LA	AJ27OMDOS582L	DSDAFL	0	0	0	0	0
35	TOTAL 582 STATION EXPENSES	OMD582TOADJ		0	0	0	0	0
	583 OVERHEAD LINE EXPENSES							
	AJ26 AFFILIATE ADJ							
1	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ26OMDOL583PL	DLPDAFL	0	0	0	0	0
2	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL583SGL	DLSDAFL	0	0	0	0	0
3	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL583SSL	DSCAFL	0	0	0	0	0
	AJ27 PAYROLL ADJ							
4	OVERHEAD LINE EXPENSE - PRIMARY - TX	AJ27OMD583PT	DLPDAFT	0	0	0	0	0
5	OVERHEAD LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD583SGT	DLSDAFT	0	0	0	0	0
6	OVERHEAD LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD583SST	DSCAFT	0	0	0	0	0
7	TOTAL OVERHEAD LINE EXPENSE - TX	AJ27OMD583T		0	0	0	0	0
8	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ27OMD583PL	DLPDAFL	0	0	0	0	0
9	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD583SGL	DLSDAFL	0	0	0	0	0
10	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD583SSL	DSCAFL	0	0	0	0	0
11	TOTAL OVERHEAD LINE EXPENSE - LA	AJ27OMD583L		0	0	0	0	0
	AJ33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION							
12	OVERHEAD LINE EXPENSE - PRIMARY	AJ33OMD583PT	DLPDAFT	1	0	1	1	1
13	OVERHEAD LINE EXPENSE - SECONDARY GEN	AJ33OMD583SGT	DLSDAFT	0	0	0	0	0
14	OVERHEAD LINE EXPENSE - SECONDARY SVCS	AJ33OMD583SST	DSCAFT	0	0	0	0	0
15	TOTAL 583 OVERHEAD LINE EXPENSES	OMD583TOADJ		1	0	2	1	1
	584 UNDERGROUND LINE EXPENSES							
	AJ26 AFFILIATE ADJ							
16	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ26OMDOL584PT	DLPDAFT	(0)	0	(0)	(0)	(0)
17	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ26OMDOL584SGT	DLSDAFT	0	0	(0)	(0)	(0)
18	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ26OMDOL584SST	DSCAFT	0	0	0	0	0
19	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ26OMDOL584T		(0)	0	(0)	(0)	(0)
20	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ26OMDOL584PL	DLPDAFL	0	0	0	0	0
21	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL584SGL	DLSDAFL	0	0	0	0	0
22	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL584SSL	DSCAFL	0	0	0	0	0
23	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ26OMDOL584L		0	0	0	0	0
	AJ27 PAYROLL ADJ							
24	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ27OMD584PT	DLPDAFT	0	0	0	0	0
25	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD584SGT	DLSDAFT	0	0	0	0	0
26	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD584SST	DSCAFT	0	0	0	0	0
27	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ27OMD584T		0	0	0	0	0
28	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ27OMD584PL	DLPDAFL	0	0	0	0	0
29	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD584SGL	DLSDAFL	0	0	0	0	0
30	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD584SSL	DSCAFL	0	0	0	0	0
31	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ27OMD584L		0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
32	UNDG LINE EXPENSE - PRIM - LA	AJ28OMD584PL	DLPDAFL	0	0	0	0	0
33	UNDG LINE EXPENSE - SECONDARY GEN LA	AJ28OMD584SGL	DLSDAFL	0	0	0	0	0
34	UNDG LINE EXPENSE - SECONDARY SVCS LA	AJ28OMD584SSL	DSCAFL	0	0	0	0	0
35	TOTAL 584 UNDERGROUND LINE EXPENSES	OMD584TOADJ		0	0	0	0	0
	585 STREET LIGHT & SIGNAL SYS							
1	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -TX	AJ27OMDOSL585T	DSLAF	0	0	2	2	0
2	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -LA	AJ27OMDOSL585L	DSLAF	0	0	0	0	0
3	TOTAL 585 STREET LIGHT & SIGNAL SYS	OMD585TOADJ		0	0	2	2	0
	586 METER EXPENSES							
4	AJ26 AFFILIATE ADJ - METER EXP - TX	AJ26OMDOM586T	DMCAFT	(0)	0	0	0	0
5	AJ26 AFFILIATE ADJ - METER EXP - LA	AJ26OMDOM586L	DMCAFL	0	0	0	0	0
6	AJ27 PAYROLL ADJ - METER EXPENSES - TX	AJ27OMDOM586T	DMCAFT	6	0	0	0	0
7	AJ27 PAYROLL ADJ - METER EXPENSES - LA	AJ27OMDOM586L	DMCAFL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
8	METER EXPENSE - LA	AJ28OMDOM586L	DMCAFL	0	0	0	0	0
9	TOTAL 586 METER EXPENSES	OMD586TOADJ		6	0	0	0	0
	587 CUSTOMER INSTALLATIONS EXP							
10	AJ26 AFFILIATE ADJ - CUST INSTALL EXP - LA	AJ26OMDOC1587L	CAFLR	0	0	0	0	0
11	AJ27 PAYROLL ADJ - CUST INSTALL EXP - TX	AJ27OMDOC1587T	CAFT	0	0	0	0	0
12	AJ27 PAYROLL ADJ - CUST INSTALL EXP - LA	AJ27OMDOC1587L	CAFLR	0	0	0	0	0
13	TOTAL 587 CUSTOMER INSTALLATIONS EXP	OMD587TOADJ		0	0	0	0	0
	588 MISC DISTRIBUTION EXP							
14	AJ26 AFFILIATE ADJ - MISC DISTR EXP - TX	AJ26OMDOO588T	OMDOSUBT	(0)	0	(0)	(0)	(0)
15	AJ26 AFFILIATE ADJ - MISC DISTR EXP - LA	AJ26OMDOO588L	OMDOSUBL	0	0	0	0	0
16	AJ27 PAYROLL ADJ - MISC DISTR EXP - TX	AJ27OMDOO588T	OMDOSUBT	1	0	1	1	0
17	AJ27 PAYROLL ADJ - MISC DISTR EXP - LA	AJ27OMDOO588L	OMDOSUBL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
18	MISC DISTRIBUTION EXP - LA	AJ28OMDOO588L	OMDOSUBL	0	0	0	0	0
19	TOTAL 588 MISC DISTRIBUTION EXP	OMD588TOADJ		1	0	1	1	0

		Entergy Name	Entergy Allocat	Texas FERC	La. - Retail	La. Wholesale	Other	Cheksum
22	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - TX	AJ26OMDOO580T	OMDOSUBT	(1)	0	0	(1)	0
23	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - LA	AJ26OMDOO580L	OMDOSUBL	0	29	0	29	0
24	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - TX	AJ27OMDOO580T	OMDOSUBT	2	0	0	2	0
25	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - LA	AJ27OMDOO580L	OMDOSUBL	0	74	0	75	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
26	OPER SUPVSN & ENGINEERING - LA	AJ28OMDOO580L	OMDOSUBL	0	(1)	(0)	(1)	0
27	TOTAL 580 OPER SUPVSN & ENGINEERING	OMD580TOADJ		1	102	0	104	0
	581 LOAD DISPATCHING							0
28	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - TX	AJ26OMDOS581T	DSDAFT	(1)	0	0	(1)	0
29	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - LA	AJ26OMDOS581L	DSDAFL	0	53	0	53	0
30	AJ27 PAYROLL ADJ - LOAD DISPATCHING - TX	AJ27OMDOS581T	DSDAFT	0	0	0	0	0
31	AJ27 PAYROLL ADJ - LOAD DISPATCHING - LA	AJ27OMDOS581L	DSDAFL	0	59	0	59	0
32	TOTAL 581 LOAD DISPATCHING	OMD581TOADJ		(1)	112	0	111	0
	582 STATION EXPENSES							0
33	AJ27 PAYROLL ADJ - STATION EXPENSE - TX	AJ27OMDOS582T	DSDAFT	0	0	0	0	0
34	AJ27 PAYROLL ADJ - STATION EXPENSE - LA	AJ27OMDOS582L	DSDAFL	0	8	0	8	0
35	TOTAL 582 STATION EXPENSES	OMD582TOADJ		0	8	0	9	0
	583 OVERHEAD LINE EXPENSES							0
	AJ26 AFFILIATE ADJ							0
1	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ26OMDOL583PL	DLPDAFL	0	(1)	(0)	(1)	0
2	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL583SGL	DLSDAFL	0	(0)	0	(0)	0
3	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL583SSL	DSCAFL	0	(0)	0	(0)	0
	AJ27 PAYROLL ADJ							0
4	OVERHEAD LINE EXPENSE - PRIMARY - TX	AJ27OMD583PT	DLPDAFT	0	0	0	0	0
5	OVERHEAD LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD583SGT	DLSDAFT	0	0	0	0	0
6	OVERHEAD LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD583SST	DSCAFT	0	0	0	0	0
7	TOTAL OVERHEAD LINE EXPENSE - TX	AJ27OMD583T		0	0	0	0	0
8	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ27OMD583PL	DLPDAFL	0	2	0	2	0
9	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD583SGL	DLSDAFL	0	1	0	1	0
10	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD583SSL	DSCAFL	0	1	0	1	0
11	TOTAL OVERHEAD LINE EXPENSE - LA	AJ27OMD583L		0	4	0	4	0
	AJ33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION							0
12	OVERHEAD LINE EXPENSE - PRIMARY	AJ33OMD583PT	DLPDAFT	4	0	0	4	0
13	OVERHEAD LINE EXPENSE - SECONDARY GEN	AJ33OMD583SGT	DLSDAFT	0	0	0	0	0
14	OVERHEAD LINE EXPENSE - SECONDARY SVCS	AJ33OMD583SST	DSCAFT	0	0	0	0	0
15	TOTAL 583 OVERHEAD LINE EXPENSES	OMD583TOADJ		4	2	0	6	0
	584 UNDERGROUND LINE EXPENSES							0
	AJ26 AFFILIATE ADJ							0
16	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ26OMDOL584PT	DLPDAFT	(0)	0	0	(0)	0
17	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ26OMDOL584SGT	DLSDAFT	0	0	0	0	0
18	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ26OMDOL584SST	DSCAFT	0	0	0	0	0
19	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ26OMDOL584T		(0)	0	0	(0)	0
20	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ26OMDOL584PL	DLPDAFL	0	(0)	(0)	(0)	0
21	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL584SGL	DLSDAFL	0	(0)	0	(0)	0
22	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL584SSL	DSCAFL	0	(0)	0	(0)	0
23	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ26OMDOL584L		0	(0)	(0)	(0)	0
	AJ27 PAYROLL ADJ							0
24	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ27OMD584PT	DLPDAFT	0	0	0	0	0
25	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD584SGT	DLSDAFT	0	0	0	0	0
26	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD584SST	DSCAFT	0	0	0	0	0
27	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ27OMD584T		0	0	0	0	0
28	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ27OMD584PL	DLPDAFL	0	0	0	0	0
29	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD584SGL	DLSDAFL	0	0	0	0	0
30	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD584SSL	DSCAFL	0	0	0	0	0
31	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ27OMD584L		0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
32	UNDG LINE EXPENSE - PRIM - LA	AJ28OMD584PL	DLPDAFL	0	(0)	(0)	(0)	0
33	UNDG LINE EXPENSE - SECONDARY GEN LA	AJ28OMD584SGL	DLSDAFL	0	(0)	0	(0)	0
34	UNDG LINE EXPENSE - SECONDARY SVCS LA	AJ28OMD584SSL	DSCAFL	0	(0)	0	(0)	0
35	TOTAL 584 UNDERGROUND LINE EXPENSES	OMD584TOADJ		0	(0)	(0)	0	0
	585 STREET LIGHT & SIGNAL SYS							0
1	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -TX	AJ27OMDOSL585T	DSLAF	0	0	0	0	0
2	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -LA	AJ27OMDOSL585L	DSLAF	0	7	0	7	0
3	TOTAL 585 STREET LIGHT & SIGNAL SYS	OMD585TOADJ		0	7	0	7	0
	586 METER EXPENSES							0
4	AJ26 AFFILIATE ADJ - METER EXP - TX	AJ26OMDOM586T	DMCAFT	(0)	0	0	(0)	0
5	AJ26 AFFILIATE ADJ - METER EXP - LA	AJ26OMDOM586L	DMCAFL	0	2	0	2	0
6	AJ27 PAYROLL ADJ - METER EXPENSES - TX	AJ27OMDOM586T	DMCAFT	2	0	0	2	0
7	AJ27 PAYROLL ADJ - METER EXPENSES - LA	AJ27OMDOM586L	DMCAFL	0	46	0	47	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
8	METER EXPENSE - LA	AJ28OMDOM586L	DMCAFL	0	(0)	(0)	(0)	0
9	TOTAL 586 METER EXPENSES	OMD586TOADJ		1	48	0	50	0
	587 CUSTOMER INSTALLATIONS EXP							0
10	AJ26 AFFILIATE ADJ - CUST INSTALL EXP - LA	AJ26OMDOCI587L	CAFLR	0	(2)	0	(2)	0
11	AJ27 PAYROLL ADJ - CUST INSTALL EXP - TX	AJ27OMDOCI587T	CAFT	0	0	0	0	0
12	AJ27 PAYROLL ADJ - CUST INSTALL EXP - LA	AJ27OMDOCI587L	CAFLR	0	8	0	8	0
13	TOTAL 587 CUSTOMER INSTALLATIONS EXP	OMD587TOADJ		0	6	0	6	0
	588 MISC DISTRIBUTION EXP							0
14	AJ26 AFFILIATE ADJ - MISC DISTR EXP - TX	AJ26OMDOO588T	OMDOSUBT	(0)	0	0	(0)	0
15	AJ26 AFFILIATE ADJ - MISC DISTR EXP - LA	AJ26OMDOO588L	OMDOSUBL	0	3	0	3	0
16	AJ27 PAYROLL ADJ - MISC DISTR EXP - TX	AJ27OMDOO588T	OMDOSUBT	1	0	0	1	0
17	AJ27 PAYROLL ADJ - MISC DISTR EXP - LA	AJ27OMDOO588L	OMDOSUBL	0	25	0	25	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
18	MISC DISTRIBUTION EXP - LA	AJ28OMDOO588L	OMDOSUBL	0	(1)	(0)	(1)	0
19	TOTAL 588 MISC DISTRIBUTION EXP	OMD588TOADJ		1	27	0	28	0

		Entergy Name	Entergy Allocat	
22	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - TX	AJ26OMDOO580T	OMDOSUBT	0
23	AJ26 AFFILIATE ADJ - OPER SUPVSN & ENGIN - LA	AJ26OMDOO580L	OMDOSUBL	0
24	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - TX	AJ27OMDOO580T	OMDOSUBT	0
25	AJ27 PAYROLL ADJ - SUPVSN & ENGINEERING - LA	AJ27OMDOO580L	OMDOSUBL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
26	OPER SUPVSN & ENGINEERING - LA	AJ28OMDOO580L	OMDOSUBL	0
27	TOTAL 580 OPER SUPVSN & ENGINEERING	OMD580TOADJ		0
	581 LOAD DISPATCHING			0
28	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - TX	AJ26OMDOS581T	DSDAFT	0
29	AJ26 AFFILIATE ADJ - LOAD DISPATCHING - LA	AJ26OMDOS581L	DSDAFL	0
30	AJ27 PAYROLL ADJ - LOAD DISPATCHING - TX	AJ27OMDOS581T	DSDAFT	0
31	AJ27 PAYROLL ADJ - LOAD DISPATCHING - LA	AJ27OMDOS581L	DSDAFL	0
32	TOTAL 581 LOAD DISPATCHING	OMD581TOADJ		0
	582 STATION EXPENSES			0
33	AJ27 PAYROLL ADJ - STATION EXPENSE - TX	AJ27OMDOS582T	DSDAFT	0
34	AJ27 PAYROLL ADJ - STATION EXPENSE - LA	AJ27OMDOS582L	DSDAFL	0
35	TOTAL 582 STATION EXPENSES	OMD582TOADJ		0
	583 OVERHEAD LINE EXPENSES			0
	AJ26 AFFILIATE ADJ			0
1	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ26OMDOL583PL	DLPDAFL	0
2	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL583SGL	DLSDAFL	0
3	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL583SSL	DSCAFL	0
	AJ27 PAYROLL ADJ			0
4	OVERHEAD LINE EXPENSE - PRIMARY - TX	AJ27OMD583PT	DLPDAFT	0
5	OVERHEAD LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD583SGT	DLSDAFT	0
6	OVERHEAD LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD583SST	DSCAFT	0
7	TOTAL OVERHEAD LINE EXPENSE - TX	AJ27OMD583T		0
8	OVERHEAD LINE EXPENSE - PRIMARY - LA	AJ27OMD583PL	DLPDAFL	0
9	OVERHEAD LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD583SGL	DLSDAFL	0
10	OVERHEAD LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD583SSL	DSCAFL	0
11	TOTAL OVERHEAD LINE EXPENSE - LA	AJ27OMD583L		0
	AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION			0
12	OVERHEAD LINE EXPENSE - PRIMARY	AJ33OMD583PT	DLPDAFT	0
13	OVERHEAD LINE EXPENSE - SECONDARY GEN	AJ33OMD583SGT	DLSDAFT	0
14	OVERHEAD LINE EXPENSE - SECONDARY SVCS	AJ33OMD583SST	DSCAFT	0
15	TOTAL 583 OVERHEAD LINE EXPENSES	OMD583TOADJ		0
	584 UNDERGROUND LINE EXPENSES			0
	AJ26 AFFILIATE ADJ			0
16	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ26OMDOL584PT	DLPDAFT	0
17	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ26OMDOL584SGT	DLSDAFT	0
18	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ26OMDOL584SST	DSCAFT	0
19	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ26OMDOL584T		0
20	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ26OMDOL584PL	DLPDAFL	0
21	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ26OMDOL584SGL	DLSDAFL	0
22	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ26OMDOL584SSL	DSCAFL	0
23	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ26OMDOL584L		0
	AJ27 PAYROLL ADJ			0
24	UNDERGROUND LINE EXPENSE - PRIMARY - TX	AJ27OMD584PT	DLPDAFT	0
25	UNDERGROUND LINE EXPENSE - SECONDARY GEN - TX	AJ27OMD584SGT	DLSDAFT	0
26	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - TX	AJ27OMD584SST	DSCAFT	0
27	TOTAL UNDERGROUND LINE EXPENSE - TX	AJ27OMD584T		0
28	UNDERGROUND LINE EXPENSE - PRIMARY - LA	AJ27OMD584PL	DLPDAFL	0
29	UNDERGROUND LINE EXPENSE - SECONDARY GEN - LA	AJ27OMD584SGL	DLSDAFL	0
30	UNDERGROUND LINE EXPENSE - SECONDARY SVCS - LA	AJ27OMD584SSL	DSCAFL	0
31	TOTAL UNDERGROUND LINE EXPENSE - LA	AJ27OMD584L		0
	AJ28 ADJUSTED RIVER BEND COSTS			0
32	UNDG LINE EXPENSE - PRIM - LA	AJ28OMD584PL	DLPDAFL	0
33	UNDG LINE EXPENSE - SECONDARY GEN LA	AJ28OMD584SGL	DLSDAFL	0
34	UNDG LINE EXPENSE - SECONDARY SVCS LA	AJ28OMD584SSL	DSCAFL	0
35	TOTAL 584 UNDERGROUND LINE EXPENSES	OMD584TOADJ		0
	585 STREET LIGHT & SIGNAL SYS			0
1	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -TX	AJ27OMDOSL585T	DSLAF	0
2	AJ27 PAYROLL ADJ - STREET LIGHT & SIGNAL SYS -LA	AJ27OMDOSL585L	DSLAF	0
3	TOTAL 585 STREET LIGHT & SIGNAL SYS	OMD585TOADJ		0
	586 METER EXPENSES			0
4	AJ26 AFFILIATE ADJ - METER EXP - TX	AJ26OMDOM586T	DMCAFT	0
5	AJ26 AFFILIATE ADJ - METER EXP - LA	AJ26OMDOM586L	DMCAFL	0
6	AJ27 PAYROLL ADJ - METER EXPENSES - TX	AJ27OMDOM586T	DMCAFT	0
7	AJ27 PAYROLL ADJ - METER EXPENSES - LA	AJ27OMDOM586L	DMCAFL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
8	METER EXPENSE - LA	AJ28OMDOM586L	DMCAFL	0
9	TOTAL 586 METER EXPENSES	OMD586TOADJ		0
	587 CUSTOMER INSTALLATIONS EXP			0
10	AJ26 AFFILIATE ADJ - CUST INSTALL EXP - LA	AJ26OMDOCI587L	CAFLR	0
11	AJ27 PAYROLL ADJ - CUST INSTALL EXP - TX	AJ27OMDOCI587T	CAFT	0
12	AJ27 PAYROLL ADJ - CUST INSTALL EXP - LA	AJ27OMDOCI587L	CAFLR	0
13	TOTAL 587 CUSTOMER INSTALLATIONS EXP	OMD587TOADJ		0
	588 MISC DISTRIBUTION EXP			0
14	AJ26 AFFILIATE ADJ - MISC DISTR EXP - TX	AJ26OMDOO588T	OMDOSUBT	0
15	AJ26 AFFILIATE ADJ - MISC DISTR EXP - LA	AJ26OMDOO588L	OMDOSUBL	0
16	AJ27 PAYROLL ADJ - MISC DISTR EXP - TX	AJ27OMDOO588T	OMDOSUBT	0
17	AJ27 PAYROLL ADJ - MISC DISTR EXP - LA	AJ27OMDOO588L	OMDOSUBL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
18	MISC DISTRIBUTION EXP - LA	AJ28OMDOO588L	OMDOSUBL	0
19	TOTAL 588 MISC DISTRIBUTION EXP	OMD588TOADJ		0

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	Entergy Name	Entergy Allocat	Total Co	Staff Adjustment	Total Staff	Texas	Texas Retail
589 RENTS							
20	AJ14 MISC ADJ - RENTS - TX	AJ14OMDOR589T	PLDLTOT	(220)	0	(220)	(217)
21	AJ14 MISC ADJ - RENTS - LA	AJ14OMDOR589L	PLDLTOL	(222)	0	(222)	0
22	AJ26 AFFILIATE ADJ - RENTS - TX	AJ26OMDOR589T	PLDLTOT	(0)	0	(0)	(0)
23	AJ26 AFFILIATE ADJ - RENTS - LA	AJ26OMDOR589L	PLDLTOL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
24	RENTS - LA	AJ28OMDOR589L	PLDLTOL	(0)	0	0	0
25	TOTAL 589 RENTS	OMD589TOADJ		(442)	0	(442)	(217)
870 OPERATION SUPERVISION & ENGINEERING							
26	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - TX	AJ27OMD870T	LDOSUBT	0	0	0	0
27	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - LA	AJ27OMD870L	LDOSUBL	0	0	0	0
28	TOTAL 870 OPERATION SUPERVISION & ENGINEERING	OMD870TOADJ		0	0	0	0
590 MAINT SUPVSN & ENGINEERING							
29	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - TX	AJ26OMDMO590T	OMDMSUBT	(2)	0	(2)	(2)
30	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - LA	AJ26OMDMO590L	OMDMSUBL	2	0	2	0
31	AJ27 PAYROLL ADJ - SUPVSN & ENG - TX	AJ27OMDMO590T	OMDMSUBT	47	0	47	46
32	AJ27 PAYROLL ADJ - SUPVSN & ENG - LA	AJ27OMDMO590L	OMDMSUBL	39	0	39	0
	AJ28 ADJUSTED RIVER BEND COSTS						
33	MAINT SUPVSN & ENGINEERING - LA	AJ28OMDMO590L	OMDMSUBL	(0)	0	0	0
34	TOTAL 590 MAINT SUPVSN & ENGINEERING	OMD590TOADJ		85	0	85	44
591 MAINT OF STRUCTURES							
1	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - TX	AJ27OMDMS591T	DSDAFT	0	0	0	0
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - LA	AJ27OMDMS591L	DSDAFL	0	0	0	0
3	TOTAL 591 MAINT OF STRUCTURES	OMD591TOADJ		0	0	0	0
592 MAINT OF STATION EQUIP							
4	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - TX	AJ26OMDMS592T	DSDAFT	(12)	0	(12)	(12)
5	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - LA	AJ26OMDMS592L	DSDAFL	12	0	12	0
6	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - TX	AJ27OMDMS592T	DSDAFT	25	0	25	24
7	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - LA	AJ27OMDMS592L	DSDAFL	28	0	28	0
	AJ28 ADJUSTED RIVER BEND COSTS						
8	MAINT OF STATION EQUIP - LA	AJ28OMDMO592L	OMDMSUBL	(0)	0	0	0
9	TOTAL 592 MAINT OF STATION EQUIP	OMD592TOADJ		53	0	53	13
593 MAINT OF OVERHEAD LINES							
AJ14 MISC ADJ							
10	MAIN OF OVHD LINES - PRIMARY - TX - CONTRA	AJ14OMDML593PTR	DLPDAFTR	(3,999)	0	(3,999)	(3,999)
11	MAIN OF OVHD LINES - SECONDARY GEN - TX - CONTRA	AJ14OMDML593SGT	DLSDAFTR	(1,009)	0	(1,009)	(1,009)
12	MAIN OF OVHD LINES - SECONDARY SVCS - TX - CONTRA	AJ14OMDML593SSTF	DSCAFTR	(833)	0	(833)	(833)
AJ26 AFFILIATE ADJ							
13	MAIN OF OVHD LINES - PRIMARY - TX	AJ26OMDML593PT	DLPDAFT	(15)	0	(15)	(15)
14	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ26OMDML593SGT	DLSDAFT	(4)	0	(4)	(4)
15	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ26OMDML593SST	DSCAFT	(3)	0	(3)	(3)
16	TOTAL MAINT OF OVHD LINES - TX	AJ26OMDML593T		(22)	0	(22)	(22)
17	MAIN OF OVHD LINES - PRIMARY - LA	AJ26OMDML593PL	DLPDAFL	10	0	10	0
18	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ26OMDML593SGL	DLSDAFL	2	0	2	0
19	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ26OMDML593SSL	DSCAFL	2	0	2	0
20	TOTAL MAINT OF OVHD LINES - LA	AJ26OMDML593L		14	0	14	0
AJ27 PAYROLL ADJ							
21	MAIN OF OVHD LINES - PRIMARY - TX	AJ27OMDML593PT	DLPDAFT	65	0	65	64
22	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ27OMDML593SGT	DLSDAFT	16	0	16	16
23	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ27OMDML593SST	DSCAFT	14	0	14	14
24	TOTAL MAINT OF OVHD LINES - TX	AJ27OMDML593T		95	0	95	94
25	MAIN OF OVHD LINES - PRIMARY - LA	AJ27OMDML593PL	DLPDAFL	41	0	41	0
26	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ27OMDML593SGL	DLSDAFL	10	0	10	0
27	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ27OMDML593SSL	DSCAFL	9	0	9	0
28	TOTAL MAINT OF OVHD LINES - LA	AJ27OMDML593L		60	0	60	0
	AJ28 ADJUSTED RIVER BEND COSTS						
29	MAIN OF OVHD LINES - PRIMARY - LA	AJ28OMDML593PL	DLPDAFL	(0)	0	(0)	0
30	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ28OMDML593SGL	DLSDAFL	(0)	0	(0)	0
31	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ28OMDML593SSL	DSCAFL	(0)	0	(0)	0
AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION							
32	MAIN OF OVHD LINES - PRIMARY	AJ33OMD593PT	DLPDAFT	2,373	0	2,373	2,325
33	MAIN OF OVHD LINES - SECONDARY GEN	AJ33OMD593SGT	DLSDAFT	599	0	599	599
34	MAIN OF OVHD LINES - SECONDARY SVCS	AJ33OMD593SST	DSCAFT	494	0	494	494
35	TOTAL 593 MAINT OF OVERHEAD LINES	OMD593TOADJ		(2,230)	0	(2,230)	(2,352)
594 MAINT OF UNDERGROUND LINES							
AJ26 AFFILIATE ADJ							
1	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ26OMDML594PT	DLPDAFT	(0)	0	(0)	(0)
2	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ26OMDML594SGT	DLSDAFT	(0)	0	(0)	(0)
3	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ26OMDML594SST	DSCAFT	(0)	0	(0)	(0)
4	TOTAL MAINT OF UNDRGRND LINES - TX	AJ26OMDML594T		(1)	0	(1)	(0)
5	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ26OMDML594PL	DLPDAFL	(1)	0	(1)	0
6	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ26OMDML594SGL	DLSDAFL	(0)	0	(0)	0
7	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ26OMDML594SSL	DSCAFL	(0)	0	(0)	0
8	TOTAL MAINT OF UNDRGRND LINES - LA	AJ26OMDML594L		(2)	0	(2)	0
AJ27 PAYROLL ADJ							
9	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ27OMDML594PT	DLPDAFT	13	0	13	12
10	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ27OMDML594SGT	DLSDAFT	6	0	6	6
11	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ27OMDML594SST	DSCAFT	7	0	7	7
12	TOTAL MAINT OF UNDRGRND LINES - TX	AJ27OMDML594T		25	0	25	25
13	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ27OMDML594PL	DLPDAFL	5	0	5	0
14	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ27OMDML594SGL	DLSDAFL	2	0	2	0
15	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ27OMDML594SSL	DSCAFL	3	0	3	0
16	TOTAL MAINT OF UNDRGRND LINES - LA	AJ27OMDML594L		11	0	11	0
17	TOTAL 594 MAINT OF UNDERGROUND LINES	OMD594TOADJ		33	0	33	24
595 MAINT OF LINE TRANSFORMERS							

	Entertry Name	Entertry Allocat	Residential	Sm Gen Serv	Gen. Serv	Lg Gen. Ser
589 RENTS						
20	AJ14 MISC ADJ - RENTS - TX	AJ14OMDOR589T	PLDLTOT	(131)	(7)	(61)
21	AJ14 MISC ADJ - RENTS - LA	AJ14OMDOR589L	PLDLTOT	0	0	0
22	AJ26 AFFILIATE ADJ - RENTS - TX	AJ26OMDOR589T	PLDLTOT	(0)	(0)	(0)
23	AJ26 AFFILIATE ADJ - RENTS - LA	AJ26OMDOR589L	PLDLTOT	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
24	RENTS - LA	AJ28OMDOR589L	PLDLTOT	0	0	0
25	TOTAL 589 RENTS	OMD589TOADJ	(131)	(7)	(61)	(16)
870 OPERATION SUPERVISION & ENGINEERING						
26	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - TX	AJ27OMD870T	LDOSUBT	0	0	0
27	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - LA	AJ27OMD870L	LDOSUBL	0	0	0
28	TOTAL 870 OPERATION SUPERVISION & ENGINEERING	OMD870TOADJ	0	0	0	0
590 MAINT SUPVSN & ENGINEERING						
29	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - TX	AJ26OMDMO590T	OMDMSUBT	(1)	(0)	(0)
30	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - LA	AJ26OMDMO590L	OMDMSUBL	0	0	0
31	AJ27 PAYROLL ADJ - SUPVSN & ENG - TX	AJ27OMDMO590T	OMDMSUBT	27	2	11
32	AJ27 PAYROLL ADJ - SUPVSN & ENG - LA	AJ27OMDMO590L	OMDMSUBL	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
33	MAINT SUPVSN & ENGINEERING - LA	AJ28OMDMO590L	OMDMSUBL	0	0	0
34	TOTAL 590 MAINT SUPVSN & ENGINEERING	OMD590TOADJ	26	2	11	3
591 MAINT OF STRUCTURES						
1	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - TX	AJ27OMDMS591T	DSDAFT	0	0	0
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - LA	AJ27OMDMS591L	DSDAFL	0	0	0
3	TOTAL 591 MAINT OF STRUCTURES	OMD591TOADJ	0	0	0	0
592 MAINT OF STATION EQUIP						
4	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - TX	AJ26OMDMS592T	DSDAFT	(7)	(0)	(3)
5	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - LA	AJ26OMDMS592L	DSDAFL	0	0	0
6	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - TX	AJ27OMDMS592T	DSDAFT	14	1	7
7	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - LA	AJ27OMDMS592L	DSDAFL	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
8	MAINT OF STATION EQUIP - LA	AJ28OMDMO592L	OMDMSUBL	0	0	0
9	TOTAL 592 MAINT OF STATION EQUIP	OMD592TOADJ	7	0	4	1
593 MAINT OF OVERHEAD LINES						
AJ14 MISC ADJ						
10	MAIN OF OVHD LINES - PRIMARY - TX - CONTRA	AJ14OMDML593PTR	DLPDAFT	(2,370)	(115)	(1,152)
11	MAIN OF OVHD LINES - SECONDARY GEN - TX - CONTRA	AJ14OMDML593SGT	DLSDAFT	(656)	(40)	(256)
12	MAIN OF OVHD LINES - SECONDARY SVCS - TX - CONTRA	AJ14OMDML593SST	DSCAFT	(613)	(103)	(113)
AJ26 AFFILIATE ADJ						
13	MAIN OF OVHD LINES - PRIMARY - TX	AJ26OMDML593PT	DLPDAFT	(9)	(0)	(4)
14	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ26OMDML593SGT	DLSDAFT	(3)	(0)	(1)
15	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ26OMDML593SST	DSCAFT	(2)	(0)	(0)
16	TOTAL MAINT OF OVHD LINES - TX	AJ26OMDML593T		(14)	(1)	(6)
17	MAIN OF OVHD LINES - PRIMARY - LA	AJ26OMDML593PL	DLPDAFL	0	0	0
18	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ26OMDML593SGL	DLSDAFL	0	0	0
19	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ26OMDML593SSL	DSCAFL	0	0	0
20	TOTAL MAINT OF OVHD LINES - LA	AJ26OMDML593L		0	0	0
AJ27 PAYROLL ADJ						
21	MAIN OF OVHD LINES - PRIMARY - TX	AJ27OMDML593PT	DLPDAFT	38	2	18
22	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ27OMDML593SGT	DLSDAFT	11	1	4
23	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ27OMDML593SST	DSCAFT	10	2	2
24	TOTAL MAINT OF OVHD LINES - TX	AJ27OMDML593T		59	4	24
25	MAIN OF OVHD LINES - PRIMARY - LA	AJ27OMDML593PL	DLPDAFL	0	0	0
26	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ27OMDML593SGL	DLSDAFL	0	0	0
27	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ27OMDML593SSL	DSCAFL	0	0	0
28	TOTAL MAINT OF OVHD LINES - LA	AJ27OMDML593L		0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
29	MAIN OF OVHD LINES - PRIMARY - LA	AJ28OMDML593PL	DLPDAFL	0	0	0
30	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ28OMDML593SGL	DLSDAFL	0	0	0
31	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ28OMDML593SSL	DSCAFL	0	0	0
AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION						
32	MAIN OF OVHD LINES - PRIMARY	AJ33OMD593PT	DLPDAFT	1,378	67	670
33	MAIN OF OVHD LINES - SECONDARY GEN	AJ33OMD593SGT	DLSDAFT	389	24	152
34	MAIN OF OVHD LINES - SECONDARY SVCS	AJ33OMD593SST	DSCAFT	364	61	67
35	TOTAL 593 MAINT OF OVERHEAD LINES	OMD593TOADJ	(1,464)	(103)	(614)	(150)
594 MAINT OF UNDERGROUND LINES						
AJ26 AFFILIATE ADJ						
1	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ26OMDML594PT	DLPDAFT	(0)	(0)	(0)
2	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ26OMDML594SGT	DLSDAFT	(0)	(0)	(0)
3	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ26OMDML594SST	DSCAFT	(0)	(0)	(0)
4	TOTAL MAINT OF UNDRGRND LINES - TX	AJ26OMDML594T		(0)	(0)	(0)
5	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ26OMDML594PL	DLPDAFL	0	0	0
6	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ26OMDML594SGL	DLSDAFL	0	0	0
7	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ26OMDML594SSL	DSCAFL	0	0	0
8	TOTAL MAINT OF UNDRGRND LINES - LA	AJ26OMDML594L		0	0	0
AJ27 PAYROLL ADJ						
9	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ27OMDML594PT	DLPDAFT	7	0	4
10	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ27OMDML594SGT	DLSDAFT	4	0	1
11	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ27OMDML594SST	DSCAFT	5	1	1
12	TOTAL MAINT OF UNDRGRND LINES - TX	AJ27OMDML594T		16	1	6
13	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ27OMDML594PL	DLPDAFL	0	0	0
14	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ27OMDML594SGL	DLSDAFL	0	0	0
15	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ27OMDML594SSL	DSCAFL	0	0	0
16	TOTAL MAINT OF UNDRGRND LINES - LA	AJ27OMDML594L		0	0	0
17	TOTAL 594 MAINT OF UNDERGROUND LINES	OMD594TOADJ	16	1	6	1

	Entertry Name	Entertry Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
589 RENTS							
20	AJ14 MISC ADJ - RENTS - TX	AJ14OMDOR589T	PLDLTOT	(1)	0	(2)	(1)
21	AJ14 MISC ADJ - RENTS - LA	AJ14OMDOR589L	PLDLTOL	0	0	0	0
22	AJ26 AFFILIATE ADJ - RENTS - TX	AJ26OMDOR589T	PLDLTOT	(0)	0	(0)	(0)
23	AJ26 AFFILIATE ADJ - RENTS - LA	AJ26OMDOR589L	PLDLTOL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
24	RENTS - LA	AJ28OMDOR589L	PLDLTOL	0	0	0	0
25	TOTAL 589 RENTS	OMD589TOADJ		(1)	0	(2)	(1)
870 OPERATION SUPERVISION & ENGINEERING							
26	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - TX	AJ27OMD870T	LDOSUBT	0	0	0	0
27	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - LA	AJ27OMD870L	LDOSUBL	0	0	0	0
28	TOTAL 870 OPERATION SUPERVISION & ENGINEERING	OMD870TOADJ		0	0	0	0
590 MAINT SUPVSN & ENGINEERING							
29	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - TX	AJ26OMDMO590T	OMDMSUBT	(0)	0	(0)	(0)
30	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - LA	AJ26OMDMO590L	OMDMSUBL	0	0	0	0
31	AJ27 PAYROLL ADJ - SUPVSN & ENG - TX	AJ27OMDMO590T	OMDMSUBT	0	0	3	2
32	AJ27 PAYROLL ADJ - SUPVSN & ENG - LA	AJ27OMDMO590L	OMDMSUBL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
33	MAINT SUPVSN & ENGINEERING - LA	AJ28OMDMO590L	OMDMSUBL	0	0	0	0
34	TOTAL 590 MAINT SUPVSN & ENGINEERING	OMD590TOADJ		0	0	3	2
591 MAINT OF STRUCTURES							
1	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - TX	AJ27OMDMS591T	DSDAFT	0	0	0	0
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - LA	AJ27OMDMS591L	DSDAFL	0	0	0	0
3	TOTAL 591 MAINT OF STRUCTURES	OMD591TOADJ		0	0	0	0
592 MAINT OF STATION EQUIP							
4	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - TX	AJ26OMDMS592T	DSDAFT	(0)	0	(0)	(0)
5	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - LA	AJ26OMDMS592L	DSDAFL	0	0	0	0
6	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - TX	AJ27OMDMS592T	DSDAFT	0	0	0	0
7	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - LA	AJ27OMDMS592L	DSDAFL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						
8	MAINT OF STATION EQUIP - LA	AJ28OMDMO592L	OMDMSUBL	0	0	0	0
9	TOTAL 592 MAINT OF STATION EQUIP	OMD592TOADJ		0	0	0	0
593 MAINT OF OVERHEAD LINES							
AJ14 MISC ADJ							
10	MAIN OF OVHD LINES - PRIMARY - TX - CONTRA	AJ14OMDML593PTR	DLPDAFT	(15)	0	(31)	(13)
11	MAIN OF OVHD LINES - SECONDARY GEN - TX - CONTRA	AJ14OMDML593SGT	DLSDAFT	0	0	(6)	(3)
12	MAIN OF OVHD LINES - SECONDARY SVCS - TX - CONTRA	AJ14OMDML593SST	DSCAFT	0	0	0	0
AJ26 AFFILIATE ADJ							
13	MAIN OF OVHD LINES - PRIMARY - TX	AJ26OMDML593PT	DLPDAFT	(0)	0	(0)	(0)
14	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ26OMDML593SGT	DLSDAFT	0	0	(0)	(0)
15	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ26OMDML593SST	DSCAFT	0	0	0	0
16	TOTAL MAINT OF OVHD LINES - TX	AJ26OMDML593T		(0)	0	(0)	(0)
17	MAIN OF OVHD LINES - PRIMARY - LA	AJ26OMDML593PL	DLPDAFL	0	0	0	0
18	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ26OMDML593SGL	DLSDAFL	0	0	0	0
19	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ26OMDML593SSL	DSCAFL	0	0	0	0
20	TOTAL MAINT OF OVHD LINES - LA	AJ26OMDML593L		0	0	0	0
AJ27 PAYROLL ADJ							
21	MAIN OF OVHD LINES - PRIMARY - TX	AJ27OMDML593PT	DLPDAFT	0	0	0	0
22	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ27OMDML593SGT	DLSDAFT	0	0	0	0
23	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ27OMDML593SST	DSCAFT	0	0	0	0
24	TOTAL MAINT OF OVHD LINES - TX	AJ27OMDML593T		0	0	1	0
25	MAIN OF OVHD LINES - PRIMARY - LA	AJ27OMDML593PL	DLPDAFL	0	0	0	0
26	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ27OMDML593SGL	DLSDAFL	0	0	0	0
27	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ27OMDML593SSL	DSCAFL	0	0	0	0
28	TOTAL MAINT OF OVHD LINES - LA	AJ27OMDML593L		0	0	0	0
AJ28 ADJUSTED RIVER BEND COSTS							
29	MAIN OF OVHD LINES - PRIMARY - LA	AJ28OMDML593PL	DLPDAFL	0	0	0	0
30	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ28OMDML593SGL	DLSDAFL	0	0	0	0
31	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ28OMDML593SSL	DSCAFL	0	0	0	0
AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION							
32	MAIN OF OVHD LINES - PRIMARY	AJ33OMD593PT	DLPDAFT	9	0	18	8
33	MAIN OF OVHD LINES - SECONDARY GEN	AJ33OMD593SGT	DLSDAFT	0	0	4	2
34	MAIN OF OVHD LINES - SECONDARY SVCS	AJ33OMD593SST	DSCAFT	0	0	0	0
35	TOTAL 593 MAINT OF OVERHEAD LINES	OMD593TOADJ		(6)	0	(15)	(6)
594 MAINT OF UNDERGROUND LINES							
AJ26 AFFILIATE ADJ							
1	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ26OMDML594PT	DLPDAFT	(0)	0	(0)	(0)
2	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ26OMDML594SGT	DLSDAFT	0	0	(0)	(0)
3	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ26OMDML594SST	DSCAFT	0	0	0	0
4	TOTAL MAINT OF UNDRGRND LINES - TX	AJ26OMDML594T		(0)	0	(0)	(0)
5	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ26OMDML594PL	DLPDAFL	0	0	0	0
6	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ26OMDML594SGL	DLSDAFL	0	0	0	0
7	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ26OMDML594SSL	DSCAFL	0	0	0	0
8	TOTAL MAINT OF UNDRGRND LINES - LA	AJ26OMDML594L		0	0	0	0
AJ27 PAYROLL ADJ							
9	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ27OMDML594PT	DLPDAFT	0	0	0	0
10	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ27OMDML594SGT	DLSDAFT	0	0	0	0
11	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ27OMDML594SST	DSCAFT	0	0	0	0
12	TOTAL MAINT OF UNDRGRND LINES - TX	AJ27OMDML594T		0	0	0	0
13	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ27OMDML594PL	DLPDAFL	0	0	0	0
14	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ27OMDML594SGL	DLSDAFL	0	0	0	0
15	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ27OMDML594SSL	DSCAFL	0	0	0	0
16	TOTAL MAINT OF UNDRGRND LINES - LA	AJ27OMDML594L		0	0	0	0
17	TOTAL 594 MAINT OF UNDERGROUND LINES	OMD594TOADJ		0	0	0	0
595 MAINT OF LINE TRANSFORMERS							

	Entertry Name	Entertry Allocat	Texas FERC	La. - Retail	La. Wholesale	Other	Cheksum
589 RENTS							0
20	AJ14 MISC ADJ - RENTS - TX	AJ14OMDOR589T	PLDLTOT	(3)	0	0	(3)
21	AJ14 MISC ADJ - RENTS - LA	AJ14OMDOR589L	PLDLTOL	0	(221)	(1)	(222)
22	AJ26 AFFILIATE ADJ - RENTS - TX	AJ26OMDOR589T	PLDLTOT	(0)	0	0	(0)
23	AJ26 AFFILIATE ADJ - RENTS - LA	AJ26OMDOR589L	PLDLTOL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS						0
24	RENTS - LA	AJ28OMDOR589L	PLDLTOL	0	(0)	(0)	(0)
25	TOTAL 589 RENTS	OMD589TOADJ		(3)	(221)	(1)	(225)
870 OPERATION SUPERVISION & ENGINEERING							0
26	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - TX	AJ27OMD870T	LDOSUBT	0	0	0	0
27	AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - LA	AJ27OMD870L	LDOSUBL	0	0	0	0
28	TOTAL 870 OPERATION SUPERVISION & ENGINEERING	OMD870TOADJ		0	0	0	0
590 MAINT SUPVSN & ENGINEERING							0
29	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - TX	AJ26OMDMO590T	OMDMSUBT	(0)	0	0	(0)
30	AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - LA	AJ26OMDMO590L	OMDMSUBL	0	2	0	2
31	AJ27 PAYROLL ADJ - SUPVSN & ENG - TX	AJ27OMDMO590T	OMDMSUBT	1	0	0	1
32	AJ27 PAYROLL ADJ - SUPVSN & ENG - LA	AJ27OMDMO590L	OMDMSUBL	0	39	0	39
	AJ28 ADJUSTED RIVER BEND COSTS						0
33	MAINT SUPVSN & ENGINEERING - LA	AJ28OMDMO590L	OMDMSUBL	0	(0)	(0)	(0)
34	TOTAL 590 MAINT SUPVSN & ENGINEERING	OMD590TOADJ		1	40	0	41
591 MAINT OF STRUCTURES							0
1	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - TX	AJ27OMDMS591T	DSDAFT	0	0	0	0
2	AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - LA	AJ27OMDMS591L	DSDAFL	0	0	0	0
3	TOTAL 591 MAINT OF STRUCTURES	OMD591TOADJ		0	0	0	0
592 MAINT OF STATION EQUIP							0
4	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - TX	AJ26OMDMS592T	DSDAFT	(0)	0	0	(0)
5	AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - LA	AJ26OMDMS592L	DSDAFL	0	12	0	12
6	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - TX	AJ27OMDMS592T	DSDAFT	0	0	0	0
7	AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - LA	AJ27OMDMS592L	DSDAFL	0	28	0	28
	AJ28 ADJUSTED RIVER BEND COSTS						0
8	MAINT OF STATION EQUIP - LA	AJ28OMDMO592L	OMDMSUBL	0	(0)	(0)	(0)
9	TOTAL 592 MAINT OF STATION EQUIP	OMD592TOADJ		0	40	0	40
593 MAINT OF OVERHEAD LINES							0
AJ14 MISC ADJ							0
10	MAIN OF OVHD LINES - PRIMARY - TX - CONTRA	AJ14OMDML593PTR	DLPDAFTR	0	0	0	0
11	MAIN OF OVHD LINES - SECONDARY GEN - TX - CONTRA	AJ14OMDML593SGT	DLSDAFTR	0	0	0	0
12	MAIN OF OVHD LINES - SECONDARY SVCS - TX - CONTRA	AJ14OMDML593SSTF	DSCAFTR	0	0	0	0
AJ26 AFFILIATE ADJ							0
13	MAIN OF OVHD LINES - PRIMARY - TX	AJ26OMDML593PT	DLPDAFT	(0)	0	0	(0)
14	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ26OMDML593SGT	DLSDAFT	0	0	0	0
15	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ26OMDML593SST	DSCAFT	0	0	0	0
16	TOTAL MAINT OF OVHD LINES - TX	AJ26OMDML593T		(0)	0	0	(0)
17	MAIN OF OVHD LINES - PRIMARY - LA	AJ26OMDML593PL	DLPDAFL	0	10	0	10
18	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ26OMDML593SGL	DLSDAFL	0	2	0	2
19	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ26OMDML593SSL	DSCAFL	0	2	0	2
20	TOTAL MAINT OF OVHD LINES - LA	AJ26OMDML593L		0	14	0	14
AJ27 PAYROLL ADJ							0
21	MAIN OF OVHD LINES - PRIMARY - TX	AJ27OMDML593PT	DLPDAFT	1	0	0	1
22	MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ27OMDML593SGT	DLSDAFT	0	0	0	0
23	MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ27OMDML593SST	DSCAFT	0	0	0	0
24	TOTAL MAINT OF OVHD LINES - TX	AJ27OMDML593T		1	0	0	1
25	MAIN OF OVHD LINES - PRIMARY - LA	AJ27OMDML593PL	DLPDAFL	0	41	0	41
26	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ27OMDML593SGL	DLSDAFL	0	10	0	10
27	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ27OMDML593SSL	DSCAFL	0	9	0	9
28	TOTAL MAINT OF OVHD LINES - LA	AJ27OMDML593L		0	59	0	60
AJ28 ADJUSTED RIVER BEND COSTS							0
29	MAIN OF OVHD LINES - PRIMARY - LA	AJ28OMDML593PL	DLPDAFL	0	(0)	(0)	(0)
30	MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ28OMDML593SGL	DLSDAFL	0	(0)	0	(0)
31	MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ28OMDML593SSL	DSCAFL	0	(0)	0	(0)
AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION							0
32	MAIN OF OVHD LINES - PRIMARY	AJ33OMD593PT	DLPDAFT	47	0	0	47
33	MAIN OF OVHD LINES - SECONDARY GEN	AJ33OMD593SGT	DLSDAFT	0	0	0	0
34	MAIN OF OVHD LINES - SECONDARY SVCS	AJ33OMD593SST	DSCAFT	0	0	0	0
35	TOTAL 593 MAINT OF OVERHEAD LINES	OMD593TOADJ		48	73	0	122
594 MAINT OF UNDERGROUND LINES							0
AJ26 AFFILIATE ADJ							0
1	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ26OMDML594PT	DLPDAFT	(0)	0	0	(0)
2	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ26OMDML594SGT	DLSDAFT	0	0	0	0
3	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ26OMDML594SST	DSCAFT	0	0	0	0
4	TOTAL MAINT OF UNDRGRND LINES - TX	AJ26OMDML594T		(0)	0	0	(0)
5	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ26OMDML594PL	DLPDAFL	0	(1)	(0)	(1)
6	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ26OMDML594SGL	DLSDAFL	0	(0)	0	(0)
7	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ26OMDML594SSL	DSCAFL	0	(0)	0	(0)
8	TOTAL MAINT OF UNDRGRND LINES - LA	AJ26OMDML594L		0	(2)	(0)	(2)
AJ27 PAYROLL ADJ							0
9	MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ27OMDML594PT	DLPDAFT	0	0	0	0
10	MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ27OMDML594SGT	DLSDAFT	0	0	0	0
11	MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ27OMDML594SST	DSCAFT	0	0	0	0
12	TOTAL MAINT OF UNDRGRND LINES - TX	AJ27OMDML594T		0	0	0	0
13	MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ27OMDML594PL	DLPDAFL	0	5	0	5
14	MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ27OMDML594SGL	DLSDAFL	0	2	0	2
15	MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ27OMDML594SSL	DSCAFL	0	3	0	3
16	TOTAL MAINT OF UNDRGRND LINES - LA	AJ27OMDML594L		0	11	0	11
17	TOTAL 594 MAINT OF UNDERGROUND LINES	OMD594TOADJ		0	9	0	9
595 MAINT OF LINE TRANSFORMERS							0

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	Entertry Name	Entertry Allocat	
589 RENTS			0
20 AJ14 MISC ADJ - RENTS - TX	AJ14OMDOR589T	PLDLTOT	0
21 AJ14 MISC ADJ - RENTS - LA	AJ14OMDOR589L	PLDLTOL	0
22 AJ26 AFFILIATE ADJ - RENTS - TX	AJ26OMDOR589T	PLDLTOT	0
23 AJ26 AFFILIATE ADJ - RENTS - LA	AJ26OMDOR589L	PLDLTOL	0
AJ28 ADJUSTED RIVER BEND COSTS			0
24 RENTS - LA	AJ28OMDOR589L	PLDLTOL	0
25 TOTAL 589 RENTS	OMD589TOADJ		0
870 OPERATION SUPERVISION & ENGINEERING			0
26 AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - TX	AJ27OMD870T	LDOSUBT	0
27 AJ27 PAYROLL ADJ - OPER SUPVSN & ENG - LA	AJ27OMD870L	LDOSUBL	0
28 TOTAL 870 OPERATION SUPERVISION & ENGINEERING	OMD870TOADJ		0
590 MAINT SUPVSN & ENGINEERING			0
29 AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - TX	AJ26OMDMO590T	OMDMSUBT	0
30 AJ26 AFFILIATE ADJ - MAINT SUPVSN & ENGIN - LA	AJ26OMDMO590L	OMDMSUBL	0
31 AJ27 PAYROLL ADJ - SUPVSN & ENG - TX	AJ27OMDMO590T	OMDMSUBT	0
32 AJ27 PAYROLL ADJ - SUPVSN & ENG - LA	AJ27OMDMO590L	OMDMSUBL	0
AJ28 ADJUSTED RIVER BEND COSTS			0
33 MAINT SUPVSN & ENGINEERING - LA	AJ28OMDMO590L	OMDMSUBL	0
34 TOTAL 590 MAINT SUPVSN & ENGINEERING	OMD590TOADJ		0
591 MAINT OF STRUCTURES			0
1 AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - TX	AJ27OMDMS591T	DSDAFT	0
2 AJ27 PAYROLL ADJ - MAINT OF STRUCTURES - LA	AJ27OMDMS591L	DSDAFL	0
3 TOTAL 591 MAINT OF STRUCTURES	OMD591TOADJ		0
592 MAINT OF STATION EQUIP			0
4 AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - TX	AJ26OMDMS592T	DSDAFT	0
5 AJ26 AFFILIATE ADJ - MAINT OF STATION EQUIP - LA	AJ26OMDMS592L	DSDAFL	0
6 AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - TX	AJ27OMDMS592T	DSDAFT	0
7 AJ27 PAYROLL ADJ - MAINT OF STATION EQUIP - LA	AJ27OMDMS592L	DSDAFL	0
AJ28 ADJUSTED RIVER BEND COSTS			0
8 MAINT OF STATION EQUIP - LA	AJ28OMDMO592L	OMDMSUBL	0
9 TOTAL 592 MAINT OF STATION EQUIP	OMD592TOADJ		0
593 MAINT OF OVERHEAD LINES			0
AJ14 MISC ADJ			0
10 MAIN OF OVHD LINES - PRIMARY - TX - CONTRA	AJ14OMDML593PTR	DLPDAFTR	0
11 MAIN OF OVHD LINES - SECONDARY GEN - TX - CONTRA	AJ14OMDML593SGT	DLSDAFTR	0
12 MAIN OF OVHD LINES - SECONDARY SVCS - TX - CONTRA	AJ14OMDML593SST	DSCAFTR	0
AJ26 AFFILIATE ADJ			0
13 MAIN OF OVHD LINES - PRIMARY - TX	AJ26OMDML593PT	DLPDAFT	0
14 MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ26OMDML593SGT	DLSDAFT	0
15 MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ26OMDML593SST	DSCAFT	0
16 TOTAL MAINT OF OVHD LINES - TX	AJ26OMDML593T		0
17 MAIN OF OVHD LINES - PRIMARY - LA	AJ26OMDML593PL	DLPDAFL	0
18 MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ26OMDML593SGL	DLSDAFL	0
19 MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ26OMDML593SSL	DSCAFL	0
20 TOTAL MAINT OF OVHD LINES - LA	AJ26OMDML593L		0
AJ27 PAYROLL ADJ			0
21 MAIN OF OVHD LINES - PRIMARY - TX	AJ27OMDML593PT	DLPDAFT	0
22 MAIN OF OVHD LINES - SECONDARY GEN - TX	AJ27OMDML593SGT	DLSDAFT	0
23 MAIN OF OVHD LINES - SECONDARY SVCS - TX	AJ27OMDML593SST	DSCAFT	0
24 TOTAL MAINT OF OVHD LINES - TX	AJ27OMDML593T		0
25 MAIN OF OVHD LINES - PRIMARY - LA	AJ27OMDML593PL	DLPDAFL	0
26 MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ27OMDML593SGL	DLSDAFL	0
27 MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ27OMDML593SSL	DSCAFL	0
28 TOTAL MAINT OF OVHD LINES - LA	AJ27OMDML593L		0
AJ28 ADJUSTED RIVER BEND COSTS			0
29 MAIN OF OVHD LINES - PRIMARY - LA	AJ28OMDML593PL	DLPDAFL	0
30 MAIN OF OVHD LINES - SECONDARY GEN - LA	AJ28OMDML593SGL	DLSDAFL	0
31 MAIN OF OVHD LINES - SECONDARY SVCS - LA	AJ28OMDML593SSL	DSCAFL	0
AJ 33 ADJUSTMENT FOR DISTR VEG/POLE INSPECTION			0
32 MAIN OF OVHD LINES - PRIMARY	AJ33OMD593PT	DLPDAFT	0
33 MAIN OF OVHD LINES - SECONDARY GEN	AJ33OMD593SGT	DLSDAFT	0
34 MAIN OF OVHD LINES - SECONDARY SVCS	AJ33OMD593SST	DSCAFT	0
35 TOTAL 593 MAINT OF OVERHEAD LINES	OMD593TOADJ		0
594 MAINT OF UNDERGROUND LINES			0
AJ26 AFFILIATE ADJ			0
1 MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ26OMDML594PT	DLPDAFT	0
2 MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ26OMDML594SGT	DLSDAFT	0
3 MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ26OMDML594SST	DSCAFT	0
4 TOTAL MAINT OF UNDRGRND LINES - TX	AJ26OMDML594T		0
5 MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ26OMDML594PL	DLPDAFL	0
6 MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ26OMDML594SGL	DLSDAFL	0
7 MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ26OMDML594SSL	DSCAFL	0
8 TOTAL MAINT OF UNDRGRND LINES - LA	AJ26OMDML594L		0
AJ27 PAYROLL ADJ			0
9 MAINT OF UNDRGRND LINES - PRIMARY - TX	AJ27OMDML594PT	DLPDAFT	0
10 MAINT OF UNDRGRND LINES - SECONDARY GEN - TX	AJ27OMDML594SGT	DLSDAFT	0
11 MAINT OF UNDRGRND LINES - SECONDARY SVCS - TX	AJ27OMDML594SST	DSCAFT	0
12 TOTAL MAINT OF UNDRGRND LINES - TX	AJ27OMDML594T		0
13 MAINT OF UNDRGRND LINES - PRIMARY - LA	AJ27OMDML594PL	DLPDAFL	0
14 MAINT OF UNDRGRND LINES - SECONDARY GEN - LA	AJ27OMDML594SGL	DLSDAFL	0
15 MAINT OF UNDRGRND LINES - SECONDARY SVCS - LA	AJ27OMDML594SSL	DSCAFL	0
16 TOTAL MAINT OF UNDRGRND LINES - LA	AJ27OMDML594L		0
17 TOTAL 594 MAINT OF UNDERGROUND LINES	OMD594TOADJ		0
595 MAINT OF LINE TRANSFORMERS			0

00029.4

	Entertry Name	Entertry Allocat	Total Co.	Staff Adjustment	Total Staff	Texas	Texas Retail
18	AJ27 PAYROLL ADJ - MAINT OF LINE TRANSFRMRS - TX	AJ27OMDMLT595T DLTDAFT	0	0	0	0	0
19	AJ27 PAYROLL ADJ - MAINT OF LINE TRANSFRMRS - LA	AJ27OMDMLT595L DLTDAFL	1	0	1	0	0
20	TOTAL 595 MAINT OF LINE TRANSFORMERS	OMD595TOADJ	1	0	1	0	0
596 MNT OF ST LIGHT & SIGNAL SYS							
21	AJ26 AFFILIATE ADJ - MNT OF ST LGHT & SIG SYS - RDWY - LA	AJ26OMDMSLR596L DSLAFLR	(0)	0	(0)	0	0
	AJ27 PAYROLL ADJ						
22	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - TX	AJ27OMDMSLR596T DSLAFTN	12	0	12	12	12
23	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - TX	AJ27OMDMSLR596T DSLAFTNR	7	0	7	7	7
24	MNT OF ST LIGHTS & SIGNAL SYS - TX	AJ27OMDMSLR596T	19	0	19	19	19
25	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - LA	AJ27OMDMSLR596L DSLAFLR	7	0	7	0	0
26	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - LA	AJ27OMDMSLR596L DSLAFLNR	5	0	5	0	0
27	MNT OF ST LIGHTS & SIGNAL SYS - LA	AJ27OMDMSLR596L	12	0	12	0	0
28	TOTAL 596 MNT OF ST LIGHT & SIGNAL SYS	OMD596TOADJ	31	0	31	19	19
597 MAINT OF METERS							
29	AJ26 AFFILIATE ADJ - MAINT OF METERS - TX	AJ26OMDMM597T DMCAFT	(0)	0	(0)	(0)	(0)
30	AJ26 AFFILIATE ADJ - MAINT OF METERS - LA	AJ26OMDMM597L DMCAFL	0	0	0	0	0
31	AJ27 PAYROLL ADJ - MAINT OF METERS - TX	AJ27OMDMM597T DMCAFT	7	0	7	7	6
32	AJ27 PAYROLL ADJ - MAINT OF METERS - LA	AJ27OMDMM597L DMCAFL	4	0	4	0	0
33	TOTAL 597 MAINT OF METERS	OMD597TOADJ	11	0	11	6	6
598 MAINT OF MISC DISTRIBUTION PLT							
34	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - TX	AJ27OMDMO598T OMDMSUBT	5	0	5	5	5
35	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - LA	AJ27OMDMO598L OMDMSUBL	5	0	5	0	0
36	AJ28 ADJUSTED RIVER BEND COSTS						
	MAINT OF MISC DISTRIBUTION PLT - LA	AJ28OMDMO598L OMDMSUBL	(0)	0	(0)	0	0
37	TOTAL 598 MAINT OF MISC DISTRIBUTION PLT	OMD598TOADJ	10	0	10	5	5
38	TOTAL ADJUSTMENTS TO DISTRIBUTION	OMD598TOADJ	(1,765)	0	(1,765)	(2,043)	(2,096)
ADJUSTMENTS TO CUSTOMER ACCOUNTING							
901 SUPERVISION							
1	AJ26 AFFILIATE ADJ - SUPERVISION - TX	AJ26OMCACO901T OMCAMRCRT	(9)	0	(9)	(9)	(8)
2	AJ26 AFFILIATE ADJ - SUPERVISION - LA	AJ26OMCACO901L OMCAMRCRL	10	0	10	0	0
3	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCACO901T OMCAMRCRT	16	0	16	16	15
4	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCACO901L OMCAMRCRL	16	0	16	0	0
5	AJ28 ADJUSTED RIVER BEND COSTS						
	SUPERVISION - LA	AJ28OMCACO901L OMCAMRCRL	(0)	0	(0)	0	0
6	TOTAL 901 SUPERVISION	OMCA901TOADJ	33	0	33	7	7
902 METER READING EXPENSE							
7	AJ26 AFFILIATE ADJ - METER READING - TX	AJ26OMCAMR902T CAMRCAFT	(0)	0	(0)	(0)	(0)
8	AJ26 AFFILIATE ADJ - METER READING - LA	AJ26OMCAMR902L CAMRCAFL	0	0	0	0	0
9	AJ27 PAYROLL ADJ - METER READING - TX	AJ27OMCAMR902T CAMRCAFT	25	0	25	25	24
10	AJ27 PAYROLL ADJ - METER READING - LA	AJ27OMCAMR902L CAMRCAFL	11	0	11	0	0
11	AJ28 ADJUSTED RIVER BEND COSTS						
	METER READING EXP - LA	AJ28OMCAMR902L CAMRCAFL	(0)	0	(0)	0	0
12	TOTAL 902 METER READING EXPENSE	OMCA902TOADJ	37	0	37	25	24
903 CUST RCDS & COLLECTION EXP							
AJ14 MISC ADJ							
13	CUST RECORDS & COLLECT EXP - TX - POSTAGE	AJ14OMCACR903TP CACRCAFT	96	0	96	96	90
14	CUST RECORDS & COLLECT EXP - TX - DIRECT COSTS	AJ14OMCACR903TD CACRCAFT	(4)	0	(4)	(4)	(4)
15	CUST RECORDS & COLLECT EXP - LA - DIRECT COSTS	AJ14OMCACR903L CACRCAFL	(0)	0	(0)	0	0
16	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - TX	AJ26OMCACR903T CACRCAFT	(473)	0	(473)	(473)	(442)
17	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - LA	AJ26OMCACR903L CACRCAFL	481	0	481	0	0
18	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - TX	AJ27OMCACR903T CACRCAFT	285	0	285	285	267
19	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - LA	AJ27OMCACR903L CACRCAFL	286	0	286	0	0
20	AJ28 ADJUSTED RIVER BEND COSTS						
	CUST RCDS & COLLECTIONS - LA	AJ28OMCACR903L CACRCAFL	(0)	0	(0)	0	0
21	TOTAL 903 CUST RCDS & COLLECTION EXP	OMCA903TOADJ	671	0	671	(96)	(89)
904 - UNCOLLECTIBLE ACCOUNTS							
AJ07 REMOVE GAS & STEAM OPERATIONS EXP							
22	UNCOLLECTIBLES - GAS - LA	AJ07OMCAUAL CAUAF	(491)	0	(491)	0	0
23	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - TX	AJ17OMCARSRT AJ17CAUTAFT	(607)	0	(607)	(607)	(607)
24	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - LA	AJ17OMCARSRL AJ17CAUTAFL	612	0	612	0	0
25	TOTAL 904 - UNCOLLECTIBLE ACCOUNTS	OMCA904TOADJ	(164)	0	(164)	(286)	(286)
			295	0	295	321	321
905 MISC CUST ACCOUNTS EXP							
26	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - TX	AJ26OMCAO905T OMCAMRCRT	0	0	0	0	0
27	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - LA	AJ26OMCAO905L OMCAMRCRL	0	0	0	0	0
28	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - TX	AJ27OMCAO905T OMCAMRCRT	1	0	1	1	1
29	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - LA	AJ27OMCAO905L OMCAMRCRL	2	0	2	0	0
30	AJ28 ADJUSTED RIVER BEND COSTS						
	MISC CUSTOMER ACCTS EXP - LA	AJ28OMCAO905L OMCAMRCRL	(0)	0	(0)	0	0
31	TOTAL 905 MISC CUST ACCOUNTS EXP	OMCA905TOADJ	4	0	4	1	1
32	TOTAL ADJUSTMENTS TO CUSTOMER ACCOUNTING	OMCATOADJ	580	0	580	(347)	(343)
ADJUSTMENTS TO CUSTOMER SERVICES							
907 SUPERVISION							
1	AJ14 MISC ADJ - SUPVSN - TX - DIRECT COSTS	AJ14OMCSO907T CSCAFT	(3)	0	(3)	(3)	(3)
2	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCSO907T CSCAFT	6	0	6	6	6
3	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCSO907L CSCAFL	10	0	10	0	0
4	AJ28 ADJUSTED RIVER BEND COSTS						
	SUPERVISION - LA	AJ28OMCSO907L CSCAFL	(0)	0	(0)	0	0
5	TOTAL 907 SUPERVISION	OMCS907TOADJ	13	0	13	3	3
908 CUSTOMER ASSISTANCE EXP							

	Entertry Name	Entertry Allocat	Residential	Sm Gen Serv	Gen Serv	Lg Gen Ser
18	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - TX	AJ27OMDMLT595T DLTDAFT	0	0	0	0
19	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - LA	AJ27OMDMLT595L DLTDAFL	0	0	0	0
20	TOTAL 595 MAINT OF LINE TRANSFORMERS	OMD595TOADJ	0	0	0	0
596 MNT OF ST LIGHT & SIGNAL SYS						
21	AJ26 AFFILIATE ADJ - MNT OF ST LGHT & SIG SYS - RDWY - LA	AJ26OMDMSLR596L DSLAFLR	0	0	0	0
	AJ27 PAYROLL ADJ					
22	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - TX	AJ27OMDMSLR596T DSLAFTR	0	0	0	0
23	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - TX	AJ27OMDMSLR596T DSLAFTNR	0	0	0	0
24	MNT OF ST LIGHTS & SIGNAL SYS - TX	AJ27OMDMSLR596T	0	0	0	0
25	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - LA	AJ27OMDMSLR596L DSLAFLR	0	0	0	0
26	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - LA	AJ27OMDMSLR596L DSLAFLNR	0	0	0	0
27	MNT OF ST LIGHTS & SIGNAL SYS - LA	AJ27OMDMSLR596L	0	0	0	0
28	TOTAL 596 MNT OF ST LIGHT & SIGNAL SYS	OMD596TOADJ	0	0	0	0
597 MAINT OF METERS						
29	AJ26 AFFILIATE ADJ - MAINT OF METERS - TX	AJ26OMDMM597T DMCAFT	(0)	(0)	(0)	(0)
30	AJ26 AFFILIATE ADJ - MAINT OF METERS - LA	AJ26OMDMM597L DMCAFL	0	0	0	0
31	AJ27 PAYROLL ADJ - MAINT OF METERS - TX	AJ27OMDMM597T DMCAFT	3	1	2	0
32	AJ27 PAYROLL ADJ - MAINT OF METERS - LA	AJ27OMDMM597L DMCAFL	0	0	0	0
33	TOTAL 597 MAINT OF METERS	OMD597TOADJ	3	0	1	0
598 MAINT OF MISC DISTRIBUTION PLT						
34	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - TX	AJ27OMDMO598T OMDMSUBT	3	0	1	0
35	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - LA	AJ27OMDMO598L OMDMSUBL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
36	MAINT OF MISC DISTRIBUTION PLT - LA	AJ28OMDMO598L OMDMSUBL	0	0	0	0
37	TOTAL 598 MAINT OF MISC DISTRIBUTION PLT	OMD598TOADJ	3	0	1	0
38	TOTAL ADJUSTMENTS TO DISTRIBUTION	OMD598TOADJ	(1,321)	(88)	(561)	(140)
ADJUSTMENTS TO CUSTOMER ACCOUNTING						
901 SUPERVISION						
1	AJ26 AFFILIATE ADJ - SUPERVISION - TX	AJ26OMCACO901T OMCAMRCRT	(7)	(1)	(1)	(0)
2	AJ26 AFFILIATE ADJ - SUPERVISION - LA	AJ26OMCACO901L OMCAMRCRL	0	0	0	0
3	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCACO901T OMCAMRCRT	12	1	1	0
4	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCACO901L OMCAMRCRL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
5	SUPERVISION - LA	AJ28OMCA901L OMCAMRCRL	0	0	0	0
6	TOTAL 901 SUPERVISION	OMCA901TOADJ	5	0	0	0
902 METER READING EXPENSE						
7	AJ26 AFFILIATE ADJ - METER READING - TX	AJ26OMCAMR902T CAMRCAFT	(0)	(0)	(0)	(0)
8	AJ26 AFFILIATE ADJ - METER READING - LA	AJ26OMCAMR902L CAMRCAFL	0	0	0	0
9	AJ27 PAYROLL ADJ - METER READING - TX	AJ27OMCAMR902T CAMRCAFT	15	2	3	0
10	AJ27 PAYROLL ADJ - METER READING - LA	AJ27OMCAMR902L CAMRCAFL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
11	METER READING EXP - LA	AJ28OMCA902L CAMRCAFL	0	0	0	0
12	TOTAL 902 METER READING EXPENSE	OMCA902TOADJ	15	2	3	0
903 CUST RCDS & COLLECTION EXP						
	AJ14 MISC ADJ					
13	CUST RECORDS & COLLECT EXP - TX - POSTAGE	AJ14OMCACR903TP CACRCAFT	73	6	4	0
14	CUST RECORDS & COLLECT EXP - TX - DIRECT COSTS	AJ14OMCACR903TD CACRCAFT	(3)	(0)	(0)	(0)
15	CUST RECORDS & COLLECT EXP - LA - DIRECT COSTS	AJ14OMCACR903L CACRCAFL	0	0	0	0
16	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - TX	AJ26OMCACR903T CACRCAFT	(359)	(31)	(19)	(0)
17	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - LA	AJ26OMCACR903L CACRCAFL	0	0	0	0
18	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - TX	AJ27OMCACR903T CACRCAFT	216	19	11	0
19	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - LA	AJ27OMCACR903L CACRCAFL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
20	CUST RCDS & COLLECTIONS - LA	AJ28OMCA903L CACRCAFL	0	0	0	0
21	TOTAL 903 CUST RCDS & COLLECTION EXP	OMCA903TOADJ	(73)	(6)	(4)	(0)
904 - UNCOLLECTIBLE ACCOUNTS						
	AJ07 REMOVE GAS & STEAM OPERATIONS EXP					
22	UNCOLLECTIBLES - GAS - LA	AJ07OMCAUAL CAUAF	0	0	0	0
23	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - TX	AJ17OMCARSRT AJ17CAUTAFT	(452)	(17)	(19)	(5)
24	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - LA	AJ17OMCARSRL AJ17CAUTAFL	0	0	0	0
25	TOTAL 904 - UNCOLLECTIBLE ACCOUNTS	OMCA904TOADJ	(213)	(8)	(9)	(2)
			253	1	11	2
905 MISC CUST ACCOUNTS EXP						
26	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - TX	AJ26OMCAO905T OMCAMRCRT	0	0	0	0
27	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - LA	AJ26OMCAO905L OMCAMRCRL	0	0	0	0
28	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - TX	AJ27OMCAO905T OMCAMRCRT	1	0	0	0
29	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - LA	AJ27OMCAO905L OMCAMRCRL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
30	MISC CUSTOMER ACCTS EXP - LA	AJ28OMCA905L OMCAMRCRL	0	0	0	0
31	TOTAL 905 MISC CUST ACCOUNTS EXP	OMCA905TOADJ	1	0	0	0
32	TOTAL ADJUSTMENTS TO CUSTOMER ACCOUNTING	OMCATOADJ	(264)	(12)	(9)	(2)
ADJUSTMENTS TO CUSTOMER SERVICES						
907 SUPERVISION						
1	AJ14 MISC ADJ - SUPVSN - TX - DIRECT COSTS	AJ14OMCSO907T CSCAFT	(2)	(0)	(0)	(0)
2	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCSO907T CSCAFT	5	0	0	0
3	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCSO907L CSCAFL	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS					
4	SUPERVISION - LA	AJ28OMCS907L CSCAFL	0	0	0	0
5	TOTAL 907 SUPERVISION	OMCS907TOADJ	3	0	0	0
908 CUSTOMER ASSISTANCE EXP						

		Entertry Name	Entertry Allocat	LIPS	Interruptible	Lighting	Roadway	Non-Road
18	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - TX	AJ27OMDMLT595T	DLTDAFT	0	0	0	0	0
19	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - LA	AJ27OMDMLT595L	DLTDAFL	0	0	0	0	0
20	TOTAL 595 MAINT OF LINE TRANSFORMERS	OMD595TOADJ		0	0	0	0	0
596 MNT OF ST LIGHT & SIGNAL SYS								
21	AJ26 AFFILIATE ADJ - MNT OF ST LGHT & SIG SYS - RDWY - LA	AJ26OMDMSLR596L	DSLAFRL	0	0	0	0	0
	AJ27 PAYROLL ADJ							
22	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - TX	AJ27OMDMSLR596T	DSLAFTR	0	0	12	12	0
23	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - TX	AJ27OMDMSLR596T	DSLAFTR	0	0	7	0	7
24	MNT OF ST LIGHTS & SIGNAL SYS - TX	AJ27OMDMSLR596T	DSLAFTR	0	0	19	12	7
25	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - LA	AJ27OMDMSLR596L	DSLAFRL	0	0	0	0	0
26	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - LA	AJ27OMDMSLR596L	DSLAFRL	0	0	0	0	0
27	MNT OF ST LIGHTS & SIGNAL SYS - LA	AJ27OMDMSLR596L	DSLAFRL	0	0	0	0	0
28	TOTAL 596 MNT OF ST LIGHT & SIGNAL SYS	OMD596TOADJ		0	0	19	12	7
597 MAINT OF METERS								
29	AJ26 AFFILIATE ADJ - MAINT OF METERS - TX	AJ26OMDMM597T	DMCAFT	(0)	0	0	0	0
30	AJ26 AFFILIATE ADJ - MAINT OF METERS - LA	AJ26OMDMM597L	DMCAFL	0	0	0	0	0
31	AJ27 PAYROLL ADJ - MAINT OF METERS - TX	AJ27OMDMM597T	DMCAFT	1	0	0	0	0
32	AJ27 PAYROLL ADJ - MAINT OF METERS - LA	AJ27OMDMM597L	DMCAFL	0	0	0	0	0
33	TOTAL 597 MAINT OF METERS	OMD597TOADJ		1	0	0	0	0
598 MAINT OF MISC DISTRIBUTION PLT								
34	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - TX	AJ27OMDMO598T	OMDMSUBT	0	0	0	0	0
35	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - LA	AJ27OMDMO598L	OMDMSUBL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
36	MAINT OF MISC DISTRIBUTION PLT - LA	AJ28OMDMO598L	OMDMSUBL	0	0	0	0	0
37	TOTAL 598 MAINT OF MISC DISTRIBUTION PLT	OMD598TOADJ		0	0	0	0	0
38	TOTAL ADJUSTMENTS TO DISTRIBUTION	OMD598TOADJ		3	0	11	12	(0)
ADJUSTMENTS TO CUSTOMER ACCOUNTING								
901 SUPERVISION								
1	AJ26 AFFILIATE ADJ - SUPERVISION - TX	AJ26OMCACO901T	OMCAMRCRT	(1)	0	(0)	(0)	(0)
2	AJ26 AFFILIATE ADJ - SUPERVISION - LA	AJ26OMCACO901L	OMCAMRCRL	0	0	0	0	0
3	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCAO901T	OMCAMRCRT	1	0	0	0	0
4	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCAO901L	OMCAMRCRL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
5	SUPERVISION - LA	AJ28OMCA901L	OMCAMRCRL	0	0	0	0	0
6	TOTAL 901 SUPERVISION	OMCA901TOADJ		1	0	0	0	0
902 METER READING EXPENSE								
7	AJ26 AFFILIATE ADJ - METER READING - TX	AJ26OMCAMR902T	CAMRCRAFT	(0)	0	0	0	0
8	AJ26 AFFILIATE ADJ - METER READING - LA	AJ26OMCAMR902L	CAMRCAFL	0	0	0	0	0
9	AJ27 PAYROLL ADJ - METER READING - TX	AJ27OMCAMR902T	CAMRCRAFT	3	0	0	0	0
10	AJ27 PAYROLL ADJ - METER READING - LA	AJ27OMCAMR902L	CAMRCAFL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
11	METER READING EXP - LA	AJ28OMCA902L	CAMRCAFL	0	0	0	0	0
12	TOTAL 902 METER READING EXPENSE	OMCA902TOADJ		3	0	0	0	0
903 CUST RCDS & COLLECTION EXP								
AJ14 MISC ADJ								
13	CUST RECORDS & COLLECT EXP - TX - POSTAGE	AJ14OMCACR903TP	CACRCRAFT	6	0	0	0	0
14	CUST RECORDS & COLLECT EXP - TX - DIRECT COSTS	AJ14OMCACR903TX	CACRCRAFT	(0)	0	(0)	(0)	(0)
15	CUST RECORDS & COLLECT EXP - LA - DIRECT COSTS	AJ14OMCACR903L	CACRCAFL	0	0	0	0	0
16	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - TX	AJ26OMCACR903T	CACRCRAFT	(31)	0	(2)	(0)	(1)
17	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - LA	AJ26OMCACR903L	CACRCAFL	0	0	0	0	0
18	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - TX	AJ27OMCACR903T	CACRCRAFT	19	0	1	0	1
19	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - LA	AJ27OMCACR903L	CACRCAFL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
20	CUST RCDS & COLLECTIONS - LA	AJ28OMCA903L	CACRCAFL	0	0	0	0	0
21	TOTAL 903 CUST RCDS & COLLECTION EXP	OMCA903TOADJ		(6)	0	(0)	(0)	(0)
904 - UNCOLLECTIBLE ACCOUNTS								
AJ07 REMOVE GAS & STEAM OPERATIONS EXP								
22	UNCOLLECTIBLES - GAS - LA	AJ07OMCAUJAL	CAUJAF	0	0	0	0	0
23	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - TX	AJ17OMCARSRT	AJ17CAUTAF	(41)	0	(72)	(0)	(72)
24	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - LA	AJ17OMCARSRL	AJ17CAUTAF	0	0	0	0	0
25	TOTAL 904 - UNCOLLECTIBLE ACCOUNTS	OMCA904TOADJ		(20)	0	(34)	(0)	(34)
				(3)	0	58	0	58
905 MISC CUST ACCOUNTS EXP								
26	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - TX	AJ26OMCAO905T	OMCAMRCRT	0	0	0	0	0
27	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - LA	AJ26OMCAO905L	OMCAMRCRL	0	0	0	0	0
28	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - TX	AJ27OMCAO905T	OMCAMRCRT	0	0	0	0	0
29	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - LA	AJ27OMCAO905L	OMCAMRCRL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
30	MISC CUSTOMER ACCTS EXP - LA	AJ28OMCA905L	OMCAMRCRL	0	0	0	0	0
31	TOTAL 905 MISC CUST ACCOUNTS EXP	OMCA905TOADJ		0	0	0	0	0
32	TOTAL ADJUSTMENTS TO CUSTOMER ACCOUNTING	OMCATOADJ		(22)	0	(34)	(0)	(34)
ADJUSTMENTS TO CUSTOMER SERVICES								
907 SUPERVISION								
1	AJ14 MISC ADJ - SUPVSN - TX - DIRECT COSTS	AJ14OMCSO907T	CSCAFT	(0)	0	(0)	(0)	(0)
2	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCSO907T	CSCAFT	0	0	0	0	0
3	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCSO907L	CSCAFL	0	0	0	0	0
	AJ28 ADJUSTED RIVER BEND COSTS							
4	SUPERVISION - LA	AJ28OMCS907L	CSCAFL	0	0	0	0	0
5	TOTAL 907 SUPERVISION	OMCS907TOADJ		0	0	0	0	0
908 CUSTOMER ASSISTANCE EXP								

		Entergy Name	Entergy Allocat	Texas FERC	La - Retail	La. Wholesale	Other	Cheksum
18	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - TX	AJ27OMDMLT595T	DLTDAFT	0	0	0	0	0
19	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - LA	AJ27OMDMLT595L	DLTDAFL	0	1	0	1	0
20	TOTAL 595 MAINT OF LINE TRANSFORMERS	OMD595TOADJ		0	1	0	1	0
	596 MNT OF ST LIGHT & SIGNAL SYS							0
21	AJ26 AFFILIATE ADJ - MNT OF ST LGHT & SIG SYS - RDWY - LA	AJ26OMDMSLR596L	DSLAFRL	0	(0)	0	(0)	0
	AJ27 PAYROLL ADJ							0
22	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - TX	AJ27OMDMSLR596T	DSLAFTR	0	0	0	0	0
23	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - TX	AJ27OMDMSLR596T	DSLAFTR	0	0	0	0	0
24	MNT OF ST LIGHTS & SIGNAL SYS - TX	AJ27OMDMSLR596T		0	0	0	0	0
25	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - LA	AJ27OMDMSLR596L	DSLAFRL	0	7	0	7	0
26	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - LA	AJ27OMDMSLR596L	DSLAFRL	0	5	0	5	0
27	MNT OF ST LIGHTS & SIGNAL SYS - LA	AJ27OMDMSLR596L		0	12	0	12	0
28	TOTAL 596 MNT OF ST LIGHT & SIGNAL SYS	OMD596TOADJ		0	12	0	12	0
	597 MAINT OF METERS							0
29	AJ26 AFFILIATE ADJ - MAINT OF METERS - TX	AJ26OMDMM597T	DMCAFT	(0)	0	0	(0)	0
30	AJ26 AFFILIATE ADJ - MAINT OF METERS - LA	AJ26OMDMM597L	DMCAFL	0	0	0	0	0
31	AJ27 PAYROLL ADJ - MAINT OF METERS - TX	AJ27OMDMM597T	DMCAFT	0	0	0	0	0
32	AJ27 PAYROLL ADJ - MAINT OF METERS - LA	AJ27OMDMM597L	DMCAFL	0	4	0	4	0
33	TOTAL 597 MAINT OF METERS	OMD597TOADJ		0	5	0	5	0
	598 MAINT OF MISC DISTRIBUTION PLT							0
34	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - TX	AJ27OMDMO598T	OMDMSUBT	0	0	0	0	0
35	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - LA	AJ27OMDMO598L	OMDMSUBL	0	5	0	5	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
36	MAINT OF MISC DISTRIBUTION PLT - LA	AJ28OMDMO598L	OMDMSUBL	0	(0)	(0)	(0)	0
37	TOTAL 598 MAINT OF MISC DISTRIBUTION PLT	OMD598TOADJ		0	5	0	5	0
38	TOTAL ADJUSTMENTS TO DISTRIBUTION	OMD598TOADJ		53	277	1	331	0
	ADJUSTMENTS TO CUSTOMER ACCOUNTING							0
	901 SUPERVISION							0
1	AJ26 AFFILIATE ADJ - SUPERVISION - TX	AJ26OMCACO901T	OMCAMRCRT	(0)	0	0	(0)	0
2	AJ26 AFFILIATE ADJ - SUPERVISION - LA	AJ26OMCACO901L	OMCAMRCRL	0	10	0	10	0
3	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCAO901T	OMCAMRCRT	1	0	0	1	0
4	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCAO901L	OMCAMRCRL	0	15	0	16	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
5	SUPERVISION - LA	AJ28OMCAO901L	OMCAMRCRL	0	(0)	(0)	(0)	0
6	TOTAL 901 SUPERVISION	OMCA901TOADJ		0	25	0	26	0
	902 METER READING EXPENSE							0
7	AJ26 AFFILIATE ADJ - METER READING - TX	AJ26OMCAMR902T	CAMRCAFT	(0)	0	0	(0)	0
8	AJ26 AFFILIATE ADJ - METER READING - LA	AJ26OMCAMR902L	CAMRCAFL	0	0	0	0	0
9	AJ27 PAYROLL ADJ - METER READING - TX	AJ27OMCAMR902T	CAMRCAFT	2	0	0	2	0
10	AJ27 PAYROLL ADJ - METER READING - LA	AJ27OMCAMR902L	CAMRCAFL	0	11	0	11	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
11	METER READING EXP - LA	AJ28OMCA902L	CAMRCAFL	0	(0)	(0)	(0)	0
12	TOTAL 902 METER READING EXPENSE	OMCA902TOADJ		2	11	0	13	0
	903 CUST RCDS & COLLECTION EXP							0
	AJ14 MISC ADJ							0
13	CUST RECORDS & COLLECT EXP - TX - POSTAGE	AJ14OMCACR903TP	CACRCAFT	6	0	0	6	0
14	CUST RECORDS & COLLECT EXP - TX - DIRECT COSTS	AJ14OMCACR903TD	CACRCAFT	(0)	0	0	(0)	0
15	CUST RECORDS & COLLECT EXP - LA - DIRECT COSTS	AJ14OMCACR903L	CACRCAFL	0	(0)	(0)	(0)	0
16	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - TX	AJ26OMCACR903T	CACRCAFT	(31)	0	0	(31)	0
17	AJ26 AFFILIATE ADJ - CUST RCDS & COLLECT EXP - LA	AJ26OMCACR903L	CACRCAFL	0	474	7	481	0
18	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - TX	AJ27OMCACR903T	CACRCAFT	19	0	0	19	0
19	AJ27 PAYROLL ADJ - CUST RCDS & COLLECT EXP - LA	AJ27OMCACR903L	CACRCAFL	0	282	4	286	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
20	CUST RCDS & COLLECTIONS - LA	AJ28OMCA903L	CACRCAFL	0	(0)	(0)	(0)	0
21	TOTAL 903 CUST RCDS & COLLECTION EXP	OMCA903TOADJ		(6)	756	11	761	0
	904 - UNCOLLECTIBLE ACCOUNTS							0
	AJ07 REMOVE GAS & STEAM OPERATIONS EXP							0
22	UNCOLLECTIBLES - GAS - LA	AJ07OMCAUAL	CAUAFRL	0	(491)	0	(491)	0
23	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - TX	AJ17OMCARSRL	AJ17CAUTAFRL	0	0	0	0	0
24	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - LA	AJ17OMCARSRL	AJ17CAUTAFRL	0	612	0	612	0
25	TOTAL 904 - UNCOLLECTIBLE ACCOUNTS	OMCA904TOADJ		0	121	0	121	0
				0	(26)	0	(26)	0
	905 MISC CUST ACCOUNTS EXP							0
26	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - TX	AJ26OMCAO905T	OMCAMRCRT	0	0	0	0	0
27	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - LA	AJ26OMCAO905L	OMCAMRCRL	0	0	0	0	0
28	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - TX	AJ27OMCAO905T	OMCAMRCRT	0	0	0	0	0
29	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - LA	AJ27OMCAO905L	OMCAMRCRL	0	2	0	2	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
30	MISC CUSTOMER ACCTS EXP - LA	AJ28OMCA905L	OMCAMRCRL	0	(0)	(0)	(0)	0
31	TOTAL 905 MISC CUST ACCOUNTS EXP	OMCA905TOADJ		0	3	0	3	0
32	TOTAL ADJUSTMENTS TO CUSTOMER ACCOUNTING	OMCATOADJ		(4)	916	12	924	0
	ADJUSTMENTS TO CUSTOMER SERVICES							0
	907 SUPERVISION							0
1	AJ14 MISC ADJ - SUPVSN - TX - DIRECT COSTS	AJ14OMCSO907T	CSCAFT	0	0	0	0	0
2	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCSO907T	CSCAFT	0	0	0	0	0
3	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCSO907L	CSCAFL	0	10	0	10	0
	AJ28 ADJUSTED RIVER BEND COSTS							0
4	SUPERVISION - LA	AJ28OMCS907L	CSCAFL	0	(0)	0	(0)	0
5	TOTAL 907 SUPERVISION	OMCS907TOADJ		0	9	0	9	0
	908 CUSTOMER ASSISTANCE EXP							0

		Entry Name	Entry Allocat	
18	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - TX	AJ27OMDMLT595T	DLTDAFT	0
19	AJ27 PAYROLL ADJ - MAINT OF LINE TRNSFRMRS - LA	AJ27OMDMLT595L	DLTDAFL	0
20	TOTAL 595 MAINT OF LINE TRANSFORMERS	OMD595TOADJ		0
	596 MNT OF ST LIGHT & SIGNAL SYS			0
21	AJ26 AFFILIATE ADJ - MNT OF ST LGHT & SIG SYS - RDWY -I	AJ26OMDMSLR596L	DSLAFRL	0
	AJ27 PAYROLL ADJ			0
22	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - TX	AJ27OMDMSLR596T	DSLAFTR	0
23	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - TX	AJ27OMDMSLNR596	DSLAFTRN	0
24	MNT OF ST LIGHTS & SIGNAL SYS - TX	AJ27OMDMSLR596T		0
25	MNT OF ST LIGHTS & SIGNAL SYS - RDWY - LA	AJ27OMDMSLR596L	DSLAFRL	0
26	MNT OF ST LIGHTS & SIGNAL SYS - NRDWAY - LA	AJ27OMDMSLNR596L	DSLAFRLNR	0
27	MNT OF ST LIGHTS & SIGNAL SYS - LA	AJ27OMDMSLR596L		0
28	TOTAL 596 MNT OF ST LIGHT & SIGNAL SYS	OMD596TOADJ		0
	597 MAINT OF METERS			0
29	AJ26 AFFILIATE ADJ - MAINT OF METERS - TX	AJ26OMDMM597T	DMCAFT	0
30	AJ26 AFFILIATE ADJ - MAINT OF METERS - LA	AJ26OMDMM597L	DMCAFL	0
31	AJ27 PAYROLL ADJ - MAINT OF METERS - TX	AJ27OMDMM597T	DMCAFT	0
32	AJ27 PAYROLL ADJ - MAINT OF METERS - LA	AJ27OMDMM597L	DMCAFL	0
33	TOTAL 597 MAINT OF METERS	OMD597TOADJ		0
	598 MAINT OF MISC DISTRIBUTION PLT			0
34	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - TX	AJ27OMDMO598T	OMDMSUBT	0
35	AJ27 PAYROLL ADJ - MAINT OF MISC DISTR PLT - LA	AJ27OMDMO598L	OMDMSUBL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
36	MAINT OF MISC DISTRIBUTION PLT - LA	AJ28OMDMO598L	OMDMSUBL	0
37	TOTAL 598 MAINT OF MISC DISTRIBUTION PLT	OMD598TOADJ		0
38	TOTAL ADJUSTMENTS TO DISTRIBUTION	OMD0TOADJ		0
	ADJUSTMENTS TO CUSTOMER ACCOUNTING			0
	901 SUPERVISION			0
1	AJ26 AFFILIATE ADJ - SUPERVISION - TX	AJ26OMCACO901T	OMCAMRCRT	0
2	AJ26 AFFILIATE ADJ - SUPERVISION - LA	AJ26OMCACO901L	OMCAMRCRL	0
3	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCAO901T	OMCAMRCRT	0
4	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCAO901L	OMCAMRCRL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
5	SUPERVISION - LA	AJ28OMCA901L	OMCAMRCRL	0
6	TOTAL 901 SUPERVISION	OMCA901TOADJ		0
	902 METER READING EXPENSE			0
7	AJ26 AFFILIATE ADJ - METER READING - TX	AJ26OMCAMR902T	CAMRCAFT	0
8	AJ26 AFFILIATE ADJ - METER READING - LA	AJ26OMCAMR902L	CAMRCAFL	0
9	AJ27 PAYROLL ADJ - METER READING - TX	AJ27OMCAMR902T	CAMRCAFT	0
10	AJ27 PAYROLL ADJ - METER READING - LA	AJ27OMCAMR902L	CAMRCAFL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
11	METER READING EXP - LA	AJ28OMCA902L	CAMRCAFL	0
12	TOTAL 902 METER READING EXPENSE	OMCA902TOADJ		0
	903 CUST RCRDS & COLLECTION EXP			0
	AJ14 MISC ADJ			0
13	CUST RECORDS & COLLECT EXP - TX - POSTAGE	AJ14OMCACR903TP	CACRCAFT	0
14	CUST RECORDS & COLLECT EXP - TX - DIRECT COSTS	AJ14OMCACR903TD	CACRCAFT	0
15	CUST RECORDS & COLLECT EXP - LA - DIRECT COSTS	AJ14OMCACR903L	CACRCAFL	0
16	AJ26 AFFILIATE ADJ - CUST RCRDS & COLLECT EXP - TX	AJ26OMCACR903T	CACRCAFT	0
17	AJ26 AFFILIATE ADJ - CUST RCRDS & COLLECT EXP - LA	AJ26OMCACR903L	CACRCAFL	0
18	AJ27 PAYROLL ADJ - CUST RCRDS & COLLECT EXP - TX	AJ27OMCACR903T	CACRCAFT	0
19	AJ27 PAYROLL ADJ - CUST RCRDS & COLLECT EXP - LA	AJ27OMCACR903L	CACRCAFL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
20	CUST RCRDS & COLLECTIONS - LA	AJ28OMCA903L	CACRCAFL	0
21	TOTAL 903 CUST RCRDS & COLLECTION EXP	OMCA903TOADJ		0
	904 - UNCOLLECTIBLE ACCOUNTS			0
	AJ07 REMOVE GAS & STEAM OPERATIONS EXP			0
22	UNCOLLECTIBLES - GAS - LA	AJ07OMCAUAL	CAUAF	0
23	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - TX	AJ17OMCARSRT	AJ17CAUTAFT	0
24	AJ17 REVENUE RELATED EXP ADJ - UNCOLLECT A/C - LA	AJ17OMCARSRL	AJ17CAUTAFL	0
25	TOTAL 904 - UNCOLLECTIBLE ACCOUNTS	OMCA904TOADJ		0
	905 MISC CUST ACCOUNTS EXP			0
26	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - TX	AJ26OMCAO905T	OMCAMRCRT	0
27	AJ26 AFFILIATE ADJ - MISC CUST ACCOUNTS EXP - LA	AJ26OMCAO905L	OMCAMRCRL	0
28	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - TX	AJ27OMCAO905T	OMCAMRCRT	0
29	AJ27 PAYROLL ADJ - MISC CUST ACCT EXP - LA	AJ27OMCAO905L	OMCAMRCRL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
30	MISC CUSTOMER ACCTS EXP - LA	AJ28OMCA905L	OMCAMRCRL	0
31	TOTAL 905 MISC CUST ACCOUNTS EXP	OMCA905TOADJ		0
32	TOTAL ADJUSTMENTS TO CUSTOMER ACCOUNTING	OMCATOADJ		0
	ADJUSTMENTS TO CUSTOMER SERVICES			0
	907 SUPERVISION			0
1	AJ14 MISC ADJ - SUPVSN - TX - DIRECT COSTS	AJ14OMCSO907T	CSCAFT	0
2	AJ27 PAYROLL ADJ - SUPERVISION - TX	AJ27OMCSO907T	CSCAFT	0
3	AJ27 PAYROLL ADJ - SUPERVISION - LA	AJ27OMCSO907L	CSCAFL	0
	AJ28 ADJUSTED RIVER BEND COSTS			0
4	SUPERVISION - LA	AJ28OMCS907L	CSCAFL	0
5	TOTAL 907 SUPERVISION	OMCS907TOADJ		0
	908 CUSTOMER ASSISTANCE EXP			0

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