



Control Number: 41791



Item Number: 125

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**PUC DOCKET NO. 41791**

<b>APPLICATION OF ENTERGY TEXAS, INC. FOR AUTHORITY TO CHANGE RATES AND RECONCILE FUEL COSTS</b>	<b>§ § § §</b>	<b>BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS</b>
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**RESPONSE OF ENTERGY TEXAS, INC.  
TO STAFF'S ELEVENTH REQUEST FOR INFORMATION:  
STAFF 11: 1, 2 AND 3**

Entergy Texas, Inc. ("Entergy Texas" or "the Company") files its Response to STAFF's Eleventh Request for Information. The response to such request is attached and is numbered as in the request. An additional copy is available for inspection at the Company's office in Austin, Texas.

Entergy Texas believes the foregoing response is correct and complete as of the time of the response, but the Company will supplement, correct or complete the response if it becomes aware that the response is no longer true and complete, and the circumstance is such that failure to amend the answer is in substance misleading. The parties may treat this response as if it were filed under oath.

Respectfully submitted,

**Steven H. Neinast**

Steven H. Neinast  
Entergy Services, Inc.  
919 Congress Avenue, Suite 840  
Austin, Texas 78701  
(512) 487-3957 telephone  
(512) 487-3958 facsimile

**Attachments: STAFF 11: 1, 2 AND 3**

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PUBLIC UTILITY COMMISSION  
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**CERTIFICATE OF SERVICE**

I certify that a copy of the foregoing Response of Entergy Texas, Inc. to STAFF's Eleventh Request for Information has been sent by either hand delivery, facsimile, overnight delivery, or U.S. Mail to the party that initiated this request in this docket on this the 14<sup>th</sup> day of November, 2013.

Steven H. Neinast  
Steven H. Neinast

ENTERGY TEXAS, INC.  
PUBLIC UTILITY COMMISSION OF TEXAS  
PUC DOCKET NO. 41791

Response of: Entergy Texas, Inc.  
to the Eleventh Set of Data Requests  
of Requesting Party: Commission Staff

Prepared By: Chris E. Barrilleaux  
Sponsoring Witness: Chris E. Barrilleaux  
Beginning Sequence No.  
Ending Sequence No.

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Question No.: STAFF 11-1

Part No.:

Addendum:

Question:

Please provide any financial statements Entergy Texas Inc. (ETI) and/or Entergy Corporation has filed with the SEC within the past 2 years.

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Response:

The financial statements of Entergy Texas, Inc. and Entergy Corporation filed with the SEC are available publicly in Form 10-Q and Form 10-K on the Entergy website at:

<http://investor.shareholder.com/entergy/sec.cfm>

ENTERGY TEXAS, INC.  
PUBLIC UTILITY COMMISSION OF TEXAS  
PUC DOCKET NO. 41791

Response of: Entergy Texas, Inc.  
to the Eleventh Set of Data Requests  
of Requesting Party: Commission Staff

Prepared By: Chris E. Barrilleaux  
Sponsoring Witness: Chris E. Barrilleaux  
Beginning Sequence No.  
Ending Sequence No.

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Question No.: STAFF 11-2

Part No.:

Addendum:

Question:

Please refer to the table on page 23 of Chris Barrilleaux's direct testimony. Year 2012 reflects an Actual ROE of 4.79%.

- a. Please provide detail, including numerical values used, regarding how this calculation was obtained.
  - b. Please confirm or deny whether this calculation includes any amounts that are statutorily disallowed, for example: expenditures for legislative advocacy, or any other expenditure the Commission has determined is unreasonable, unnecessary, or not in the public interest.
- 

Response:

- a. See attached.
- b. Yes, this calculation includes some amounts that are statutorily disallowed.

**Entergy Texas, Inc.**  
**2012 ROE Calculation**

(U.S. Dollars in Thousands where applicable)

**Book Return on Average Common Equity:**

Net Income - 2012	A \$ 41,971 Form 10-K 2012 Page 390
Average Common Equity	B <u>\$ 876,751</u> See calculation below
Book Return on Average Common Equity	<u>4.79%</u> A divided by B

**Average Common Equity Calculation:**

Common Equity 12/31/2013	C \$ 854,146 Form 10-K 2012 Page 393
Common Equity 12/31/2012	D <u>\$ 899,355</u> Form 10-K 2012 Page 393
Total	E <u>\$ 1,753,501</u> C + D
Average Common Equity	<u>\$ 876,751</u> E divided by 2

ENTERGY TEXAS, INC.  
PUBLIC UTILITY COMMISSION OF TEXAS  
PUC DOCKET NO. 41791

Response of: Entergy Texas, Inc.  
to the Eleventh Set of Data Requests  
  
of Requesting Party: Commission Staff

Prepared By: Steve Bridges  
Sponsoring Witness: Michael P.  
Considine/Stephen F. Morris  
Beginning Sequence No.  
Ending Sequence No.

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Question No.: STAFF 11-3

Part No.:

Addendum:

Question:

Please refer to Schedule G-14.1, as well as the Application at page 7, which indicate that the Company seeks recovery in the Rate Case Expense Rider of \$9,374,854 in costs incurred subsequent to September 30, 2012, in relation to the rate case filing in PUC Docket No. 39896, the associated rate case expense proceeding PUC Docket No. 40295, and the estimated costs the company will incur with this rate case filing.

- a. Please provide a breakdown between the actual and estimated costs.
  - b. Please provide a breakdown of costs between the cases.
  - c. Confirm or deny whether these estimated rate case expenses include any Commission disallowed expenses in PUC Docket 40295?
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Response:

- a. Actual costs for which the Company is seeking recovery in Docket Nos. 39896 and 40295 through March 31, 2013 but subsequent to September 30, 2012 amount to \$474,314. The estimated costs for Docket No. 41791 are \$8.9 million. Both are shown on Schedule G-14-1.
- b. See the Company's response to subpart a.
- c. The Company will be providing the requested information in supplemental direct testimony regarding rate case expenses, which the Company plans to file within the next week.