Entergy Texas, I.nc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

L						(V)	(8)	(C)	(a)	(E)	(F)	(9)	(H)
							Total Billings						
Ca				Activity/	ESI		Service		AII	E			Total
		· · · -		Project	Billing		Company		Other	Per		Proforma	ETI
	Billing Entity		Ĩ		Method	Support	Recipient	Total	BU's	Books	Exclusions	Amount	Adjusted
Legal Services	S	LG18N	C2PP4C477D	License Renewal - Emergent Scope	DIRECT72	76,667	11,609	88,277	88,277	0	0	ŏ	ō
Legal Services	ESI	LG18N	C2PP5C261A	Unit 2 License Renewal	DIRECT7A	222,903	27,214	250,117	250,117	0	ő	0	0
Legal Services	ESI	LG18N	C2PP6C233A	Unit 3 License Renewal	DIRECT77	218,231	26,841	245,072	245,072	0	0	0	*0
Legal Services	ESI	LG18N	F3PC6H0026	NORTHEAST MGMT OVERSITE IP2/IP3 EVE	SPL77N7A	135,391	16,785	152,176	152,176	0	• •	0	, O
Legal Services	ESI	LG18N	F3PC6H00JF	DIRECT SUPPORT TO JAF	DIRECT78	25.116	3.285	28.401	28.401	°			0
Legal Services	ESI	LG18N	F3PC6H00PN	DIRECT SUPPORT TO PILGRIM NPS	DIRCTENU	64.998	7.764	72.762	72.762		C		
enal Services	FSI	1 G1 RN	FAPCEHONY	**************************************	DIRCTENI	101 511				,	, c	• • • • • • • • • • • • • • • • • • •	2
Legal Services	ESI	LG18N	F3PC6HENNE	ENN EOUAL SPLIT	DIRCTENU	754 019	970 00	202,202	200,202	> c	ے ہُ د ب		5
fi anal Cenvires	EST.	I G18N	E3DCE13371	FEI CENERAL IECAL ADVITE		•DC//6CD	010,00		2007/61-/		5 0		D
I anal Canirac			E3DCN20701		Dipcted	1		100	0C1			.	<u>1</u> ,
] [C87'7	2 54 25 "	7,04015	7,040	D	D		·····
Legal Services			F3PCN2SUOE	DOE SPENI FUEL LI IGALION - ESI	SNUCUNII	1,775,650	•	1,775,650	1,775,650	0	•	0 	0
Legal Services	ESI *	LG18N	F3PP6HSPES	IP2 / IP3 SPEDES Permit	DIRCTENU	879	0	879	879	0	ō	Ö	0
Legal Services	ESI	LG18N	F3PPLEGPAL	LEGAL SERVICES - PALISADES	DIRECTNA	34,205	4,670	38,874	38,874	0	o	ő	ő
Legal Services	ESI	[LG18N	F3PPSCOUT1	Project Scout (VY Litigation Anal.)	DIRECT72	13,291	1,249	14,540	14,540	0	0	0	0
Legal Services	ESI	LG18N	F3PPWCBJ23	Wholesale Commodity Bus-JAF, IP2, IP3	S7778N7A	3,840	492	4,331	4,331	0	0	0	0
Legal Services	ESI	LG18N	F5PPŽUWELĽ	Entergy Weliness Program	EMPLOYAL	114	12	127	121	9	Ö	0	è
L	ļ 	Total	*		***	× ************************************		w 000 w	-0000 /00 00.40	2 8 8	000 8	00 0000 20000000 10 8 8	S00000000 00X
	menter	*LG18N			** 000 X	3 529 257	228 121	3 757 378	3 757 356	ž	C	C	
l enal Cervirec	ECT	16198	F3DCF)3511	TP - CENERAL INCUTIFIES & MATLINGS	DIPUTETD		× • • • • • • • • • • • • • • • • • • •					5	1
	5						•	۰۰ ··· مسمع ۲۰				D	0
Legal Services		16191	F3PCFX3250		IISPENUA	1,696	•	1,696	1,638	2	ō,	•	20
Legal Services	2 	LG19B	F5PCZCDEPT	SUPERVISION & SUPPORT - CORPORATE	LBRCORPT		0	28	26	2	•	, 0	2
Legal Services	ES	LG19B	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	ASSTSALL	8,486	0	8,486	7,684	802	•	Ö	802
ø		Total	at 10000						ecolo: c		*		patato
2000-000 2000-000 2000-000		LG19B	-			10,721	0	10,721	9,858	863	•	0	863
Legal Services	ESI	LGIGC	ACPR	Accrue Payroll	N/A	0	0	0	0	0	0	o	0
Legal Services	ESI	LGIGC	ATTR	Attend Training	N/A	0	o	0	ō	0	0	-2	-2
Legal Services	ESI	LGIGC	C1PPERG201	Systemwide Ergonomics Capital - SW	EMPLOYAL	8,349	ō	8,349	7,965	383	-383	0	0
Legal Services	ESI	LGIGC	C7PPSJ2509	HURRICANE ISAAC OPS ELL 8/28/12	DIRCTELI	10,439	1,687	12,126	12,126	0	• •	0	0
Legal Services	ESI	LGIGC	C7PPSJ3227	H.Isaac Capital Distr EMI 8/28/12	DIRCTEMI	360	58	418	418	0	0	0	0
Legal Services	ESI	LG1GC	C7PPSJ4091	HURRICANE ISAAC DIST ENOI 8/28/12	DIRCTENO	3,240	524	3,763	3,763	0	0	0	20
Legal Services	ESI	LG1GC	C7PPSJ8411	HURRICANE ISAAC DIST EGSL 8-28-12	DIRECTLG	1,440	233	1,673	1,673	0	0	0	,0
Legal Services	ESI	LGIGC	E2PPSJ2517	HURRICANE ISAACT-Grid ELL 8-27-2012	DIRCTELI	1,620	262	1,882	1,882	0	0	0	0
Legal Services	ESI	LG1GC	E2PPS)4087	HURRICANE ISAAC T-Grid ENOI 8.28.12	DIRCTENO	720	116	836	836	0	0	0	0
Legal Services	ESI	LGIGC	E2PPS38444	HURRICANE ISAAC T-Grid EGSL	DIRECTLG	180	29	209	209	0	0	o	0
Legal Services	ESI	LGIGC	E2PPSJSCC2	System Command Center ISAAC 2012	DIRCTESI	0	0	0	ō	õ	0	0	0
Legal Services	ES	LG1GC	F3PC6H0026	NORTHEAST MGMT OVERSITE IP2/IP3 EVE	SPL77N7A	19,162	2,512	21,674	21,674	0	0	0	• •
Legal Services	ESI	LGIGC	F3PC6H00VY	VERMONT YANKEE 100%	DIRCTENU	68,726	9,045	277,77	277,77	0	0	0	Ő
Legal Services	ESI	LG1GC	F3PC6HENNE	ENN EQUAL SPLIT	DIRCTENU	536	22	558	558	Ö	0	0	0
Legal Services	ESI	LG1GC	F3PCC31257	EVENTS ADMINISTRATION	DIRCTETR	8,571	0 ⁱ	8,571	8,571	0	0	0	0
Legal Services	ESI	LGIGC	F3PCE13100	GEN CORP. LEGAL ENTERGY CORP.	DIRCTETR	197,767	18,912	216,678	216,678	0	0	•	0
Legal Services	ESI	LGIGC	F3PCE13240	EOI GEN COUNSEL - LEGAL SUPPORT	DIRCTEOI	75	8	82	82	0	0	ő	• 0
Gilegal Services	ESI	LGIGC	F3PCE13321	ESI GENERAL LEGAL ADVICE	IVLSVCAL	428,251	57,586	485,838	439,633	46,204	0	-362	45,842
Legal Services	ESI	LG1GC	F3PCF99182	RECORDS MANAGEMENT	RECDMGNT	405	9	412	375	37	0	0	36
Legal Services	ESI	LGIGC	F3PCFASLEG		DIRCTESI	139,529	0	139,529	139,529	0	0	0	• •
Legal Services	ESI	LGIGC	F3PCFBLREG	BELOW THE LINE- REGULATED	CUSTEGOP	5,220	0	5,220	4,491	729	-729	0	ő
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Exhibit MVB-C 2013 TX Rate Case Page 13 of 23

Amounts may not add or tie to other schedules due to rounding.

Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

Activity Exting Activity Exting Ext	Class Description Descripion Description							(A)	(B)	Q	(D)	(E)	(F)	(9)	£
	Mathematical protections Cutability in the protection								Total Billings						
	Image in the protect in the protec					Activity /	FST		Sarrina		All	H			Total
	Image range Operational Depending Depending <thdepending< th=""></thdepending<>				Activity/	Project	Billing		Company		Other	Per		Proforma	E
Fill Gale FFACENTIN REGURNE AUCOPARISATION Description Description <thdescripication< th=""> Description</thdescripication<>	91 1000 Perspense 6000/most seconds, end 0 metral y_{13} y_{23}	Class	Billing Entity	Dept	Project Code		Method	Support	Recipient	Total	BU's	Books	Exclusions	Amount	Adjusted
Sist Fields Biolog Fields Fields <td>Sint Test (all constant) Restant, is weighted and constants Method and constant and constants Method and constant and constantand constant and constant and cons</td> <td>Legal Services</td> <td>ESI</td> <td>LGIGC</td> <td>F3PCFEXETR</td> <td></td> <td>DIRCTETR</td> <td>87,699</td> <td>12,502</td> <td>100,201</td> <td>100,201</td> <td></td> <td>0</td> <td>0</td> <td></td>	Sint Test (all constant) Restant, is weighted and constants Method and constant and constants Method and constant and constantand constant and constant and cons	Legal Services	ESI	LGIGC	F3PCFEXETR		DIRCTETR	87,699	12,502	100,201	100,201		0	0	
Bit GLIC FOROMAL Rest Singles ALL COMMINES POMORA Res Dist Dist <thdist< th=""> Dist Dist <t< td=""><td>State Field State Field State <th< td=""><td>egal Services</td><td>ESI .</td><td>LG1GC</td><td>F3PCFF1003</td><td>BOARD SUPPORT</td><td>ASSTSALL</td><td>6,711</td><td>803</td><td>7,514</td><td></td><td>chanter and a second second</td><td>0</td><td>4</td><td>39</td></th<></td></t<></thdist<>	State Field State Field State State <th< td=""><td>egal Services</td><td>ESI .</td><td>LG1GC</td><td>F3PCFF1003</td><td>BOARD SUPPORT</td><td>ASSTSALL</td><td>6,711</td><td>803</td><td>7,514</td><td></td><td>chanter and a second second</td><td>0</td><td>4</td><td>39</td></th<>	egal Services	ESI .	LG1GC	F3PCFF1003	BOARD SUPPORT	ASSTSALL	6,711	803	7,514		chanter and a second second	0	4	39
St Lock Processing Rescue Statistication Description Descripion <thdescription< th=""> De</thdescription<>		egal Services	ESI	LG1GC	F3PCHRSALL	HR SERVICES- ALL COMPANIES	EMPLOYAL	188	32	220		H	0	0	
Ris Jack Fight Circle Name Constraint Statut Stat	R: Like: Fib:CER Procession Description Description <thdescripion< th=""> <thdescription< th=""> <thd< td=""><td>egal Services</td><td>ES</td><td>LG1GC</td><td>F3PCHRSLEG</td><td>HR SVCS - ESI LEGAL</td><td>DIRCTESI</td><td>* *</td><td>understanders.</td><td>64477AN 1410-9429990 -</td><td>83</td><td>)</td><td>0 10</td><td>*</td><td>÷</td></thd<></thdescription<></thdescripion<>	egal Services	ES	LG1GC	F3PCHRSLEG	HR SVCS - ESI LEGAL	DIRCTESI	* *	understanders.	64477AN 1410-9429990 -	83)	0 10	*	÷
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	Ex Glid Frenchol Control 2.91 3.91 3.11 3.91	egal services	**************************************	רפופר			DIRCIENT	er	10	58	68		D	0	
Ex Galace Fibrition Concord 3.39 9.13 7.39 1.37 0 0 0 Ex Galace Fibrition	Ex Glad Finded Concepto Logic Page	egal Services	ESI	LGIGC	F3PPHCMPMO	HCM Program - PMO	EMPLOYAL	3,441		3,772	3,598	17	•	-	1
Ex Loticity Loticity Frequencia Periodem Instant Loticity Loticity Frequencia Periodem Loticity Frequencia Loticity Loticity Frequencia Loticity Frequencia Loticity Frequencia <thloity Frequencia <thloticity< td=""><td>Ex Loticity Periodicity Periodicity Loticity Periodicity Periodicity</td><td>egal Services</td><td>ESI</td><td>LGIGC</td><td>[DOUNIDO]</td><td>DOJ Anti Trust Investigation</td><td>CUSEOPCO</td><td>8,294</td><td></td><td>9,213</td><td></td><td>1,37</td><td>•</td><td>-10</td><td>1,36</td></thloticity<></thloity 	Ex Loticity Periodicity Periodicity Loticity Periodicity	egal Services	ESI	LGIGC	[DOUNIDO]	DOJ Anti Trust Investigation	CUSEOPCO	8,294		9,213		1,37	•	-10	1,36
Ex Land Parter control Perfection Parter control Perfection Perfection <td>Ex GLGC PPRODICINATION PPRODICINATION <t< td=""><td>egal Services</td><td>B</td><td>LGIGC</td><td>F3PPLEGUTL</td><td>Legal Services - Regulated Utility</td><td>LOADOPCO</td><td>2.197</td><td>WWWWW</td><td>2.526</td><td>0 7700 40000</td><td>429</td><td>0</td><td>* * 4</td><td>4</td></t<></td>	Ex GLGC PPRODICINATION PPRODICINATION <t< td=""><td>egal Services</td><td>B</td><td>LGIGC</td><td>F3PPLEGUTL</td><td>Legal Services - Regulated Utility</td><td>LOADOPCO</td><td>2.197</td><td>WWWWW</td><td>2.526</td><td>0 7700 40000</td><td>429</td><td>0</td><td>* * 4</td><td>4</td></t<>	egal Services	B	LGIGC	F3PPLEGUTL	Legal Services - Regulated Utility	LOADOPCO	2.197	WWWWW	2.526	0 7700 40000	429	0	* * 4	4
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IS IGIC PECENDI December Discreta Discrea <thdiscreta< th=""> <thdiscreta< td=""><td>ISI Lock PECERAIL Control Sector Sector<td>egal Services</td><td>ESI</td><td>LGIGC</td><td>F5PCE13601</td><td>GENERAL LITIGATION-ELI</td><td>DIRCTELI</td><td>3.494</td><td>529</td><td>4.022</td><td>4.022</td><td></td><td>0</td><td>0</td><td>ł</td></td></thdiscreta<></thdiscreta<>	ISI Lock PECERAIL Control Sector Sector <td>egal Services</td> <td>ESI</td> <td>LGIGC</td> <td>F5PCE13601</td> <td>GENERAL LITIGATION-ELI</td> <td>DIRCTELI</td> <td>3.494</td> <td>529</td> <td>4.022</td> <td>4.022</td> <td></td> <td>0</td> <td>0</td> <td>ł</td>	egal Services	ESI	LGIGC	F5PCE13601	GENERAL LITIGATION-ELI	DIRCTELI	3.494	529	4.022	4.022		0	0	ł
EF Loid Section Certan Section	Est Loid Perclast Control Sector Sector <td>edal Services</td> <td>ESI</td> <td>LG1GC</td> <td>F5PCE13611</td> <td>GENERAL LITTIGATION-ENOI</td> <td>DIRCTENO</td> <td>6 471</td> <td>075 075</td> <td>7 446</td> <td>7 446</td> <td>J</td> <td>Ŭ U U</td> <td>U</td> <td>000 X0000 NO X000000</td>	edal Services	ESI	LG1GC	F5PCE13611	GENERAL LITTIGATION-ENOI	DIRCTENO	6 471	075 075	7 446	7 446	J	Ŭ U U	U	000 X0000 NO X000000
Eff Long Constraint	Eff Gale Factorial Jac Jac <thjac< th=""> Jac Jac <thj< td=""><td>enal Services</td><td>EST</td><td>ופופר</td><td>ESPLE13621</td><td></td><td>DIRCTEAL</td><td></td><td></td><td>207 ····</td><td>2017</td><td></td><td>, c</td><td></td><td></td></thj<></thjac<>	enal Services	EST	ופופר	ESPLE13621		DIRCTEAL			207 ····	2017		, c		
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Esi LGIGL CPPS2J231 STORM DMG LA DIST OPS BLI ISS 12/56 DIRECTL 5 1 6 6 0	Esi LGIGL CPPS2J21 STORM DMG LA DIST OPS BLL ISS 12/26 DIRECTL 5 1 6 6 0	egal Services	ESI .	reier	C/PPSJ2509	HURKICANE ISAAC OPS ELL 8/28/12	DIRCTELL	11,575	2,071	13,646	13,646				
ESI LGIGL CPPE37281 Storm Drop Dis FIT 12/25/12 DIRECTIX 36 7 42 0 42 42 42 0 ESI LGIGL CPPE37281 STORM DMG LA DIS FIT 12/25/12 DIRECTIX 35 1 6 6 0<	Est LGIGL CPPS37281 Storm brind Dist FTI 12/25/12 DIRECTIX 36 7 42 0 42 42 0 EST LGIGL CPPS37281 STORM MMG LDST OPS ESS IS2/26 DIRECTIX 36 7 42 42 42 42 90 0	egal Services	ESI	reig	C7PPSJ2512	STORM DMG LA DIST OPS ELL ISS 12/26	DIRCTELI	S	1	φ,	9		W 000	0	
Est LGIGL CPPS18043 STORM DWG IA DIST OPS EGS ISS 12/26 DIRECTLG 5 1 6 6 0	Est LGIGL CPPS19843 STORM DWG IA DIST OPS EGS ISS 12/26 DiRECTLG 5 1 6 6 0	egal Services	ESI	LG1GL	C7PPSJ7281	Storm Dmg Dist ETI 12/25/12	DIRECTTX	36	7	42	0	4		0	
EST LGIGL FPCE13321 ESI GENERAL LEGAL ADVICE LVLS/CAL -15 -14 -11 0 <	Est LGIGL FPCE13321 ESI GENERAL LEGAL ADVICE IV/SyCul -15 -14 -11 0 0 0 0 15 14 11 0 0 0 0 1 15 1 1 0 0 0 0 1 15 1 57 1 1 0	egal Services	ESI	LG1GL	C7PPSJ8443	STORM DMG LA DIST OPS EGS ISS 12/26	DIRECTLG	2	-	9	9	U	0	0	
Est LGIGL FPCFAGENT FAC SVCS ENTRROY BUIDING (639 LOY DIRCTESI 1,576 0 1,576 0 <td>Est LGIGL FPCFAGENT FAC SVCS ENTERGY BULDING (635 LOY DIRCTESI 1,576 0 1,576 0<td>egal Services</td><td>ESI</td><td>LGIGL</td><td>F3PCE13321</td><td>ESI GENERAL LEGAL ADVICE</td><td>LVLSVCAL</td><td>-15</td><td>o</td><td></td><td>-14</td><td></td><td>0</td><td>0</td><td></td></td>	Est LGIGL FPCFAGENT FAC SVCS ENTERGY BULDING (635 LOY DIRCTESI 1,576 0 1,576 0 <td>egal Services</td> <td>ESI</td> <td>LGIGL</td> <td>F3PCE13321</td> <td>ESI GENERAL LEGAL ADVICE</td> <td>LVLSVCAL</td> <td>-15</td> <td>o</td> <td></td> <td>-14</td> <td></td> <td>0</td> <td>0</td> <td></td>	egal Services	ESI	LGIGL	F3PCE13321	ESI GENERAL LEGAL ADVICE	LVLSVCAL	-15	o		-14		0	0	
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EXI 1GIGL F5PC42DEPT SUPERVISION & SUPPORT - LEGAL SERVI LBRLEGAL 27,946 188 28,135 24,148 3,988 0 -1 -1 EXI 1GIGL F5PPE13641 Cwi Investigation Demand - EMI DIRCTEMI -231 0 -231 -231 -231 0 0 0 0 0	EXI LGIGL FEACLOFT SUPERVISION & SUPPORT - LEGAL SERVI LBRLEGAL 27,946 1881 28,135 24,148 3,988 0° -1° -18 EXI LGIGL FEPPE13641 Covi Investigation Demand - EVI DIRCTEMI -231 0 -231 -231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	cyal Scivices	<u>.</u>	רפופר				78		78	787		MMM 10 10 10000	0	
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Amounts may not add or tie to other schedules due to rounding.

Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

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Legal Services	ESI	LG1LC	C2PP4C477B	VY License Renewal - State Approval	DIRECT72	1.556		1.556	1.556		• •	oi C	an reaso
man Condooo	ESI		C2PP4C477E	License Renewal: Federal Suit vs VT	DIRECT72	1.594	• • •	1.594	1 594	°°°°°	, c		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
רבוזמו סבו אורבי	ESI	้าเราเ	C7PPSJ2509	HURRICANE ISAAC OPS ELL 8/28/12	DIRCTEL	11 458	1 951	13 409	13 400	,	• •		n nanononon n
Legal Services	ESI	LG1LC	C7PPSJ2514	STORM DMG LA DIST OPS ELL ISS 1/14/	DIRCTELI	7 414	EK1	470 C	01/CT				nininanananan ani
Legal Services	ESI	TGILC	C7PPS34091	HURRICANE ISAAC DIST ENOI 8/28/12	DIRCTENO			F/C/2	7612				
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	5						133	1,080	1,080	0	0	50 ····· ···	10. 10. 10.0000
regal Services		רפזרר רפייס	F3PC6HUU26	NOKIHEASI MGMI OVEKSIIE IPZ/IP3 EVE	SPL77N/A	452	2	516	516	°	0	•	7- VIII.0000000000000000000000000000000000
-egal Services	*ESI	ر الوالد	F3PC6H00PN	DIRECT SUPPORT TO PILGRIM NPS	DIRCTENU	1,897	243	2,139	2,139	0	õ	Ö	
Legal Services	EI	reirc	F3PC6H00VY	VERMONT YANKEE 100%	DIRCTENU	2,010	207	2,217	2,217	0	ō	Ö	
Legal Services	ESI	LGILC	F3PCCDVDAT	CORPORATE DEVELOPMENT DATA ROOM	LVLSVCAL	21,637	2,970	24,608	22.252	2.356		-24	2.332
Legal Services	ESI	LG1LC	F3PCE13100	GEN CORP. LEGAL ENTERGY CORP	DIRCTETR	6.057	855	6.913	· · · · · · · · · · · · · · · · · · ·	0	,	C	- T
Legal Services	ESI	reirc	F3PCE13240	EOI GEN COUNSEL - LEGAL SUPPORT	DIRCTEOI	RASS RASS		R ACC	8 655		, -		i, mana
Legal Services	ESI		F3PCE13241	GEN. COUNSEL - GGNS LEGAL	DIRCTEOI	4 077	538:	4 615	4 615	, ,		о с ж. нимини ж.	dehormerkendessent to
Leaal Services	ÉSI .	LG1LČ	F3PCE13243	GEN. COUNSEL - W3 LEGAL	DIRCTEOL			CTD/L		Ď			
l enal Services	PST	1611C	F3DCF13371										N. N. 20000000
anal Canvirac		1011 C			DIDECTED	1/5,500	775'71	005'57/	188,000	510,60		-439	v/c/80
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	<u>1</u>	רמזרך			ASSINKED	36,685	1,611	38,297	38,297	o	°	.0	
Legal Services	2		F3PCE13804	General Legal Counsel - Etilic	DIRECT66	7,307	103	7,410	7,410	0	•	ő	111100000000000000000000000000000000000
Legal Services	ÉSI É	reirc	F3PCF55558	CORPORATE DEVELOPMENT/OVERLAY	DIRECT4A	9,436	0	9,436	9,436	0	0	0	
Legal Services	ESI	reilc	F3PCF99182	RECORDS MANAGEMENT	RECOMGNT	79,617	7,112	86,729	78,793	7,936	õ	\$	7,87.
Legal Services	ESI		F3PCFBLREG		CUSTEGOP	40,773	5,301	46,074	39,645	6,429	-6,415	-14	
Legal Services	ESI	าเอา	F3PCHRSALL	HR SERVICES- ALL COMPANIES	EMPLOYAL	0	6	0	0	0	ő	0	
Legal Services	ESI	CILC	F3PCN20780	ESI NUCLEAR EMPLOYEES - ANO	DIRCTEOI	665	78	744	, 744	0	0	0	101 101
Legal Services	ESI	LG1LC	F3PCR53095	HEADQUARTER'S CREDIT & COLLECTIONS	CUSTEGOP	20,251	33	20.285	17.458	2.827	0	0	
Legal Services	ESI	רפורכ	F3PCR56240	BILLING & PAYMENT SOLUTIONS - EAI	DIRCTEAI	53	4	27	27	0	0	.0 0	A 10000 00
Legal Services	ESI	reilc	F3PCR56241	BILLING & PAYMENT SOLUTIONS - ELI	DIRCTEL	44	8	* *: ·····	51	U	c	0	0.00
Legal Services	ESI	LGILC	F3PCR56242	BILLING & PAYMENT SOLUTIONS - EMI	DIRCTEMI		0		24		C	G	×
Legal Services	ESI	LG1LC	F3PCR56243	BILLING & PAYMENT SOLUTIONS - ENOI	DIRCTENO				77		C	C	
Legal Services	ESI	LGILC	F3PCR56245	BILLING & PAYMENT SOLUTIONS - EGSI	DIRECTTX	115	21	136	°	136			·····
Legal Services	ESI	רפורכ	F3PP1TANGO	Project Tango	DIRCTETR	137	18		155	0	0	° c	
Legal Services	ESI	LG1LC	F3PPCRPSTM	 Corporate O&M Storm Support 	LVLSVCAL	983	127	1.110	1.001	109.			*
Legal Services	ESI	רפורכ	F3PPEASTIN	Willard Eastin etal	IVLSVCAL	8	0	8	2		0		*
Legal Services	ESI	TG1LC	F3PPEXPDCJ	Jackson Data Center Remediation	APPSUPAL	160.022	C	160.077	135.468	24 554			74 554
Legal Services	ESI	LGILC	F3PPINVDOJ	DOJ Anti Trust Investigation	CUSEOPCO	7.618	1 018	8 636	075.7	100,113			
Legal Services	ESI		F3PPLEGSTM	Katrina/Rita Insurance Recovery	DIRCTETR	115 499	877	116 322	116 277	0			17/7
Legal Services	ESI	LG1LC	F3PPLEGUTL		LOADOPCO	0000		440/01		010 1	, .		
Legal Services	ESI	LG1LC	F3PPLONDON	Protect London	EMPLOYAL	002.9	, 175 , 676	2F0/01		0CC			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Legal Services	ESI	reilc	F3PPSCOUT1	Project Scout (VY Litigation Anal.)	DIRECT72	87 781	12 256	100.037	100.037		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		90.000 VM
Legal Services	ESI	LG1LC	F3PPTRAIMP	Transco Implementation	TRSBLNOP	1 200		1 200	1146	154			
egal Services	ESI	LG1LC	F5PCE13601	GENERAL LITIGATION-ELI	DIRCTELI	789.074	95 435	RR4 500	1,170 884 FN0		ŏ •		
Legal Services	ESI	LG1LC	F5PCE13611	GENERAL LITTGATION-ENOI	DIRCTENO	441 384	58.872	500.256	500.256				10.000 Mer. 01
egal Services	ESI	LGILČ	F5PCE13621	GENERAL LITTGATION-EAI	DIRCTEAL	10 460	1 377	11 846	11 846			.	**************************************
Legal Services		LG1LC	F5PCE13631		DIRCTEM	······································	·····	0110		0		2° ° °	* *******

2013 ETI Rate Case

Entergy Texas, I.nc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

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£		Total	Ш	Adjusted		24		, ,	-	67			-		7.	H "					209,880		***************************************	v	1		72022000000000000000000000000000000000		444	-3000000000 ×	-	1000007 000-	nunaimenna:	1000000000 X	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		100000000000000000000000000000000000000	 2	* ***	1 ,				N MANN	40 X			
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(F)				Exclusions	o	Ő	0	0	0	0	*•	o	0	0	0	0	0	0	0		-6,415	0	•	Õ	*0°	0	-365	0	0	0	0	0	0	0		0	0	0	0	0	0	basene: >	-365	0	0	0		0	Ö
(E)		E	Per	Books	0	24,816	0	0	117	67,634	0	•	-7	ô	7,287	1,270	•	73		30000	218,033	0	0	0	1,137	8	366	81	0	o	0	0	0	0	608	ő	0	0	2,318	0	1,128		5,847	, 0	0	ő	0	ō	0
(<u>a</u>)		AI	Other	BU's	571,787	o	33,854	385	2,221	423,621	2,252	13,864	4	782	35,827	9,307	-338	1,476			3,794,458	11,803	30,411	68,673	10,750	99	2,257	462	59,682	12,784	1,015	67,945	115,790	11,459	3,936	203,580	586,637	191	14,360	66,864	8,068		1,276,734	*0 *	0	29,811	5,009	13,191	622
(C)				Total	571,787	24,816	33,854	385	2,338	491,255	2,252	13,864	‡	782	43,114	10,577	-338	1,550	0		4,012,491	11,803	30,411	68,673	11,887	74	2,623	544	59,682	12,784	1,015	67,945	115,790	11,459	4,745	203,580	586,637	191	16 ₆ 678	66,864	9,197		1,282,582		0	29,811	5,009	13,191	622
(B)	otal Billings	Service	Company	Recipient	64,548	2,868	0	0	0	44,041	358	1,640	0	86	5,041	1,279	0	172	0	.4	386,307	1,239	3,562	318	1,314	0	239	61	6,101	1,577	132	7,789	12,536	1,285	584	25,060	66,354	0	1,900	91	1,146	~	131,290	o	0	1,486	520	1,552	75
(A)				Support	507,240	21,947	33,854	385	2,338	447,214	1,894	12,223	4	684	38,073	9,298	-338	1,378	•		3,626,184	10,564	26,849	68,355	10,573	74	2,383	482	53,581	11,207	883	60,156	103,254	10,174	4,161	178,520	520,283	191	14,778	66,773	8,051		1,151,292	0	0	28,325	4,488	11,640	548
1		ESI	Billing	Method	DIRECTLG	DIRECTTX	DIRCTESI	DIRCTESI	LBRCORPT	LBRLEGAL	DIRCTETR	DIRCTEMI	EMPLOYAL	DIRCTETR	TRSBLNOP	TRSBLNOP	DIRCTETR	EMPLOYAL	N/A		ann	DIRCTEAL	DIRCTEAI	DIRCTETR	LVLSVCAL	SQFTALLC	CUSTEGOP	CUSEOPCO	DIRCTEAL	DIRCTEAL	DIRCTEAL	DIRCTEAL	DIRCTEAL	DIRCTEAL	LOADOPCO	DIRCTEAL	DIRCTEAL	DIRCTESI	LBRLEGAL	DIRCTETR	TRSBLNOP	,		N/A	N/A	DIRCTSER	DIRCTSER	DIRCTWF3	DIRCTELI
		Activity/	Project	Description		GENERAL LITIGATION EGSI-TX	DIVERSITY TRAINING	SERVICE AWARDS	SUPERVISION & SUPPORT - CORPORATE	SUPERVISION & SUPPORT - LEGAL SERVI	POLITICAL ACTION COMMITTEE- EXPENSE	Civil Investigation Demand - EMI	Systemwide Ergonomics Initiative	SuperBowl 2013 Volunteer Activities	Transco Implementation PMO	Transco Reg Implementation	PROJECT RAVEN	Entergy Weliness Program	Manage Legal Affrs-Litigation			SPOHotSpring Transactn/TransitnCosts	EAI ENERGY EFFCNCY NON-INCREMENTAL	GEN CORP. LEGAL ENTERGY CORP.	ESI GENERAL LEGAL ADVICE	FACTLITTES SVCS- ALL COS	BELOW THE LINE' REGULATED	SYSTEM AGREEMENT LITIGATION		EAI 2012 Act 310 Filing	EAI 2011 Rate Filing	EAI 2013 Rate Filing	MISO Transition EAI Path 1 costs	Maintain EAI Paths 2 and 3 RTO	MISO Transition ALL OPCO	Transco EAI Reg Implementation	GENERAL LITIGATION-EAI	SERVICE AWARDS	SUPERVISION & SUPPORT - LEGAL SERVI	POLITICAL ACTION COMMITTEE- EXPENSE	Transco Reg Implementation		3 1 Januar 10000000 00000000 0000000 0000000	Accrue Payroli	Attend Training	GRAND GULF EXTENDED POWER UPRATE -	Ongoing Intangibles	Cladding Failure Root Cause & Repai	SPO Project Gator Transact/Transitn
			Activity/	Project Code	F5PCE13751	F5PCE13756	FSPCEDIVER	FSPCSVCAWD	FSPCZCDEPT	FSPCZLDEPT	FSPCZLEPAC	F5PPE13641	F5PPERG100	FSPPSPRBWL	FSPPTRAPMO	F5PPTRAREG	FSPPTRAVEN	FSPPZUWELL	ĿЛ			C6PPSP0038	E1PPEFF003	F3PCE13100	F3PCE13321	F3PCFACALL	F3PCFBLREG	F3PCSYSAGR	F3PPE14437	F3PPEA2012	F3PPEAI011	F3PPEAI013	F3PPEAIMIS	F3PPEAIPAT	F3PPTDERSD	F3PPTRAEAI	F5PCE13621	F5PCSVCAWD	F5PCZLDEPT	F5PCZLEPAC	F5PPTRAREG			ACPR	ATTR	C6PCN32144	C6PPN32961	C6PPN66876	C6PPSP0012
				Dept	רפורכ	LG1LC	,rearc	LG1LC	LG1LC	«רפזרכ	TGILC	LG1LC	LG1LC	LG1LC	CILC	CILC	1C11C	IGILC	LG1LC	Total	LG1LC	LGIRA	LGIRA	LG1RA	LGIRA	LG1RA	LGIRA	LGIRA	LGIRA	LGIRA	LGIRA	LG1RA	LG1RA	LG1RA	LGIRA	LGIRA	LG1RA	LG1RA	LG1RA	LG1RA	LGIRA	Total	LG1RA	LGIRC	LGIRC	LGIRC	LGIRC	LGIRC	LGIRC
			_	Billing Entity	12	12	E E	ы	IX		E E		II II		15	12		11	12				I	1	E	1	1	1	15	1	1	1	1	1	1	11 11	11 •	7	IS	16	21						л И	л л	1
H	╞				3	ESI	ESI	ESI	ESI	ESI	ESI	ESI	ESI	ESI	BI	ß	ES	ESI	5			ß	B	53	ទ	ESI	3	5	ខ្ម	ESI	ESI	5	5	ESI	ESI	ES	ESI	ESI	ESI	B	Щ	1	***			5	ESI	ISI	ESI
l		Ca	150	Class	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services		90700	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	10000		Legal Services	Legal Services	Legal Services	Legal Services	C Legal Services	Legal Services

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Amounts may not add or tie to other schedules due to rounding. 1305

Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

te						(A)	(B)	(C)	(<u>a</u>)	(E)	(F)	(e)	(H)
7							Total Billings				•		
as			Achivitru /	Activity/ Beniact	ESI		Service		All	ETT		Broforms	Total
Gass	Billing Entity	Dept	Project Code	Description	Method	Support	Recipient	Total	BU's	S	Exclusions	Amount	Adjusted
Legal Services	ESI	LGIRC	C6PPSP0038	SPOHotSpringTransactn/TransitnCosts	DIRCTEAL	2,704	348	3,052	3,052	~• }	0	0	0
Legal Services	ESI	LGIRC	C6PPSP0046	SPO Hinds Transaction/Transith Cost	DIRCTEMI	1,929	250	2,179	2,179	0	0	0	0
Legal Services	នាខ	LGIRC	C6PPWS0783	Ninemile 6: Build New Unit 6	DIRCTELI	10,231	1,307	11,538	11,538	0	0	0	•
Legal Services Legal Services	ESI FSI	ופוצר	C/FF2J1252	HIRRICANE ISAAC ODS FII 8/28/12	DIRCTEL	695 57 91	84 1 5 1 5 C	054°	004 00 070				
Legal Services	i si	LGIRC	C7PPSJ3227		DIRCTEMI	10,703 827	016/2	0/6/02	0/6/07		5.e		
Legal Services	ESI	LGIRC	C7PPSJ4091	HURRICANE ISAAC DIST ENOI 8/28/12	DIRCTENO	32.138	5.003	37.140	37.140	0	0) O
Legal Services	ESI	LGIRC	C7PPSJ8411	HURRICANE ISAAC DIST EGSL 8-28-12	DIRECTLG	17,257	2,337	19,594	19,594	0	0	0	* 0
Legal Services	ESI	LGIRC	F3PC6H00VY	VERMONT YANKEE 100%	DIRCTENU	652	67	748	748	0	0	. O	0
Legal Services	ESI	LGIRC	F3PCCSPUTI	SYSTEM PLANNING & STRATEGIC ADVICE-	LOADOPCO	2,212	228	2,441	2,026	414	ő	*	410
Legal Services	ESI	LG1RC	F3PCE01591	MISC FERC REG COMM EXP	LOADOPCO	6,022	886	6,908	5,733	1,175	0	Ŧ-	1,164
Legal Services	ESI	LGIRC	F3PCE01601	FERC - OPEN ACCESS TRANSMISSION	LOADOPCO	1,871	272	2,142	1,777	365	õ	4	362
Legal Services	ESI	LG1RC	F3PCE13100	GEN CORP. LEGAL ENTERGY CORP.	DIRCTETR	38,500	5,058	43,558	43,558	0	0	0	0
Legal Services	ESI	LGIRC	F3PCE13243	Gen. counsel - w3 legal	DIRCTEOI	1,493	184	1,677	1,677	0		0	0
Legal Services	ESI	LGIRC	F3PCE13321		LVLSVCAL	46,318	5,898	52,216	47,285	4,931	` o ``	45	4,886
Legal Services	ESI	LGIRC	F3PCF10445		ASSTSALL	182	25	206	187	19	0	ō.	19,
Legal Services	ESI	LGIRC	F3PCFBLREG		CUSTEGOP	2,807	382	3,188	2,743	445	-442	-3	0
Legal Services	ESI	LGIRC	F3PCSYSAGR	SYSTEM AGREEMENT LITIGATION	CUSEOPCO	74,685	11,033	85,719	72,932	12,787	0	-133	12,654
Legal Services	ESI	LGIRC	F3PP09MILE	ENO Nine Mile Study	DIRCTENO	4,632	232	5,164	5,164	õ	o,	0	0
Legal Services	ESI	LGIRC	F3PP1TRALA	Transco ELL and EGSL Reg Implementa	CUSELGLA	226,098	30,150	256,248	256,248	0	0	Ö	0
Legal Services	ESI	LGIRC	F3PPADTFL9	ELL Fuel Audit 2005-2009	DIRCTELI	692	93	785	785	0	•••	•	0
Legal Services	ESI	LGIRC	F3PPAMIEXN		DIRCTENO	270	42	312	312	0	0	0	0
Legal Services	ESI	LGIRC	F3PPAMPDEV	Advanced Mgmt Dev Program	EMPLOYAL	4,518	°,	4,518	4,310	207		0	<u> </u>
Legal Services	ESI	LGIRC	F3PPDOWPPA	Dow 3 Year PPA (2011-2014)	DIRECTLG	-46	0	46	-46	0	•	Ö	0
Legal Services	ESI	LGIRC	F3PPE14437	EAI 12-038-U WBL and Rider CCR	DIRCTEAL	158	15	173	173	0		0	0
Legal Services	ESI	LGIRC	F3PPEA2012		DIRCTEAL	268	31	298	298	0	0	0	0
Legal Services	ESI	LGIRC	F3PPEAI013	EAI 2013 Rate Filing	DIRCTEAL	0	1		,	•	0	õ	0
Legal Services	ESI	LGIRC	F3PPEAIMIS	MISO Transition EAI Path 1 costs	DIRCTEAL	20,548	2,753	23,301	23,301	0	0	,0 ,0	0
Legal Services	ESI	LGIRC	F3PPEGSFRP	EGSI LPSC Formula Rate Plan Filing	DIRECTLG	-122	0	-122	-122	0	0	0	0.
Legal Services	ESI	LGIRC	F3PPEGSL12	EGSL LPSC Rate Case TY2012	DIRECTLG	56,474	8,374	64,848	64,848	0	0	0	•
Legal Services	ESI	LGIRC	F3PPEGSLMI	MISO Transition EGSL costs	DIRECTLG	75,480	10,274	85,754	85,754		0	0	0
Legal Services	ESI	LGIRC	F3PPELALGR	ELL Algiers Regulatory Matters	DIRCTELI	34,772	2,313	37,085	37,085		0	0	•
Legal Services	ESI	LGIRC	F3PPELL012	ELL LPSC Rate Case TY2012	DIRCTEL	63,617	9,301	72,918	72,918	`	0	0	•
Legal Services		LGIRC	F3PPELLMIS	MISO Transition ELL costs	DIRCTEL	75,891	10,321	86,212	86,212	0	0	0	0
Legal Services	ESI	LGIKC	F3PPEMIMIS		DIRCIEMI	658	62	720	720	•	0,	0	0
Legal Services		LGIRC	F3PPENESM1	CNU Ener Smart N U Ener Eff Prog	DIRCIENC	19,187	2,507	21,694	21,694	•••	0	0	0
Legal Services		LGIRC	F3PPENOFKP	ENU Annual FKP Filing 2010-12	DIRCIENO	40,750	5,518	46,268	46,268	ò	0	0	0
Legal Services	*ESI	LGIRC	F3PPENOIMI	MISO Transition ENOI costs	DIRCIENO	136,116	16,592	152,709	152,709	o	0	0	0
Legal Services	ESI	LGIRC	F3PPETIMIS	MISO Transition ETI costs	DIRECTIX	24,364	2,753	27,117	0	27,117	0	-9,427	17,690
Legal Services	ָּרַצַו וּ	LGIRC	F3PPGFRP10	EGSL LPSC Formula Rate Plan TY 2010	DIRECTLG	43	6	21	21	• •	0	•	0
Legal Services	ESI 	LGIRC	F3PPGFRP11	EGSL LPSC Formula Rate Plan TY2011	DIRECTLG	4,656	529	5,185	5,185	•	• • • • •	0	0
		LGIRC	F3PPGKSP11		DIRECT LG	1,181	173	1,355	1,355	0	o	0	0
	ESI	LGIRC	F3PPGRSP12		DIRECTLG	1/2/1	197	1,968	1,968	0	0	0	0
Legal Services		LGIRC			CUSEOPCO	13,616	1,867	15,483	13,176	2,308	0	-24	2,284
Legal Services	Ē	רפזער	Farrent	Legal Services - Kegulated Utility	LUADUPCU	727,234	99,484	826,718	686,917	139,800	0	-685	139,115

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Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

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l		Ц				(A)	(B)	(c)	(a)	(E)	(F)	(0)	(H)
τ						μ	Total Billings						
a				Activity/	ESI		Service		AII	H			Total
			Activity/	Project	Billing		Company		Other			Proforma	IJ
Class	Billing Entity	~	Project Code		Method	Support	Recipient	Total	BU's	Books	Exclusions	Amount	Adjusted
Legal Services	ESI	LGIRC	F3PPLFRP10		DIRCTELI	17	26	203	203	0	0	0	0
Legal Services	ES1	LGIRC	F3PPLFRP11	ELL LPSC Formula Rate Plan TY2011	DIRCTEL	12,520	1,680	14,200	14,200	0	0	0	»
Legal Services	23	LGIRC	F3PPLGFA09	EGSL FUEL AUDIT 2005-2009	DIRECTLG	19,116	2,694	21,810	21,810	0	0	0	0
Legal Services	ESI	LG1RC	F3PPLGROEG	EGSL RSP ROE Eval Docket U-32425	DIRECTLG	36,507	3,934	40,441	40,441	• 0	0	0	0
Legal Services	BI	LGIRC	F3PPLGYPSY	Little Gypsy Securitization	DIRCTELI	97	2	Ħ		0	0	0	0
Legal Services	ESI	LGIRC	F3PPLONDON	Project London	EMPLOYAL	466.	50	516	491		0	-24	
Legal Services	ESI	LGIRC	F3PPMSFA10	2010 EMI Fuel Audit	DIRCTEMI	255	34	288	788	Ċ	÷e		
Legal Services	ESI	LG1RC	F3PPMSFA12	2012 EMI Fuel Audit	DIRCTEMI	0 22E	1341	10 567	10 567		, c		, ,
l enal Services	FSI	I G1RC	F3PPPGA011	PGA Audit 2009-2011	DIRECTI G	00C 7			100'01 ····				2
I enal Services	1 2		E3DDDC2008	FULL TONR DATE CACE	DIDUTENO	4'708°	0/3	4,881	4,881	.	,	» `` »	•
Lanal Canirac	1 1			MICO Transition Coston Acr Changes		5,013	100	5/0/5	5/0/5	, n ,			
Legal Joi vices	1		ESERCICION CONTRACTOR			37,417	4,086	41,503	32,617	8,885	0	-4,216	4,670
	5					28,833	4,052	32,885	32,885	0	0	0	o
Legal Services	<u>ר</u> ביי	LGIRC	F3PPSPE042	SPO Expense ISES Purchase Option	OWNISESZ	23,600	2,128	25,728	25,728	0	0	ō	0
Legal Services	ESI	LGIRC	F3PPSPE050	SPO Evangeline Expense	DIRCTEL	11,186	1,254	12,440	12,440	0	0	0	0
Legal Services	ESI	LGIRC	F3PPSPE051	SPO Agrilectric PPA	DIRECTLG	7,126	0	7,126	7,126	0	0	ö	õ
Legal Services	ESI	LGIRC	F3PPSPE052	SPO Rain CII Carbon PPA	CUSELPSC	29,059	0	29,059	59,059	0	ò	ö	0
Legal Services	ESI	LGIRC	F3PPSPE056	SPO Montauk Energy PPA	DIRCTEL	238	0	238	238	0	0	0	0
Legal Services	ESI	LGIRC	F3PPSPE062	2012 LTSupplySideStablePrceRFP	LOADSYAG	13,656	1,828	15,484	12,157	3,327	• 0	-33	3.294
Legal Services	ESI	LGIRC	F3PPSPE066	SPO EAI Grand Gulf MSS-4 Agreement	DIRCTEAL	192	18	210	210	0	0	0	0
Legal Services	ESI	LGIRC	F3PPSPE067	SPO EMI Grand Gulf MSS-4 Agreement	DIRCTEMI	192	18	210	210	0	0		0
Legal Services	ESI	LGIRC	F3PPTCGS11	TX Docket Competitive Generation Sv	DIRECTTX	1.355	192	1.546	C	1.546		·-15	1.531
Legal Services	ESI	LGIRC	F3PPTDERSC	Entergy Regional State Committee	LOADOPCO	4 196	444	4 640	3 851	7.88			787
Legal Services	ESI	LGIRC	F3PPTDERSD	MISO Transition ALL OPCO	LOADOPCO	133 084	17 753	150 337	174 895	75.447		-8 930	16 503
Legal Services	ESI	LGIRC	F3PPTRAEAI	Transco EAI Reg Implementation	DIRCTEAI	68.753	0300	78.053	78.053				
Legal Services	ESI	LGIRC	F3PPTRAEMI	Transco PMI Reg Implementation	DIRCTEMI	331 10	000	1000			0	Ść	
Legal Services	ESI	LGIRC	F3PPTRAENO	Transco ENOI Red Implementation	DIRCTEND		150.21	525 BUC	LTN//7		5 [°] c	5 ³ c	
l enal Services	ES .				DIDECTTY	132,242	10,031	200,2/3	208,273	5 L <u>C</u>	÷ *د	D	
l and Canicae			× www		DIRECTLY	13,458	1,54/ 	<00,<1		15,00,41	5 ,	-138	14,866
Leyal Services	36	Large				147	17	164	0	164	0	-164	0
i anal Canirae			1 3FF 000 02		DIPUTENO	/40	76	838	838				. 0
Loopf Convince	5					7,524	/66	8,520	8,520	0	0	0 *** ** **	0 ***
Legal Services	101		E3PDWE0432		CUALUPLU DIRECTIN	308	42	350	290	99	0	-1	29
Local Construct	<u>j</u> 5		ESPONTET 200			3,198	400	3,598		3,598	0	-36	3,562
Logal John Vices						22	173	225	0	225	0	-14	211
Legal Services	3 [°]	רפזער	LINCELSOUL	<u>`</u> ا	DIKCIEL	293,413	39,241	332,654	332,654	0	• •	0	
Legal Services	*ESI ***********************************	LGIRC	F5PCE13611	_	DIRCTENO	136,261	18,795	155,056	155,056	0	0	0	õ
Legal Services	ESI	LGIRC	F5PCE13621	1.2	DIRCTEAI	28,599	4,196	32,795	32,795	0	0	0	0
Legal Services	ESI	LGIRC	F5PCE13631	GENERAL LITIGATION- EMI	DIRCTEMI	30,868	4,537	35,405	35,405	0	ŏ	o	o
Legal Services	ESI	LGIRC	F5PCE13751	GENERAL LITIGATION- EGSI-LA	DIRECTLG	228,232	29,856	258,088	258,088	0	õ	0	0
Legal Services	ESI	LGIRC	F5PCE13756	GENERAL LITIGATION EGSI-TX	DIRECTTX	17,870	2,318	20,188	0	20,188	o	-218	19,970
Legal Services	ß	LGIRC	F5PCE13759	JENKINS CLASS ACTION SUIT	DIRECTTX	3,057	410	3,467	6	3,467	õ	-35	3,433
Legal Services	ESI	LGIRC	F5PCEDIVER	DIVERSITY TRAINING	DIRCTESI	2,412	0	2,412	2,412	ō	0	0	ō
Ch Legal Services	ESI	LGIRC	F5PCGSL350	EGS 2001 SYSTEM AGREEMENT CASE	DIRECTLG	8,123	1,188	9,311	9,311	o	0	0	0
Legal Services	ESI	LGIRC	F5PCGSL351	ELI 2001 SYSTEM AGREEMENT CASE	DIRCTELI	8,128	1,188	9.316	9.316		0	0	* o
Legal Services	ES	LGIRC	F5PCGSL500	EGS FUEL AUDIT	DIRECTLG	62	13	92	92	0	0	0	° 0
Legal Services	ESI	LGIRC	F5PCSVCAWD	SERVICE AWARDS	DIRCTESI	42		442	····· ································	• 0		0	0
· · ·			decomposition of the second	or necessary second a province of the necessary contraction of the necessary of the necessa	LOND OWN	state annual or second	- 1000-00 W			24	menters: communities	e su conservere conserve	

Amounts may not add or tie to other schedules due to rounding. 130

Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

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2						ŝ	(D) Total Billinge	2	Ð	Ē	£	(C)	(H)
Ca				Activity/	EST		Candico	Ī		5			
ise			Activity/	Project	Billing		Company		other	Fer T		Proforma	
	Billing Entity		Project Code	Description	Method	Support	Recipient	Total	BU's	'n	Exclusions	Amount	Adjusted
Legal Services	ESI		F5PCTNRLSA	SYSTEM AGREEMENT MODIFICATION-LA	DIRCTELI	9,848	1.484	11.332	11.332	Ċ	ò	† ċ	
Legal Services	ESI	LGIRC	FSPCZCDEPT	SUPERVISION & SUPPORT - CORPORATE	LBRCORPT	6,871	0	6,871	6.524	347	0	0	347
Legal Services	23	LGIRC	FSPCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	LBRLEGAL	428,432	18.066	446,498	384.653	61.844		-199	61 646
Legal Services	ß	LGIRC	F5PCZU1425	REGULATORY COORDINAT -ELI & EGSI-LA	CUSELPSC	72.171	9.920	82.091	87.091				0-0-7-0
Legal Services	ESI	LGIRC	F5PCZU1573	REGULATORY AFFAIRS 100% EGSI TX	DIRECTTX		C						,
Legal Services	ESI	LGIRC	F5PP26018R	LPSC Docket R-26018 (Tm Proj Cert)	CUSELPSC	4 333	575	4 850	4 850		, c		
Legal Services	ESI	LGIRC	F5PP27469A	LPSC Docket U-27469 Avoided Cast C	CUSELGLA	1 322	763	1 205	1 202		, c		D
Legal Services	ESI ***	LGIRC	F5PPE13641	Civil Investigation Demand - EMI	DIRCTEMI	4771	8	50.4	500- 500-	,		D N	5 ¢
Legal Services	ESI	LG1RC	F5PPEA2009	EAI GENERAL RATE CASE 2009	DIRCTEAL			06T	061	`	5		0
Legal Services	ESI	1G1RC	FEPPEILGIIS	EI Somer Fort Cost 2003			0	-514	-514	0	°	•	•
anal Canicoe						143		162	162	•	, ,		×0
l enal Centrec	ECT		ECODETVO11	2011 Tourn Pate Care Consider	DIRLENO	1,480	200	1,680	1,680	•	0	Ö,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	`o``
	1				DIRECLIX	6,216	885	7,101	0	7,101	0	-7,101	•
	0 1	רפזער	Louisour	2007 lexas kate Case Support	DIRECTTX	-87	0	-87	0	-87	0	87	0
Legal Services	ESI	LGIRC	F5PPLEGGG3	REGULATORY FILINGS-GRD GULF 3	DIRCTEMI	2,547	369	2,916	2,916	0	0	0	0
Legal Services	ISI	LGIRC	FSPPLEGNIS	REGULATORY FILINGS - NISCO	DIRECTLG	213	30	243	243	0	0	0	0
Legal Services	ĒSI	LGIRC	FSPPLEGRB3	Regulatory Filings - River Bend 3	CUSEIGLA	8,327	1,145	9.472	9.472	0	ò		Č
Legal Services	ESI	LGIRC	F5PPSUPICT	Support of ICT	LOADOPCO	4,1213	607	4 728	3 033	705 ×		-0- -	
Legal Services	ESI	LGIRC	FSPPTRAREG	Transco Reg Implementation	TRSBLNOP	1 762 862	31 300	1 704 757	502 CT 1	731 E47		0-	00/
Legal Services	ESI	LG1RC	FSPPTRAVEN	PROJECT RAVEN	DIRCTETR	-116.415	12/2/1	-115 A15	116 115	,Lc/TC7	5	GTC'OCT-	070/00
Legal Services	EŠI	LGIRC	FSPPU30021	Integrated Resource Plan	CUSELGLA	CT_1077		CTL'OTT-		Ś		ö. d	.
Legal Services	ESI	LGIRC	LREG	émme Tenal Affaire-Renulator	N/A			man market			.	>	0
States and a second sec	without make	Tetel	~ ~~~			• •••••••••••••••••••••••••••••••••••			0	×0		· ····································	-1
	X7. 50								*		: »	36	
l enal Cenvirec	ECT	Mator	CEDEEDAAL			5,504,431	484,040	5,988,470	5,414,636	573,835	-442	-229,916	343,476
Legal Joi vices	1 <u>.</u> 	LOIN			DIRCIEMI	3,045	379	3,424	3,424	o	°	0	` 0
Legal Services		" "	F3PCE13321	esi general legal advice	ILVLSVCAL	34,957	4,743	39,700	35,959	3,742	ō	-11	3,731
Legal Services	ESI	LGIRM	F3PCSYSAGR	SYSTEM AGREEMENT LITIGATION	CUSEOPCO	1,162	178	1,340	1,139	200	0		198
Legal Services	ESI	LGIRM	F3PPEMI381	EMI-2010 PMR Docket 2008-UN-381	DIRCTEMI	2,370	280	2.650	2.650	, O		ů.	
Legal Services	ESI	LGIRM	F3PPEMI388	EMI-2010 FRP Docket 2008-UN-388	DIRCTEMI	5.321	665	5.986	5.986) C	Ċ	
Legal Services	ß	LGIRM	F3PPEMI884	EMI-2010 ECR Docket 2008-UN-884	DIRCTEMI	9.255	1.151	10.406	10.406				
Legal Services	ESI	LGIRM	F3PPEMIMIS	MISO Transition EMI costs	DIRCTEMI	58.127	7.852	65.979	65,979		, c		
Legal Services	ESI	LGIRM	F3PPLEGUTL	Legal Services - Regulated Utility	LOADOPCO	.975	4	373	317		s, c	-	
Legal Services	ĒSI	LG1RM	F3PPMSEE10	MS Docket2010-AD-02 Ergy Efficiency	DIRCTEMI	6.125	927	7.052	7 057				
Legal Services	ESI	LGIRM	F3PPMSFA12	2012 EMI Fuel Audit	DIRCTEMI	12 933	1 786	14 719	14 710	,	, c		
Legal Services	ß	LGIRM	F3PPMSSA10	Mississippi Storm Audit 2010	DIRCTEMI	7.745	987	R 733	R 733			, c	> <
Legal Services	ESI	LGIRM	F3PPRTOSYS	MISO Transition System Agr Changes	LOADSYAG	7 412	Raf	8 740	6,73 6 479	1771			
Legal Services	ß	LGIRM	F3PPTDERSC	Entergy Regional State Committee	LOADOPCO	1.579		1 570	1 300		o c	- -	r/o
Legal Services	ESI	LGIRM	F3PPTRAEMI	Transco EMI Reg Implementation	DIRCTEM	77 157		2 / 17 1	500%1	60 Y	5		607
Legal Services	ESI .	LGIRM	F5PCE13631	GENERAL I TTIGATION- FMI	DIRCTEMI	, 201 ⁷ 2/	C7//6	1/0/TO	//9/19	.	م		9
Legal Services	ESI	LGIRM	F5PCTNRLSA			04/ 3 0	11,283	028,62	028,62	0	Ö	0	.0
t anal Canvirac	* ************************************	LCIDM					£ر		715		<u> </u>	0	0
	۲. ۲.			SUPERVISION & SUPPORI - LEGAL SERVI	LBRLEGAL	26,252	292	26,544	22,781	3,763	0	4	3,759
	<u>7</u>	LGIKM	F5PPE13041	Civil Investigation Demand - EMI	DIRCTEMI	1,568	218	1,786	1,786	0	0	o	0
	3		F5PPLEGGG3		DIRCTEMI	4,861	660	5,521	5,521	0	0	o	0
Prices 79	ESI		ŝ		DIRCTEMI	1,283	0	1,283	1,283	0	0	0	0
Legal Services	ESI	LGIRM	F5PPZUWELL	Entergy Wellness Program	EMPLOYAL	363	48	411	391	19	0	0	19
		Total		2010-10-10-10-10-10-10-10-10-10-10-10-10-			~uuo	11111000 11111 11111		× 00			~

Amounts may not add or tie to other schedules due to rounding.

2013 ETI Rate Case

Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

te						(A)	(B)	(C)	(D)	(E)	(F)	9	Ē
T							Total Billings						
as				Activity/	ESI		Service		AII	E			Total
			Activity/	Project	Billing		Company		Other	Per		Proforma	E
Class	Billing Entity	Dept	Project Code	Bescription	Method	Support	Recipient	Total	BU's	Books	Exclusions	Amount	Adjusted
		LGIRM		7474400-00-0000000000000000000000000000	¥.	342,010	42,135	384,145	374,318	9,826	0	-915	8,911
Legal Services	36	LGIKI	ACHK		A/N	0	0	0	0	•	, O	. T	1
Leyal Services	3 5	רפזעז רסיים	ALIK	Autend Iraining	N/A	°°°	,0	0	0		0	7	-1
Legal Services	0 E	LIGIKI		Grimes: Add 345/230kv auto trans	DIRECTIX	4,343	268	4,911	0	4,911	-4,911	4	4
Legal Services	SI	LGIRT	F3PCCSPUTI	SYSTEM PLANNING & STRATEGIC ADVICE-	LOADOPCO	12	ő	12	10	2	0	0	2
Legal Services	ESI	LGIRT	F3PCE13321	ESI GENERAL LEGAL ADVICE	LVLSVCAL	13	0	13	12		0		
Legal Services	ESI	LGIRT	F3PCE14420	REGULATORY AFFAIRS - EAI	DIRCTEAL	7.788	875	8.663	8.663		ĊC		
Legal Services	ESI	LGIRT	F3PCSYSAGR	SYSTEM AGREEMENT LITIGATION	CUSEOPCO	20.790	2.736	23.526	20.05	3 520	•°⊂	· · · · · · · · · · · · · · · · · · ·	3 480
Legal Services	ESI · ·	LGIRT	F3PCWE0140	ENO REGULATORY AFFAIRS	LOADOPCO								CDL/C
Legal Services	ESI	LGIRT	F3PC7U1571	FGST TX FIFE RFI ATTERS		CH///H	100'0	+08/sc	/?/#	/00/6		γ	8,982
anal Canicac			CODECCI MI			ZUC,112	3,204	24,/bb	D : :	24,766	•	86-	24,668
					הועברורפ	633	•	933		0	0	0°	0
		LGIRI			UIKCIEL	933	0 ,	933	633	õ	0	0	0
Legal Services	E	LGIRT	F3PPETIMIS	MISO Transition ETI costs	DIRECTTX	137,994	18,858	156,851	0	156,851	0	-56,052	100,799
Legal Services	ESI	LGIRT	F3PPLEGUTL	Legal Services - Regulated Utility	LOADOPCO	4,485	611	5,096	4,227	869	0	ዋ	860
Legal Services	ESI	LGIRT	F3PPRTOSYS	MISO Transition System Agr Changes	LOADSYAG	12,836	1,099	13.935	10.940	2:995	0	-1.517	1.478
Legal Services	ESI	LGIRT	F3PPSPE062	2012 LTSupplySideStablePrceRFP	LOADSYAG	203		203 × 203 ×	150	4	c		44
Legal Services	ESI	LGIRT	F3PPTCGS11	TX Docket Competitive Generation Sv	DIRECTTX	87 845	11 668	00 513		00 513	6* c		F
Legal Services	ESI	LGIRT	F3PPTDERSC	Entergy Regional State Committee	LOADOPCO		212	0.750		1933 1	.	40 F	200'00
Legal Services	ESI	LGIRT	F3PPTDFRSD	MISO Transition AI L OPCO		750 ² 2		00/76	50.0	7,000 1,000	- 	0 1 -	050'T
l enal Services	FST	IGIRT	ESPDTRAFT			454'/Q	8,442	105'5/	63,051	12,851	20 20 20	-5,117	7,734
l anal Canvicac	* • •	1 C1DT	CODATOCETO			90,00	11,043	97,703	0 ×	£01,703	•	-927	96,776
Legal JCI VILCS	<u>.</u>				DIRECTIX	2,721	346	3,067	0	3,067	0	-3,067	0
	<u>1</u>				UIKECIIX	46,856	5,897	52,753	•	52,753	0	-532	52,220
	<u>נ</u> צ	LGIRI	F3PPWET308	SPO Calpine PPA/Project Houston	DIRECTTX	213	0	213	0	213	0	0	213
Legal Services	<u></u> ביי	LGIRI	F3PPWET311	SPO Western Region Resource	DIRECTTX	6,307	1,041	7,348	0	7,348	0	-72	7,276
Legal Services	<u>.</u>	LGIRT	F5PCE13756		DIRECTTX	108,714	3,878	112,592	0	112,592	0	-146	112,446
Legal Services	ESI	LGIRT	F5PCE13759	JENKINS CLASS ACTION SUIT	DIRECTTX	-3,221	-112	-3,333	0	-3,333	0	6	-3,324
Legal Services	ESI	LGIRT	F5PCGSL500	EGS FUEL AUDIT	DIRECTLG	1,144	167	1,311	1,311	0	0	× 0	0
Legal Services	ESI	LGIRT	F5PCSVCAWD	SERVICE AWARDS	DIRCTESI	82	0	82	82	0	0		0
Legal Services	ESI	LGIRT	F5PCZD4450	GOVERNMENTAL	DIRCTWF3	585	\$	۔ وک0	670	•	0	0	0
Legal Services	ESI	LGIRT	F5PCZU1573	REGULATORY AFFAIRS 100% EGSI TX	DIRECTTX	187,909	25,396	213,305	0	213,305	* 0	-1,851	211,453
Legal Services	ESI	LGIRT	F5PCZU1574	REGULATORY AFFAIRS - 100% TX GENERA	DIRECTTX	21,872	2,721	24,594	0	24,594	o	-234	24,360
"Legal Services	5	LGIRT	F5PCZU1579	REGULATORY AFFAIRS 100% EGSI LA	DIRECTLG	16,578	2,210	18,788	18,788	0	0	0	, 0
Legal Services	ESI	LGIRT	F5PPETX011	2011 Texas Rate Case Support	DIRECTTX	177,986	23,629	201,615	o	201,615	0	-201,615	* 0
Legal Services	ESI	LG1RT	F5PPTRAREG	Transco Reg Implementation	TRSBLNOP	12,454	2,119	14,572	12,507	2,065	0	6	2,056
Legal Services	'ESI	LGIRT	FSPPTRAVEN	PROJECT RAVEN	DIRCTETR	521	0	521	521	0	0	` 0	0
Legal Services	ESI	LGIRT	F5PPZUWELL	Entergy Wellness Program	EMPLOYAL	856	117	679	927	46	0		45
Legal Services	ESI	LGIRT	LREG	Manage Legal Affairs-Regulator	N/A	0	0	0	0	0	Ö	-25	* -25
400		Total		рокототи и индерствии по	1999 2. 200000 (2000	94 3		, spontenen	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-			90000 10
		LG1RT	AT ANDRE ANDRE AND AN AN ANDREAM	**************************************	*	1,092,156	133,436	1,225,592	196,574	1,029,018	-4,911	-272,384	751.723
Legal Services	ESI	LGISP	C6PPSP0038		DIRCTEAI	54,639	6,754	61,393	61,393	0	, 0 ,	0	0
Legal Services	ESI	LG1SP	C6PPSP0046	SPO Hinds Transaction/Transitn Cost	DIRCTEMI	47,607	5,686	53,293	53,293	0	0	0	
Chilegal Services	ESI	LG1SP	C6PPWLA007	APC Gas Pipeline Install	DIRCTEL	3.102	414	3.516	3.516	0	C		, c
BLegal Services	ESI	LGISP	F3PCE13321	ESI GENERAL LEGAL ADVICE	LVLSVCAL	2.470	422	2.892	2.623		c	, r	766
Legal Services	ESI	LG1SP	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	LOADOPCO	764 764	37		070	·····		· · · · · · · · · · · · · · · · · · ·	
Legal Services	ESI	LG1SP	F3PCW18100		LAPXCOPC	5	, .	ρ,		TC			
Communities			www.					109, 109,	, CA	1 4	DD	õ	14

2013 ETI Rate Case

Entergy Texas, Inc.	Affiliate Billings - by Witness, Class, Department and Project	For the Tweive Months Ended March 31, 2013	Amounts in Dollars
Ξ	Affiliate Billings - by W	For the Twelve	An

e						(¥)	(9)	D)	<u>(</u>	(E)	(F)	(0)	(H)
							Total Billings						
				Activity/	ESI		Service		All	Ш			Total
			Activity/		Billing		Company		Other	Per		Proforma	E
Cidos Prial Services	FST FST			Device Contraction		Support	Recipient	Total	BU's	Books	Exclusions	Amount	Adjusted
enal Services	, FSI	6151			CUALARGS	1,809	266	2,075	2,075	0	0	0	0
ecal Canicar						100	13 	113	113	0	õ	0	0
eyar Jerrikes		רפוא.		MISU ITANSION EIL COSES	DIRECTTX	1,598	272	1,870	0	1,870	ð	-682	1,188
-egai services		LGISP	F3PPLEGUTL	Legal Services - Regulated Utility	LOADOPCO	208,600	28,028	236,627	196,638	39.989	0	-397	39,593
Legal Services	ESI	LG1SP	F3PPSPE011	SPO NISCO Contract	DIRECTLG	972	111	1,083	1.083	*	0		C
Legal Services	ĒSI	LGISP	F3PPSPE025	SPO 2010 Renewable RFP - LA only	CUSELGLA	926	150	1 076	1 076				
Legal Services	ESI	LG1SP	F3PPSPE050	SPO Evangeline Expense	DIRCTELI	71 877		74 056			5	5 ¢	, ,
Legal Services	ESI	LGISP	F3PPSPE051	SPO Agrilectric PPA	DIRECTLG	01 736	2020	000/1-7	000/17	• • •	5		
Legal Services		161SP	F3DD <dfnc2< td=""><td>SDO Pain CTI Carbon DDA</td><td></td><td>00//00</td><td>150,0</td><td>055,88</td><td>U55,98</td><td>0 10 2020000 10</td><td>• •</td><td>0,</td><td>0</td></dfnc2<>	SDO Pain CTI Carbon DDA		00//00	150,0	055,88	U55,98	0 10 2020000 10	• •	0,	0
enal Services						103,611	3,568	107,179	107,179	0	0	0	•
ביומריבים ביומרים			F3PFSFEU53		DIRCTEAL	147,742	3,356	151,097	151,097	0	0	0	0
Legal Services	*<	leisp	F3PPSPE054	SPO Associated Electric Co-Op PPA	DIRCTEAL	94,798	1,391	96,188	96,188	Ö	0	0	G
Legal Services	53	LG1SP	F3PPSPE055	SPO BP Wind PPA	CUSELGLA	9,640	18	9.658	9.658	U		• •	
Legal Services	ESI	LGISP	F3PPSPE056	SPO Montauk Energy PPA	DIRCTELI	100.384	4 066	104 450	104.450			, c	
Legal Services	ß	LGISP	F3PPSPE060	SGR-City of Sulphur	DIRECTLG		10; 10;	201 /102			.		• •
Legal Services	ESI	LG1SP	F3PPSPE062	2012 LTSupplySideStablePrceRFP	I DADSYAG		· ••••		40 JUN 10) .		⊃" ;	
Legal Services	53	LG1SP	F3PPSPE064	SPO Dodd-Frank Imnlementation		C7L7/7	T 000	+10,62	42 [/] 04	°,23U	.	- .	6,195
Lenal Services	EST	0101	E3DDTrcc11			6 9,14 9	0	69,149	57,491	11,658	0	0	11,658
and Candree						13,961	1,757	15,718	0	15,718	0	-154	15,564
			F3FF IDEKSU	MISU ITANSUON ALL UPCO	LOADOPCO	104,531	13,404	117,934	98,276	19,659	0	-6,763	12,895
Legar Services		reisp	F3PPTRAIMP	Transco Implementation	TRSBLNOP	41,391	ő	41,391	36,300	5,091	0	-5,091	0
Legal Services	ESI	LG1SP	F3PPUTLDER	Utility Derivatives Compliance	LOADOPCO	34,637	4,655	39,292	32.633	6.659.	0 	- 7 -	6 595
Legal Services	ESI	LGISP	F3PPWET300	SPO 2008 Western Region RFP-Texas	DIRECTTX	2,508	355	2,863	0	2.863	Ö	92-	2222
Legal Services	ES	LGISP	F3PPWET306	SPO 2011 Western Region RFP	DIRECTTX	12,010	1.621	13.630	0	13.630		-147	13 483
Legal Services	ESI	LG1SP	F3PPWET308	SPO Calpine PPA/Project Houston	DIRECTTX	20		92		26			00
Legal Services	ESI	LG1SP	F3PPWET311	SPO Western Region Resource	DIRECTTX	19.760	757.0	77 497		207 20		* 200-	
Legal Services	ESI	LG1SP	F5PCE13601	GENERAL LITIGATION-ELI	DIRCTEL	17 467	יייייייייייייייייייייייייייייייייייייי	10 71 21		, CL /77		D07-	167/77
Legal Services	ESI	LG1SP	F5PCE13751	General Littigation- Egsi-La	DIRECTLG	101/17 ····	1001	CT //CT					
Legal Services	ESI	LGISP	FSPCZLDEPT	SUPERVISION & SUPPORT - I FGAL SERVI	I RRI FCAL		100	700,1	795'T		0	•	0
Legal Services	ESI www.www.	letsp	FSPDTRAPMO			112,409	/35	13,144	11,316	1,829	•	φ	1,821
						191	50	217	191		•	0	25
									Net .		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	wo	
Legal Services	ESI	NSEAB	C6PCN32144	GRAND GUILE EXTENDED DOWED LIDDATE -	DID/TCED	1,243,014	90,844	1,333,857	1,185,714	148,143	•	-13,580	134,563
Legal Services	ESI	NSFAB	CGPPN32518	Grand Guff Licence Renewal	DIDCTCED	48,090	0	48,090	48,090	···· 0····	0	.0	0
Legal Services	****	NSFAR	CKDDN32061			8777	321	2,549	2,549	0	•	0	,0
Penal Services	****	NCEAD	TOCTOLINO		DIRUISER	32,131	čo	32,131	32,131	0	0	, , , , , ,	0
				Liauurity raiture koot Lause & Kepal	DIRCIWF3	17,489	2,316	19,805	19,805	0	0	0	0
	www.	NJEAD	76711544/0	H.Isaac Capital Distr EAI 8/28/12	DIRCTEAL	521	Ŕ	599	2999	0	0	•	0
Legai Services		NSEAB	C7PPSJ1299	SNOW STORM DL EAI DIST 12/25/12	DIRCTEAL	1,682	288	1,970	1,970	0	0		***
Legal Services	ESI	NSEAB	C7PPSJ2509	HURRICANE ISAAC OPS ELL 8/28/12	DIRCTEL	2.429	367	2.796	2.796	C			
Legal Services	ESI	NSEAB	C7PPSJ2512	STORM DMG LA DIST OPS ELL ISS 12/26	DIRCTELI	41		48	48	, 		5° c)
Legal Services	ESI	NSEAB	C7PPSJ3227	H.Isaac Capital Distr EMI 8/28/12	DIRCTEMI	751		BKC			5		
Legal Services	ESI	NSEAB	C7PPSJ4091	HURRICANE ISAAC DIST ENOI 8/28/12	DIRCTENO	757	114°	900	330				.
Legal Services	, ESI	NSEAB	C7PPSJ7281	Storm Drng Dist ETI 12/25/12	DIRECTTX		111		8				
jal Services		NSEAB		HURRICANE ISAAC DIST EGSL 8-28-12	DIRECTIG	*	64 ·····			-955 	-336*	,0 ,,0	0
Schegal Services		8	1	STORM DMG LA DIST OPS EGS ISS 12/26	DIRECTIG		107 ·····	1,531	1,531	0	0	o ^{**}	•
Legal Services		NSEAB	*	NUCLEAR BUSINESS DEVELOPMENT	DIRECT14	41 	······ / ····· ··	48	- 48		0	0	0
Legal Services	see a second a second se					C80,C	/39	478'c	5,824			ō,	0
·····	mannan m		anne de		עזערוםות	7,397	704	8,101	8,101	, 0 0	0	0	0

Amounts may not add or tie to other schedules due to rounding. 1302

2013 ETI Rate Case

	3 ETI R				Entergy Texas, Inc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars	Entergy Texas, Inc. Witness, Class, Depart e Months Ended March Amounts in Dollars	iment and Proj 1 31, 2013	ject					201	Exhibit MVB- C 2013 TX Rate Case
	ati							14	ļ		!			ſ
Market in the second of the second	eC		┞				(H)	(8) Total Billings	5	(<u>)</u>	(E)	£	(ع)	(H)
Image to a protection in the protectin in the protection in t	asi	<u>. </u>		Achivitv/	Activity/ Project	ESI		Service		AI	E			Total
		Billing Entity				Method	Support	Company Recipient	Total	otner BU's	Books	Evrlueione	Proforma Amount	ETI Adiustad
	Legal Services	ESI	ž	. 000	ENN EQUAL SPLIT	DIRCTENU	73,853	10,180	84,033	84,033	0	0	ž	
International Notes PPACLIAN Constructures (notes)	Legal Services	ESI	NSEAB	F3PCE01601	FERC - OPEN ACCESS TRANSMISSION	LOADOPCO	714	103	817	683	134	8	-134	
Image Result Result </td <td>Legal Services</td> <td>ESI</td> <td></td> <td>F3PCE13240</td> <td>EOI GEN COUNSEL - LEGAL SUPPORT</td> <td>DIRCTEOI</td> <td>106,605</td> <td>14,211</td> <td>120,816</td> <td>120,816</td> <td>0</td> <td></td> <td></td> <td>, °o</td>	Legal Services	ESI		F3PCE13240	EOI GEN COUNSEL - LEGAL SUPPORT	DIRCTEOI	106,605	14,211	120,816	120,816	0			, °o
Risk PPR-Lists Concerts Other Total System Tigstem PpC P	Legal Services	ESI	NSEAB	F3PCE13241	GEN. COUNSEL - GGNS LEGAL	DIRCTEOI	44,885	6,140	51,025	51,025	0		0	0
FIN Tested Protection Encluyed Encluyed <thencluyed< th=""> Encluyed E</thencluyed<>	Legal Services	ESI	NSEAB	F3PCE13243	Gen. Counsel - W3 Legal	DIRCTEOI	14,078	1,809	15,887	15,887	_ 0	97 MANNA 333	0	
Instruction	Legal Services	ESI	NSEAB	F3PCE13248	O/S LEGAL FEES - RIVERBEND	DIRCTEOI	35,356	4,598	39,955	39,955	0		0	0
File Witten File Witten File Witten File	Legal Services	57 57	NSEAB	F3PCN20701		DIRCTEOI	478,114	15,078	493,192	493,192	0	 	Ö	0
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2013 ETI Rate Case

Amounts may not add or tie to other schedules due to rounding.

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Entergy Texas, I.nc. Affiliate Billings - by Witness, Class, Department and Project For the Twelve Months Ended March 31, 2013 Amounts in Dollars

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Ī		ESI	Billing	Method	DIRECTTX	DIRECT14	DIRECT14	LBRLEGAL	LBREXAFF	EMPLOYAL	EMPLOYAL	****			N-	succession and succession		⁸		561.9	o (*)
		Activity/	Project	Description	GENERAL LITIGATION EGSI-TX	LICENSE RENEWAL - IP2	LICENSE RENEWAL - IP3	SUPERVISION & SUPPORT - LEGAL SERVI	SUPERVISION & SUPPORT - PUBLIC RELA	HCM - Org and Processes	Entergy Wellness Program	0.0000000000 × × × × ×				and the second sec		00000000000000000000000000000000000000			
			Activity/	Project Code	F5PCE13756	F5PCNN6162	FSPCNN6362	FSPCZLDEPT	F5PCZPDEPT	FSPPHCMORG	F5PPZUWELL			~~~	ž Above se						2
				Billing Entity Dept	ESI PR133	ESI PR133	PR133		PR133	ESI PR133	ESI PR133		PR133	Total	ESI *			www.w			
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2013 ETI Rate Case

Exhibit MVB-C 2013 TX Rate Case Page 23 of 23

Amounts may not add or tie to other schedules due to rounding.

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Proforma Description	Adjustment to remove External ITC Transaction Costs from the Test Year		Adjustment to defer MISO Transition Expenses and amortize over 3 years.		2 in an and in the and interest of an and interest of an and in a contract of an and in the second of the second		Remove certain non ratemaking items	0 0000000000 00 0000 00 0000 00 00000 00 0000			אמווחאב מוזוומנים ומרב רמצב באלומוצב				100 00000 0000000000000000000000000000		Remove costs from Gas and Nuclear organization				NERMONDER ADDRESS ADDRES	Additictment to remove any units not allowed for more from measure or any additictment to remove any additictment for more and from measure or a summary of the more and from measure or a summary and the more an	הקטנגניהניה היו הנויסים מווסטוגט ואנ מוסידכע וטו וכנטיקט או טווו ומנקעמצוט.				//////////////////////////////////////		PWC - Changes in Billing Methods	14 (MURINAMAN IN IN ANALANA ANALANA ANALANA ANALANA ANALANA ANALANA ANALANA			
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Name	Brown, Marcus V		Brown, Marcus V	26.0000000	**************************************]	Brown, Marcus V	*	50000-00-3	Brown. Marcus V						889 yy	Brown, Marcus V			, .		Brown, Marcus V	•						Brown, Marcus V	****** 2010	Brown, Marcus V		

Amounts may not add or tie to other schedules due to rounding.

Exhibit MVB-D 2013 TX Rate Case Page 1 of 2

Entergy Texas, Inc. Affiliate Billings - Proforma Summary - by Witness, Class and Proforma For the Twelve Months Ended March 31, 2013 Amounts in Dollars

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DOCKET NO. 41791

APPLICATION OF ENTERGY § PUBLIC UT TEXAS, INC. FOR AUTHORITY TO § CHANGE RATES AND RECONCILE § (FUEL COSTS §

PUBLIC UTILITY COMMISSION

OF TEXAS

DIRECT TESTIMONY

OF

DONNA S. DOUCET

ON BEHALF OF

ENTERGY TEXAS, INC.

SEPTEMBER 2013

ENTERGY TEXAS, INC. DIRECT TESTIMONY OF DONNA S. DOUCET 2013 RATE CASE

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EXHIBITS

Exhibit DSD-1	Families and Functions
Exhibit DSD-2	Corporate Support Functions and Classes
Exhibit DSD-3	Chief Accounting Officer Organization Chart
Exhibit DSD-A	Affiliate Billings by Witness, Class, and Department
Exhibit DSD-B	Affiliate Billings by Witness, Class, and Project
Exhibit DSD-C	Affiliate Billings by Witness, Class, Department, and Project
Exhibit DSD-D	Summary of Pro Forma Adjustments

1		I. INTRODUCTION AND QUALIFICATIONS
2	Q1.	PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.
3	Α.	My name is Donna S. Doucet. My business address is 639 Loyola
4		Avenue, New Orleans, LA 70113.
5		
6	Q2.	BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?
7	A.	I am employed by Entergy Services, Inc. ("ESI"), ¹ as Vice President, Chief
8		Financial Officer - Operations.
9	•	
10	Q3.	ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?
11	A.	I am testifying on behalf of Entergy Texas, Inc. ("ETI" or the "Company").
12		
13	Q4.	PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND
14		CERTIFICATIONS.
15	A.	I have a Master of Business Administration from the University of New
16		Orleans and a Bachelor of Science in Business Administration from Our
17		Lady of Holy Cross College. I am a Certified Public Accountant.

1

ESI is a subsidiary of Entergy Corporation that provides technical and administrative support services to all the Entergy Operating Companies.

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1 Q5. PLEASE DESCRIBE YOUR PROFESSIONAL WORK EXPERIENCE.

2	A.	I began my career with the Entergy Companies ² in 1995. I have held
3		several positions within the Finance organization including Accountant,
4		Fuel Accounting Manager, Director of Revenue Planning, Director of Utility
5		Planning and Vice President, Chief Financial Officer of Operations. I was
6		promoted to my current expanded role as Vice President, Chief Financial
7		Officer – Operations in 2008.

- 8
- 9 Q6. ARE YOU SPONSORING ANY EXHIBITS?
- 10 A. Yes, I sponsor the exhibits listed in my table of contents.
- 11

12 Q7. HOW IS YOUR TESTIMONY ORGANIZED?

A. In Section II of my testimony, I discuss the cost control and monitoring
 procedures used by the Entergy Companies, and I explain why they
 provide assurance that ETI's costs, affiliate and non-affiliate, are
 reasonable.

In Section III, I testify regarding the Financial Services Affiliate
Class. The Financial Services Affiliate Class is further divided into five
groups: Chief Financial Officer Services; Controller Services; Financial
Processes; Planning & Financial Communications; and Internal Audit
Services. I explain the necessity of the services provided by this class

² I use the term "Entergy" or "the Entergy Companies" to mean, collectively, Entergy Corporation and its direct and indirect subsidiaries including ETI, ESI, and the other Entergy Operating Companies. Each of these subsidiaries is a separate legal entity.

1		and how the costs are reasonable and necessary. I further show that the
2		price charged by ESI to ETI for this class of services is no higher than the
3		price charged other affiliates for similar services and represents the actual
4		cost of those services.
5		In Section IV, I conclude my testimony.
6		
7 8	11.	THE ENTERGY COMPANIES' COST CONTROL AND MONITORING PROCESS
9	Q8.	PLEASE DESCRIBE THE ENTERGY COMPANIES' COST CONTROL
10		AND MONITORING PROCESS.
11	A.	The Entergy Companies' cost control and monitoring process consists of
12		(1) establishing annual budgets; and (2) reporting actual results against
13		these budgets.
14		
15		A. Establishing Annual Budgets
16	Q9.	DO THE ENTERGY COMPANIES HAVE IN PLACE A BUDGETING
17		PROCESS TO CONTROL COSTS?
18	A.	Yes. The Entergy Companies, including ETI and the other Entergy
19		Operating Companies ("EOCs"), ³ utilize a three-phase budgeting process.
20		In the first phase, called "target-setting," top-level Entergy executives
21		establish long-range financial plans, based upon prior year performance

³ The Entergy Operating Companies are ETI, Entergy Arkansas, Inc., Entergy Gulf States Louisiana, L.L.C., Entergy Louisiana, LLC, Entergy Mississippi, Inc., and Entergy New Orleans, Inc.

1		and future objectives. The long-range financial plans, which encompass
2		operational expectations, are used to develop functional spending targets.
3		Each executive establishes a process to cascade these functional
4		spending targets down through their respective functions, ultimately
5		reaching individual department management. In this context, when I use
6		the term "function," I mean Entergy-wide regulated operational activities,
7		such as Distribution, Transmission, Nuclear, and Fossil Generation.
8		
9	Q10.	WHAT IS THE NEXT PHASE OF THE BUDGETING PROCESS?
10	Α.	The second phase is referred to as the "detailed budgeting phase."
11		During this phase, each department throughout the Entergy Companies
12		prepares an operating expense and capital budget to include all the costs
13		that the department's manager controls. This detailed data is entered into
14		the budget system to meet functional spending targets.
15		
16	Q11.	WHAT IS A "DEPARTMENT" IN THE CONTEXT OF THE BUDGETING
17		PROCESS?
18	A.	A department is the designation given a grouping of personnel and tasks
19		under common management. It is the smallest unit for which a budget is
20		prepared. For example, within the Finance Function, the payroll group
21		would be considered a budgeting department.

1 Q12. DOES THE BUDGET PROCESS CONSIDER THE BUSINESS UNIT 2 PERSPECTIVE, MORE SPECIFICALLY, THE PERSPECTIVE OF ETI? 3 Α. Yes. As noted above, each department prepares a budget, and each 4 department is associated with a specific business unit. Accordingly, 5 budgets are prepared directly for ETI departments. Budgets are also 6 prepared for ESI departments. All ESI departments are required to budget 7 costs using "project codes," which is the accounting designation whereby 8 ESI divides its work into various discrete activities and projects. Company 9 witness Stephanie B. Tumminello discusses project codes further in her 10 testimony. The use of project codes by ESI departments creates the 11 linkage from the department perspective to the business unit perspective 12 because, as explained in more detail by Company witness Tumminello, 13 project codes are used to bill ETI and the other EOCs for services 14 provided by ESI. When ESI departments budget to provide services, the 15 level of such services is estimated based on historical service levels and 16 adjusted for anticipated changes. Once the estimated level of service is 17 determined, ESI departments budget the cost of the estimated level of 18 service to the appropriate project codes, which, in turn, assign and 19 allocate the budgeted costs to ETI based on the corresponding billing 20 methods.

1 Q13. HOW DO THESE AMOUNTS GET INCORPORATED INTO ETI'S2 BUDGET?

A. When the detailed budgeting process is complete, the budgeting system
generates a business unit view of expense and capital data entered by
each department. For costs budgeted by ESI departments, the ESI billing
process generates a "processed view" or "financial view" of costs by
business unit. The combination of ESI costs (affiliate costs) plus direct
ETI budgeted costs (non-affiliate costs) creates the ETI non-fuel operation
and maintenance expense and capital expenditure budgets.

10

11 Q14. HOW ARE BUDGETS APPROVED?

12 Α. During the third phase of the budget process, reviews are conducted in an 13 iterative process, at increasingly higher levels of responsibility. First, the 14 department's manager reviews the final budget, comparing it to the target 15 that was initially cascaded by the executive leading his/her function. 16 Then, budgets are summarized and reviewed by each function executive. 17 Jurisdictional presidents then review the budgets of all the functions 18 impacting their respective jurisdiction, including costs that are budgeted at 19 ESI departments. Ultimately, this process includes review and approval of 20 the overall budget by the Entergy Companies' executive management 21 team.

Q15. DO YOU BELIEVE THAT THE PROPER PARTIES ARE INVOLVED IN THE BUDGET PROCESS?

3 Α. Yes. The multi-level approach to budgeting ensures that the planned 4 budgets are as accurate and as cost-efficient as possible. By giving the 5 responsibility for the initial detailed budgeting process to lower level 6 department managers, the Entergy Companies ensure that those persons 7 who can have the most impact on day-to-day management of costs are 8 involved in budgeting both expenses and capital costs. The various 9 reviews, up through the department manager, function manager, 10 jurisdictional president, and then to higher management levels, create a 11 budget that incorporates overall goals and balances priorities between 12 The final product is a budget that can be effectively functions. 13 implemented and managed and that ensures that total costs are 14 reasonable.

- 15
- 16

B. <u>Reporting Actual Results Versus Budget Estimates</u>

17 Q16. PLEASE DESCRIBE THE COST REPORTING PROCESS THAT IS18 USED TO MONITOR AND CONTROL COSTS.

A. Cost reports are available electronically to department management
 through various cost reporting systems. Department management
 reviews actual charges and compares them to the budget. Cost reports
 compare a department's actual charges to budgeted charges on a monthly
 and year-to-date basis and provide several ways to review the data, *e.g.*,

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1		by project, activity, and resource codes. Each department manager is
2		held accountable for his or her department's budget and must explain
3		variances between actual charges and budgeted amounts. Executive
4		management is also involved in the ongoing review of cost reporting.
5		
6	Q17.	DO YOU BELIEVE THAT THE COST CONTROL AND MONITORING
7		PROCESS IS EFFECTIVE FOR CONTROLLING THE COSTS OF ETI?
8	A.	Yes. Cost reporting allows management at all levels to monitor actual
9		costs in comparison with budget amounts. The controls resulting from
10		detailed budget preparation and cost reporting, combined with ongoing
11		management reviews, ensure that expenses and capital costs are
12		controlled. This control provides assurance that ETI's costs, affiliate and
13		non-affiliate, are reasonable.
14		
15		III. FINANCIAL SERVICES AFFILIATE CLASS
16	Q18.	WHAT IS THE PURPOSE OF THIS SECTION OF YOUR TESTIMONY?
17	Α.	I sponsor the Financial Services Class of affiliate services and charges to
18		ETI during the test year of April 1, 2012 through March 31, 2013. I
19		demonstrate that the services and costs of this class are reasonable and
20		necessary. I also show that the price charged for these services to ETI is
21		no higher than the price charged to other affiliates for the same or similar
22		services and that such prices charged represent the actual cost of the
23		services.

1	Q19.	WHAT ARE THE TOTAL TEST YEAR AFFILIATE CHARGES FOR THE	
2		FINANCIAL SERVICES AF	FILIATE CLASS YOU ARE SPONSORING?
3	A.	The total affiliate charges f	for the Financial Services Class I sponsor are
4		shown below in Table 1:	Total Affiliate Charges — Financial Services
5		Class. The table shows for	this class the following information:
		Total Billings	Dollar amount of total Test Year billings from ESI to all Entergy companies plus the dollar amount of all other affiliate charges that originated from any Entergy company. This is the amount from Column (C) of the cost exhibits DSD-A, DSD-B, and DSD-C.
		Total ETI Adjusted Amount	ETI's adjusted amount for electric cost of service after pro forma adjustments and exclusions.
		% Direct Billed	The percentage of the ETI adjusted Test Year amount that was billed 100% to ETI.
		% Allocated	The percentage of the ETI adjusted Test Year amount that was allocated to ETI.

Table 1: Total Affiliate Charges — Financial Services Class

		То	tal ETI Adjuste	ed
Class	Total Billings	Amount	Direct Billed Percentage	Allocated Percentage
Financial Services	\$65,606,154	\$3,813,906	17%	83%

Q20. PLEASE DESCRIBE THE EXHIBITS THAT SUPPORT THE 2 INFORMATION INCLUDED IN TABLE 1.

3 Attached to my testimony are exhibits showing, for my affiliate class, the Α. calculation of the requested recovery amount. In Exhibit DSD-A, the 4 information is shown broken down by the departments comprising the 5 6 class. Exhibit DSD-B shows the same information broken down by project 7 code and the billing method assigned to each project code. 8 Exhibit DSD-C shows the information by department, project code, and 9 the billing method assigned to the project code. For each exhibit, the 10 amounts in the columns represent the following information:

Column (A) – Support	Dollar amount of total Test Year billings and charges from ESI to all Entergy Business Units, plus the dollar amount of all other affiliate charges to ETI that originated from any Entergy Business Unit.
Column (B) – Service Company Recipient	Dollar amount that was included in the service company recipient allocation. Service company recipient charges are the cost of services that ESI provides to itself, which in turn are charged to affiliates that receive those services. The service company recipient allocation process is described in the testimony of Company witness Tumminello.
Column (C) –	Represents the sum of Columns (A) and (B).

Total	Represents the sum of Columns (A) and (B).
Column (D) – All Other Business Units	That portion of Column (C) that was billed and charged to Business Units other than ETI.
Column (E) –	Represents the difference between Columns

Column (F) – Exclusions	Represents amounts that are excluded from ETI electric cost of service. The exclusions are described in the testimony of Company witness Tumminello.
Column (G) – Pro Forma Amount	Pro Forma Amounts include adjustments for known and measurable changes, and corrections.
Column (H) – Total ETI Adjusted	ETI adjusted amount requested for recovery in this case for this class (Column (E) plus Columns (F) and (G)).

In her testimony, Company witness Tumminello describes the calculations
 that take the dollars of support services in Column A to the total ETI
 adjusted amount shown in Column H.

4

5 Q21. ARE THERE ANY PRO FORMA ADJUSTMENTS TO THIS CLASS?

6 Α. Yes. The pro forma adjustments for my class are shown on 7 Exhibit DSD-D, which also indicates the Company witnesses who sponsor 8 the pro forma adjustments. The pro forma adjustments that I sponsor remove (a) costs during the Test Year charged to ETI in error and 9 10 (b) minor costs during the Test Year originating from departments that do 11 not typically provide support services to ETI but do have costs during the 12 Test Year as a result of minor charges to project codes with an allocation 13 method that distributes costs to multiple Entergy companies, including to 14 ETI.

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1	A. Overview of Financial Services Affiliate Class
2	Q22. PLEASE PROVIDE AN OVERVIEW OF THE FINANCIAL SERVICES
3	AFFILIATE CLASS.
4	A. The Financial Services Affiliate Class consists of five groups that provide
5	core accounting, planning, analytic, and internal audit services to the
6	Company. The Financial Services Class is part of the Finance Function of
7	the Corporate Support Family, as further depicted on Exhibits DSD-1 and
8	DSD-2. The accounting, planning, and analytic services include corporate
9	financial reporting to internal and external users, financial transaction
10	services, preparing and reporting financial forecasts and budgets, financial
11	submittals to senior management and external stakeholders (e.g., credit
12	rating agencies, regulatory agencies, etc.) as well as the provision of
13	financial advisory services and strategic analyses to facilitate informed
14	decision making by the Company. Many of the services provided by this
15	affiliate class are necessary to meet the requirements of multiple state and
16	federal regulatory agencies, and these services are performed by
17	specialized, degreed professionals. Internal audit services include
18	financial, operational, and information systems audits as well as project
19	governance reviews, risk assessments, controls consulting services, fraud
20	investigations, and due diligence assistance. The five groups included in
21	the Financial Services Affiliate Class are: (1) Chief Financial Officer
22	Services; (2) Controller Services; (3) Financial Processes; (4) Planning &
23	Financial Communications; and (5) Internal Audit Services.

1 Q23. WHAT ARE THE MAJOR COST COMPONENTS OF THE FINANCIAL

2 SERVICES AFFILIATE CLASS?

- 3 A. As shown on Exhibit DSD-A, the Total ETI Adjusted amount for the
- 4 Financial Services Affiliate Class during the test year was \$3,813,906.
- 5 The major cost components are as follows:

Cost Component	Total ETI Adjusted Amount	% of Total
Payroll and Employee Costs	\$2,837,223	74%
Service Company Recipient	\$374,310	10%
Outside Services	\$476,007	13%
Office and Employee Expenses	\$114,759	3%
Other	\$11,608	<1%
TOTAL	\$3,813,906	100%

Cost Components Table 2

6

7 Q24. WHAT IS THE IMPORTANCE OF THESE COST COMPONENTS?

A. I sponsor the costs shown in this table because they comprise the Total
ETI Adjusted amount for my class. This breakout of costs provides an
additional view of the components of the costs in my class. This
breakdown is significant, moreover, because other Company witnesses in

1 this case provide additional overall support for the affiliate costs included 2 in several of these categories. Company witness Jennifer A. Raeder, for 3 instance, further supports the market competitiveness and overall 4 reasonableness of the compensation and employee benefits costs 5 included in the "Payroll and Employee Costs" component. Company witness Tumminello explains the "Service Company Recipient" loading 6 7 process that distributes ESI operating costs, such as information 8 technology support and rents, to the operating companies. "Outside 9 Services" pertains to services provided by non-Entergy employees and 10 firms, such as outside consultants and vendors, consistent with the 11 procurement policies discussed by Company witness 12 Reginald T. Jackson. Company witness Thomas C. Plauché supports the 13 "Office and Employee Expense" costs allocated to the affiliate classes, 14 including to Financial Services. Because the costs in this category are for 15 services provided to my class, my discussion of the necessity and 16 reasonableness of the Financial Services Affiliate Class covers these 17 costs.

1		1. <u>Cost Trend</u>
2	Q25.	WHAT WERE THE COSTS CHARGED TO ETI BY THE FINANCIAL
3		SERVICES CLASS FOR THE 2010 - 2012 TIME PERIOD AS WELL AS
4		THE TEST YEAR?
5	A.	The following table shows the total affiliate O&M charges to ETI for
6		services provided by the Financial Services Class for the years 2010 -
7		2012 and the Test Year. These charges have been adjusted to remove
8		the MISO and ITC-related costs that the Company is removing from the
9		requested cost of service (as explained by Company witness
10		Michael P. Considine) as well as costs included in the nuclear and gas
11		department codes (as explained by Company witness Tumminello).

<u>Table 3: Financial Services Class Charges</u> <u>Total ETI Amount in Thousands \$</u> (Excludes pro forma adjustments except as described above)

<u>2010</u>	<u>2011</u>	<u>2012</u>	Test Year
4,069	3,723	4,202	3,971

12

13 Q26. PLEASE DISCUSS THE TREND IN THE CHARGES FOR FINANCIAL

14 SERVICES BETWEEN 2010 AND THE TEST YEAR.

A. The charges for this class reflect a relatively stable level of costs in recentyears.

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1		2. <u>Staffing Trend</u>
2	Q27.	PLEASE DESCRIBE THE STAFFING LEVELS FOR THE FINANCIAL
3		SERVICES CLASS OVER THE PERIOD 2010 TO 2012 AS WELL AS
4		THE TEST YEAR.
5	А.	At December 31, 2010, there were 269 employees working in the
6		organizations comprising the Financial Services Class. As of
7		December 31, 2011, there were 283 employees in this class. As of
8		December 31, 2012, there were 275 employees in this class. And, at
9		March 31, 2013, there were 273 employees in the Financial Services
10		Class.
11		
12	Q28.	PLEASE DISCUSS THE TREND IN STAFFING LEVELS FOR THE
13		FINANCIAL SERVICES CLASS BETWEEN 2010 AND THE TEST YEAR.
14	A.	As with the annual charges for this class, staffing levels for the Financial
15		Services Class have remained relatively stable in recent years.
16		
17		3. Process Improvement Initiatives
18	Q29.	SEPARATE FROM THE BUDGETING PROCESS, DOES ESI
19		CONSIDER OTHER MEASURES OR INITIATIVES TO CONTROL
20		FINANCE & ACCOUNTING-RELATED COSTS OR IMPROVE THOSE
21		SERVICES?
22	Α.	Yes. Entergy organizations are continuously identifying and evaluating
23		opportunities to improve productivity and streamline operations and

implementing improvements that align with the cost improvement and
 other business objectives established by management.

3

4 Q30. PLEASE DISCUSS RECENT PROCESS IMPROVEMENTS OR
5 INITIATIVES THAT ARE IN PLACE TO SUPPORT COST-EFFECTIVE
6 ACCOUNTING & FINANCE SERVICES TO ETI.

7 Α. The Financial Process Improvement group has been implementing 8 PeopleSoft Time & Labor and PeopleSoft Absence Management for use 9 by the approximately 15,000 employees at the Entergy Companies. The 10 implementation was completed in May 2012. Financial Process 11 Improvement is responsible for project management, requirements 12 gathering, testing, training and change management. With the system 13 implementation, the processes to manage pay practices and paid time off 14 have improved. These improvements include: (1) alignment of pay week 15 and work week, which permits the employee to better understand his/her 16 paycheck and thereby reduce the number of inquiries to Payroll; 17 (2) automating the determination of overtime in a work week, resulting in 18 more consistent pay for hourly employees and minimizing exposure to 19 wage and hour violations; (3) capturing the premiums paid to union 20 employees in a timesheet that is more easily reviewed by managers in the 21 time approval process; (4) improving management of schedules and work 22 week so that changes result in the appropriate pay to the employee; 23 (5) facilitating the centralization of leave management through an

1		improved absence management system for consistent adherence to
2		company leave policy; (6) eliminating the manual tracking of time off under
3		the Family Medical Leave Act through an improved absence management
4		system; and (7) improving the granularity of the various types of employee
5		compensation for better reporting and control over spending. These
6		improvements benefit all EOCs, including ETI.
7		
8	Q31.	IS THERE ANY GENERAL BENCHMARKING SUPPORT IN THE
9		COMPANY'S FILING?
10	Α.	Yes. Although it does not apply explicitly to my class, Company witnesses
11		Michelle P. Bourg and Tumminello address benchmarking studies that
12		apply to ETI's costs. Ms. Bourg addresses benchmarking applicable to
13		ETI total company non-production O&M costs, and Ms. Tumminello
14		addresses benchmarking that applies at the service company (ESI) level.
15		
16	Q32.	BASED ON THE EVIDENCE, ARE THE COSTS OF THE FINANCIAL
17		SERVICES AFFILIATE CLASS REASONABLE?
18	Α.	Yes. The costs of the Financial Services Class are shown to be
19		reasonable by the combination of budget controls, cost trend, and process
20		improvement evidence that I have provided above.

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Entergy Texas, Inc. Direct Testimony of Donna S. Doucet 2013 Rate Case

1		B. <u>Chief Financial Officer Services Group</u>
2	Q33.	PLEASE DESCRIBE IN MORE DETAIL THE CHIEF FINANCIAL
3		OFFICER SERVICES GROUP WITHIN THE FINANCIAL SERVICES
4		CLASS.
5	A.	The Chief Financial Officer Services group within the Financial Services
6		Class is comprised of the Office of the Chief Financial Officer and
7		Corporate Development. The Office of the Chief Financial Officer is
8		responsible for directing and overseeing the financial activities of the
9		Entergy Companies. Corporate Development provides decision support
10		with respect to strategic transactions.
11		The Office of the Chief Financial Officer should not be confused
12		with my position, CFO – Operations. The costs associated with my
13		department are included in the Controller Services group and are
14		described below.
15		
16		1. <u>Necessity</u>
17	Q34.	PLEASE DESCRIBE THE MISSION AND ACTIVITIES OF THE CHIEF
18		FINANCIAL OFFICER SERVICES GROUP.
19	A.	The Chief Financial Officer Services group represents the services
20		provided by two departments: the Office of the Chief Financial Officer
21		(Dept FN2VP) and Corporate Development (Dept FN221). The Chief
22		Financial Officer is responsible for directing financial activities and
23		enabling the proper delivery of Finance Function services. The Chief
1		Financial Officer also provides strategic direction; in particular, strategic
----	------	---
2		input affecting the financing of investments in, and returns on, assets.
3		Corporate Development provides financial advisory services
4		regarding work on mergers, acquisitions, and other financial transactions
5		to the business units engaged in the development and acquisition and/or
6		divestiture of assets within the Entergy Companies' strategic framework.
7		
8	Q35.	ARE THE SERVICES PROVIDED BY THE CHIEF FINANCIAL OFFICER
9		SERVICES GROUP NECESSARY TO PROVIDE ADEQUATE AND
10		RELIABLE SERVICE TO ETI CUSTOMERS?
11	А.	Yes. The Chief Financial Officer Services group's services are necessary
12		for and fundamental to the proper functioning of ETI and the provision of
13		electric service to ETI customers. ETI could not effectively operate as a
14		company without these services. For instance, ETI requires services for
15		accounting (including corporate reporting and financial transactions), cash
16		management, financial and investor relations (including access to and
17		optimizing the use of capital markets and relations with equity and debt
18		providers), financial planning, internal audit, risk management, tax and
19		treasury management. The Chief Financial Officer Services group is
20		responsible for managing these accounting and finance services. The
21		Chief Financial Officer brings to the Entergy companies, including ETI, the
22		critical financial management essential to function effectively in the
23		business environment.

1		2. <u>Reasonableness</u>
2	Q36.	IS THE COST OF THE CHIEF FINANCIAL OFFICER SERVICES GROUP
3		REASONABLE?
4	Α.	Yes it is, as shown by my earlier description of cost controls and cost and
5		staffing trends associated with the Financial Services Class overall. The
6		Office of the Chief Financial Officer is the only organization providing
7		management oversight of the Finance Function services to ETI.
8		Accordingly, ETI does not duplicate these services. Further, by virtue of
9		the fact that ESI provides these same services to other Entergy affiliates,
10		ETI receives the benefit of economies of scale. In addition, centralization
11		enables greater specialization in services that might not be possible to the
12		same extent if the services were provided separately by ETI or outside
13		providers.
14		
15		C. <u>Controller Services Group</u>
16	Q37.	PLEASE DESCRIBE IN MORE DETAIL THE CONTROLLER SERVICES
17		GROUP WITHIN THE FINANCIAL SERVICES CLASS.
18	Α.	The Controller Services group within the Financial Services Class
19		represents one of two groups of accounting services provided by the Chief
20		Accounting Officer ("CAO") Organization. The other, the Financial
21		Processes group, is addressed separately in this Section. A CAO
22		Organization Chart is included as Exhibit DSD-3. In discussing the

1		Controller Services and Financial Processes groups, I will organize my
2		testimony around the individual departments within the CAO Organization.
3		
4		1. <u>Necessity</u>
5	Q38.	PLEASE DESCRIBE THE CONTROLLER SERVICES GROUP
6		WORKFORCE.
7	A.	The departments included within the Controller Services group employ
8		accounting and finance professionals, many with professional
9		certifications, e.g., Certified Public Accountant, and/or advanced degrees,
10		e.g., Master of Business Administration. In addition, these employees
11		possess significant utility industry experience.
12		
13	Q39.	PLEASE DESCRIBE THE MISSION AND ACTIVITIES OF THE
14		CONTROLLER SERVICES GROUP.
15	A.	The Controller Services group is comprised of the following organizations:
16		Office of the Chief Accounting Officer ("CAO") (Dept FN281); CFO -
17		Nuclear (Depts NHQ1F, NHQF1, NHQF2, NHQF3, NHQF5 and NSAB1);
18		CFO – Operations (Depts DPLSF, FN2CC, FN398, FSSC1, TE3BS and
19		TPHY7); Utility Operations Accounting (Depts FA260, FA264 and FN295);
20		the Jurisdictional Finance Directors, (Depts FN2JF, FN2JG, FN2JH,
21		FN2JJ and FN2JK); Corporate Controller (Depts FN267 and FN2RE); and
22		Controller, Competitive Operations (Depts FN555 and FNGYP).

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1 The Office of the CAO provides accounting services to both 2 regulated and unregulated operations through the roles described below. For the regulated operations, the CAO serves as Senior Vice President 3 and CAO for Entergy Corporation, the Entergy Operating Companies, 4 Entergy Operations, Inc. ("EOI"), ESI, and System Energy Resources, Inc. 5 6 For the unregulated operations, the CAO's roles include Senior Vice 7 President and/or Chief Accounting Officer for a number of unregulated 8 affiliates. The CAO's activities include technical guidance related to 9 accounting, tax, regulatory, and industry issues; financial and regulatory 10 audits; and participation on special boards and committees. The CAO 11 also provides input on accounting matters in support of consolidating 12 financial results in the role as CAO for Entergy Corporation. In other 13 words, the primary products or deliverables provided by the CAO are 14 accounting oversight and strategic decision making to enable the CAO 15 Organization to provide accurate and timely accounting information. 16 Costs of the CAO are billed directly to the unregulated operations when 17 performing services for those companies.

18 CFO – Nuclear provides financial monitoring, reporting, and 19 performance analysis relating to current and projected business results for 20 nuclear operations. As ETI has no nuclear operations, pro forma 21 adjustments to the Financial Services Affiliate Class remove minor costs 22 during the Test Year originating from nuclear ESI departments as a result

1 of minor charges to project codes with an allocation method that 2 distributes costs to multiple Entergy companies, including to ETI.

3 CFO – Operations provides financial monitoring, reporting, and 4 performance analysis relating to current and projected business results for 5 the regulated utility. In particular, this group supports management control 6 by performing a monthly review of utility spending (current year actual and 7 projected) and administering the annual preparation of a five-year 8 spending plan for the utility.

9 Utility Operations Accounting is made up of Revenue Accounting 10 and Fuel & Generation Accounting. Revenue Accounting processes and 11 analyzes revenues for the regulated utility companies, including ETI. 12 Fuel & Generation Accounting accounts for and reports on purchased 13 power and nuclear and fossil fuels consumed in the electric generation 14 process and performs billing services for co-owned generating stations.

15 The Jurisdictional Finance Directors provide jurisdiction specific 16 financial monitoring, performance analysis and decision support for each 17 of the regulated utility companies, including ETI.

18 Corporate Controller is made up of External Reporting and 19 Accounting Policy & Research. External Reporting facilitates and 20 prepares filings for external parties including, among others, the SEC and 21 FERC. External Reporting also prepares consolidated Entergy financial 22 statements for review by management. Accounting Policy & Research 23 evaluates accounting policies, performs research to determine and manage policy impacts on Entergy and its affiliates and makes
 recommendations to the CAO.

3 Controller, Competitive Operations accounts for unregulated 4 operations by maintaining general ledgers, ensuring consistency of 5 accounting policies and procedures across non-regulated companies, and 6 supporting consolidations of financial information. As its name indicates, 7 this group primarily supports unregulated operations. However, in certain 8 instances (e.g., in the support of special projects), this organization may 9 provide services to the regulated operations. Only when providing 10 services to the regulated operations does this organization bill its time to 11 the regulated jurisdictions.

12

Q40. ARE THE SERVICES PROVIDED BY THE CONTROLLER SERVICES
 GROUP NECESSARY TO PROVIDE ADEQUATE AND RELIABLE
 SERVICE TO ETI'S CUSTOMERS?

16 Α. Yes. The Controller Services group is needed for the proper functioning of 17 ETI and the provision of electric service to ETI customers. These types of 18 services are essential because ETI could not effectively operate without 19 these services. For instance, ETI, like any company, requires accounting 20 services in the form of corporate reporting services. Without financial 21 statements, ETI would be unable to provide investors or regulators 22 information on the financial status of the Company, thereby impacting 23 access to capital markets and effective regulation of ETI operations.

1		The products and services of financial monitoring, reporting, and
2		performance analysis provide senior management and the jurisdictional
3		presidents with information to make informed business decisions. Without
4		this information, management would not be able to appropriately weigh
5		the benefits or consequences of business decisions, potentially damaging
6		the financial health of ETI to the detriment of its customers.
7		
8	Q41.	ARE ANY OF THE SERVICES PROVIDED BY THE CONTROLLER
9		SERVICES GROUP REQUIRED BY LAW OR OTHER EXTERNAL
10		SOURCES?
11	Α.	Yes. Regulatory authorities, including the SEC, FERC, state and local
12		regulators, stock exchanges, and lenders require financial statements and
13		disclosures. For example, FERC prescribes a specific system of accounts
14		and rules and regulations that must be observed by public utilities subject
15		to its jurisdiction. Because the common stock of Entergy Corporation and
16		the preferred stock and/or debt of the EOCs are registered with the SEC,
17		the Securities Act of 1933, as amended, requires that a controller or
18		principal accounting officer sign registration statements. This law also
19		requires specific financial disclosure in connection with the sale of
20		securities.
21		Furthermore, Entergy Corporation and its subsidiaries are also

23 1934, as amended, which include the filing of an Annual Report on SEC

subject to the disclosure requirements of the Securities Exchange Act of

22

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1		Form 10-K, Quarterly Reports on SEC Form 10-Q, Interim Reports on
2		SEC Form 8-K for disclosure of interim material events, and other
3		reporting as necessary to meet SEC requirements. The Entergy
4		Companies would be unable to comply with these requirements if they did
5		not appropriately maintain their accounting records. Further, without the
6		underlying accounting records, the Entergy Companies would be unable
7		to produce the financial and disclosure statements necessary to comply
8		with various regulations.
9		
10		2. <u>Reasonableness</u>
11	Q42.	IS THE COST OF THE CONTROLLER SERVICES GROUP
12		REASONABLE?
13	A.	Yes. The cost control processes and cost and staffing trends I described
14		for the Financial Services Class support the reasonableness of these
15		costs. Controller Services is the only group providing accounting services
16		to ETI, with the exception of Financial Processes, which I discuss next,
17		and regulatory accounting services, which are included in the Regulatory
18		Support Class of services sponsored by Company witness Jay A. Lewis.
19		Regulatory accounting services included in the Regulatory Support Class
20		are driven solely by federal, state and local regulatory needs and are not
21		duplicated by the services provided by the CAO Organization. Because
22		ETI does not have a separate accounting group, ETI does not duplicate
23		these services.

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1		Further, financial monitoring, reporting, and performance analysis is
2		principally performed within Controller Services. Controller Services is the
3		only group that provides these services at the consolidated utility and
4		individual operating company levels. These services are not duplicated
5		elsewhere within ESI. ETI does not duplicate the services performed by
6		Controller Services.
7		Because ESI provides these same services to other Entergy
8		affiliates, ETI receives the benefit of economies of scale. In addition,
9		centralization enables greater specialization in services that might not be
10		possible to the same extent if the services were provided separately by
11		ETI or outside providers.
12		
13		D. <u>Financial Processes Group</u>
14	Q43.	PLEASE DESCRIBE IN MORE DETAIL THE FINANCIAL PROCESSES
15		GROUP WITHIN THE FINANCIAL SERVICES CLASS.
16	A.	The Financial Processes group within the Financial Services Class
17		represents the second of two groups of accounting services provided by
18		the CAO Organization. A CAO Organization Chart is included as
19		Exhibit DSD-3. In discussing the Financial Processes group, I will
20		organize my testimony around the individual departments within the CAO
21		Organization as I did when describing the Controller Services group.

1		1. <u>Necessity</u>
2	Q44.	PLEASE DESCRIBE THE FINANCIAL PROCESSES GROUP
3		WORKFORCE.
4	A.	Financial Processes personnel include a combination of degreed and
5		non-degreed employees. Many of the degreed professionals have
6		certifications, e.g., Certified Public Accountant, and some have advanced
7		degrees, e.g., Master of Business Administration. In addition, many of
8		these employees possess moderate to significant utility industry
9		experience.
10		
11	Q45.	PLEASE DESCRIBE THE MISSION AND ACTIVITIES OF THE
12		FINANCIAL PROCESSES GROUP.
13	Α.	The Financial Processes group provides financial transaction services to
14		the Entergy Companies. As shown on Exhibit DSD-3, the Financial
15		Processes group includes the following departments: VP, Financial
16		Processes (Dept FN2F1); Accounts Payable (Dept FA25F); Cash
17		Operations (Dept FA256); Management Reporting (Dept FA259); General
18		Ledger, Business Dimensions & Budget Operations (Dept FA266); Affiliate
19		Accounting & Allocations (Dept FA265); Miscellaneous Receivables
20		(Dept FA268); Payment Processing (Depts CAMIE, CAMIL, and CAMLL);
21		Payroll (Dept FA272); Project Costing/Fixed Asset Operations
22		(Dept FA25B); Source System Accounting (Dept FA26A); and Financial
23		Process Improvement (Dept FN2F2).

VP, Financial Processes department is responsible for providing
 direction and oversight of fundamental financial operations.

Accounts Payable processes invoices for payment and administers the purchasing card (a form of company charge card that allows goods and services to be purchased without utilizing a traditional procurement process).

Cash Operations executes funds transfers from depository
accounts to general fund accounts. It also executes funds disbursements
to satisfy corporate financial obligations and determines net cash position.

Management Reporting prepares financial reports for external and
 internal use and management reports to support decision-making.

General Ledger, Business Dimensions & Budget Operations operates the general ledger for the Entergy Companies, primarily for the benefit of domestic regulated utility operations. This department maintains the data tables and rules necessary to operate the Entergy Companies' financial systems; *e.g.*, the accounting code block and data tables. These accounting codes are a key underpinning of accounting data supporting the Rate Filing Package.

Affiliate Accounting & Allocations performs the accounting services for ESI and EOI, including affiliate billing and reporting services. This department is responsible for producing all of the accounting information that is being filed in support of the affiliate costs in this proceeding.

1	Miscellaneous Receivables invoices external customers for those
2	amounts owed for goods or services rendered other than utility bills or
3	inter-company billings.
4	Payment Processing handles the receipt of customer payments for
5	energy services provided by the regulated utility companies including ETI.
6	Payroll processes, accounts for, and reports on payroll primarily for
7	the domestic regulated utility company employees.
8	Project Costing/Fixed Asset Operations accounts for and reports on
9	assets under construction and fixed assets and maintains detailed asset
10	and depreciation records.
11	Source System Accounting monitors and performs process controls
12	for source system transactions to ensure the accuracy of the underlying
13	data generated.
14	Financial Process Improvement enhances operational execution
15	and efficiency through project management of process improvements and
16	technology implementation. As previously discussed, this group
17	completed in mid-2012 a multi-year, company-wide implementation of a
18	time reporting and absence management system.

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Q46. ARE THE SERVICES PROVIDED BY THE FINANCIAL PROCESSES
 GROUP NECESSARY TO PROVIDE ADEQUATE AND RELIABLE
 SERVICE TO ETI'S CUSTOMERS?

4 A. Yes. The Financial Processes group is needed for the proper functioning 5 of ETI and the provision of electric service to ETI customers. These types 6 of services are essential because ETI could not effectively operate without 7 these services. For instance, ETI, like any company, requires accounting services in the form of financial transaction services. Without transaction 8 9 services, employees and vendors would not be paid, making them 10 unwilling to provide services in support of day-to-day utility company 11 operations. In the absence of a payment processing function, customer 12 payments would not be timely and accurately recorded, resulting in 13 inaccurate bills and customer dissatisfaction. ETI would have to perform 14 these services if they were not provided by ESI.

15

16 Q47. ARE ANY OF THE SERVICES PROVIDED BY THE FINANCIAL
17 PROCESSES GROUP REQUIRED BY LAW OR OTHER EXTERNAL
18 SOURCES?

A. Yes. As I stated in my discussion of Controller Services, regulatory
authorities, including the SEC, FERC, state and local regulators, stock
exchanges, and lenders require financial statements and disclosures. The
Securities Act of 1933, as amended, requires specific financial disclosure
in connection with the sale of securities.

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1 Furthermore, Entergy Corporation and its subsidiaries are also 2 subject to the disclosure requirements of the Securities Exchange Act of 3 1934, as amended, which include the filing of an Annual Report on SEC Form 10-K, Quarterly Reports on SEC Form 10-Q, Interim Reports on 4 5 SEC Form 8-K for disclosure of interim material events, and other 6 reporting as necessary to meet SEC requirements. The Entergy 7 Companies would be unable to comply with these requirements if they did 8 not appropriately maintain their accounting records. Further, without the 9 underlying accounting records, the Entergy Companies would be unable 10 to produce the financial and disclosure statements necessary to comply 11 with various regulations.

- 12
- 13

2. <u>Reasonableness</u>

14 Q48. IS THE COST OF THE FINANCIAL PROCESSES GROUP15 REASONABLE?

16 A. Yes. The cost control processes and cost and staffing trends I described 17 earlier for the Financial Services Class support the reasonableness of 18 these costs. Financial Processes is the only group providing accounting 19 services to ETI, with the exception of Controller Services, which I 20 discussed previously, and regulatory accounting services, which are 21 included in the Regulatory Support Class of services sponsored by 22 Company witness Lewis. Regulatory accounting services included in the 23 Regulatory Support Class are driven solely by state and local regulatory