

Entergy Texas, Inc.
Monthly O&M Expense [In Dollars]
For The Twelve Months Ended March 31, 2013

Account	Description	Amount	Adjustment	As Adjusted
Electric Transmission Expenses				
Operation				
560000	Oper Super & Engineering	5,420,470	3,559,428	8,979,898
561000	Load Dispatching	0	(11)	(11)
561100	Load dispatch - reliability	244,121	(3,284)	240,837
561200	Load Dispatch- transm system	1,289,834	(13,601)	1,276,233
561300	Load disptch-transm serv & sch	523,555	(5,965)	517,590
561500	Syst plan & standards devlpmt	350,834	(3,748)	347,087
561600	Transmission Service Studies	43,728	(489)	43,239
562000	Station Expenses	142,755	1,832	144,588
563000	Overhead Line Expenses	212,463	6	212,469
565399	Transmission Equalization	9,210,385	0	9,210,385
566000	Misc. Transmission Expenses	2,222,900	(290,218)	1,932,682
567000	Rents	852,304	0	852,304
565FFR	FFR Transm Expense	102,233	0	102,233
Total Transmission Operation		20,615,583	3,243,950	23,859,534
Maintenance				
568000	Maint. Supervision & Engineer	2,385,896	22,105	2,408,001
569000	Maintenance Of Structures	100,806	(274)	100,532
569100	Maint Transm Computer&Telecom	104,704	(0)	104,703
570000	Maint. Of Station Equipment	2,269,749	(477,576)	1,792,173
571000	Maint Of Overhead Lines	1,604,044	2	1,604,045
573000	Maint Misc Transmission Plant	43,843	14,240	58,083
Total Transmission Maintenance		6,509,042	(441,504)	6,067,538
Total Electric Transmission Expenses		27,124,625	2,802,446	29,927,071
Electric Regional Marketing Expenses				
Operation				
575100	Regional Energy Mkts-Oper Supv	0	2,974,914	2,974,914
575201	DayAhead and RealTm Mkts WPP	67,801	(764)	67,037
Total Regional Marketing Operation		67,801	2,974,150	3,041,951
Maintenance				
576301	Maint of Computer Software WPP	33,296	0	33,296
Total Regional Marketing Maintenance		33,296	0	33,296
Total Electric Regional Marketing Expenses		101,097	2,974,150	3,075,247
Electric Distribution Expenses				
Operation				
580000	Operation Supervision&Enginee	5,452,144	(484)	5,451,660
581000	Load Dispatching	455,527	8,658	464,184
582000	Station Expenses	538,894	8,960	547,854
583000	Overhead Line Expenses	608,889	3,967	612,856
584000	Underground Line Exps	1,127,398	7,609	1,135,007
585000	Street Light & Signal System	204,965	2,839	207,804
586000	Meter Expenses	2,366,142	27,550	2,393,692
587000	Customer Installation Expense	394,830	6,213	401,043
588000	Misc Distribution Expense	1,464,678	7,678	1,472,356
589000	Rents	1,125,785	0	1,125,785
Total Distribution Operation		13,739,252	72,989	13,812,240
Maintenance				
590000	Maint. Supervision & Engineer	1,316,947	19,399	1,336,346
591000	Maintenance Of Structures	114,966	0	114,966
592000	Maint. Of Station Equipment	770,210	9,055	779,265
593000	Maintenance Of Overhead Lines	12,949,281	(3,467,847)	9,481,434
594000	Maint Underground Lines	651,736	10,371	662,107
595000	Maint. Of Line Transformers	4,703	(32)	4,671
596000	Maint. St Lght. & Slg. Syst.	696,314	8,904	705,218
596100	Maint-Non-Roadwy Securty Lgtng	453,817	5,964	459,781
597000	Maintenance Of Meters	159,117	2,901	162,018
598000	Maint. Misc. Distribution Plt	363,776	22,121	385,897
Total Distribution Maintenance		17,480,868	(3,389,164)	14,091,704
Total Electric Distribution Expenses		31,220,120	(3,316,175)	27,903,944

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

Sponsored by Michael P Considine

Entergy Texas, Inc.
Monthly O&M Expense [In Dollars]
For The Twelve Months Ended March 31, 2013

Account	Description	Amount	Adjustment	As Adjusted
Customer Accounts Expenses				
901000	Supervision	292,384	(12,994)	279,391
902000	Meter Reading Expenses	5,563,750	(1,194,718)	4,369,032
903001	Customer Records	5,394,921	11,904	5,406,825
903002	Collection Expense	4,415,199	7,646	4,422,845
904000	Uncollectible Accounts	2,012,703	968,222	2,980,925
905000	Misc Customer Accounts Exp	23,722	(6,211)	17,512
Total Customer Accounts Expenses		17,702,680	(226,150)	17,476,530
Customer Service Expenses				
907000	Supervision	428,922	(34,220)	394,702
908000	Customer Assistance Expenses	9,523,722	(7,221,859)	2,301,862
908100	Customer assistance over/under	(297,389)	(1,020,782)	(1,318,171)
909000	Information & Instruct Adv Ex	812,588	(696)	811,891
910000	Misc Cust Ser & Information Ex	1,130,892	18,396	1,149,288
Total Customer Service Expenses		11,598,734	(8,259,162)	3,339,573
Sales Expenses				
911000	Supervision	5,626	(7)	5,619
912000	Demon. & Selling Exp.	51,986	(225)	51,761
913000	Advertising Expense	36,924	(14)	36,910
916000	Miscellaneous Sales Expenses	455,713	(1,808)	453,905
Total Sales Expenses		550,250	(2,054)	548,196
Administrative And General Exp Operation				
920000	Adm & General Salaries	16,059,275	(1,417,592)	14,641,682
921000	Office Supplies And Expenses	2,189,088	(669,528)	1,519,560
922000	Adm. Expense Transferred - Cr	1,328,062	0	1,328,062
923000	Outside Services Employed	17,313,100	(7,643,578)	9,669,522
924000	Property Insurance Expense	4,182,035	(673)	4,181,362
924004	Prov. For Property Insurance	7,127,498	1,414,502	8,542,000
924005	Environmental Reserve Accrual	1,486,015	0	1,486,015
925000	Injuries & Damages Expense	5,844,220	(3,369)	5,840,850
926000	Employee Pension & Benefits	29,644,991	(7,530,196)	22,114,795
928000	Regulatory Commission Expense	2,285,860	(816,121)	1,469,739
930100	General Advertising Expenses	263,215	(199,668)	63,548
930200	Miscellaneous General Expense	1,080,491	(585,982)	494,509
930201	Active Development Expenses	9,107	(113)	8,995
930210	Director'S Fees And Expenses	64,548	(64,548)	0
931000	Rents	3,154,330	(87)	3,154,243
Total A&G Operation		92,031,834	(17,516,953)	74,514,882
Maintenance				
932000	Maint Of Gas General Plant	0	0	0
935000	Maintenance Of General Plant	2,141,776	2,791	2,144,567
Total A&G Maintenance		2,141,776	2,791	2,144,567
Total Administrative And General Expenses		94,173,611	(17,514,162)	76,659,449
Grand Total Operation And Maintenance Expense		1,166,208,596	(678,173,659)	488,034,938

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

Sponsored by: Michael P. Considine



January 5, 2010

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: January 15, 2010 Quarterly Retirement Plan Contributions

Dear Monique:

We have allocated the January 15, 2010 quarterly retirement plan contributions among business units. Shown below is a summary of these contributions attributable to the 2009 Plan Year. The attached table shows the allocation by Plan and by business unit.

<u>Business Unit</u>	<u>January 15, 2010 Contributions</u> <u>2009 Plan Year</u>
EAI	\$8,443,417
ELI	3,252,162
EMI	2,080,243
ENOI	597,975
ETI	1,251,992
EGSLA (incl. Riverbend)	2,847,638
ESI	5,101,225
EOI-ECH	2,759
EOI-GGNS	1,449,222
57/Pilgrim	763,998
77/IP3 (NYPA)	2,098,999
78/Fitzpatrick (NYPA)	2,166,265
72/VY	252,998
7A/IP2 (ConEdison)	944,013
Palisades	283,549
Total	\$31,536,455

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom P. Dolan".

Thomas P. Dolan, FSA, EA

270 Davidson Avenue | Somerset, NJ 08873
t: 732.302.5987 | f: 732.302.5982
e: Tom_P_Dolan@aon.com | w: aon.com

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JP Morgan Chase Bank	Date of Transfer	1/14/2010
Vendor Bank Name	JP Morgan Chase Bank	Amount	31,536,455.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No.	AON011510
Vendor Fed Tax ID		Invoice Date	1/5/2010
Vendor Phone Number		Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new.	

Electronic Transfer type (Check Only One)				
<input type="checkbox"/>	ACH	<input type="checkbox"/> XXXXXXXXXX	WIRE	<input type="checkbox"/>
			DEBIT MEMO	

Please Provide Details Here		
GL DATE:	Jan-2016	<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	For further credit to: P92861 ATTN: Kerry Fyne	

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Sum 1st Page

31,536,455 00

Requester/Authorizer Information (cannot be the same person)				57,556,433.0	
Requester		Date	Telephone	Mail Unit	
Elizabeth S. Smith		1/7/2010	504-576-3294	L-ENT-6A	
Authorizer		Date	Telephone	Signature of Authorizer	
Steven C. McNeal	VP & Treasurer	1/7/2010	504-576-4363		

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



April 6, 2010

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: April 15, 2010 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the April 15, 2010 contributions among business units. Shown below is a summary of these contributions attributable to the 2010 Plan Year. The attached table shows the allocation by Plan and by business unit.

<u>Business Unit</u>	<u>April 15, 2010 Contributions</u> <u>2010 Plan Year</u>
EAI	\$14,525,547
ELI	8,085,077
EMI	3,613,355
ENOI	1,606,002
ETI	2,049,754
EGSLA (incl. Riverbend)	2,983,368
ESI	507,107
EOI-ECH	0
EOI-GGNS	3,722,268
57/Pilgrim	1,515,988
77/IP3 (NYPA)	2,782,340
78/Fitzpatrick (NYPA)	2,155,530
72/VY	323,664
7A/IP2 (ConEdison)	1,688,394
Palisades	497,304
Total	\$46,055,698

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "T. P. Dolan".

Thomas P. Dolan, FSA, EA | Vice President
400 Atrium Drive | Somerset, NJ 08873
t: 732.302.5987 | f: 732.302.5982
e: tom.dolan@aon.com

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	4/14/2010
Vendor Bank Name	JPMorgan Chase Bank	Amount	46,055,698.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No.	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No.	AON041510
Vendor Fed Tax ID		Invoice Date	4/6/2010
Vendor Phone Number		<i>Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new</i>	

Electronic Transfer Type (Check Only One)					
<input type="checkbox"/>	ACH	<input type="checkbox"/>	WIRE	<input type="checkbox"/>	DEBIT MEMO

GL DATE:		Apr. 2010		<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	
OTHER:		For further credit to: P92861 ATTN: Kerry Fyne			

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The Application Source Name is AP

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Sum 1st Page

46,055,698.00

Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mail Unit
Elizabeth S Smith	4/9/2010	504-576-3294	L-ENT-6A
Authorizer	Date	Telephone	Signature of Authorizer
Steven C McNeal VP & Treasurer	4/9/2010	504-576-4363	

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



July 1, 2010

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: July 15, 2010 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the July 15, 2010 contributions among business units. Shown below is a summary of these contributions attributable to the 2010 Plan Year. The attached table shows the allocation by Plan and by business unit.

<u>Business Unit</u>	<u>July 15, 2010 Contributions</u> <u>2010 Plan Year</u>
EAI	\$14,525,547
ELI	8,085,077
EMI	3,613,355
ENOI	1,606,002
ETI	2,049,754
EGSLA (incl. Riverbend)	2,983,368
ESI	507,107
EOI-ECH	0
EOI-GGNS	3,722,268
57/Pilgrim	1,853,132
77/IP3 (NYPA)	2,782,340
78/Fitzpatrick (NYPA)	2,223,304
72/VY	331,255
7A/IP2 (ConEdison)	2,151,012
Palisades	680,459
Total	\$47,113,980

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "TH P. Dolan".

Thomas P. Dolan, FSA, EA | Vice President
400 Atrium Drive | Somerset, NJ 08873
t: 732.302.5987 | f: 732.302.5982
e: tom.dolan@aon.com

**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	7/14/2010
Vendor Bank Name	JPMorgan Chase Bank	Amount	47,113,980.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P.O. Number	
Vendor Street Address		Invoice No	AON071510
Vendor Fed Tax ID		Invoice Date	7/1/2010
Vendor Phone Number		<u>Note:</u> Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new	

Electronic Transfer Type (Check Only One)					
<input type="checkbox"/>	ACH	<input type="checkbox"/> XXXXXXXXX	WIRE	<input type="checkbox"/>	DEBIT MEMO

GL DATE: Jul-2016		TREASURY WIRE?		INTERNATIONAL WIRE?	
OTHER:		For further credit to: P92851 ATTN: Kerry Fyne			

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The Application Source Name Is AP

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Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mail Unit
Roger Cornelius	7/8/2010	504-576-4313	L-ENT-6A
Authorizer	Date	Telephone	Signature of Authorizer
Steven C McNeal	7/8/2010	504-576-4363	
Title			
VP & Treasurer			

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



September 2, 2010

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: September 15, 2010 Final Retirement Plan Contributions for Plan Year 2009

Dear Monique:

We have allocated the retirement plan contributions, due on or before September 15, 2010, among business units. Shown below is a summary of these final contributions attributable to the 2009 Plan Year. The attached table shows the allocation by Plan and by business unit.

<u>Business Unit</u>	<u>September 15, 2010 Contributions</u> <u>2009 Plan Year</u>
EAI	\$ 9,962,852
ELI	8,401,123
EMI	3,124,018
ENOI	1,544,715
ETI	3,234,199
EGSLA (incl. Riverbend)	5,955,578
ESI	13,161,239
EOI-ECH	7,127
EOI-GGNS	2,455,452
57/Pilgrim	0
77/IP3 (NYPA)	0
78/Fitzpatrick (NYPA)	0
72/VY	489,879
7A/IP2 (ConEdison)	0
Palisades	0
Total	\$ 48,336,182

Aon Consulting | Retirement
400 Atrium Drive | Somerset, NJ 08873
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e: tom.dolan@aon.com



If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas P. Dolan". The signature is fluid and cursive.

Thomas P. Dolan, FSA, EA

**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	9/14/2010
Vendor Bank Name	JPMorgan Chase Bank	Amount	48,338,182.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No.	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No	AON091510
Vendor Fed Tax ID.		Invoice Date	9/2/2010
Vendor Phone Number		<i>Note: Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new</i>	

Electronic Transfer Type (Check Only One)					
<input type="checkbox"/>	ACH	<input type="checkbox"/> XXXXXXXXXX	WIRE	<input type="checkbox"/>	DEBIT MEMO


GL DATE:		~ Sep-2016		TREASURY WIRE?		INTERNATIONAL WIRE?	
OTHER:		For further credit to: P92861		ATTN: Kerry-Ann Fyne			

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Requester/Authorizer Information (cannot be the same person)				
Requester	Date	Telephone	Mail Unit	
Roger Cornelius	9/3/2010	504-576-4313	L-ENT-6A	
Authorizer	Date	Telephone	Signature of Authorizer	
Steven McNeal VP & Treasurer	9/3/2010	504-576-4363		

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



October 5, 2010

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: October 15, 2010 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the October 15, 2010 contributions among business units. Shown below is a summary of these contributions attributable to the 2010 Plan Year. The attached table shows the allocation by Plan and by business unit.

Business Unit	October 15, 2010 Contributions
	2010 Plan Year
EAI	\$14,525,547
ELI	8,085,077
EMI	3,613,355
ENOI	1,606,002
ETI	2,049,754
EGSLA (incl. Riverbend)	2,983,368
ESI	507,107
EOI-ECH	0
EOI-GGNS	3,722,268
57/Pilgrim	1,853,132
77/IP3 (NYPA)	2,782,340
78/Fitzpatrick (NYPA)	2,223,304
72/VY	331,255
7A/IP2 (ConEdison)	2,151,012
Palisades	680,459
Total	\$47,113,980

If you have any questions or need additional information, please let us know.

Sincerely,

Thomas P. Dolan, FSA, EA

Aon Consulting | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732.302.5987 | m: 609.203.7022
e: tom.dolan@aon.com

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	10/14/2010
Vendor Bank Name	JPMorgan Chase Bank	Amount	47,113,980.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O. Number	
Vendor Street Address		Invoice No	AON101510
Vendor Fed Tax ID		Invoice Date	10/5/2010
Vendor Phone Number		<i>Note: Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new</i>	

Electronic Transfer Type (Check Only One)					
	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXX	<input type="checkbox"/> WIRE		<input type="checkbox"/> DEBIT MEMO

GL DATE:		Oct-2010		Please Provide Details Here	
OTHER:		For further credit to: P92861		<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	
		ATTN: Kerry-Ann Fyne			

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Requester/Authorizer Information (cannot be the same person)					
Requester Roger Cornelius		Date 10/6/2010	Telephone 504-576-4313	Mail Unit L-ENT-6A	
Authorizer Steven McNeal	Title VP & Treasurer	Date 10/6/2010	Telephone 504-576-4363	Signature of Authorizer 	

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



December 21, 2010

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: December 2010 Discretionary Retirement Plan Contributions - REVISED

Dear Monique:

As requested, we have allocated \$200,000,000 in discretionary contributions among business units as follows:

- The \$200,000,000 was allocated among the seven qualified plans in such a manner that each plan would have the same expected 2011 Adjusted Funding Target Attainment Percentage (AFTAP) as of the 4/1/2011 certification date, and that no further contributions would be required to keep all plans above 80% at that time. Please note that this allocation was done on an expected basis, and that final results based on final assets and census data may indicate that additional contributions are needed in order to keep each plan's AFTAP above 80%.
- Each resulting plan contribution was then allocated among business units in proportion to each business unit's share of that plan's 2010 Minimum Required Contribution.

Shown below is a summary of these contributions attributable to the 2010 Plan Year. The attached table shows the allocation by Plan and by business unit.

Business Unit	Discretionary Contributions for 2010 Plan Year
EAI	\$65,780,784
ELI	30,226,144
EMI	15,725,893
ENOI	5,996,099
ETI	7,652,871
EGSLA (incl. Riverbend)	12,096,496
ESI	1,861,981
EOI-ECH	0
EOI-GGNS	15,230,842
57/Pilgrim	8,048,375
77/IP3 (NYPA)	10,021,595
78/Fitzpatrick (NYPA)	8,235,588
72/VY	6,475,947
7A/IP2 (ConEdison)	9,541,829
Palisades	3,105,556
Total	\$200,000,000

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732.302.5987 | m: 609.203.7022
e: tom.dolan@aonhewitt.com

December 21, 2010
Page 2

If you have any questions or need additional information, please let us know.

Sincerely,



Thomas P. Dolan, FSA, EA
Vice President



**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	12/28/2010
Vendor Bank Name	JPMorgan Chase Bank	Amount	200,000,000.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P.O. Number	
Vendor Street Address		Invoice No	AON123110
Vendor Fed Tax ID		Invoice Date	12/21/2010
Vendor Phone Number		Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors.	

Note: Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new vendors!

Electronic Transfer Type (Check Only One)					
<input type="checkbox"/>	ACH	<input checked="" type="checkbox"/> XXXXXXXXXX	WIRE	<input type="checkbox"/>	DEBIT MEMO

GL DATE:		Dec-2010		<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	
OTHER:		For further credit to: P92861 ATTN: Jennie Peluso			

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The Application Source Name Is AP

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Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mail Unit
Monique Hoffmeister	12/27/2010	504-576-2958	L-ENT-6A
Authorizer	Date	Telephone	Signature of Authorizer
Steven McNeal VP & Treasurer	12/27/2010	504-576-4363	<i>Steven McNeal</i>

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by **NOON** two business days before the funds are to be transferred. Wire requests must be received by **NOON** one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



January 7, 2011

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: January 15, 2011 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the January 15, 2011 contributions among business units. Shown below is a summary of these contributions attributable to the 2010 Plan Year. The attached table shows the allocation by Plan and by business unit.

Business Unit	January 15, 2011 Contributions for 2010 Plan Year
EAI	\$14,525,547
ELI	8,085,077
EMI	3,613,355
ENOI	1,606,002
ETI	2,049,754
EGSLA (incl. Riverbend)	2,983,368
ESI	507,107
EOI-ECH	0
EOI-GGNS	3,722,268
57/Pilgrim	1,853,132
77/IP3 (NYPA)	2,782,340
78/Fitzpatrick (NYPA)	2,223,304
72/VY	623,375
7A/IP2 (ConEdison)	2,151,012
Palisades	680,459
Total	\$47,406,100

If you have any questions or need additional information, please let us know.

Sincerely,

Thomas P. Dolan, FSA, EA

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732 302 5987 | m: 609 203 7022
e: tom.dolan@aonhewitt.com

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	1/14/2011
Vendor Bank Name	JPMorgan Chase Bank	Amount	47,406,100.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No	AON011511
Vendor Fed Tax ID.		Invoice Date	1/7/2011
Vendor Phone Number			

Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors!

Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors!

Electronic Transfer Type (Check Only One)

<input type="checkbox"/>	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXX	<input type="checkbox"/> WIRE	<input type="checkbox"/>	<input type="checkbox"/> DEBIT MEMO
--------------------------	---	-------------------------------------	-------------------------------	--------------------------	-------------------------------------

Please Provide Details Here


GL DATE:		Jan-2011	Please Provide Details Here	
OTHER:		For further credit to: P92861	<input type="checkbox"/> TREASURY WIRE?	<input type="checkbox"/> INTERNATIONAL WIRE?
		ATTN: Jennie Peluso		

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The Application Source Name is AP

[illegible]

Requester/Authorizer Information (cannot be the same person)				7/100/100-0000	
Requestor Roger Cornelius		Date 1/7/2011	Telephone 504-576-4313	Mail Unit L-ENT-6A	
Authorizer Steven McNeal VP & Treasurer		Date 1/7/2011	Telephone 504-576-4363	Signature of Authorizer 	

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



March 18, 2011

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: April 1, 2011 Retirement Plans Contributions

Dear Monique:

As requested, we have allocated the April 1, 2011 contributions among business units. Since these contributions will need to be included in the 2011 Adjusted Funding Target Attainment Percentage (AFTAP) that must be certified on or before April 1, 2011, please arrange to have the contributions deposited and confirmation provided to me a few days earlier.

Shown below is a summary of these contributions attributable to the 2010 Plan Year. The attached table shows the allocation by Plan and by business unit.

Business Unit	April 1, 2011 Contributions for 2010 Plan Year
EAI	\$57,279,993
ELI	24,926,805
EMI	13,554,580
ENOI	4,942,742
ETI	6,308,463
EGSLA (incl. Riverbend)	10,224,872
ESI	1,627,649
EOI-ECH	0
EOI-GGNS	12,920,942
57/Pilgrim	3,941,251
77/IP3 (NYPA)	9,345,784
78/Fitzpatrick (NYPA)	7,193,871
72/VY	7,009,185
7A/IP2 (ConEdison)	4,437,239
Palisades	1,393,839
Total	\$165,107,215

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732.302.5987 | m: 609.203.7022
e: tom.dolan@aonhewitt.com



March 18, 2011
Page 2

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas P. Dolan".

Thomas P. Dolan, FSA, EA

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	3/29/2011
Vendor Bank Name	JPMorgan Chase Bank	Amount	165,107,215.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No	AQN040111
Vendor Fed Tax ID		Invoice Date	3/18/2011
Vendor Phone Number			

Note: Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new vendors!

Electronic Transfer Type (Check Only One)

<input type="checkbox"/>	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXX	<input type="checkbox"/> WIRE	<input type="checkbox"/>	<input type="checkbox"/> DEBIT MEMO
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Please Provide Details Here			
GL DATE:	Mar-2011	<input type="checkbox"/> TREASURY WIRE?	<input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	For further credit to: P92861 ATTN: Ramon Correa		

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The Application Source Name Is AP

[illegible]

Requester/Authorizer Information (cannot be the same person)			
Requester		Date	Telephone
Roger Cornelius		3/21/2011	504-576-4313
Authorizer		Date	Telephone
Steven McNeal	VP & Treasurer	3/21/2011	504-576-4363
		Mail Unit	Signature of Authorizer
		L-ENT-6A	

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



April 5, 2011

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: April 15, 2011 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the April 15, 2011 contributions among business units. Please note that the contributions summarized below are attributable to the 2010 plan year. The resulting funding balances will be used to satisfy the plan year 2011 quarterly contribution requirements. The attached table shows the allocation by Plan and by business unit.

Business Unit	April 15, 2011 Contributions for 2010 Plan Year
EAI	\$16,198,738
ELI	9,195,352
EMI	4,000,420
ENOI	1,870,387
ETI	<u>3,292,266</u>
EGSLA (incl. Riverbend)	4,703,559
ESI	4,220,597
EOI-ECH	101,273
EOI-GGNS	3,902,770
57/Pilgrim	2,528,631
77/IP3 (NYPA)	3,471,826
78/Fitzpatrick (NYPA)	3,236,985
72/VY	1,971,458
7A/IP2 (ConEdison)	2,862,187
Palisades	<u>1,119,137</u>
Total	\$62,675,586

If you have any questions or need additional information, please let us know.

Sincerely,

Thomas P. Dolan, FSA, EA

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732 302.5987 | m: 609 203 7022
e: tom.dolan@aonhewitt.com

**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	4/14/2011
Vendor Bank Name	JPMorgan Chase Bank	Amount	62,675,586.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No.	AON041511
Vendor Fed Tax ID		Invoice Date	4/5/2011
Vendor Phone Number			

Note: Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new vendors!

<p align="center"><small>Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors!</small></p> <p align="center">Electronic Transfer Type (Check Only One)</p>			
<input type="checkbox"/>	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXXXX	<input type="checkbox"/> WIRE
		<input type="checkbox"/> DEBIT MEMO	
Please Provide Details Here			
GL DATE:	Apr-2011	<input type="checkbox"/> TREASURY WIRE?	<input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	For further credit to: P92861 ATTN: Ramon Correa		


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The Application Source Name Is AP

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Requester/Authorizer information (cannot be the same person)

Requester		Date	Telephone	Mail Unit
Roger Cornelius		4/6/2011	504-576-4313	L-ENT-6A
Authorizer	Title	Date	Telephone	Signature of Authorizer
Steven McNeal	VP & Treasurer	4/6/2011	504-576-4363	

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by NOON two business days before the funds are to be transferred. Wire requests must be received by NOON one business day before the funds are to be transferred. After faxing do not mail the original.



June 30, 2011

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: July 15, 2011 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the July 15, 2011 contributions among business units. Please note that the contributions summarized below are attributable to the 2010 plan year. The resulting funding balances will be used to satisfy the plan year 2011 quarterly contribution requirements. The attached table shows the allocation by Plan and by business unit.

Business Unit	July 15, 2011 Contributions for 2010 Plan Year
EAI	\$16,213,216
ELI	9,203,752
EMI	4,004,011
ENOI	1,872,096
ETI	<u>3,295,240</u>
EGSLA (incl. Riverbend)	4,707,783
ESI	4,224,433
EOI-ECH	101,365
EOI-GGNS	3,906,298
57/Pilgrim	2,530,761
77/IP3 (NYPA)	3,474,752
78/Fitzpatrick (NYPA)	3,239,714
72/VY	1,973,145
7A/IP2 (ConEdison)	2,864,599
Palisades	<u>1,120,080</u>
Total	\$62,731,245

If you have any questions or need additional information, please let us know.

Sincerely,

Thomas P. Dolan, FSA, EA

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732 302 6987 | m: 609 203 7022
e: tom.dolan@aonhewitt.com

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Endor Name	JPMorgan Chase Bank	Date of Transfer	7/14/2011
Endor Bank Name	JPMorgan Chase Bank	Amount	62,731,245.00
Endor ABA #	021000021	Purpose	To fund pension plan per actuary's calc
Endor Account #	9009000127	Contract No	
City and State	New York, NY	P.O. Number	
Endor Street Address		Invoice No	AON071511
Endor Fed Tax ID		Invoice Date	6/30/2011
Endor Phone Number			

Note: Vendor Street Address, Fed Tax ID & Phone Number are needed for all new vendors!

Electronic Transfer Type (Check Only One)					
<input type="checkbox"/>	ACH	<input type="checkbox"/> XXXXXXXXXX	WIRE	<input type="checkbox"/>	DEBIT MEMO

GL DATE:		Jul-2011		<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	
OTHER:		For further credit to: P92861 ATTN: Ramon Correa			

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The Application Source Name is AP

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Sum 1st Page

62,731,245 00

Requester/Authorizer Information (cannot be the same person)			
Requester		Date	Telephone
Elizabeth S Hunter		7/12/2011	504-576-3294
Authorizer		Date	Telephone
Steven McNeal	VP & Treasurer	7/12/2011	504-576-4363
			Mail Unit
			L-ENT-6A
			Signature of Authorizer
			

Tax to Accounts Payable at (601) 368-5405 or 8-433-5405 If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by **NOON** two business days before the funds are to be transferred. Wire requests must be received by **NOON** one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



October 3, 2011

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: October 15, 2011 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the October 15, 2011 contributions among business units. Please note that the contributions summarized below are attributable to the 2011 plan year. The attached table shows the allocation by plan and by business unit.

Business Unit	October 15, 2011 Contributions for 2011 Plan Year
EAI	\$16,182,048
ELI	9,185,668
EMI	3,996,280
ENOI	1,868,418
ETI	<u>3,288,838</u>
EGSLA (incl. Riverbend)	4,698,690
ESI	4,216,173
EOI-ECH	101,166
EOI-GGNS	3,898,703
57/Pilgrim	2,526,173
77/IP3 (NYPA)	3,468,453
78/Fitzpatrick (NYPA)	3,233,841
72/VY	1,969,497
7A/IP2 (ConEdison)	2,859,405
Palisades	<u>1,118,051</u>
Total	\$62,611,404

If you have any questions or need additional information, please let us know.

Sincerely,

Thomas P. Dolan, FSA, EA

Aon Hewitt Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732 302 5987 | m: 609 203 7022
e: tom.dolan@aonhewitt.com

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	10/14/2011
Vendor Bank Name	JPMorgan Chase Bank	Amount	62,611,404.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No	AON101511
Vendor Fed Tax ID		Invoice Date	10/3/2011
Vendor Phone Number			
Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors!			
Electronic Transfer Type (Check Only One)			
<input type="checkbox"/>	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXXXX	<input type="checkbox"/> WIRE
		<input type="checkbox"/>	<input type="checkbox"/> DEBIT MEMO
Please Provide Details Here			
GL DATE:	Oct-2011	<input type="checkbox"/> TREASURY WIRE?	<input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	For further credit to: P92861 ATTN: Ramon Correa		


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Requester/Authorizer Information (cannot be the same person)

uester	Date	Telephone	Mail Unit
ger Cornelius	10/3/2011	504-576-4313	L-ENT-6A
drizer	Date	Telephone	Signature of Author
ven McNeal	10/3/2011	504-576-4363	
VP & Treasurer			

* to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine

Not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by **NOON** two business days before the funds are to be transferred. Wire requests must be received **NOON** one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



March 15, 2012

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: March 30, 2012 Retirement Plans Contributions

Dear Monique:

As requested, we have allocated the March 30, 2012 contributions among business units. Since these contributions will need to be included in the 2012 Adjusted Funding Target Attainment Percentage (AFTAP) that must be certified on or before April 1, 2012, please arrange to have the contributions deposited and confirmation provided to me on or before March 30, 2012.

Shown below is a summary of these contributions attributable to the 2011 Plan Year. The attached table shows the allocation by Plan and by business unit.

Business Unit	March 30, 2012 Contributions for 2011 Plan Year
EAI	\$9,093,909
ELI	8,862,728
EMI	2,564,249
ENOI	1,802,730
ETI	<u>2,487,735</u>
EGSLA (incl. Riverbend)	3,041,635
ESI	4,009,346
EOI-ECH	97,610
EOI-GGNS	3,016,686
57/Pilgrim	67,372
77/IP3 (NYPA)	2,560,481
78/Fitzpatrick (NYPA)	2,151,625
72/VY	205,492
7A/IP2 (ConEdison)	36,076
Palisades	<u>45,232</u>
Total	\$40,042,906

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732.302.5867 | m: 609.203.7022
e: tom.dolan@aonhewitt.com



WP/Schedule G-2.1
2013 Texas Rate Case
Page 27 of 40
March 15 2012
Page 2

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas P. Dolan".

Thomas P. Dolan, FSA, EA

Entergy Accounts Payable
Request for Electronic Funds Transfer Form

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	3/28/2012
Vendor Bank Name	JPMorgan Chase Bank	Amount	40,042,906.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No	AON033012
Vendor Fed Tax ID		Invoice Date	3/15/2012
Vendor Phone Number			

Note: Vendor Street Address, Fed Tax ID., & Phone Number are needed for all new vendors!

Electronic Transfer Type (Check Only One) <input type="checkbox"/> ACH <input checked="" type="checkbox"/> WIRE <input type="checkbox"/> DEBIT MEMO	
Please Provide Details Here <input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	
GL DATE: Mar-2012 OTHER: For further credit to: P92961 ATTN: Entergy Client Service	

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The Application Source Name Is AP

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Requester/Authorizer Information (cannot be the same person)				
Requester		Date	Telephone	Mail Unit
Roger Cornelius		3/20/2012	504-576-4313	L-ENT-6A
Authorizer	Title	Date	Telephone	Signature of Authorizer
Steven McNeal	VP & Treasurer	3/20/2012	504-576-4363	

to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by **NOON** two business days before the funds are to be transferred. Wire requests must be received by **NOON** one business day before the funds are to be transferred. After faxing do not mail the original. Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



April 3, 2012

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: April 13, 2012 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the April 13, 2012 contributions among business units. Please note that the contributions summarized below are attributable to the 2012 plan year. The attached table shows the allocation by plan and by business unit.

Business Unit	April 13, 2012 Contributions for 2012 Plan Year
EAI	\$10,929,901
ELI	9,955,471
EMI	2,912,256
ENOI	2,004,034
ETI	<u>2,864,627</u>
EGSLA (incl. Riverbend)	4,334,067
ESI	10,754,446
EOI-ECH	172,909
EOI-GGNS	3,028,963
57/Pilgrim	1,143,401
77/IP3 (NYPA)	4,253,027
78/Fitzpatrick (NYPA)	3,379,937
72/VY	556,462
7A/IP2 (ConEdison)	911,447
Palisades	<u>333,239</u>
Total	\$57,534,187

If you have any questions or need additional information, please let us know.

Sincerely,

Thomas P. Dolan, FSA, EA

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t. 732 302 5987 | m. 609 203 7022
e. tom.dolan@aonhewitt.com

**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/4/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	4/11/2012
Vendor Bank Name	JPMorgan Chase Bank	Amount	57,534,187.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9009000127	Contract No	
City and State	New York, NY	P O Number	
Vendor Street Address		Invoice No	AON041312
Vendor Fed Tax ID		Invoice Date	4/3/2012
Vendor Phone Number			

Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors!

Electronic Transfer Type (Check Only One)	
<input type="checkbox"/> ACH	<input type="checkbox"/> WIRE
DEBIT MEMO	
Please Provide Details Here	
GL DATE:	Apr-2012
OTHER:	For further credit to: P92861 ATTN: Entergy Client Service


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The Application Source Name Is AP.

[illegible]

Requester/Authorizer Information (cannot be the same person)

Requester	Date	Telephone	Mail Unit
Roger Cornelius	4/5/2012	504-576-4313	L-ENT-6A
Authorizer	Date	Telephone	Signature of Authorizer
Leven McNeal VP & Treasurer	4/5/2012	504-576-4363	

ax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine
is not available, contact the Customer Service Help Desk at the number below. ACH requests must be
received by NOON two business days before the funds are to be transferred. Wire requests must be received
by NOON one business day before the funds are to be transferred. After faxing do not mail the original.
Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



July 2, 2012

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: July 13, 2012 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the July 13, 2012 contributions among business units. Please note that the contributions summarized below are attributable to the 2012 plan year. The attached table shows the allocation by plan and by business unit.

Business Unit	July 13, 2012 Contributions for 2012 Plan Year
EAI	\$17,138,761
ELI	9,997,304
EMI	4,188,581
ENOI	2,004,034
ETI	<u>3,738,532</u>
EGSLA (incl. Riverbend)	6,193,492
ESI	10,754,446
EOI-ECH	172,909
EOI-GGNS	3,725,165
57/Pilgrim	2,437,090
77/IP3 (NYPA)	4,352,865
78/Fitzpatrick (NYPA)	3,589,149
72/VY	1,207,590
7A/IP2 (ConEdison)	2,441,517
Palisades	<u>993,097</u>
Total	\$72,934,532

Please note that these values are based on valuation results and plan sponsor elections made before taking into consideration the recent pension funding stabilization legislation (expected to be signed by the President in the near future). If application of the final legislation and related IRS guidance results in lower contribution requirements, then subsequent required contributions may be reduced based on the amount of "excess" payments previously made as well as the availability of any Prefunding Balances as of the contribution due dates.

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732 302 5987 | m: 609 203 7022
e: tom.dolan@aonhewitt.com



If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas P. Dolan".

Thomas P. Dolan, FSA, EA

JUL-10-2012 TUE 05:17 PM ENTERGY SERVICES, INC.

FAX NO. 504 576 4455

F. 01

**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/4/04

Electronic Funds Transfer Information	
Vendor Name	JPMorgan Chase Bank
Vendor Bank Name	JPMorgan Chase Bank
Vendor ABA #	021000021
Vendor Account #	9009000127
City and State	New York, NY
Vendor Street Address	
Vendor Fed Tax ID	
Vendor Phone Number	
Date of Transfer	7/12/2012
Amount	72,934,532.00
Purpose	To fund pension plan per actuary's calc.
Contract No	
P.O. Number	
Invoice No	AON071312
Invoice Date	7/2/2012

Note: Vendor Street Address, Fed Tax ID, & Phone Number are required for all new vendors!

Electronic Transfer Type (Check Only One)	
<input type="checkbox"/> ACH	<input checked="" type="checkbox"/> WIRE
<input type="checkbox"/> DEBIT MEMO	

Please Provide Details Here	
GL DATE:	Jul-2012
OTHER:	For further credit to: P27861 ALLIN Entergy Client Service

Click here to search for code blocks			Click here to validate and predict code block					File Address - Source Address - AP		
BU	DEPT	RES	ACTIVITY	PHYS LOC	ACCOUNT	PROD LINE	AFFILIATE	TAX CODE	PROJECT	AMOUNT
57000		303			253110		80000			2,437,090.00
77000		303			253110		80000			4,352,865.00
78000		303			253110		80000	FOR		3,589,149.00
72000		303			253110		80000	AP		1,207,590.00
7A000		303			253110		80000	USE		2,441,517.00
NA000		303			253110		80000			993,097.00
A0000		303			253012					17,135,761.00
L0000		303			253012					9,997,304.00
M0000		303			253012					4,188,581.00
NO000		303			253012					2,004,034.00
TX000		303			253012					3,738,532.00
LGC00		303			253012					6,193,492.00
SC000		303			253012					10,754,446.00
ES000		303			253012					172,909.00
R0000		303			253012					3,725,165.00

Requester/Authorizer Information (cannot be the same person)			
Requester	Authorizer	Date	Signature
Elizabeth S. Hunter	VP & Treasurer	7/9/2012	504-576-4363
Steven McNeal	VP & Treasurer	7/9/2012	504-576-4363

Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by **NOON** two business days before the funds are to be transferred. Wire requests must be received by **NOON** one business day before the funds are to be transferred. After faxing do not mail the original. Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or Internally, 8-576-7400



January 4, 2013

Ms. Monique Hoffmeister
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: January 15, 2013 Quarterly Retirement Plan Contributions

Dear Monique:

As requested, we have allocated the January 15, 2013 contributions among business units. Please note that the contributions summarized below are attributable to the 2012 plan year. The attached table shows the allocation by plan and by business unit.

Business Unit	January 15, 2013 Contributions for 2012 Plan Year
EAI	\$0
ELI	0
EMI	0
ENOI	0
ETI	0
EGSLA (incl. Riverbend)	0
ESI	0
EOI-ECH	0
EOI-GGNS	0
57/Pilgrim	1,027,939
77/IP3 (NYPA)	0
78/Fitzpatrick (NYPA)	177,478
72/VY	476,136
7A/IP2 (ConEdison)	1,482,859
Palisades	455,346
Total	\$3,619,758

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read "T. P. Dolan".

Thomas P. Dolan, FSA, EA

Aon Hewitt Retirement
400 Atrium Drive • Somerset, NJ 08873
t: 732 302 5987 | m: 609 203 7022
e: tom.dolan@aonhewitt.com

P. 01

4 pages

**Entergy Accounts Payable
Request for Electronic Funds Transfer Form**

Last Updated 2/3/04

Electronic Funds Transfer Information			
Vendor Name	JPMorgan Chase Bank	Date of Transfer	1/14/2013
Vendor Bank Name	JPMorgan Chase Bank	Amount	3,619,758.00
Vendor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
Vendor Account #	9099000127	Contract No.	
City and State	New York, NY	P.O. Number	
Vendor Street Address		Invoice No.	AON011513
Vendor Fed Tax ID		Invoice Date	1/4/2013
Vendor Phone Number			

Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors.

(Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors!)			
Electronic Transfer Type (Check Only One)			
<input type="checkbox"/>	ACH	<input type="checkbox"/> XXXXX00000	WIRE
		<input type="checkbox"/>	DEBIT MEMO
Please Provide Details Here			
GL DATE:	Jan-2013	TREASURY WIRE?	INTERNATIONAL WIRE?
OTHER:	For further credit to: P22851 ATTN: Energy Client Service		

[Click here to search for code block](#)


[Click here to validate and predict code block](#)

The Application Source Name is A1

SU	DEPT	RES	ACTIVITY	PHYS LOC	ACCOUNT	PROD LINE	AFFILIATE	TAX CODE	PROJECT	AMOUNT
57000		303			253110		80000			1,027,939.00
77000		303			253110		80000			0.00
78000		303			253110		80000	FOR		177,478.00
72000		303			253110		80000	AP		476,136.00
7A000		303			253110		80000	USE		1,482,859.00
NA000		303			253110		80000			455,346.00
AD000		303			253012					0.00
LD000		303			253012					0.00
MD000		303			253012					0.00
NG000		303			253012					0.00
TX000		303			253012					0.00
LG000		303			253012					0.00
SO000		303			253012					0.00
EO000		303			253012					0.00
RO000		303			253012					0.00

Sum 1st Page

3,619,758.00

Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mail Unit
Raymond M Ashworth	1/8/2013	504-576-4313	L-ENT-6A
Authorizer	Date	Telephone	Signature of Authorizer
Steven McNeal	1/8/2013	504-576-4363	

Fax to Accounts Payable at (801) 388-5448 or 8-433-5465. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by FOON two business days before the funds are to be transferred. Wire requests must be received by FOON one business day before the funds are to be transferred. After faxing do not mail the original.

Questions? Call the FOC Customer Service Help Desk at (504) 576-7400 or internally, 8-576-7400



May 22, 2013

Ms. Lori Toncrey
Entergy Services, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Re: Plan Year 2012 Contribution Levels for ETI

Dear Lori:

The plan year 2012 minimum required and maximum tax-deductible contributions allocated to Entergy Texas (ETI) from the Entergy Corporation Retirement Plan for Nonbargaining Employees and the Entergy Corporation Retirement Plan for Bargaining Employees combined are as follows:

- Minimum required contribution = \$10,350,142.
- Maximum tax-deductible contribution = \$231,530,285.

If you have any questions or need additional information, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Thomas P. Dolan". The signature is written in a cursive, flowing style.

Thomas P. Dolan, FSA, EA

Aon Hewitt | Retirement
400 Atrium Drive | Somerset, NJ 08873
t: 732 302 5987 | m: 732 484 2870
e: tom.dolan@aonhewitt.com

**ENTERGY CORPORATION RETIREMENT PLAN
FOR BARGAINING EMPLOYEES**

TABLE 1

FUNDING VALUATION RESULTS FOR 2011 PLAN YEAR

	EAI	EOI/WF3	ETX	EG/LA&RVB	EMI	EOI	Total Plan
LIABILITIES							
Funding Target							
Active Participants	\$124,811,264	\$146,216	\$33,434,344	\$71,883,475	\$39,839,545	\$17,412,886	\$287,527,729
Transferred Out Participants	\$21,760,844	\$2,026	\$14,378,528	\$20,787,298	\$8,443,801	\$4,566,100	\$69,938,597
Retired Participants and							
Beneficiaries Receiving Payments	\$160,019,963	\$0	\$24,396,934	\$37,179,357	\$40,535,582	\$10,764,896	\$272,896,731
Terminated Vested Participants	\$16,897,861	\$1,732	\$4,626,360	\$11,962,994	\$3,181,508	\$2,555,486	\$39,225,941
Total	\$323,489,931	\$149,975	\$76,836,166	\$141,813,124	\$92,000,435	\$35,299,367	\$669,588,999
Target Normal Cost	\$10,113,101	\$113,608	\$2,533,951	\$5,821,330	\$2,745,120	\$1,653,215	\$22,980,325
Market Value of Assets	\$293,040,828	\$312,121	\$79,185,958	\$151,346,624	\$90,841,987	\$34,077,912	\$648,805,432
MINIMUM REQUIRED CONTRIBUTION	\$30,997,486	\$0	\$3,259,294	\$7,093,483	\$6,140,961	\$3,522,121	\$51,013,344
MAXIMUM TAX-DEDUCTIBLE CONTRIBUTION	\$249,370,137	\$447,322	\$53,228,036	\$96,376,585	\$63,872,365	\$27,470,029	\$490,764,473



4-2

ENTERGY CORPORATION RETIREMENT PLAN
FOR NON-BARGAINING EMPLOYEES

TABLE 1

FUNDING VALUATION RESULTS FOR 2011 PLAN YEAR

LIABILITIES	EAI	ELI	ENOI	EMI	ETX
Funding Target					
Active Participants	\$177,189,161	\$200,855,337	\$47,775,932	\$63,519,895	\$62,379,836
Transferred Out Participants	\$1,683,248	\$2,880,269	\$231,807	\$480,668	\$426,602
Retired Participants and					
Beneficiaries Receiving Payments	\$324,295,932	\$288,078,374	\$57,347,094	\$89,071,166	\$120,650,048
Terminated Vested Participants	\$29,856,773	\$34,274,414	\$7,175,305	\$8,451,662	\$4,431,363
Total	\$533,025,113	\$526,088,394	\$112,530,137	\$161,523,391	\$187,887,849
Target Normal Cost	\$13,076,546	\$14,174,617	\$3,046,564	\$4,503,154	\$3,982,632
Market Value of Assets	\$455,894,493	\$456,429,052	\$98,800,694	\$146,023,879	\$172,987,259
MINIMUM REQUIRED CONTRIBUTION	\$46,978,252	\$45,783,993	\$9,312,726	\$13,246,661	\$12,851,397
MAXIMUM TAX-DEDUCTIBLE CONTRIBUTION	\$396,603,442	\$385,727,020	\$77,367,247	\$112,718,636	\$120,927,881

Aon Hewitt

4-2

**ENTERGY CORPORATION RETIREMENT PLAN
FOR BARGAINING EMPLOYEES**

TABLE 1

FUNDING VALUATION RESULTS FOR 2010 PLAN YEAR

LIABILITIES	EAI	EOI/WF3	ETX	EG/LA&RVB	EMI	EOI	Total Plan
Funding Target							
Active Participants	\$113,656,439	\$49,582	\$29,210,079	\$62,713,562	\$37,078,808	\$16,307,297	\$259,015,768
Transferred Out Participants	\$19,881,656	\$0	\$13,204,423	\$19,007,640	\$7,655,287	\$3,839,498	\$63,588,504
Retired Participants and Beneficiaries Receiving Payments	\$137,595,308	\$0	\$22,028,404	\$32,545,917	\$36,532,706	\$7,788,425	\$236,490,761
Terminated Vested Participants	\$15,662,515	\$1,510	\$4,076,113	\$10,555,355	\$2,668,728	\$2,115,787	\$35,080,008
Total	\$286,795,918	\$51,092	\$68,519,019	\$124,822,474	\$83,935,529	\$30,051,008	\$594,175,040
Target Normal Cost	\$9,422,892	\$98,937	\$2,272,052	\$5,316,357	\$2,661,246	\$1,642,223	\$21,413,706
Market Value of Assets	\$179,641,609	\$0	\$71,726,701	\$128,794,355	\$66,408,157	\$20,191,316	\$466,762,138
MINIMUM REQUIRED CONTRIBUTION	\$31,866,916	\$110,541	\$0	\$2,643,224	\$6,167,707	\$3,690,785	\$44,479,174

WP/Schedule G-2.1
2013 Texas Rate Case
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ENTERGY CORPORATION RETIREMENT PLAN
FOR NON-BARGAINING EMPLOYEES

TABLE 1

FUNDING VALUATION RESULTS FOR 2010 PLAN YEAR

LIABILITIES	EAI	ELI	ENOI	EMI	ETX
Funding Target					
Active Participants	\$162,177,152	\$179,583,119	\$43,634,204	\$56,800,682	\$57,757,035
Transferred Out Participants	\$2,369,730	\$449,470	\$222,023	\$1,055,533	\$896,473
Retired Participants and					
Beneficiaries Receiving Payments	\$296,273,458	\$268,421,802	\$51,128,464	\$86,521,022	\$111,445,883
Terminated Vested Participants	\$28,789,038	\$30,768,477	\$6,857,674	\$7,932,312	\$3,667,114
Total	\$489,609,379	\$479,222,869	\$101,842,365	\$152,309,548	\$173,766,505
Target Normal Cost	\$12,403,108	\$13,399,370	\$2,844,483	\$4,218,161	\$3,851,249
Market Value of Assets	\$341,954,364	\$339,710,529	\$74,103,702	\$12,247,549	\$142,517,673
MINIMUM REQUIRED CONTRIBUTION	\$42,360,614	\$41,428,621	\$8,251,528	\$12,319,321	\$10,531,495

AON Hewitt

Entergy Corporation

Postretirement Health and Life Actuarial Report for Accounting For the 2012 Plan Year

January 1, 2012– December 31, 2012





This report provides accounting results for 2012 with respect to postretirement benefits other than pensions for Entergy Corporation under ASC 715-60 (formerly FAS 106). Actuarial computations under ASC 715-60 are for purposes of fulfilling certain employer accounting requirements. The calculations reported herein have been made on a basis consistent with our understanding of ASC 715-60. Determinations for purposes other than meeting the employer financial accounting requirements of ASC 715-60 may differ significantly from the results reported herein. The conclusions presented herein were developed in January 2012, and do not reflect information available subsequent to their development.

In preparing this actuarial valuation, Aon Hewitt has relied on information provided to us concerning plan participants, plan assets and plan provisions. Aon Hewitt considers the information provided to be reasonable. However, we have not audited or independently verified this information.

The actuarial assumptions, and accounting methods and policies are the responsibility of the plan sponsor. Aon Hewitt believes the actuarial assumptions used in the calculations are individually reasonable and reasonable in the aggregate. It should be noted, however, that Actuarial Standards of Practice defines an actuary's best estimate assumption as one that falls within a "range" of potential assumptions. Thus, a different set of actuarial assumptions drawn from the best estimate range could result in reasonable valuation results different from those presented herein.

Aon Hewitt's relationship with the plan and plan sponsor is strictly professional. There are no aspects of the relationship, which may impair or appear to impair the objectivity of our work.

The report was prepared by the actuaries whose signatures appear below. We certify that, to the best of our knowledge, the methods and assumptions used in the determination of Entergy Corporation's liabilities for postretirement benefits other than pensions are reasonable and conform to the Actuarial Standard of Practice No. 6: Measuring Retiree Group Benefit Obligations.

We are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein and for Issuing Statements of Actuarial Opinion in the United States.

Respectfully submitted,

Handwritten signature of Jonathan M. Nemeth in black ink.

Jonathan M. Nemeth
Senior Vice President
Fellow, Society of Actuaries
Member, American Academy of Actuaries

Handwritten signature of Paul L. Koch in black ink.

Paul L. Koch
Vice President
Fellow, Society of Actuaries
Member, American Academy of Actuaries

September 28, 2012
Date

September 28, 2012
Date

Entergy Postretirement H&L 2012 Report
Proprietary & Confidential



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Entergy Postretirement H&L 2012 Report
Proprietary & Confidential



I. EXECUTIVE SUMMARY

This report presents the liabilities for postretirement welfare benefits as measured under ASC 715-60.

A summary of the financial disclosure information is shown below:

HEALTH & LIFE INSURANCE (\$000'S)	
Funded Status and Amount Recognized in the Company's Financial Statement as of 01/01/2012:	
Accumulated Postretirement Benefit Obligation	(\$1,652,369)
Market Value of Assets	427,172
APBO (in excess of) or Less than Plan Assets (Funded Status)	(\$1,225,197)
Cumulative Unrecognized Net (Gain)/Loss	673,685
Prior Service Cost Not Yet Recognized	(72,804)
Unrecognized Net Transition (Asset)/Obligation (recognized over 20 years)	3,177
(Accrued)/Prepaid Postretirement Benefit Cost	(\$621,139)
Net Periodic Postretirement Benefit Cost for 2012:	
Service Cost	\$68,883
Interest Cost	82,561
Expected Return on Plan Assets	(34,503)
Net Amortization Amounts	27,864
Net Periodic Postretirement Benefit Cost	\$144,805



I. EXECUTIVE SUMMARY (Continued)

HEALTH (\$000'S)	
Funded Status and Amount Recognized in the Company's Financial Statement as of 01/01/2012:	
Accumulated Postretirement Benefit Obligation	(\$1,429,027)
Market Value of Assets	352,131
APBO (in excess of) or Less than Plan Assets (Funded Status)	(\$1,076,896)
Cumulative Unrecognized Net (Gain)/Loss	617,605
Prior Service Cost Not Yet Recognized	(75,543)
Unrecognized Net Transition (Asset)/Obligation (recognized over 20 years)	634
(Accrued)/Prepaid Postretirement Benefit Cost	(\$534,200)

Net Periodic Postretirement Benefit Cost for 2012:	
Service Cost	\$62,121
Interest Cost	71,470
Expected Return on Plan Assets	(28,225)
Net Amortization Amounts	22,199
Net Periodic Postretirement Benefit Cost	\$127,565



I. EXECUTIVE SUMMARY (Continued)

LIFE INSURANCE (\$000'S)	
Funded Status and Amount Recognized in the Company's Financial Statement as of 01/01/2012:	
Accumulated Postretirement Benefit Obligation	(\$223,342)
Market Value of Assets	75,041
APBO (in excess of) or Less than Plan Assets (Funded Status)	(\$148,301)
Cumulative Unrecognized Net (Gain)/Loss	56,080
Prior Service Cost Not Yet Recognized	2,739
Unrecognized Net Transition (Asset)/Obligation (recognized over 20 years)	2,543
(Accrued)/Prepaid Postretirement Benefit Cost	(\$86,939)

Net Periodic Postretirement Benefit Cost for 2012:	
Service Cost	\$6,762
Interest Cost	11,091
Expected Return on Plan Assets	(6,278)
Net Amortization Amounts	5,665
Net Periodic Postretirement Benefit Cost	\$17,240



II. ACCOUNTING RESULTS

A. Background

In December 1990, the Financial Accounting Standards Board (FASB) issued Statement No. 106 (FAS 106). This standard requires postretirement benefits other than pensions (PBOP) to be accounted for on an accrual basis. Effective July 1, 2009, FASB introduced a new accounting standards codification system (ASC) under which FAS 106 was replaced by ASC 715-60.

Entergy requested that Aon Hewitt determine its 2012 PBOP liabilities. This valuation was performed in accordance with our understanding of ASC 715-60

B. ASC 715-60 Components

A description of some of the key components of ASC 715-60 follows:

1. Expected Postretirement Benefit Obligation (EPBO)

The EPBO is equal to the actuarial present value of future benefit payments. It is estimated by projecting all future liabilities of currently active and retired employees at a given level of trend selected in accordance with ASC 715-60. These liabilities are then discounted based on the interest rate assumption. Table 1 shows the January 1, 2012 EPBO split by benefit, business unit, and active/retired status.

2. Accumulated Postretirement Benefit Obligation (APBO)

The APBO is equal to the actuarial present value of future benefit payments that are considered accrued to date. For retired employees and active employees who are fully eligible to retire, it equals their EPBO. Table 1 shows January 1, 2012 APBO split by benefit, business unit, and active/retired status.

3. Net Periodic Postretirement Benefit Cost

The total ASC 715-60 net periodic postretirement benefit cost accrued during the year is comprised of the following components:

- a. **Service Cost**: The cost of benefit accruals attributed to the current year, developed on the same basis as the APBO. Service cost will generally be the expected postretirement benefit obligation divided by the expected credited service at eligibility for full benefits. There is no service cost where a participant is currently eligible for full benefits, or is currently receiving benefits. Service cost includes interest to the end of the year.



II. ACCOUNTING RESULTS (Continued)

- b. Interest Cost: Interest on the APBO, adjusted for benefit payments.
- c. Expected Return on Plan Assets: For a funded plan, the expected return on plan assets is based on market related value at the beginning of the year, adjusted for contributions and benefit payments. For an unfunded plan this item is equal to zero.
- d. Net Amortization Amounts:

Transition (Asset)/Obligation - The (excess asset) or unfunded liability for benefits attributed to credited service prior to the transition date -- amortized over 20 years. (The transition (asset)/obligation equals the APBO less assets and accrued/(prepaid) postretirement benefit cost at the transition date.)

Prior Service Cost - The increase/decrease in liability due to amendments after the transition date -- amortized over expected future employee service to full eligibility. (Decreases in liability due to amendments will generally first reduce any existing unrecognized prior service cost and then any remaining unrecognized transition obligation.)

(Gain)/Loss - Changes in unfunded APBO due to plan experience and changes in assumptions -- amortized to the extent that the accumulated unrecognized gain/loss exceeds a corridor. (The corridor is 10% of the greater of the APBO or the market-related value of assets.) The excess is amortized over expected future employee service.

Table 3 develops the 2012 net periodic postretirement benefit cost.

C. Actuarial Cost Method

An actuarial cost method is a rational and systematic way of allocating the cost of postretirement benefits over employees' working lifetimes. There are strong parallels between the methods used to allocate the cost of postretirement benefits other than pensions under ASC 715-60 and those used for pension benefit cost allocation under ASC 715. The actuarial cost method specified by both standards is a version of the Projected Unit Credit Actuarial Cost Method.

Under the prescribed method, postretirement benefits are allocated to each year within the attribution period. In general, the attribution period for Entergy's postretirement health and life insurance benefits begins at age 45 or age at hire,